

**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 SIXTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2021 – DECEMBER 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

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

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$1,427,525.50 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$100,538.81 in expenses for a total payment of \$1,528,064.31. 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 receivable balance as of the establishment of the receivership 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

properties located at 568 Ferndale Lane, Haverford PA 19041; 105 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 possible 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, the Defendants were engaged in a web of unregistered, fraudulent securities offerings that 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 sixth calendar quarter of this Receivership concluded on December 31, 2021, and, thus, this is the Receiver’s sixth 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: October 1, 2021, through December 31, 2021
- (b) Date of Receiver’s Appointment: July 27, 2020
- (c) Date Services Commenced: July 27, 2020
- (d) Names and Rates of all Professionals: See Exhibit 4(a) – (e)
- (e) Interim or Final Application: Interim
- (f) Records Supporting Fee Application: See below

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

Exhibit 1: Receiver’s Certification

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

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

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

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

Exhibit 3(c): Development Specialists, Inc.

Exhibit 3(d): Lawgical Insight, LLC

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

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

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

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

Exhibit 4(c): Development Specialists, Inc.

Exhibit 4(d): Lawgical Insight, LLC

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

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of December 31, 2021, which is the end of the Application Period, was \$95,743,169. 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 1,100 filed documents. The discovery process in this case has been extensive, as 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. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

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. 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, as of the inception of the receivership, 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).
- Pursuing litigation and other collection efforts against merchants and other counterparties in default under their agreements with Par Funding and the other Receivership Entities.

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 finally resolved. Now that the liability phase has been resolved (through a judgment entered against Michael Furman following the trial in December 2021, as well as the consent judgments entered against the remaining Defendants), the Court has afforded the SEC and the Defendants a period of time, through the end of February 2022, to attempt to reach an agreement on the amount of an order of disgorgement and/or civil penalty to be entered against each of the Defendants. If the SEC is unable to reach an agreement as to all Defendants, the SEC will file a motion requesting the Court to determine the amount of the order of disgorgement and/or civil penalties to be entered against any non-settling Defendants.

In anticipation of the claims and distribution process in this receivership, the Receiver has received proposals from and interviewed four different claims management and administration companies. The Receiver intends to be prepared to commence the claims and distribution process as soon as practical after the Court enters disgorgement and penalty orders against the Defendants. As a result, the Receiver will soon make a final decision about the claims management and

administration company he will recommend using for this process. To that end, the Receiver plans to file a motion in the coming weeks requesting the Court's approval to retain a claims management and administration company so that the selected company can provide input into the proposed notice plan and claims submission and administration process that the Receiver will be submitting to the Court for its consideration and approval.

The Receiver continues the process of organizing information and preparing for the claim and distribution 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 has obtained 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 further analysis of 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. This claims process will be developed over time and eventually submitted to the Court for approval.

Given the number of questions and uncertainties surrounding the accounts receivable of the Receivership Entities and other claims the Receiver is pursuing or otherwise evaluating, as

well as the undetermined amount of the orders of disgorgement and/or penalties to be entered against the Defendants, it is still too early for the Receiver to provide any estimates of the amounts that may be available—either on an individual level or in total—for distribution to investors and other creditors. Additionally, given that certain claims or collection efforts from various sources of potential recovery are not likely to be resolved in the near future, the Receiver also anticipates the possibility of recommending a phased distribution process. Under this phased process, the Receiver would request permission to make an initial distribution from amounts already collected, after the disgorgement and penalty amounts have been determined. Then, as the Receiver continues to recover additional funds on behalf of the Receivership Estate, the Receiver would anticipate making a supplemental distribution (or supplemental distributions, depending on the timing of these future recoveries). The Receiver and his professional staff will continue to evaluate these issues and provide updates as they are available.

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, artwork, and jewelry.

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. Furthermore, the Receiver is evaluating and pursuing litigation and other collection with respect to merchants and other counterparties that are in default under their agreements with Par Funding and the other Receivership Entities, and not otherwise engaged in settlement discussions with the Receiver.

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 1,021.2 hours and seek payment of fees in the sum of \$334,232.50, and reimbursement of expenses in the sum of \$10,108.51, for a total of \$344,341.01.

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 1294.9 hours and seeks payment of fees in the sum of \$442,062.00, and reimbursement of expenses in the sum of \$58,296.57, for a total of \$500,358.57.

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 providing input and guidance regarding the management and oversight of the ongoing 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 1,471.1 hours and seeks payment of fees in the sum of \$623,999.75, and reimbursement of expenses in the sum of \$32,133.73, for a total of \$656,133.48.

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 \$12,206.25 for 47.3 hours of work.

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 \$14,625.00 for 65.0 hours of work.

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. Furthermore, the Receiver is evaluating and pursuing litigation and other collection with respect to merchants and other counterparties that are in default under their agreements with Par Funding and the other Receivership Entities, and not otherwise engaged in settlement discussions with the Receiver.

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 has worked 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 1,100 filed documents on the docket) and participated in several status conferences. The discovery process in this case has been extensive, as 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. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

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 analyzing information from the various agent funds to obtain a comprehensive list of all investors into the Receivership Entities, both direct and indirect.

In anticipation of the claims and distribution process in this receivership, the Receiver has received proposals from and interviewed four different claims management and administration companies. The Receiver intends to be prepared to commence the claims and distribution process as soon as practical after the Court enters disgorgement and penalty orders against the Defendants. As a result, the Receiver will soon make a final decision about the claims management and administration company he will recommend using for this process. To that end, the Receiver plans to file a motion in the coming weeks requesting the Court's approval to retain a claims management and administration company so that the selected company can provide input into the proposed notice plan and claims submission and administration process that the Receiver will be submitting to the Court for its consideration and approval. After the Court resolves the disgorgement and

penalty amounts against the Defendants, the Receiver will finalize this proposed plan and present his proposal 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 September 30, 2021, that was filed on November 1, 2021.

3. A/R Review/Collection

During the Reporting Period, DSI, worked with collections staff on relevant matters including escalation of accounts and settlements with merchants. This process includes on-going communications with merchants, merchant counsel and the collectors. DSI researched significant accounts to assist in the collection efforts. Furthermore, DSI analyzed the active portfolio to provide pertinent data to the Receiver, counsel, and staff in an effort to better concentrate collections efforts. Lastly, during the period, DSI assisted counsel in the preparation of demand letters to merchants or their counsel. This process is on-going..

4. Claims Analysis

DSI Commenced preparation of creditor listings and claim amount details to be utilized in the claims adjudication process that is in the process of being formulated to provide a mechanism for creditors of the Receivership entities to files claims for amounts owing.

5. Tax Issues

During the quarter, DSI prepared, reconciled and analyzed financial reports in order to prepare tax reports and filings. DSI reviewed the preliminary reports and the work is ongoing. DSI also worked with Mr. Vagnozzi's tax professionals to provide data for his tax return.

6. 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.

7. Managing Business Operations

During the Reporting Period, DSI worked with the Receiver and Counsel to implement the Receivership Order(s) and assisted in the advancement of the Receivership. 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. Commencing in late December, the majority of oversight and day-to-day management of the collection activities were transitioned to the Receiver and counsel.

8. Real Estate Management

Commencing in July 2021, DSI created a new billing category to reflect efforts spent managing and administering the real property holdings of the Receivership. Previous invoices included the time spent for these services in the Asset Analysis and Recovery category

9. 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.

10. Litigation Support

DSI assisted Counsel in preparing information and support in the advancement of litigation matters pertaining to the Receivership Entities, including responding to document production requests and responses to same.

11. Securities and Exchange Commission

During the Reporting Period, DSI worked with the SEC and counsel to assist in the preparation for the trial that commenced in early December and provided testimony at the trial.

12. Forensic Accounting

During this Reporting Period, DSI worked with the Receiver to reconcile the accounting transactions for other Receivership Entities, not previously reconciled through the receivership date. DSI also spent time 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

13. 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. As requested by counsel, DSI continued to review the historical records on certain transactions with these accounts. In the period, DSI continued to transition most of the accounts in the exception portfolio to counsel and assisted counsel in the advancement of litigation efforts.

14. Other Notes and Loans Receivables

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 and assisted counsel in the advancement of litigation efforts.

15. Sale of Assets

During the period, DSI commenced reviewing the data requirements to transition the portfolio to third parties. The tasks in this category include the gathering and refining of the data that will be required for third parties to evaluate the portfolio.

16. 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.

17. 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 23.7 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.

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

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"

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

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

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

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

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)).

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: February 15, 2022

Respectfully Submitted,

**STUMPHAUZER FOSLID SLOMAN
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Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on February 15, 2022, 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.

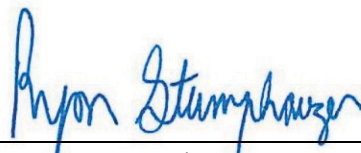
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 February 15, 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 | 1,021.2 | \$334,232.50 | \$10,108.51 | \$344,341.01 |
| Pietragallo Gordon Alfano Bosick & Raspanti, LLP | Attorneys | 1,294.9 | \$442,062.00 | \$58,296.57 | \$500,358.57 |
| Development Specialists, Inc. | Operations Consultant | 1,471.1 | \$623,999.75 | \$32,133.73 | \$656,133.48 |
| Lawgical Insight, LLC | eDiscovery Specialist | 47.3 | \$12,606.25 | \$0.00 | \$12,606.25 |
| HD Investigative Group, LLC | Investigations Firm | 65.0 | \$14,625.00 | \$0.00 | \$14,625.00 |
| | | 6,557.8 | \$1,427,525.50 | \$100,538.81 | \$1,528,064.31 |

Exhibit 3(a)

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

Receiver and Stumphauzer Foslid Sloman Ross & Kolaya, PLLC

| Professional | Hours | Discounted Rate | Discounted Total |
|-------------------------|---------------|------------------------|-------------------------|
| Jessica Albert | 148.3 | \$250.00 | \$37,075.00 |
| Jacqueline DerOvanesian | 57.6 | \$250.00 | \$14,400.00 |
| Timothy Kolaya | 330.8 | \$395.00 | \$130,666.00 |
| Nestor Menendez | 181 | \$250.00 | \$45,250.00 |
| Ian Ross | 7 | \$395.00 | \$2,765.00 |
| Ryan Stumphauzer | 248.2 | \$395.00 | \$98,039.00 |
| Karina Matos | 48.3 | \$125.00 | \$6,037.50 |
| | 1021.2 | | \$334,232.50 |

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

| Professional | Hours | Discounted Rate | Discounted Total |
|-----------------------|----------------|------------------------|-------------------------|
| Christopher A. Iacono | 16.00 | \$395.00 | \$6,320.00 |
| Daniel P. Wotherspoon | 300.70 | \$295.00 | \$88,706.50 |
| Douglas K. Rosenblum | 55.60 | \$395.00 | \$21,962.00 |
| Eric G. Soller | 62.50 | \$395.00 | \$24,687.50 |
| Gaetan J. Alfano | 217.50 | \$395.00 | \$85,912.50 |
| Harriet F. Ruffin | 2.00 | \$100.00 | \$200.00 |
| John Kettering | 245.60 | \$395.00 | \$97,012.00 |
| Kimberly S. Seigel | 119.90 | \$100.00 | \$11,990.00 |
| Leslie A. Mariotti | 2.20 | \$395.00 | \$869.00 |
| Marjii Ser | 9.60 | \$100.00 | \$960.00 |
| Richard J. Parks | 173.60 | \$395.00 | \$68,572.00 |
| Timothy M. Hazel | 87.60 | \$395.00 | \$34,602.00 |
| Adam C. Niederle | 1.80 | \$100.00 | \$180.00 |
| Quintin DiLucente | 0.30 | \$295.00 | \$88.50 |
| | 1294.90 | | \$442,062.00 |

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 | 157.6 | \$118,200.00 | 21.5 | 8062.5 | \$126,262.50 |
| Yale S. Bogen | 381.5 | \$215,547.50 | 57.3 | 16,187.3 | \$231,734.75 |
| Nicholas R. Troszak | 84.4 | \$45,576.00 | - | - | \$45,576.00 |
| Dan J. Stermer | 157.3 | \$78,650.00 | | | \$78,650.00 |
| George E. Shoup, III | 265.2 | \$123,318.00 | 36.0 | 8,370.0 | \$131,688.00 |
| Shelly I. Cuff | 74.8 | \$29,920.00 | | | \$29,920.00 |
| Spencer G. Ferrero | 66.0 | \$26,400.00 | - | - | \$26,400.00 |
| Thomas J. Frey | 96.9 | \$36,337.50 | - | - | \$36,337.50 |
| Gabria Brenner | 72.6 | \$18,876.00 | - | - | \$18,876.00 |
| | 1,356.30 | \$692,825.00 | 114.80 | \$32,619.75 | \$725,444.75 |

| | | | | | |
|--|--|--|----------------|--|----------------------|
| Voluntary Discount | | | | | <u>-\$18,955.00</u> |
| Reduction of Fees applying \$450 hourly rate cap | | | October | | <u>-\$24,099.00</u> |
| | | | November | | <u>-\$30,016.50</u> |
| | | | December | | <u>-\$28,374.50</u> |
| | | | Total Discount | | <u>-\$101,445.00</u> |

| | | | | | |
|-------------------|--|--|--|--|----------------------------|
| Total Fees Billed | | | | | <u><u>\$623,999.75</u></u> |
| Total Expenses | | | | | \$32,133.73 |
| Total Invoiced | | | | | <u><u>\$656,133.48</u></u> |

Exhibit 3(d)

(Fee Schedule: Lawgical Insight, LLC)

Lawgical Insight, LLC

| Professional | Hours | Discounted Rate | Discounted Total |
|---------------------|--------------|------------------------|-------------------------|
| Michael Russo | 17.75 | \$325.00 | \$5,768.75 |
| Andrew Bauta | 4 | \$275.00 | \$1,100.00 |
| G. Lavin | 5.5 | \$225.00 | \$1,237.50 |
| C. Neal | 20 | \$225.00 | \$4,500.00 |
| | 47.25 | | \$12,606.25 |

Exhibit 3(e)

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

HD Investigative, LLC

| Professional | Hours | Discounted Rate | Discounted Total |
|---------------------|--------------|------------------------|-------------------------|
| Rob Christie | 31.5 | \$225.00 | \$7,087.50 |
| Mitch Jacobs | 33.5 | \$225.00 | \$7,537.50 |
| | 65 | | \$14,625.00 |

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 # 4701
Date: 12/31/2021
Due On: 01/30/2022

CBSG / Par Funding Receivership

2020-00554

CBSG / Par Funding Receivership

Services

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|--|----------|----------|------------|
| Service | JA | 10/01/2021 | Asset Analysis and Recovery: Document review of Eckert Seamans production to identify relevant facts/chronology. | 1.60 | \$250.00 | \$400.00 |
| Service | KM | 10/01/2021 | 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. | 2.60 | \$125.00 | \$325.00 |
| Service | JA | 10/01/2021 | Case Administration: Prepared draft of Notice of a Related Action to be filed in MDFL with Scaramellino Complaint. E-mailed draft to T. Kolaya. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 10/01/2021 | Asset Analysis and Recovery: Draft demand letters to CBSG non-performing merchants in support of recovery. Letters contain outstanding amount, last payment | 4.00 | \$250.00 | \$1,000.00 |

| | | | | | | |
|---------|-----|------------|--|------|----------|----------|
| | | | date, and current contact information. Letters to all nonperforming merchants were sent via fedex and emailed to contact information on record. | | | |
| Service | JA | 10/01/2021 | Asset Analysis and Recovery: Strategy call with R Stumphauzer re Scaramellino Complaint, Investquest, next steps. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 10/01/2021 | Asset Analysis and Recovery: Weekly update e-mail to RS, IR, and TK re: review of Eckert Seamans documents production for evaluation of claims and asset recovery. | 0.60 | \$250.00 | \$150.00 |
| Service | JA | 10/01/2021 | Case Administration: E-mail to Mitch Jacobs and Rob Christie, requesting update re: Investquest. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 10/01/2021 | Case Administration: Call with C. Inverso, investor in Retirement Evolutions, to discuss Nu View account, recurring fee, and timing for potential distribution. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 10/01/2021 | Asset Analysis and Recovery: Continue to draft demand letters to CBSG non-performing merchants in support of recovery. Letters contain outstanding amount, last payment date, and current contact information. Letters to all nonperforming merchants were FedEx and emailed to contact information on record. | 3.90 | \$250.00 | \$975.00 |
| Service | TAK | 10/01/2021 | Asset Analysis and Recovery: Review of orders entered by the court regarding local practice, case management order, and notice of related action, revisions and edits to notice of related action to be filed in Scaramellino action, file notice, and follow up with team regarding next steps. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 10/01/2021 | Asset Analysis and Recovery: Emails with counsel for Fox Rothschild regarding filing of motion to require turnover of funds in trust account of Fox Rothschild and scheduling of call to discuss same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/01/2021 | Asset Analysis and Recovery: Emails with counsel for J. Lanni regarding subpoena response, extension of time, and retention of local counsel. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/01/2021 | Asset Analysis and Recovery: Emails with trustee in Woody bankruptcy regarding address for payment of proof of claim and follow up with Y. Bogen re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/01/2021 | Business Operations: Call with Y. Bogen to | 0.30 | \$395.00 | \$118.50 |

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| | | | discuss operational issues, staffing, pending tasks from DSI, and strategy moving forward. | | | |
| Service | TAK | 10/01/2021 | Business Operations: Call with G. Alfano to discuss operational issues, collection strategy, subpoenas to banks, and immediate next steps and action items. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/01/2021 | Business Operations: Call with R. Stumphauzer to discuss operational issues and potential trip to Par Funding offices, review of next batch of merchant accounts, and immediate next steps and action items. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/01/2021 | Asset Analysis and Recovery: Emails with D. Rosenblum and R. Stumphauzer regarding life settlement policies, recent claims, and other communications with life insurance companies. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/01/2021 | Case Administration: Review of errata sheet of James Klenk. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/01/2021 | Case Administration: Review of SEC motion regarding response to motion to dismiss and motion for sanctions and review of order on motion re same. | 0.20 | \$395.00 | \$79.00 |
| Service | JD | 10/01/2021 | Asset Analysis and Recovery: Review bank subpoena response documents and check on status of service. | 1.40 | \$250.00 | \$350.00 |
| Service | RKS | 10/01/2021 | Asset Analysis and Recovery: Further review and analysis of targeted email folders from Lawgical Insight for TG, other priority merchants. | 2.70 | \$395.00 | \$1,066.50 |
| Service | RKS | 10/01/2021 | Business Operations: Further sorting and analysis of AR Review spreadsheet, holds/ reversals / cash deposits for additional information for next tranche of demand letters. Perform open source research re: merchant status. | 1.20 | \$395.00 | \$474.00 |
| Service | RKS | 10/01/2021 | Business Operations: Review draft demand letters to be delivered to 22 merchants identified during on-site meeting at Par; drafted email approval to Nestor re: same with status update. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/01/2021 | Business Operations: Email correspondence to ensure completion / installation of surveillance cameras, ascertain any other security concerns. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/01/2021 | Business Operations: Operational email | 0.30 | \$395.00 | \$118.50 |

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| | | | correspondence with DSI re: payroll, end-of-year holiday schedule, other administrative issues. | | | |
| Service | RKS | 10/01/2021 | Business Operations: Email correspondence with Rosenblum, Coventry re: Taratoot Life settlement, timing of payment, and location of missing documents. Responded with inquiry re: Coventry efforts. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/01/2021 | Business Operations: Review and respond to Rosenblum email correspondence re: Gelfand policy, letters to Pacific Life re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/01/2021 | Business Operations: Cursory review of HT Settlement agreement from Menendez; drafted email to instruct that such agreements to be reviewed by Alfano for consistency. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/01/2021 | Case Administration: Review email from Rosenblum and attached cover letter re: status of document production to USAO, including email accounts, drafted follow up question re: email accounts. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/01/2021 | Asset Analysis and Recovery: Review email update re: investigative efforts to IVQ, principal of IVQ, efforts to locate same and trace Coral Gables property. Reviewed open source data for status updates, potential information re: location and status of related real estate entity. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/01/2021 | Business Operations: Review notice from D. Kansas bankruptcy court re: Woody's Bar. Reviewed same for attached claim information re: CBSG; drafted email to forward same to Parks. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/01/2021 | Business Operations: Review lengthy email chain between representatives of Maple Analytics, Rosenblum, Schoup. Reviewed spreadsheet from Maple with estimated valuations of same based on "as is" sale, as well as 1, 3, and 5 year hold. Further reviewed narrative summary re: FMV method, missing documentation. Made notes for discussion during weekly receivership call, including demand to Maple re: efforts to contact beneficiaries, etc. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/01/2021 | Asset Analysis and Recovery: Review lengthy memorandum summary from Albert | 0.50 | \$395.00 | \$197.50 |

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| | | | regarding her review of Eckert Seamans production, including hyperlinks to several emails as well as PowerPoint presentations re: Pillar Funds Buyout, Bastante offering, efforts to value Pillar Funds and Par efforts to acquire same. | | | |
| Service | RKS | 10/01/2021 | Business Operations: Review of life settlement status spreadsheet, including pending and matured policies, payment due dates, as well as information re: Bell and Micznik policy conversion, efforts to obtain supporting documentation from medical providers. Updated OneNote tab reflecting expected settlements and October activity. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/01/2021 | Business Operations: Call with T. Kolaya to discuss operational issues. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/02/2021 | Asset Analysis and Recovery: Revisions and edits to motion to lift litigation injunction to pursue claims against B&T and related entities. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 10/02/2021 | Case Administration: Review of recent court filings and orders and post to website, and perform general website maintenance. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/02/2021 | Asset Analysis and Recovery: Call with G. Alfano to discuss message from S. Heskins regarding payments made by B&T and follow up on other related issues. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/02/2021 | Asset Analysis and Recovery: Review of updated B&T motion to lift prior to filing. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/02/2021 | Asset Analysis and Recovery: Review of status update emails from Alfano, including as to B&T Benderson report. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/02/2021 | Case Administration: Review of DSI and Pietragallo emails for week of 10/27 to identify pending topics and issues to be discussed on 9AM call with Alfano, and to help ascertain staffing of asset recovery motions, pending investigative topics re: ESC and HBC creditors. | 0.90 | \$395.00 | \$355.50 |
| Service | TAK | 10/03/2021 | Case Administration: Finalize and file motion to lift litigation injunction as to B&T and related entities, and submit proposed order to the court. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 10/03/2021 | Case Administration: Review of SEC's response to motion to dismiss and motion for sanctions in connection with 30(b)(6) deposition of SEC. | 0.50 | \$395.00 | \$197.50 |

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| Service | TAK | 10/03/2021 | Case Administration: Post recent filings to receivership website. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/03/2021 | Business Operations: Review of offer for Williston hospital property, analysis of terms, and follow up email regarding consideration of offer and next steps. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/03/2021 | Asset Analysis and Recovery: Phone call with Kolaya and Alfano re: weekly priority items for collections; life settlement maturities and collections re: same; set agenda for meeting with DSI re: collection priorities. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 10/03/2021 | Asset Analysis and Recovery: Discussion of potential subpoenas to be issued to 3rd parties versus hearing to address non-compliance by defendant re: RFP; purchase of real estate with tainted funds; most efficient approach to preserve value of same; drafted email to provide instruction re same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/03/2021 | Asset Analysis and Recovery: Review of DSI email correspondence re: Germantown Avenue property; attachments re: same; Moderski refi, log re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/03/2021 | Business Operations: Review of lengthy email chain with MPM/McElhone entity re: record keeping issues, retrieval of records, efforts to resolve concerns re: commingling. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/03/2021 | Business Operations: Review DSI/Frey correspondence re: Moderski/refi issues, review of attached documents to be executed and notarized re: same; meeting with paralegal to execute same and ensure scanned copies to DSI/others. Updated notes/log re: anticipated October settlements. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/03/2021 | Asset Analysis and Recovery: Review of text message correspondence between Par Funding executives; video/texts re: in-person collection efforts; review of emails re: cash collections. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 10/03/2021 | Business Operations: Review of Coventry email correspondence and attached documents re: notification of death for matured policies; paperwork to be completed for ABFP receivership entities to collect as beneficiary; reference to life settlement policy list and status of same, periodic premiums for same. | 0.40 | \$395.00 | \$158.00 |

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| Service | RKS | 10/03/2021 | Asset Analysis and Recovery: Review of DSI/Shoup email re: proposed trilateral resolution of CKD claims with other funders, probate estate; further diligence to be performed by requesting documents; drafted response to DSI and Pietragallo re: same. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/03/2021 | Case Administration: Review court orders and other docket activity including filed copy of 17th motion to lift, as well as cursory review of MSJ filings by SEC and defendants and disputes re: same. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/03/2021 | Case Administration: Phone call with AUSA Jonathan Ortiz and Gaetan Alfano. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 10/03/2021 | Case Administration: Phone call with Alfano and Kolaya following call with USAO to [redact], operational issues, weekend discussions with DSI re: operational issues and collection efforts, forthcoming settlements for week. | 0.90 | \$395.00 | \$355.50 |
| Service | RKS | 10/03/2021 | Asset Analysis and Recovery: Phone call with Kolaya regarding unredacted proprietary material attached to motions for summary judgment. Review of emails with defense counsel re: emergency efforts to seal or otherwise protect same. Review of exhibits attached to MSJ and other pleadings to ascertain extent of potential interference with collection/recovery efforts | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/03/2021 | Case Administration: Phone call with Alfano and Kolaya to prepare for call with DOJ and to discuss implications of [redact]. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/03/2021 | Case Administration: Drafted email to Bogen with proposed agenda for tomorrow's in person meeting to review large MCA balances, collector / accounting notes of customer interaction. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/03/2021 | Case Administration: Review Meehan correspondence re: property insurance refund and processing of same. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/03/2021 | Business Operations: Review of additional email correspondence re: notification of death on ABFP policies; re: premiums paid prospectively and refunding of same; emailed instructions to ensure rapid routing / completion of claim paperwork and supporting information to be obtained from relevant states. | 0.20 | \$395.00 | \$79.00 |

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| Service | RKS | 10/03/2021 | Asset Analysis and Recovery: Review information/analysis re valuation of remaining ABFP policies, analysis of whether additional supporting documents can be obtained to minimize impairment of value based on same. Search for and review prior Maple correspondence with chart of policies and valuation based on existing documentation. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/03/2021 | Case Administration: Review docket sheet activity including orders on motions to lift as to B&T, NC property. Conducted additional review of motion to exclude Davis, as well as exhibits thereto and exhibits to MSJ, to ascertain potential redaction issues, proprietary / trade secret concerns. Consulted CM-ECF local admin rules and protective order to evaluate same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/03/2021 | Case Administration: Review of Kolaya proposed motion to seal; emailed comments re: to Kolaya re: same; reviewed emails exchanged with defense re: procedure for sealing/redacting--by defense or receiver motion. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/03/2021 | Case Administration: Brief review of response to Defendants' motion for sanctions re: 30(b)(6) deposition. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/03/2021 | Asset Analysis and Recovery: Review of email and attached offer letter re: purchase of Williston hospital, as well as Kolaya email accompanying same. Review emails to ascertain information re: liens pending on same., and how liens would factor into offer. | 0.40 | \$395.00 | \$158.00 |
| Service | IR | 10/04/2021 | Asset Analysis and Recovery: Review of auditor materials and follow-up with G. Alfano regarding call w/ auditor counsel; correspondence w/ auditor counsel regarding interview. | 0.60 | \$395.00 | \$237.00 |
| Service | NM | 10/04/2021 | Asset Analysis and Recovery: Correspond (email) with Receiver, Y. Bogen, G. Alfano, and T. Kolaya. Review email containing next step in dealing with non-performing merchants with balances greater than \$100K. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/04/2021 | Case Administration: Call to Daniel Scaramellino's attorney RM, re: accepting service on Daniel Scaramellino's behalf. Discussed response time for Complaint. | 0.10 | \$250.00 | \$25.00 |

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| Service | KM | 10/04/2021 | 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. | 0.50 | \$125.00 | \$62.50 |
| Service | JA | 10/04/2021 | Asset Analysis and Recovery: Reviewed Eckert Seamans documents to ascertain facts relevant to potential asset recovery claims. | 3.00 | \$250.00 | \$750.00 |
| Service | NM | 10/04/2021 | Asset Analysis and Recovery: Communicate (email) with B. Mannes, G. Alfano, and D. Stermer re Williams consulting contact in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/04/2021 | Asset Analysis and Recovery: Correspond (email) with T. Frye and G. Alfano re scheduling a call to discuss WF Germantown payment and the status of the rest of the HBC/ESC debtors. | 0.10 | \$250.00 | \$25.00 |
| Service | JD | 10/04/2021 | Asset Analysis and Recovery: Draft and serve TD Bank subpoena. | 1.20 | \$250.00 | \$300.00 |
| Service | RKS | 10/04/2021 | Asset Analysis and Recovery: Review of bank records re: post-receivership payments from [redact] to [redact]; search and review emails re: commission payments to JF through BGST; [redact]; communications with counsel and intermediaries re: same. | 1.70 | \$395.00 | \$671.50 |
| Service | RKS | 10/04/2021 | Business Operations: Review and analyze pending operational / management / investigational tasks re: CP/ABFP, AGM, [redact] involvement with mine facilities; syndicators for analysis of potential liability; delegation of these topics to team members for Relativity targeted searches. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 10/04/2021 | Case Administration: Review of images, videos, and other media contained within backup of J. LaForte cell phone image. | 3.50 | \$395.00 | \$1,382.50 |
| Service | TAK | 10/04/2021 | Case Administration: Call with R. Stumphauzer and G. Alfano in advance of call with US Attorneys Office to discuss status and discussion of related issues. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/04/2021 | Case Administration: Call with US | 0.60 | \$395.00 | \$237.00 |

| Attorneys Office, R. Stumphauzer, and G. Alfano regarding questions in connection with parallel investigations. | | | | | | |
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| Service | TAK | 10/04/2021 | Case Administration: Follow up call with R. Stumphauzer and G. Alfano to discuss recap from discussion with US Attorneys Office, discussion of operational issues, and other related issues. | 0.90 | \$395.00 | \$355.50 |
| Service | TAK | 10/04/2021 | Business Operations: Emails with Coventry regarding notice of death and forthcoming payments on life settlement policies, coordinate with Y. Bogen regarding preparing and submitting paperwork re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/04/2021 | Asset Analysis and Recovery: Emails with P. Levitt regarding meet and confer on motion regarding funds in Fox trust account. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/04/2021 | Asset Analysis and Recovery: Review of draft subpoena to banks regarding records of Vagnozzi and Abbonizio and follow up with J. DerOvanesian re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/04/2021 | Asset Analysis and Recovery: Review of records related to agent fund, identify promotional video, and coordinate with M. Russo regarding preservation. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/04/2021 | Case Administration: Calls with A. Berlin regarding expedited motion to seal and exhibits filed by Defendants in unredacted format. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/04/2021 | Case Administration: Call with R. Stumphauzer and call with G. Alfano re expedited motion to seal. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/04/2021 | Case Administration: Emails with counsel for Defendant LaForte regarding unredacted copies of documents with confidential and personal information in motion in limine, motion for summary judgment, and statement of facts, and prepare and file expedited motion to seal, submission of proposed order to court re same. | 1.40 | \$395.00 | \$553.00 |
| Service | TAK | 10/04/2021 | Case Administration: Review of motion for summary judgment and motion in limine filed by Defendants. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/04/2021 | Case Administration: Call with T. Kolaya and G. Alfano in advance of call with US | 0.50 | \$395.00 | \$197.50 |

| Attorneys Office to discuss status and discussion of related issues. | | | | | | |
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| Service | RKS | 10/04/2021 | Case Administration: Call with US Attorneys Office, T. Kolaya, and G. Alfano regarding questions in connection with parallel investigations. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/04/2021 | Case Administration: Follow up call with T. Kolaya and G. Alfano to discuss recap from discussion with US Attorneys Office, discussion of operational issues, and other related issues. | 0.90 | \$395.00 | \$355.50 |
| Service | RKS | 10/04/2021 | Case Administration: Call with T. Kolaya and call with G. Alfano re expedited motion to seal. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/04/2021 | Case Administration: Review of subpoenas, accompanying notices of serving, with follow up emails to J. DerOvanesian to ascertain purpose and potential direct sources of information. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/04/2021 | Asset Analysis and Recovery: Review and analyze ABFP recommendation as to ABFP portfolio, valuation of same, sell/hold options, conversion options on term policies, noting several questions including Maple enhanced diligence, work on same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/04/2021 | Asset Analysis and Recovery: Review Alfano and Frey emails re: ESC loan and lien on Germantown property; release of lien in connection with Moderski settlement, executed and notarized documents for same following confirmation of wire receipt. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/04/2021 | Asset Analysis and Recovery: Continuing searches of Relativity emails and attachments re TG and RC; searched Pacer to identify criminal cases involving RS, AZ, other par insiders. During review, documented MCA/loan balance history, ESC activity. | 1.60 | \$395.00 | \$632.00 |
| Service | RKS | 10/04/2021 | Business Operations: Review of multiple new death certificate notices; reviewed and compared same to log of policies not yet matured to ascertain terms and benefit amount; emailed with questions re: paperwork/timing for receipt of benefit amount. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/04/2021 | Asset Analysis and Recovery: Review/respond to email correspondence from Alfano and Kolaya re: authentication of | 0.30 | \$395.00 | \$118.50 |

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| | | | receivership documents for SEC and defense to utilize during trial; advice from counsel re: same; question re: the proper party to certify documents from FBI, SEC and government contractors hired to process documents for same; analysis of authentication re: Gissas documents in light of forensic image from 3rd part. | | | |
| Service | RKS | 10/04/2021 | Asset Analysis and Recovery: Review of extensive docket sheet activity including preliminary review of defense motion to exclude Davis report, attachment to same with confidential information and discussion of potential interference; review motion to lift re: NC property. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/04/2021 | Case Administration: Review of email correspondence from DSI to ascertain and locate draft tax returns for ABFP entities and to ascertain which was unsigned. Reviewed email ABFP Income Fund 2 return; drafted email with questions re: 2019 interest income; signed, scanned and returned same for filing. | 0.40 | \$395.00 | \$158.00 |
| Service | JA | 10/05/2021 | Asset Analysis and Recovery: Strategy meeting with R Stumphauzer re: next steps in a motion to lift for Kingdom Logistics. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 10/05/2021 | Asset Analysis and Recovery: Review correspondence (email) from G. Alfano re Volunteer Pharmacy, Inc. settlement communication from debtor's counsel in support of recovery. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 10/05/2021 | Asset Analysis and Recovery: Reviewed Eckert Seamans documents for potential third party claims. | 2.60 | \$250.00 | \$650.00 |
| Service | JD | 10/05/2021 | Asset Analysis and Recovery: Review TD Bank documents produced and update summary of productions. | 2.90 | \$250.00 | \$725.00 |
| Service | JD | 10/05/2021 | Asset Analysis and Recovery: Draft Citizen's Bank subpoena. | 0.70 | \$250.00 | \$175.00 |
| Service | NM | 10/05/2021 | Asset Analysis and Recovery: Draft demand letter to CBSG debtor, BJ Oil, in support of recovery. and located attachments including factoring agreement, UCC filing, COJ, security agreement, and CBSG accounting for BJ Oil. | 2.20 | \$250.00 | \$550.00 |
| Service | TAK | 10/05/2021 | Case Administration: Call with G. Alfano to discuss B&T report and strategy regarding next steps. | 0.50 | \$395.00 | \$197.50 |

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| Service | TAK | 10/05/2021 | Case Administration: Call with G. Alfano and R. Stumphauzer to discuss B&T report, scheduling of calls with defense counsel, and strategy regarding next steps. | 1.50 | \$395.00 | \$592.50 |
| Service | TAK | 10/05/2021 | Case Administration: Attend hearing on issues related to filing of documents under seal and Defendants' request to strike SEC's motion for summary judgment. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 10/05/2021 | Asset Analysis and Recovery: Phone call with Kolaya, Alfano re: bank records reflecting post-receivership transfers to [redact], to conduct real-time Relativity searches for emails corresponding to such transfers, to discuss legal and strategic implications for addressing with defendants and the court. | 1.50 | \$395.00 | \$592.50 |
| Service | RKS | 10/05/2021 | Business Operations: Meeting with Kolaya and Bogen, later joined via Zoom by collection employees, to conduct merchant account review, to identify accounts for focused collections department analysis, demand letter/COJ processing, other operational issues. | 5.50 | \$395.00 | \$2,172.50 |
| Service | TAK | 10/05/2021 | Business Operations: Meeting with Y. Bogen and R. Stumphauzer to conduct merchant account review, to identify accounts for focused collections department analysis, demand letter/COJ processing, other operational issues, joined in part via Zoom by collection employees. | 5.50 | \$395.00 | \$2,172.50 |
| Service | TAK | 10/05/2021 | Case Administration: Emails with counsel for trustee holding deed of trust over 984 Bel Air Road, Los Angeles, CA , regarding proposed motion to intervene, meet and confer, emails with SEC trial attorney A. Berlin re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/05/2021 | Business Operations: Emails with N. Menendez regarding demand letter to counsel for BJ Oil, details regarding merchant account, prior communications with counsel, and strategy re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/05/2021 | Business Operations: Receipt of check with death benefits on life settlement policy, and coordinate with Y. Bogen and J. Gonzalez regarding deposit and accounting re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/05/2021 | Case Administration: Review of documents provided by counsel for SEC that are to be filed on the public docket in connection with motion for summary judgment, confirm no | 0.30 | \$395.00 | \$118.50 |

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| | | | confidential documents contained therein, and follow up and confirmation re same. | | | |
| Service | TAK | 10/05/2021 | Asset Analysis and Recovery: Emails with C. Medlock, counsel for Platinum Rapid Funding, regarding scheduling of call to discuss collections on CFS portfolio and other pending issues with Platinum. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/05/2021 | Case Administration: Finalize declaration authenticating documents from receivership entities as business records and send to A. Berlin for filing in connection with motion for summary judgment. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/05/2021 | Case Administration: Emails with counsel for J. LaForte regarding exhibits to be filed in redacted format following prior filing of confidential and personal information. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/05/2021 | Case Administration: Review of order granting motion to lift litigation injunction as to garnishment proceedings and to authorize stipulation in connection with 115 Black Birch Lane, and follow up re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/05/2021 | Business Operations: Review of revised agreement regarding investment buyout in Acacia Investment. | 0.20 | \$395.00 | \$79.00 |
| Service | JD | 10/05/2021 | Asset Analysis and Recovery: Prepare subpoenas for bank entities involved in transactions of interest. | 0.80 | \$250.00 | \$200.00 |
| Service | JA | 10/06/2021 | Asset Analysis and Recovery: Reviewed Eckert Seamans document production to assess potential asset recovery claims. | 3.70 | \$250.00 | \$925.00 |
| Service | NM | 10/06/2021 | Case Administration: Correspond (email) with T. Frye, G. Alfano re meeting agenda to discuss HBC/ESC debtors. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/06/2021 | Case Administration: E-mail to attorney RM re: accepting service of complaint on DS's behalf, timeline for response, and diversity jurisdiction. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/06/2021 | Case Administration: Correspond (email) with Y. Bogen and B. Mannes re CBSG non performing merchant Williams Marketing and status of defaulted settlement. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/06/2021 | Case Administration: Meet (zoom) with G. Alfano, D. Wotherspoon, G. Shoup, and T. Frey to discuss the status of HBC/ESC debtors, COJs filed, and next steps necessary. | 0.70 | \$250.00 | \$175.00 |

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| Service | JA | 10/06/2021 | Asset Analysis and Recovery: Call with DS's lawyer RM re: basis for diversity jurisdiction in Complaint. | 0.10 | \$250.00 | \$25.00 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Phone call with Alfano, following joint call with Kolaya / Alfano, to obtain update regarding ESC/ HBC merchants, pending settlements re: Acacia, Moderski / Land Services, demand letters and merchant contact. Updated Alfano re: AR review with Bogen. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Review and editing of letters to obtain death certificate records re: LM, BR, RB for DSI and MPS for policies; reviewed and compared schedule of associated premiums / benefits; executed and scanned same for email delivery to MPS. | 1.30 | \$395.00 | \$513.50 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Review settlement documents re: Acacia unit purchase agreement, assignment documents, email histories re: asset valuation, return on investment. Drafted email questions to counsel Alfano re: same and executed, scanned and returned documents upon reviewing response to outstanding questions. | 0.90 | \$395.00 | \$355.50 |
| Service | NM | 10/06/2021 | Case Administration: Correspond (email) with G. Alfano, B. Mannes, T. Kolaya, and Y. Bogen re Williams Marketing defaulted statement. Review settlement agreement and breach of contract remedies versus reversion to original MCA agreement. | 0.20 | \$250.00 | \$50.00 |
| Service | RKS | 10/06/2021 | Business Operations: Review operational documents including Independence Blue Application, Appointment of Broker forms, employee life insurance applications, Aetna/Principal insurance documents. Completed/ executed/ scanned/ returned same. | 0.90 | \$395.00 | \$355.50 |
| Service | RKS | 10/06/2021 | Business Operations: Review email correspondence from Bogen and Baxter, as well as attachments thereto, re: life insurance policies. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/06/2021 | Business Operations: Review Bogen correspondence to Mannes re: 3rd tranche accounts to be reviewed with staff; re: analysis of collection/litigation. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Email correspondence re: authentication of CBSG | 0.20 | \$395.00 | \$79.00 |

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| | | | documents in connection with MSJ pleadings; analysis and discussion re: proper procedure for same. | | | |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Review defendants' motion to dismiss as well as order denying same in Kingdom Logistics matter pending in Texas; review of recent docket sheet activity; email to counsel re: same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Review email correspondence from Alfano, Bogen, Mannes re: Volunteer Pharmacy; review correspondence from VP counsel. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/06/2021 | Business Operations: Review further correspondence re: Acacia settlement, timing of settlement payment. Review prior financial analysis re: return. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Review of correspondence from Bogen, Mannes, Klenk regarding Robert Half billing for temp employees, verification and approval of same. Forwarded to counsel with comments re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Review Rosenblum email summary of hearing before Judge Reinhart; drafted responsive emails re: same. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Review additional email correspondence re: Black Birch Lane; briefly review attached settlement agreement; executed and returned same to Kettering. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/06/2021 | Asset Analysis and Recovery: Drafted email correspondence to Alfano and Parks to coordinate interviews of garnishment/judgement enforcement firms; to pose questions to counsel re: litigation hold impact on pending COJs with no further litigation or efforts to reopen. Conducted online research regarding garnishment companies and multi-state ability for judgment domestication. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/06/2021 | Business Operations: Review and email chain regarding prior settlement with WM, breach of same, remedies for same including procedure for garnishment/enforcement. Conducted research to ascertain documents evidencing prior settlement. Conducted word searches on | 0.70 | \$395.00 | \$276.50 |

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| | | | AR log and Holds/Wire / Cash Deposits re: same. | | | |
| Service | RKS | 10/06/2021 | Business Operations: Resolve technical issues re: Converge Hub and MCA suites access to perform follow-up research re: COJs, legal actions, finalized settlements. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/06/2021 | Case Administration: Review invoices and underlying information re: database size, pricing structures, incremental costs based upon specific requests from parties to produce in specific database formats or to add high-volume email accounts based on processing hosting cost structure. Discussion re: reimbursement for e-discovery costs. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/06/2021 | Case Administration: Review of numerous emails provided by counsel for J. LaForte to be filed in redacted format in support of motion in limine, motion for summary judgment, and statement of undisputed facts in connection with summary judgment motion, and emails with counsel for L. McElhone re same. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 10/06/2021 | Case Administration: Call with SEC regarding investigation into [redact]. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/06/2021 | Case Administration: Research and analysis regarding additional financial transactions between Par and agent fund manager, review of emails and other materials related to relationship, and gather documents for production to SEC. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/06/2021 | Case Administration: Attend hearing on Defendants' motion for sanctions and motion to dismiss in connection with the 30(b)(6) deposition of the SEC. | 1.80 | \$395.00 | \$711.00 |
| Service | TAK | 10/06/2021 | Asset Analysis and Recovery: Call with P. Levitt and G. Alfano regarding funds in trust account of Fox and wire transfer from B&T related entity to Fox and other counsel for Defendants. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/06/2021 | Asset Analysis and Recovery: Review of text messages from backup of J. LaForte cell phone image, and follow up emails regarding further review and analysis re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/06/2021 | Asset Analysis and Recovery: Confer with J. Albert regarding background, copies of agreements, and other materials for | 0.40 | \$395.00 | \$158.00 |

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| | | | preparation of motion to lift litigation injunction as to Kingdom Logistics. | | | |
| Service | JD | 10/06/2021 | Case Administration: Review bank documents produced in response to subpoenas. | 3.30 | \$250.00 | \$825.00 |
| Service | JD | 10/06/2021 | Asset Analysis and Recovery: Review bank documents. | 1.60 | \$250.00 | \$400.00 |
| Service | RKS | 10/07/2021 | Business Operations: Drafted outline for new weekly reporting metrics for collections department, UCC/COJ metrics, and cash projections based upon MCA installment payments, life settlement proceeds, bankruptcy payments, as well as structure for MCA review meetings. Throughout drafting, referenced prior SEC -formatted financial reports, cash reports, weekly reports. | 1.90 | \$395.00 | \$750.50 |
| Service | RKS | 10/07/2021 | Asset Analysis and Recovery: Review email correspondence from Dean Vagnozzi, George Bochetto, and Alfano re: Pillar 6, life settlement issues, minority interest. Search OneDrive for Brian Miller letter describing composition of each fund and review/analysis of funds including compensation assets contained in each. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/07/2021 | Business Operations: Email correspondence with Bogen regarding Friday staff meeting, agenda for same, and timing of next Philadelphia trip for MCA collection review, process review. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/07/2021 | Asset Analysis and Recovery: Review emails from Frey, Alfano regarding proposed settlement terms with SFS prior offers/ counteroffers; drafted email response to explore strategies to secure installment payments given absence of UCC/COJ. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/07/2021 | Business Operations: Review email correspondence from Alfano, Philadelphia CCP, re inquiries for master court list re: pending COJs for CBSG, CFS, FAF, RMR, etc. Drafted email to Alfano to suggest creating of master list by comparing work product from FR, CCP, internal AR tracking sheets. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 10/07/2021 | Business Operations: Review of email correspondence re: LMH/GVL bankruptcy, issues with same, and re: ABC Demo payoff letter, reconciliation and payoff | 0.70 | \$395.00 | \$276.50 |

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| | | | issues. Reviewed two different bankruptcy tracking logs for same. | | | |
| Service | KM | 10/07/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | RKS | 10/07/2021 | Business Operations: Review Bogen email explaining issues re: federal and PA tax return for ABFP MSIF 2; drafted question re: interest income and taxable; review and execute signed authorization form for e-filing. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/07/2021 | Business Operations: Phone call with Alfano re: strategy to submit late claims, or to perfect claims, in bankruptcy matters, and to discuss proposed weekly reporting metrics. Further discussed call with Parks/Sam to optimize UCC and COJ process. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/07/2021 | Business Operations: Phone call with Tim Kolaya to prepare for Friday morning phone call to further elaborate on reporting deadlines, workflow, reporting channels for bankruptcy matters, UCC processing, etc. | 0.30 | \$395.00 | \$118.50 |
| Service | JA | 10/07/2021 | Asset Analysis and Recovery: Review of Eckert Seamans documents for evidence pertinent to asset recovery | 0.70 | \$250.00 | \$175.00 |
| Service | RKS | 10/07/2021 | Business Operations: Conduct supplemental research and review re: demand letter spreadsheet from collections department, noting multiple addresses and attempts to narrow same. Communication in firm to ensure Friday resources to process existing demand letter list as well as next tranches of 25 | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/07/2021 | Asset Analysis and Recovery: Review of materials related to Platinum Rapid Funding, portfolio of merchants from CFS claiming that Platinum is servicing account, and analysis of amounts owed to other receivership entities, all in connection with preparation for call with counsel for Platinum. | 0.60 | \$395.00 | \$237.00 |

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| Service | TAK | 10/07/2021 | Asset Analysis and Recovery: Call with C. Medlock, counsel for Platinum Rapid Funding, regarding balance owed to CBGS and Eagle Six and improper collection efforts against CFS merchants. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 10/07/2021 | Business Operations: Call and emails with merchant "Scooters 4 Rent" regarding merchant balance, request for confirmation of payment history, and follow up emails with B. Mannes regarding request to provide information. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/07/2021 | Business Operations: Review of spreadsheet of next batch of merchants to receive demand letters and strategize regarding next steps and maximizing recovery. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/07/2021 | Asset Analysis and Recovery: Confer with J. DerOvanesian regarding finalizing subpoena to banks regarding Vagnozzi and Abbonizio bank accounts, and follow up discussion with J. Marcus re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/07/2021 | Business Operations: Review of tax return prepared for ABFP MISF2, follow up emails re same, and communications regarding providing of K1s to investors and following up on multiple requests for same. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 10/07/2021 | Asset Analysis and Recovery: Review of email correspondence from DSI/Shoup re: trilateral agreement with CKD, hard money lender re: litigation claim, potential division of proceeds, additional information needed to assess same. Drafted response to same after evaluating CKS information from AR spreadsheets and balance/net cash history. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 10/07/2021 | Asset Analysis and Recovery: Drafted email to Alfano and Kolaya re: potential interviews of [redact] as well as subpoenas re: BG Skytrade. Review of OneDrive and email inbox re: same to locate potential information from HD Investigative. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/07/2021 | Case Administration: Review of email correspondence from Russo, Kolaya, Bogen re: substantial increase in e-discovery costs for the month, the reasons for same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/07/2021 | Business Operations: Email correspondence with Kettering, local counsel to be retained re: Louisiana bankruptcy for LMH; potential litigation to | 0.20 | \$395.00 | \$79.00 |

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| | | | assert and preserve claim if not properly done so before. | | | |
| Service | JD | 10/07/2021 | Asset Analysis and Recovery: Finalize and serve subpoenas to bank entities. | 0.80 | \$250.00 | \$200.00 |
| Service | TAK | 10/07/2021 | Business Operations: Phone call with Ryan Stumphauzer to prepare for Friday morning phone call to further elaborate on reporting deadlines, workflow, reporting channels for bankruptcy matters, UCC processing, etc. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/08/2021 | Business Operations: Zoom call with R. Stumphauzer and G. Alfano to discuss collections and other operations issues. | 1.00 | \$395.00 | \$395.00 |
| Service | KM | 10/08/2021 | 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. | 2.30 | \$125.00 | \$287.50 |
| Service | NM | 10/08/2021 | Case Administration: Correspond with Y. Bogen re non-performing merchant undeliverable demand letters. Provide Mr. Bogen with return receipts. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/08/2021 | Asset Analysis and Recovery: Drafted weekly e-mail summarizing findings from Eckert Seamans document review, strategizing next steps in ascertaining claims. potential routes to recovery. | 1.40 | \$250.00 | \$350.00 |
| Service | IR | 10/08/2021 | Asset Analysis and Recovery: Review of summary of email analysis, potential securities issues. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/08/2021 | Business Operations: Attend staff meeting at Par via Teams. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/08/2021 | Asset Analysis and Recovery: Review of email and documents produced by J. Lanni regarding response to subpoena and assertion of 5th Amendment right, and follow up emails re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/08/2021 | Asset Analysis and Recovery: Review of settlement proposal from Grand Hope Investments and follow up emails regarding evaluation of proposal and analysis re same. | 0.40 | \$395.00 | \$158.00 |

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| Service | TAK | 10/08/2021 | Business Operations: Review of SEC's motion to exceed page limitation for statement of facts in connection with motion for summary judgment and order granting motion. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/08/2021 | Business Operations: Emails with Maureen Sparks at First Trust Bank regarding access to funds from accounts held at bank by receivership entities. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/08/2021 | Case Administration: Review of motion to lift litigation injunction as to tenants in default under leases from receivership entities that own rental properties. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/08/2021 | Business Operations: Emails regarding conversion of life settlement policy. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/08/2021 | Case Administration: Call with S. Shah, investor in MSIF2, regarding issuance of K1. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/08/2021 | Business Operations: Emails regarding settlement agreements with merchants and remedies in the event of failure to make agreed-upon settlement payments. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/08/2021 | Case Administration: Cal with ABFP investor, B. Suber, regarding questions about status of receivership, timing and amounts of potential distribution, ongoing actions in litigation, and future updates. | 0.30 | \$395.00 | \$118.50 |
| Service | JD | 10/08/2021 | Asset Analysis and Recovery: Finalize and serve subpoenas to TD, Citizens, and Capital One. | 1.80 | \$250.00 | \$450.00 |
| Service | RKS | 10/08/2021 | Business Operations: Zoom call with Alfano and Kolaya to review and discuss proposed list of operational reporting deadlines, to discuss other collection and operational issues. | 1.00 | \$395.00 | \$395.00 |
| Service | RKS | 10/08/2021 | Asset Analysis and Recovery: Communicate with Mendez, Gonzalez, Matos regarding demand letter list from collections, to ensure timely delivery of same and clarification with Mannes as necessary. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/08/2021 | Business Operations: Review email correspondence and multiple attachments from DSI, Maple regarding life insurance policy valuation, regarding decision to sell or hold in light of documentation deficiencies, and regarding whether to | 0.80 | \$395.00 | \$316.00 |

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| | | | convert single term policy to whole life. Noted several questions for discussion including use of deposition or other discovery tools to locate missing information. | | | |
| Service | RKS | 10/08/2021 | Business Operations: Review of settlement spreadsheet from Milad and Bogen; reviewed and compared same to list of collection/settlement folder to verify; drafted email to Alfano requesting him to double check to ensure completeness as to prior settlements. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/08/2021 | Business Operations: Review email correspondence re: motion to intervene to lift lien; review of Kolaya correspondence re: Gurba / Big Red / Welkowitz property in Pinellas County. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/08/2021 | Business Operations: Review and internal discussion of email from collections department with potential suggestions to increase productivity, efficiency, and seeking guidance from merchant communications and approved script. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/08/2021 | Asset Analysis and Recovery: Drafted detailed email to Shoup, Rosenblum, others regarding ABFP Life Settlement Portfolio, missing documentation, Maple enhanced recovery, potential discovery regarding missing documentation, etc. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/08/2021 | Case Administration: Brief review of information from Lanni in response to subpoena, email correspondence re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | JD | 10/08/2021 | Asset Analysis and Recovery: Review bank documents returned in response to subpoenas. | 1.70 | \$250.00 | \$425.00 |
| Service | JA | 10/09/2021 | Asset Analysis and Recovery: Reviewed summary of KL MCAs, Purchase Agreements, Motion to Lift Litigation Hold for other entities in preparation for Motion to Lift Litigation Hold with respect to KL. | 1.00 | \$250.00 | \$250.00 |
| Service | RKS | 10/09/2021 | Business Operations: Review of Bogen email and attached proposed lease addendum for 20 North 3rd; searched emails re: status of condominium assessment and attorney correspondence re: efforts to collect same. | 0.20 | \$395.00 | \$79.00 |
| Service | IR | 10/10/2021 | Asset Analysis and Recovery: Review of materials from auditor and follow-up with G. | 0.40 | \$395.00 | \$158.00 |

| Alfano, T. Kolaya, R. Stumphauzer regarding same. | | | | | | |
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| Service | RKS | 10/10/2021 | Case Administration: Review of correspondence re: Friedman adverse opinion; re: potential changes to document; review correspondence from Orrick (Friedman counsel) re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/10/2021 | Business Operations: Review of email from Y. Bogen regarding Pre-Receivership settlements, remedies available in the event of a breach, review of sample agreements, and strategy discussion re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/10/2021 | Case Administration: Emails with G. Alfano and R. Stumphauzer regarding SEC's request for report from B&T Supply regarding various payments made, including cash payments and payment for defense counsel. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/10/2021 | Case Administration: Review of email from counsel for Friedman regarding position on issuance of qualified report, and follow up with I. Ross and G. Alfano re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/10/2021 | Business Operations: Review of request regarding requested release of lien on Promax Builders to allow direct payment rather than garnishment, and consider strategy and proposed alternatives re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/10/2021 | Case Administration: Review of notice of compliance filed by defendants with respect to settlement conference and related issues. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/10/2021 | Business Operations: Review of Alfano, Stermer email correspondence re: settlement with McFarland / Disability Counseling, other settlement efforts with Stokes. Reviewed settlement spreadsheet tabs for others associated with same counsel. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 10/10/2021 | Asset Analysis and Recovery: Review of email chain from Alfano, Cedrone, Matthew Ramirez re: Cascades of Colorado. Filed same with reminder flag for follow up discussion | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/10/2021 | Asset Analysis and Recovery: Review Alfano email with information re: fees paid by B&T, re: information requested by FBI | 0.20 | \$395.00 | \$79.00 |

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| | | | re: Par Funding insider. Drafted email response to Alfano re: same and re: B&T report as well as whether/when supporting documentation will be provided. | | | |
| Service | RKS | 10/10/2021 | Case Administration: Review of Vagnozzi urgent email re: Pillar 6, pending premium payments, potential resolution of receivership's minority equity interest in same to facilitate payments to maintain policies. Email correspondence with Alfano re: proposal and quick resolution of same to prevent lapse based on Vagnozzi delay. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/10/2021 | Case Administration: Review of email from Friedman attorney re: alterations to draft opinion letter, comparison of two versions of same, review of pending items list. Exchanged emails with Kolaya and Alfano re: same. | 0.60 | \$395.00 | \$237.00 |
| Service | NM | 10/11/2021 | Asset Analysis and Recovery: Correspond (email) with Y. Bogen, B. Mannes, and Y. Alfano re return undeliverable demand letters to merchants Sugarman Auto Group and Gex Management, Inc. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 10/11/2021 | Asset Analysis and Recovery: Review all addresses provided by DSI for CBSG non-performing merchants to avoid delays in the delivery of demand letters and receivership correspondence and research the Fair Debt Collection Practices Act to ascertain whether there are any issues sending the correspondence to home addresses for business debts in support of recovery. | 1.30 | \$250.00 | \$325.00 |
| Service | JA | 10/11/2021 | Asset Analysis and Recovery: Review of Kingdom Logistics materials for drafting of Motion to Lift with respect to Kingdom Logistics. | 1.10 | \$250.00 | \$275.00 |
| Service | IR | 10/11/2021 | Asset Analysis and Recovery: Review of different versions of auditor reports, company correspondence w/ auditors regarding same, and follow-up with R. Stumphauer, G. Alfano regarding same | 1.00 | \$395.00 | \$395.00 |
| Service | NM | 10/11/2021 | Asset Analysis and Recovery: Correspond (email) with T. Kolaya re ProMax Builders taking on work for Berkshire Communities in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/11/2021 | Asset Analysis and Recovery: Reviewed documents re: Marianna mine. | 3.60 | \$250.00 | \$900.00 |
| Service | IR | 10/11/2021 | Asset Analysis and Recovery: | 0.20 | \$395.00 | \$79.00 |

| Correspondence w/ G. Alfano, J. Klenk, DSI regarding auditor response | | | | | | |
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| Service | RKS | 10/11/2021 | Business Operations: Phone call with George Schoup to discuss and review life settlement valuations and hold/sell options, to discuss Maple enhanced due diligence, to pose follow-up questions for resolution. | 0.90 | \$395.00 | \$355.50 |
| Service | RKS | 10/11/2021 | Business Operations: Follow up phone call with Rosenblum to review and discuss discovery and other strategic options with respect to locating missing life settlement documents, optimization of value. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/11/2021 | Case Administration: Review, execute and return documents to convert AMB policy to whole life from term, cost / projections associated with same. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 10/11/2021 | Asset Analysis and Recovery: Research contact information that was provided by DSI for non-performing merchants and communicate (email) with Y. Bogen re providing correct address for Gex Management and Sugarman Auction Group. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 10/11/2021 | Asset Analysis and Recovery: Communicate (call) with R. Stumphauzer re the drafting and distribution of demand letters to CBSG non-performing merchants in support of best recovery efforts. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 10/11/2021 | Asset Analysis and Recovery: Draft demand letters to CBSG non-performing merchants, Gex Management and Sugarman Auction Group using updated contact information provided by Y. Bogen of DSI. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 10/11/2021 | Asset Analysis and Recovery: Call with DSI GS re: next steps with Motion to Lift (Kingdom Logistics). | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 10/11/2021 | Asset Analysis and Recovery: Draft multiple demand letters to CBSG non-performing merchants, including: Ad Lucem, AK Premier, Be Clinical, Bohrenworks, Brandon Excavating, Busy Bee Flooring, Creda, LLC, and Department of Green Energy, LLC. | 3.00 | \$250.00 | \$750.00 |
| Service | JA | 10/11/2021 | Asset Analysis and Recovery: Reviewed KL memo as prepared by DSI in preparation for Motion to Lift. | 0.50 | \$250.00 | \$125.00 |

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| Service | NM | 10/11/2021 | Asset Analysis and Recovery: Resend demand letters to CBSG non-performing merchants Medic of South Carolina and Premier PCs of Texas with updated contact information provided by Y. Bogen of DSI. | 0.50 | \$250.00 | \$125.00 |
| Service | TAK | 10/11/2021 | Case Administration: Multiple emails with counsel for Michael Furman regarding notice from State of Florida Department of Revenue and PPP loan account statement. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/11/2021 | Asset Disposition: Emails regarding acceptance of buyout of general partnership interest in Pillar 6 entity. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/11/2021 | Case Administration: Emails with G. Alfano and R. Stumphauzer regarding potential recovery of hosting charges for one month where footprint expanded considerably based on request from SEC for processed emails. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/11/2021 | Asset Analysis and Recovery: Review of settlement list provided by Y. Bogen and follow up emails with G. Alfano and R. Stumphauzer to confirm completeness and accuracy. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/11/2021 | Asset Analysis and Recovery: In preparation for 9AM call with DSI re: life settlement policies and Maple valuation, reviewed cover letters from DSI with its analysis and recommendations, as well as attached FMV spreadsheet and other documents from Maple. Forwarded same to facilitate Rosenblum participation. Review/analyze expectations in connection with enhanced review. | 1.10 | \$395.00 | \$434.50 |
| Service | RKS | 10/11/2021 | Case Administration: Review of settlement spreadsheet from DSI for CBSG, other MCA cos, and ESC/HBC. Drafted email re: same to Alfano and Kolaya | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/11/2021 | Business Operations: Review Menendez email with update regarding demand letters, missing/incorrect merchant information from collections staff. Emailed DSI concerning same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/11/2021 | Business Operations: Review email correspondence from Base Telecom re: efforts to resolve balance with Par, review AR spreadsheets to ascertain collector notes and status of same; forwarded to DSI and collections for response; responded to counsel re: same. Review additional | 0.70 | \$395.00 | \$276.50 |

| merchant notes to ascertain collection activity/documentation consistency. | | | | | | |
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| Service | RKS | 10/11/2021 | Case Administration: Review additional emails and questions regarding the information provided by counsel for Friedman; drafted email to Ross to provide factual summary based on interviews of witnesses concerning same; reviewed follow up emails from Ross and Alfano re: same. Further comparison of watermarks and highlights. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/11/2021 | Asset Analysis and Recovery: Review of lengthy email chain from Stermer, Alfano, Stokes re: offers/counteroffers re: Dong/McFarland/ Disability Counseling, and settlement agreement language to memorialize deal in principle. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/11/2021 | Case Administration: Review / execute documents from Protective Life Insurance re: conversion of Bell policy to avoid premium increase. Scan and return same to DSI for processing. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/11/2021 | Case Administration: Review of extensive email correspondence re: Insight Portal URL, emails indicating same used for Retirement Evolution application documents. Drafted response email to Russo to ascertain whether same was imaged by Gissas vendor. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/11/2021 | Business Operations: Review of information and email attachments from Kolaya re: United Fidelis notices from FDOR, and from Synovus re: PP loan. Follow-up email correspondence to determine responsibility for PP loan issue. Drafted email to ensure Furman and UF held responsible for loan money utilized for operating expenses pre-receivership. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 10/11/2021 | Case Administration: Review of email correspondence from Russo, Lawgical Insight re: 10tb increase in database size, as well as associated costs from IST, efforts to move data offline following production to minimize e-discovery costs. Drafted email to ensure production was backed up and available for subsequent productions. Drafted related email to Kolaya and Alfano re: potential cost recovery due to significant cost increase. Evaluated potential avenues to avoid ongoing processing/storage fees. | 0.70 | \$395.00 | \$276.50 |

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| Service | RKS | 10/11/2021 | Asset Analysis and Recovery: Review email update regarding status of Zingarelli / Millenium settlement payments. | 0.10 | \$395.00 | \$39.50 |
| Service | NM | 10/12/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes re using the best contact address to deliver demand letters in an effort to avoid redundancies and waste in support of recovery. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 10/12/2021 | Asset Analysis and Recovery: Continue to draft multiple demand letters to CBSG non-performing merchants, including: Edge Industries, ER Cars, F&M Prop., Gate Ten, H&R Excavating, Jaafar, LLC, Jaz Construction, JNR Flooring, Miles Rd. Exxon, Northwest RV, Olde Naples Frameworks. | 4.10 | \$250.00 | \$1,025.00 |
| Service | KM | 10/12/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | JD | 10/12/2021 | Case Administration: Review and respond to investor inquiries. | 0.70 | \$250.00 | \$175.00 |
| Service | JD | 10/12/2021 | Asset Analysis and Recovery: Review documents produced by the Joseph Lanni living trust in response to the subpoena. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 10/12/2021 | Asset Analysis and Recovery: Strategy phone call with HD Investigative re: Investquest; Harlan Mine. | 1.20 | \$250.00 | \$300.00 |
| Service | JA | 10/12/2021 | Asset Analysis and Recovery: Strategy e-mail to RK, MJ, and RC re: investquest updates, follow up for next steps. | 1.30 | \$250.00 | \$325.00 |
| Service | JD | 10/12/2021 | Asset Analysis and Recovery: Review and analyze documents produced by TD Bank. | 1.50 | \$250.00 | \$375.00 |
| Service | NM | 10/12/2021 | Asset Analysis and Recovery: Continue to draft multiple demand letters to CBSG non-performing merchants, including: Overdrive Raceway, PHI Gaming, Primex Prime. | 1.10 | \$250.00 | \$275.00 |
| Service | JA | 10/12/2021 | Case Administration: Strategy call with HD Investigative re: next steps in mine document search. | 0.10 | \$250.00 | \$25.00 |

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| Service | NM | 10/12/2021 | Asset Analysis and Recovery: Correspond (email) with 22 CBSG non-performing merchants. Emails contained an attachment with a copy of the Demand Letters in support of recovery. | 1.30 | \$250.00 | \$325.00 |
| Service | JA | 10/12/2021 | Asset Analysis and Recovery: Strategy e-mail re: mines additional investigation to be performed to ascertain Par Funding interest in KY, TX mines. | 2.20 | \$250.00 | \$550.00 |
| Service | JA | 10/12/2021 | Asset Analysis and Recovery: Strategy meeting with R Stumphauzer re; investigation of Par Funding ownership stake in mines, Eckerd Seamans potential third party complaints. | 0.20 | \$250.00 | \$50.00 |
| Service | RKS | 10/12/2021 | Business Operations: Discussion with Menendez and Gonzalez re: status of demand letters to 3rd tier merchants; re: potential issues with merchant contact information. Follow-up discussion with Kolaya and Gonzalez to ensure efficient issuance of letters by Thursday. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/12/2021 | Business Operations: Review of extensive email correspondence from DSI, counsel re: pending settlements, leased office space and tenant documents, issues and questions re: Qualified Settlement Fund Return for REs and AR estimates for same. | 1.40 | \$395.00 | \$553.00 |
| Service | KM | 10/12/2021 | Case Administration: Preparing, drafting, and creating FedEx Labels for all demand letters. Prepping, revising addresses and company names with Nestor. Organizing and packing demand letters to the FedEx folder to send out. | 2.40 | \$125.00 | \$300.00 |
| Service | TAK | 10/12/2021 | Asset Disposition: Review of various plans of distribution entered in other SEC receivership actions, analysis regarding potential plan for Par Funding and the other receivership entities, and strategize re same. | 1.50 | \$395.00 | \$592.50 |
| Service | TAK | 10/12/2021 | Case Administration: Respond to multiple emails from Z. Hyman regarding purported urgent need to address Department of Revenue notice for \$0.35 payment and PPP loan forgiveness, and follow up with Y. Bogen re same. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 10/12/2021 | Business Operations: Review of forms and policies provided by manager for 20 N 3rd Street Condominium Association, and follow up emails re completion of forms and | 0.40 | \$395.00 | \$158.00 |

| related obligations re same. | | | | | | |
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| Service | TAK | 10/12/2021 | Case Administration: Emails with P. Levitt to schedule call to discuss payments from B&T/Lifeguard account to Fox Rothschild and other defense counsel. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/12/2021 | Business Operations: Call with Y. Bogen regarding elections in connection with establishment of qualified settlement fund entity, potential write downs to accounts receivable, and strategy re same, follow up call with R. Stumphauzer regarding same issues, and email to Y. Bogen with decision and conclusions. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/12/2021 | Asset Analysis and Recovery: Emails with counsel for Lead Funding regarding scheduling of follow up call to discuss status of negotiations and upcoming status report to the court. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/12/2021 | Asset Analysis and Recovery: Emails re response to subpoena from Lanni and strategy regarding follow up on document production and assertion of 5th amendment in response to proposed deposition. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/12/2021 | Asset Analysis and Recovery: Review of documentation and email with strategy recommendations regarding potential claims against CKD Enterprises. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/12/2021 | Asset Analysis and Recovery: Emails and follow up regarding finalizing of buy out of shares in Acacia investment and timing for wiring of funds. | 0.20 | \$395.00 | \$79.00 |
| Service | JD | 10/12/2021 | Asset Analysis and Recovery: Review of documents related to TD Bank in order to identify potential claims against banks. | 1.70 | \$250.00 | \$425.00 |
| Service | JD | 10/12/2021 | Asset Analysis and Recovery: Correspondence related to court date for Charles Kartsaklis and upcoming hearing related to recovery of Ferrari. | 0.90 | \$250.00 | \$225.00 |
| Service | IR | 10/13/2021 | Asset Analysis and Recovery: Follow-up with DSI on alleged TCPA matter, review of correspondence on same. | 0.20 | \$395.00 | \$79.00 |
| Service | IR | 10/13/2021 | Asset Analysis and Recovery: Correspondence w/ G. Alfano, DSI regarding follow-up on auditor production. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 10/13/2021 | Asset Analysis and Recovery: Continue to draft multiple demand letters to CBSG non- | 3.90 | \$250.00 | \$975.00 |

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| | | | performing merchants, including: Primex Prime, Ram Electrical, Remodel Lex, Ridgeback Excavating, Sweat Construction, The Casery, The Hopwood Co, Top Tech, United Pest. | | | |
| Service | NM | 10/13/2021 | Asset Analysis and Recovery: Correspond (email) with Y. Bogen and B. Mannes re status of returned demand letters sent 10/12/21. | 0.20 | \$250.00 | \$50.00 |
| Service | KM | 10/13/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | JA | 10/13/2021 | Asset Analysis and Recovery: Strategy call with HD Investigative to discuss investigative steps to ascertain CBSG interest in KL mining operations. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/13/2021 | Asset Analysis and Recovery: Call with R Stumphauzer and HD Investigative to discuss investigative steps to ascertain CBSG interest in KL mining operations. | 0.40 | \$250.00 | \$100.00 |
| Service | KM | 10/13/2021 | Case Administration: Preparing, drafting, and creating FedEx Labels for all demand letters. Prepping, revising addresses and company names with Nestor. Organizing and packing demand letters to the FedEx folder to send out. | 3.80 | \$125.00 | \$475.00 |
| Service | NM | 10/13/2021 | Asset Analysis and Recovery: Communicate (zoom) with Y. Bogen to discuss streamlining information gathering used to send demand letters to non-performing merchants in support of recovery. | 0.50 | \$250.00 | \$125.00 |
| Service | NM | 10/13/2021 | Asset Analysis and Recovery: Continue to draft multiple demand letters to CBSG non-performing merchants, including: Vattagio Farming, Virginia Hay, Vittles of Brentwood, Integrated Construction, Ideal Refuse, Wing Tel, GC Lending, Hackensack Structural, and Instant Karma. | 3.00 | \$250.00 | \$750.00 |
| Service | JA | 10/13/2021 | Asset Analysis and Recovery: Strategy call with MJ re: next steps with Chessler, mines. | 0.20 | \$250.00 | \$50.00 |
| Service | TAK | 10/13/2021 | Asset Analysis and Recovery: Call with P. | 0.50 | \$395.00 | \$197.50 |

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| | | | Levitt and G. Alfano regarding payment from B&T/Lifeguard to Fox Rothschild, and follow up with G. Alfano re same and strategy. | | | |
| Service | TAK | 10/13/2021 | Case Administration: Review of frivolous demand from I. Mentouri regarding TCPA violation, background research on prior frivolous claims from Mentouri, and follow up with I. Ross and Y. Bogen re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/13/2021 | Business Operations: Emails with counsel for Lead Funding regarding status of settlement discussions and report to the court with update on progress, and schedule call re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/13/2021 | Asset Analysis and Recovery: Emails with M. Sparks at FirstTrust with renewed demand for release and transfer of funds being held on account of receivership entities, and follow up emails with Y. Bogen re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/13/2021 | Case Administration: Review of email from M. Russo regarding additional email accounts and other accounts with auto-forwarding set up, research and identification of information relating to custodians, and follow up re strategy and further review by M. Russo. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/13/2021 | Asset Analysis and Recovery: Call with new attorney for R. Mocevic, E. Lee, regarding proposed motion to lift litigation injunction for the purpose of seeking to vacate foreclosure sale of property in Beaver Creek, and follow up re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/13/2021 | Asset Analysis and Recovery: Research and analysis, including targeted searches on Relativity and ConvergeHub, to identify payments made by B&T/Lifeguard to CBSG from same account used to pay fees for defense counsel for LaForte and McElhone. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 10/13/2021 | Asset Analysis and Recovery: Receive call from M. Micek at C&R Dance Incorporated regarding follow up on demand letter, routing to collections team for call to discuss resuming payments, and email to team regarding benefits of demand letters. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/13/2021 | Business Operations: Review of October 1st letter from John Hancock regarding life settlement policies, and follow up with G. Shoup re same. | 0.20 | \$395.00 | \$79.00 |

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| Service | TAK | 10/13/2021 | Asset Analysis and Recovery: Review of notice from trustee in George Ricardo bankruptcy, follow up with R. Parks re same, and prepare and file notice of change of address in bankruptcy case in the Middle District of Florida. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/13/2021 | Business Operations: Review of notices regarding tax lien on Eagle Union Quest, review of public records in Palm Beach County to locate tax lien, and follow up with team regarding actions to be taken, if any, and discussion of status of return of jet from US Attorneys' Office. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/13/2021 | Business Operations: Review of Tax Notice from Pennsylvania Department of Revenue regarding ABFP Multi-Strategy fund, and follow up email with Y. Bogen regarding payment of taxes. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/13/2021 | Business Operations: Review of notices from Florida Department of Revenue regarding taxes for CBSG and for "Small Business Capital Solutions LLC," and follow up emails with Y. Bogen regarding payment for CBSG and action, if any, respect to notice for other entity. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/13/2021 | Business Operations: Review of new bankruptcy filings for Kent Strickler, No. 21-61582-dh7 (D. Or. Bankr.) and Keith Martin, No. 21-50606 (W.D. La. Bankr.), and follow up emails with R. Parks regarding notice of new filings, impact on collections, and preparation and submission of proofs of claim. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/13/2021 | Asset Analysis and Recovery: Review of notice of appearance from counsel for Scaramellino in M.D. Fla. case and research on counsel. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/13/2021 | Business Operations: Review of email from Coventry re Death Claim Package for Rieck life settlement and follow up re same. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/13/2021 | Asset Analysis and Recovery: Review email chain from Manes/Bogen/Kettering re: Shugart / High Plains Consulting bankruptcy, tracking of same, confirmation of court collection and ceiling for same. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/13/2021 | Case Administration: Review email correspondence re: 20 North 3rd, additional condo documents presented for execution, Hazel comments about necessity of | 0.20 | \$395.00 | \$79.00 |

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| | | | executing same given lack of tenants. | | | |
| Service | RKS | 10/13/2021 | Business Operations: Review of Rosenblum detailed email update to DSI / Counsel re: Micznik policy, efforts to coordinate / contact family members and John Hancock for additional information to be utilized on claims process. Review of Shoup / DSI response summarizing efforts to contact carrier, potential strategies to resolve policy issues via letter to John Hancock counsel. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/13/2021 | Business Operations: Review of email correspondence from Bogen re: resignation of accounting/collections employee, and from Manes/Bogen regarding strategies to use underutilized staff to assist with collection efforts and administrative tasks. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/13/2021 | Business Operations: Preliminary review and analysis of financial metrics from DSI re: collection efforts, settlements, and forensic efforts re: Ponzi / insolvency, as well as review of attached summary. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/13/2021 | Case Administration: Review of email and attached spreadsheet from Russo/Lawgical Insight re: security alert pertaining to mailbox [redact] and automatically forward email accounts. Response to inquire about preservation of same, and whether same was among accounts produced in discovery. Review of responses from Kolaya and Russo. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/13/2021 | Case Administration: Drafted email to DSI to address process questions related to bankruptcy tracking for merchants and their guarantors, and to Mannes re: addresses provided for demand letters. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/13/2021 | Asset Analysis and Recovery: Review of two emails from Kolaya requesting detailed information re: analysis of B&T payments re: signature bank account, re: proper naming of Lifeguard entity, re post-receivership transactions of concern. Reviewed bank reconciliation to ascertain whether it reflected deposit detail sufficient to track to host bank for ACH pulls. Further performed targeted searches in OneDrive to ascertain availability of statements / subpoenaed documents. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 10/13/2021 | Business Operations: Review of Kolaya email summarizing phone call with regional | 0.20 | \$395.00 | \$79.00 |

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| | | | manager C&R DI based upon receipt of our demand letter, merchant explanations re: account status, direction to collections to re-engage with same re: payment plan | | | |
| Service | RKS | 10/13/2021 | Asset Analysis and Recovery: Review of Kolaya email correspondence re: PBC tax lien re: Eagle Union Quest (jet holding) and potential impact on recovery efforts; drafted response to verify whether EUQ was wholly-owned subsidiary of RE. Review follow-up emails from Alfano, Kolaya and Bogen re: potential impact of forfeiture / recovery, as well as potential tax implications for RE's. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 10/14/2021 | Asset Analysis and Recovery: Correspond (email) with G. Alfano, Y. Bogen, B. Mannes, and R. Stumphauzer re the status of ProMax Builders and their assignment of debt, Michael Fasciano of Hackensack Structural's response to the demand letter, and next steps for collections department to compile the next list of non-performing merchants to receive demand letters. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 10/14/2021 | Asset Analysis and Recovery: Strategy call with HD Investigative to ascertain potential Par Funding interest in multiple mines. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 10/14/2021 | Case Administration: E-mail to YB of DSI re: request to speak to Jim Klenk about Par's ownership of mines in TX, AR, KY, and FL. | 0.10 | \$250.00 | \$25.00 |
| Service | IR | 10/14/2021 | Asset Analysis and Recovery: Correspondence w/ G. Alfano, Y. Bogen regarding Klenk interview., | 0.10 | \$395.00 | \$39.50 |
| Service | JA | 10/14/2021 | Asset Analysis and Recovery: Strategy call with HD Investigative re: call tomorrow with Klenk to ascertain Par Funding interest in mining operations and properties. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 10/14/2021 | Asset Analysis and Recovery: Emails with counsel for BJ Oil regarding default status and efforts to collect on account. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/14/2021 | Asset Analysis and Recovery: Follow up research regarding payments made by merchants to Platinum, and email with Y. Bogen re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/14/2021 | Business Operations: Review and edits to email summary regarding operational processes, analysis of collections and other staffing needs, and related issues. | 0.40 | \$395.00 | \$158.00 |

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| Service | TAK | 10/14/2021 | Asset Analysis and Recovery: Emails with counsel for lender on Indigo Trails project regarding motion to lift litigation injunction, meet and confer emails with lender and SEC, and review of motion filed by lender. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/14/2021 | Case Administration: Call with US Attorneys' Office and M. Russo regarding questions about information available in Par Funding's records. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/14/2021 | Case Administration: Review of defendants' motion for extension of time to respond to motion for summary judgment. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 10/14/2021 | Asset Analysis and Recovery: Call with Y. Bogen to discuss research involving payments from B&T/Lifeguard to defense counsel for McElhone and Laforte. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/14/2021 | Business Operations: Emails regarding status of life settlement policies, follow up on submission of additional paperwork on Miznik policy, and strategy re same. | 0.10 | \$395.00 | \$39.50 |
| Service | IR | 10/15/2021 | Asset Analysis and Recovery: Correspondence w/ G. Alfano, DSI regarding follow-up interviews | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 10/15/2021 | 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. | 0.70 | \$125.00 | \$87.50 |
| Service | JA | 10/15/2021 | Asset Analysis and Recovery: Call with Klenk and Jacobs re: CBSG interest in mines. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 10/15/2021 | Case Administration: Call with Mitch Jacobs re: next steps with mines, LaForte's text messages. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 10/15/2021 | Case Administration: Call with A. Berlin regarding pending summary judgment motions, issues related to funds paid from B&T to defense counsel for LaForte and McElhone, and other pending issues. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/15/2021 | Case Administration: Call with A. Berlin regarding potential transfer of property in connection with possible settlement with Abbonizio. | 0.30 | \$395.00 | \$118.50 |

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| Service | TAK | 10/15/2021 | Case Administration: Upload recent filings and orders to receivership website and general updates and maintenance to website. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/15/2021 | Asset Analysis and Recovery: Initial review of motion to intervene on behalf of Colorado World Resorts in connection with proposed action to vacate foreclosure sale. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/15/2021 | Asset Analysis and Recovery: Call with J. Demaria regarding funds in trust account and recent information regarding payment by B&T to Fox and other firms for legal fees related to defense of LaForte and McElhone. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/15/2021 | Case Administration: Review of motion for extension of time for SEC to respond to summary judgment motion and motion in limine, and review of order re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/15/2021 | Case Administration: Research and analysis regarding 28 USC 754 and filing of complaint in jurisdictions where there is a security interest held by receivership entities. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/15/2021 | Business Operations: Review of lengthy email chain between counsel for Hopwood Company, DSI/Stermer, Alfano regarding MA balance information, cash exposure, settlement offers/ counteroffers, as well as inadvertent contact by collector unaware of representation. Drafted follow-up email to ensure counsel was contacted, collectors updated accordingly. Review of several follow up emails from Stermer, Alfano and Menendez re: contacts with counsel, as well as prior efforts by owners to contact Par directly. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/15/2021 | Business Operations: Reviewed email correspondence from Shoup, as well as response from Shoup/DSI, including email history with daughter of the insured, to gather documents for John Hancock. Drafted response and follow-up to ensure clear responsibility for follow-up, document gathering, contact with insured's family members. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/15/2021 | Business Operations: Drafted detailed memorandum to DSI with various question and requests pertaining to collection staffing, on-site presence and supervision by DSI, re: process refinement re: | 1.40 | \$395.00 | \$553.00 |

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| | | | collections and COJs/UCCs, weekly meetings with Collections/Mannes as well as Sam/Parks re: COJ status. | | | |
| Service | RKS | 10/15/2021 | Business Operations: Review and respond to emails from Rosenblum, Shoup regarding enhanced diligence by Maple, fees for same, responsibility for gathering documents from insured based on same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/15/2021 | Business Operations: Review of email correspondence between Kolaya, Bogen, Mannes re: CFS merchant payments to Platinum based on suspected diversion scheme; to identify supporting documents provided by merchants as proof of payment to 3rd party MCA company. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/15/2021 | Asset Analysis and Recovery: Drafted email correspondence to Mannes to address validity of merchant addresses for demand letters, strategies for using CLEAR, HD Investigative to obtain updates information. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/15/2021 | Business Operations: Drafted second email to Mannes to address questions and issues re: SAG (merchant), and regarding email from collectors with proposed idea / suggestion to improve efficiency of collections department and my efforts to address / implement same, as well as review multiple response emails from Mannes re: list of next tranche of merchants to be analyzed for potential legal demand letters and/or COJ / garnishment enforcement. . | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/15/2021 | Case Administration: Review of motion to lift and intervene by RH Indigo Trails, as well as review of prior email correspondence re: structure of Mocevic / Colorado entities, letter from prior Mocevic counsel, Dennis Kainen, describing the various Colorado real estate projects and status / financial / refinancing efforts pertaining to same. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 10/16/2021 | Asset Analysis and Recovery: Emails with M. Sparks regarding obtaining transfer of funds from accounts of RMR and CFS at FirstTrust Bank. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/16/2021 | Asset Analysis and Recovery: Emails with Y. Bogen regarding documentation reflecting bank account to which payments were made to Platinum, and next steps | 0.20 | \$395.00 | \$79.00 |

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| | | | regarding communications with Platinum's general counsel. | | | |
| Service | RKS | 10/17/2021 | Case Administration: Prepare for on-site visit at Par Funding by reviewing ESC/HBC receivables, loans/transactions with LaForte controlled companies, outstanding items on death policies, draft materials for B&T complaint, notes: re: AR and NBOA, Relativity materials re: same. | 1.60 | \$395.00 | \$632.00 |
| Service | JA | 10/18/2021 | Asset Analysis and Recovery: Strategy e-mail to R Stumphauzer re: areas of interest for potential third party claims, additional investigation to be performed. | 0.40 | \$250.00 | \$100.00 |
| Service | NM | 10/18/2021 | Asset Analysis and Recovery: Communicate (email) with Mr. Dialoo Gordon of Phi Gaming re settlement offer. | 0.10 | \$250.00 | \$25.00 |
| Service | IR | 10/18/2021 | Asset Analysis and Recovery: Correspondence w/ auditor counsel regarding follow-up call | 0.10 | \$395.00 | \$39.50 |
| Service | NM | 10/18/2021 | Asset Analysis and Recovery: Correspond (email) with Y. Bogen re Promax builders and requiring updated financials to assess whether to allow Promax to assign payments to their company to continue to operate. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 10/18/2021 | Asset Analysis and Recovery: Communicate (call) with Y. Bogen to discuss next steps re merchant Promax in support of recovery. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 10/18/2021 | Asset Analysis and Recovery: Communicate (email) with Creda LLC counsel, Michael Romer, re proposed settlement. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 10/18/2021 | Asset Analysis and Recovery: Communicate (email) with B. Mannes of Par Funding re Creda LLC and settlement offer. Mannes to compare statements provided by Creda counsel. | 0.10 | \$250.00 | \$25.00 |
| Service | IR | 10/18/2021 | Asset Analysis and Recovery: Review of recent filings (Daubert motions) for discussion of accounting issues for interviews | 0.40 | \$395.00 | \$158.00 |
| Service | NM | 10/18/2021 | Asset Analysis and Recovery: Correspond (email) with Y. Bogen re requesting update financials from ProMax in search of raising their monthly payments in support of recovery. | 0.10 | \$250.00 | \$25.00 |

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| Service | NM | 10/18/2021 | Asset Analysis and Recovery: Communicate (email) with B. Mannes re Creda LLC exposure, settlement offer and offer threshold. | 0.10 | \$250.00 | \$25.00 |
| Service | RKS | 10/18/2021 | Case Administration: Travel time from Miami to Philadelphia for on-site meetings at Par Funding with collections staff, IT to address collection spreadsheets / Converge Hub issue, other operating issues. (Actual Time: 5.8; Discounted 50% per SEC guidelines) | 2.90 | \$395.00 | \$1,145.50 |
| Service | RKS | 10/18/2021 | Case Administration: During flight from Miami to Philadelphia, reviewed all DSI and Pietragallo emails with attachments to identify remaining documents for signature (New Jersey property, life settlement claims and cover letters/death certificates), created agenda for meeting, charted collections workflow for demand letters, COJ and Sam work. | 1.10 | \$395.00 | \$434.50 |
| Service | RKS | 10/18/2021 | Case Administration: Meeting with Brad Sharp, Shoup, Kolaya to discuss workflow / operational issues pertaining to collections department, ideas to consolidate overlapping collection spreadsheets, potential reassignment of IT and accounting staff to collection efforts, DSI staffing, other issues. | 1.80 | \$395.00 | \$711.00 |
| Service | RKS | 10/18/2021 | Business Operations: Review email correspondence from DSI, Menendez, regarding merchant PMB, proposed ongoing work with customer that received NOA, potential removal of same to facilitate revenue/ongoing MCA payments. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/18/2021 | Business Operations: Discussion with Menendez and Kolaya re: PMB, request to remove NOA to facilitate ongoing work, to discuss apparent confusion/overlap with team members involved in negotiation. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/18/2021 | Business Operations: Review correspondence from Alfano, Frey, counsel for Windsor Moving re: payoff letter, bank records re: requested payoff letter, verification of wire receipt. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/18/2021 | Asset Analysis and Recovery: Review J Albert email summary pertaining to merchant IQ, Scaramellino / DS, law firm evidence, mining operations in KY, TX and AK. Made notes for tasks to be assigned to ensure progress / resolution, and to avoid | 0.70 | \$395.00 | \$276.50 |

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| | | | unintended overlap / interference with Texas lawsuit. | | | |
| Service | RKS | 10/18/2021 | Business Operations: Review email correspondence re: PHIG, review AR log, drafted response to Ben re: same and to frame discussion for tomorrow's on-site visit. Searched Outlook for any prior correspondence re: PHIG. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/18/2021 | Case Administration: Email correspondence to verify access to receivership email, to ensure proper monitoring and coordination between JDO and DSI. Drafted email instructions to Lawgical re: receivership email accounts. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/18/2021 | Case Administration: Review docket sheet activity including response to Defendants' motion to exclude Melissa Davis; discussion of potential impact as it pertains to clawback suits potentially dependent upon solvency/ Ponzi presumptions / findings. Further reviewed Hyman motion to continue, basis for same, and analysis of potential impact on Ponzi presumption, need for separate hearing. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/18/2021 | Case Administration: Worked with Kolaya to draft bullet point agenda of issues for discussion and resolution with DSI, also reviewed email from collection staff with proposals and suggestions for optimization and improvement. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/18/2021 | Case Administration: Travel from Miami to Philadelphia for on-site meetings with Par Funding staff and B. Sharpe (total of 5.8 hours, billed at 50 percent per SEC billing guidelines). | 2.90 | \$395.00 | \$1,145.50 |
| Service | TAK | 10/18/2021 | Business Operations: Meeting with R. Stumphauzer, B. Sharpe, and G. Shoup to discuss operational issues. | 1.80 | \$395.00 | \$711.00 |
| Service | TAK | 10/18/2021 | Asset Analysis and Recovery: Review of A/R log and list of merchants in default, and work on developing list of next tranche of merchants to receive demand letters. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 10/18/2021 | Asset Analysis and Recovery: Call with M. Sparks to discuss request for instruction letter, and prepare and send letter to FirsTrust Bank regarding payment of funds to receiver from accounts on behalf of RMR and CFS. | 0.80 | \$395.00 | \$316.00 |

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| Service | TAK | 10/18/2021 | Case Administration: Review of meet and confer emails and consider potential response regarding motion to continue trial from Furman and other issues related to M. Furman. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/18/2021 | Business Operations: Review of email from Windsor Moving regarding request for update with account balance and follow up emails with operations team re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/18/2021 | Asset Analysis and Recovery: Emails and follow up regarding death claim package for Rieck policy and coordinate regarding submission of application for payment of benefits. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/18/2021 | Case Administration: Emails with counsel for R. Mocevic regarding proposed motion to lift litigation injunction to allow Colorado World Resorts to file action to vacate foreclosure of Avon property. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/18/2021 | Case Administration: Review of Defendant LaForte's response to motion to lift litigation injunction as to B&T Entities, filed weeks after motion was already granted. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/18/2021 | Case Administration: Review of Michael Furman's motion to continue trial, to sever claims against Furman, and request for release of \$75,000 from receivership estate to Furman for payment of fees. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/18/2021 | Case Administration: Review of defendants' motion to continue trial and request for status conference to address motion and other trial logistics, review of order setting status conference, and follow up emails re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/18/2021 | Case Administration: Review of SEC's response to motion in limine to exclude testimony of SEC expert Melissa Davis. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/18/2021 | Case Administration: Emails with C. Medlock, general counsel for Platinum Rapid Funding, regarding follow up from prior call and request for documentation evidencing agreements with Par. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 10/19/2021 | Asset Analysis and Recovery: Correspond (email) with Ken Rea of Ideal Refuse re the received demand letter and next steps. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/19/2021 | Asset Analysis and Recovery: Correspond with B. Mannes re contacting Ken Rae of | 0.10 | \$250.00 | \$25.00 |

| Ideal Refuse in support of modification and recovery. | | | | | | |
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| Service | IR | 10/19/2021 | Asset Analysis and Recovery: Correspondence w/ auditor counsel regarding follow-up call. | 0.10 | \$395.00 | \$39.50 |
| Service | KM | 10/19/2021 | 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. | 0.10 | \$125.00 | \$12.50 |
| Service | RKS | 10/19/2021 | Business Operations: On-site meetings at Par Funding with Brad Sharp, DSI, to design/discuss new workflow for collection process, including elevation of non-performing accounts and attorney calls, merchant address verification / research, balance verification, demand letter processing, routing of merchant responses to demand letters, COJ processing and handling. Reviewed written suggestions from collections manager / staff re: further optimization of collection department. Conducted additional meetings with Sharp, Young, Mannes to address / discuss migration of collection spreadsheets into Converge Hub. Discussions with Young re. data issues pertinent to collections including options for combing AR spreadsheet. | 8.30 | \$395.00 | \$3,278.50 |
| Service | TAK | 10/19/2021 | Case Administration: Emails with counsel for LaForte, J. Levine, regarding proposed filing of document on docket that was designated as confidential, review of document, and follow up email re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/19/2021 | Case Administration: Review of paper files at Par's office to look for purported "detailed" financial reports provided by B&T in connection with requests for additional funding, as disclosed in response to motion to lift as to B&T, and confer with B. Sharp and G. Shoup re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/19/2021 | Asset Analysis and Recovery: Research and analysis involving BG Sky Trade and other recipients of funds from B&T/ Lifeguard following entry of asset freeze and receivership order. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/19/2021 | Case Administration: Review of motion to | 0.40 | \$395.00 | \$158.00 |

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| | | | continue trial from Defendants and supplemental motion to continue from counsel for Michael Furman, consider potential response, and discussions re same. | | | |
| Service | TAK | 10/19/2021 | Asset Disposition: Emails with counsel for Colorado World Resorts regarding proposed motion to intervene, position on lifting of stay, and additional emails re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/19/2021 | Case Administration: Emails with L. Schmidt at SEC regarding questions about other related entities. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 10/19/2021 | Case Administration: Review of motion to lift litigation injunction filed by Wilmington Savings Fund Society, FSB. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/19/2021 | Business Operations: Attend on-site meetings at Par Funding with B. Sharpe and R. Stumphauzer to discuss operational issues and collection strategy, joined in part by G. Alfano. | 3.50 | \$395.00 | \$1,382.50 |
| Service | TAK | 10/19/2021 | Business Operations: Staff meeting with Par Funding personnel to discuss current status of operations, questions, and other related issues. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/19/2021 | Business Operations: Call with R. Stumphauzer, G. Alfano, B. Sharpe, S. Wecowicz, and R. Parks to discuss strategy in connection with process for pursuing UCC liens, garnishment proceedings, and confessions of judgment. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 10/19/2021 | Business Operations: On-Site Meeting with collections manager, IT manager, B. Sharp, R. Stumphauzer, and G. Alfano to discuss consolidation of reporting and spreadsheets used for operational purposes, review of ConvergeHub and discussion of its capabilities, and discussion of other related issues. | 1.50 | \$395.00 | \$592.50 |
| Service | JD | 10/19/2021 | Asset Analysis and Recovery: Follow up on status of service of court documents to Kartsaklis. | 0.50 | \$250.00 | \$125.00 |
| Service | NM | 10/20/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Romer, counsel for Creda LLC rescheduling a call to discuss potential settlement. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/20/2021 | Asset Analysis and Recovery: Research | 0.40 | \$250.00 | \$100.00 |

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| | | | valid contact information for CBSG non-performing merchant Gex Management, Inc. Demand letter is being held at Dallas, TX FedEx awaiting forwarding instructions. | | | |
| Service | KM | 10/20/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | NM | 10/20/2021 | Asset Analysis and Recovery: Correspond with B. Sharp of DSI re tracking of Demand Letter response deadlines. | 0.10 | \$250.00 | \$25.00 |
| Service | IR | 10/20/2021 | Asset Analysis and Recovery: Correspondence w/ G. Alfano, DSI regarding follow-up call | 0.10 | \$395.00 | \$39.50 |
| Service | IR | 10/20/2021 | Asset Analysis and Recovery: Correspondence w/ auditor counsel, G. Alfano regarding follow-up call | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 10/20/2021 | Asset Analysis and Recovery: Communicate (call) with Michael Romer, counsel for CBSG non-performing merchant Creda, LLC, re potential settlement offer in support of recovery. | 0.30 | \$250.00 | \$75.00 |
| Service | RKS | 10/20/2021 | Business Operations: On-site meetings at Par Funding including meetings with Mannes, Young, Shoup to discuss collections, procedures for elevating merchants to counsel, potential workflow improvements to minimize professional costs, data migration to ConvergeHub, asset tracing and financial activity with LaForte associates, family members, and related companies. | 6.10 | \$395.00 | \$2,409.50 |
| Service | RKS | 10/20/2021 | Asset Analysis and Recovery: Reviewed and analyzed formal catalogue / brochure of LMP properties, compared same to Hazel property summary and performed several OneDrive and Relativity searches pertaining to potential additional units. Conducted additional searches pertaining to TX, KY mines. | 1.80 | \$395.00 | \$711.00 |
| Service | RKS | 10/20/2021 | Case Administration: Travel from Par Offices to Philadelphia International, flight time from Philadelphia to Miami. (Discounted 50% per SEC guidelines) | 2.40 | \$395.00 | \$948.00 |

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| Service | RKS | 10/20/2021 | Case Administration: Morning meeting with Alfano and Kolaya to identify highest priority issues for resolution during final on-site day with Par employees; identification of subpoenas to be issued, depositions to be scheduled, motions pertaining to related party payments. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/20/2021 | Asset Analysis and Recovery: Review of text message correspondence pertaining to entities controlled by LaForte family members, loans to same via ESC/HBC, as well as additional structured searches re: Roxana, Old Decatur Road, related properties and entities. | 1.40 | \$395.00 | \$553.00 |
| Service | TAK | 10/20/2021 | Case Administration: Call with principal of Lead Funding regarding status of discussions with R. Mocevic and Colorado Homes entities and intention to advise court in status report of no opposition to lifting litigation stay. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/20/2021 | Business Operations: Meeting with R. Stumphauzer, B. Mannes, and K. Young to discuss collections platform, expansion of ConvergeHub reporting capabilities, and other operational issues. | 1.50 | \$395.00 | \$592.50 |
| Service | TAK | 10/20/2021 | Business Operations: Lunch meeting with Par Funding managers, G. Alfano, and R. Stumphauzer to discuss operational issues, status of business operations, and strategy re same. | 1.70 | \$395.00 | \$671.50 |
| Service | TAK | 10/20/2021 | Case Administration: Travel from Philadelphia to Miami following on-site meetings with Par Funding staff and B. Sharpe (total of 4.8 hours, billed at 50 percent per SEC billing guidelines). | 2.40 | \$395.00 | \$948.00 |
| Service | TAK | 10/20/2021 | Case Administration: Email with D. Ferguson regarding appraisal in connection with 984 Bel Air Rd and response to motion to lift litigation injunction re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/20/2021 | Business Operations: Call with merchant, Shoe Outlet LLC, regarding request for balance, efforts to resolve account, and follow up email with B. Mannes re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/20/2021 | Case Administration: Review of order setting hearing on discovery issues before Judge Reinhart and coordinate with D. Rosenblum regarding coverage at hearing. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/20/2021 | Case Administration: Review of | 0.10 | \$395.00 | \$39.50 |

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| | | | Defendants' Joint Motion for Extension of Time to File Motions In Limine and follow up re same. | | | |
| Service | TAK | 10/20/2021 | Case Administration: Review of LMPM brochure, emails with G. Alfano and R. Stumphauzer re same, and download and host for sharing with team. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/20/2021 | Asset Analysis and Recovery: Confer with G. Shoup regarding Alternative Materials and review of update regarding status and strategy re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/20/2021 | Case Administration: Review of order entered by Judge Reinhart on Defendants' motion to dismiss and motion for sanctions in connection with deposition of SEC's corporate representative. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/20/2021 | Case Administration: Review of motion filed by M. Furman regarding motion to compel discovery responses and for extension of time in connection with response to MSJ, and subsequent notice withdrawing motion as to discovery issues based on violation of local procedures. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/20/2021 | Asset Analysis and Recovery: Review of message from M. Debenon regarding BH Oil account balance and response re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/20/2021 | Business Operations: Call with O. Feinbush regarding status of properties within investment portfolio, new prospects and commitments for vacant units, and follow up emails re same. | 0.40 | \$395.00 | \$158.00 |
| Service | NM | 10/21/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes re contacting Progressive Rehab counsel Michael Donohue and settlement offer in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/21/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Romer, counsel for Creda LLC re settlement offer. Communicate and discuss the options of the counter-offers Romer made with R. Stumphauzer and T. Kolaya. | 0.40 | \$250.00 | \$100.00 |
| Service | NM | 10/21/2021 | Asset Analysis and Recovery: Review CBSG non-performing merchant Creda LLC loan amount, anticipated payment in full with interest, current balance, and exposure in search arriving at a figure for settlement counter-offer to Creda multiple | 0.60 | \$250.00 | \$150.00 |

| settlement offer proposals in support of recovery. | | | | | | |
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| Service | JA | 10/21/2021 | Asset Analysis and Recovery: Review of Kingdom Logistics materials. | 0.90 | \$250.00 | \$225.00 |
| Service | KM | 10/21/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | NM | 10/21/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Donohue, counsel for CBSG non-performing merchant, Progressive Rehab, re response to demand letter. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/21/2021 | Asset Analysis and Recovery: Communicate (call) with CBSG non-performing merchant Creda, LLC counsel Michael Romer, re discussion of settlement counter-offer in support of recovery. | 0.50 | \$250.00 | \$125.00 |
| Service | TAK | 10/21/2021 | Case Administration: Attend status conference on motions to continue trial and to discuss logistics for trial. | 2.20 | \$395.00 | \$869.00 |
| Service | RKS | 10/21/2021 | Asset Analysis and Recovery: Two discussions with Nestor Menendez re: settlement negotiations with merchant NMG, as well as process changes re: settlement approvals. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/21/2021 | Asset Analysis and Recovery: Gather Kingdom Logistics materials, including letters and attachments from Janvey, to facilitate ongoing analysis with HD Investigative and asset recovery efforts. Further reviewed handwritten chart and chronology summarizing prior explanation of TX mine by Janvey. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/21/2021 | Case Administration: Detailed email to receivership team recapping hearing on status conference regarding motion to continue trial date and to discuss trial logistics. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/21/2021 | Case Administration: Email to counsel for M. Furman regarding information from expert report identifying funds received by Fidelis Financial Planning. | 0.20 | \$395.00 | \$79.00 |

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| Service | TAK | 10/21/2021 | Case Administration: Emails with R. Parks to discuss and establish improved process for tracking bankruptcy cases, filings, and related deadlines. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/21/2021 | Case Administration: Identify documents for production to SEC in connection with related investigation into VC and other entities, organize and prepare documents for production; follow up email with Y. Bogen regarding obtaining information from QuickBooks with summary of flow of funds to various third parties; and call with L. Schmidt re same. | 1.30 | \$395.00 | \$513.50 |
| Service | TAK | 10/21/2021 | Case Administration: Email to counsel for AGM Capital requesting copy of schedule 1 to agreements for the transfer of interest in notes payable from Par Funding. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/21/2021 | Case Administration: Review of orders entered by Judge Ruiz following status conference in connection with motion to continue trial and related issues. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/21/2021 | Asset Analysis and Recovery: Emails regarding service of process on L. McElhone in connection with Texas action for recovery of Decatur Road property. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 10/21/2021 | Asset Analysis and Recovery: Emails regarding CKD Enterprises claim and potential recovery re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/21/2021 | Asset Analysis and Recovery: Emails regarding potential connections between Fairmount Funding and Kingdom Logistics. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 10/21/2021 | Case Administration: Review of SEC's response and order granting motion to extend time for filing of motions in limine. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 10/21/2021 | Asset Analysis and Recovery: Emails regarding Williston Hospital Property, potential sale opportunity, and review of NDA for signature by Receiver re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/21/2021 | Business Operations: Review of update from B. Sharpe regarding collections activity and protocols, and strategy re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/21/2021 | Case Administration: Secure delivery to SEC of brochure identifying properties in L. McElhone portfolio. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/21/2021 | Business Operations: Email | 0.20 | \$395.00 | \$79.00 |

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| | | | correspondence from Dan Bohl, Coventry, with detailed instructions for Rieck death claim package, responded to same with information re: FedEx return and delivery of same. | | | |
| Service | RKS | 10/21/2021 | Business Operations: Review of Brad Sharp email correspondence with operating and collection updates, to summarize contact with Converge Hub and efforts to import collection spreadsheets / data into CRM system, as well as attached spreadsheet analysis re: collection activity. Responded to same and discussed same with Kolaya | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/21/2021 | Asset Analysis and Recovery: Review of Kettering detailed email summary re: CKD Enterprises account, related dissolution estates for business and former owner, litigation with owner of construction project, negotiations with PPM with superior security position, potential resolution of same. Drafted response with position / feedback on same | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/21/2021 | Business Operations: Review of additional email correspondence between Rosenblum, Shoup, Sharp re: Maple contract, enhanced diligence review and fee for same, ongoing efforts to collect supporting documents requested by John Hancock. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/21/2021 | Asset Analysis and Recovery: Review of lengthy email chain forwarded by Parks, including historical email correspondence with counsel for Echo Medical regarding settlement and release, language for same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/21/2021 | Asset Analysis and Recovery: Review of Shoup email with several attachments evidencing connections between Fairmount Funding, Kingdom, BG Skytrade, and J. LaForte commissions routed through same. Identified follow up task for HD Investigative to resolve same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/21/2021 | Business Operations: Review of Kolaya email to Parks summarizing process to used prospectively for routing of bankruptcy-related mail, as well as correspondence from Bankruptcy counsel, for purposes of updating bankruptcy tracker and facilitating work by Parks / Sam. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/21/2021 | Business Operations: Review of Parks | 0.30 | \$395.00 | \$118.50 |

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| | | | email describing work to be performed by K. Siegel, Pietragallo, re: bankruptcy tracker and to pose several follow-up questions re: access to merchant account records to facilitate analysis of bankruptcy issues and potential claims / recovery. Responded with information re: digital merchant files assembled by Yi / DSI to potentially be used for same. | | | |
| Service | RKS | 10/21/2021 | Case Administration: Review of Kolaya contemporaneous notes summarizing the status hearing before Judge Ruiz, including guidance for timing and conduct of trial, settlement negotiations between the SEC and Defendants, potential court-ordered mediation before Judge Reinhart. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 10/22/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Fasciano of Hackensack Structural and Ben Mannes or Par Funding re Kara Thompson's letter that is to be disregarded due to ongoing settlement talks. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/22/2021 | Asset Analysis and Recovery: Correspond (email) back and forth with Michael Donohue, counsel for Progressive Rehab, re scheduling a call to discuss his client's position and possible settlement negotiations. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 10/22/2021 | Asset Analysis and Recovery: Correspond (email) with Kevin Donaldson, counsel for non-performing merchant, McKnight Enterprises. Mr. Donaldson informed me that he will be representing McKnight moving forward and looks to discuss next steps. | 0.20 | \$250.00 | \$50.00 |
| Service | KM | 10/22/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | RKS | 10/22/2021 | Case Administration: Review Hyman letter to chambers re: scheduling issues, replacement counsel, re: potential delay of trial / presumption. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/22/2021 | Case Administration: Emails regarding scheduling of interview with auditor and next steps re same. | 0.20 | \$395.00 | \$79.00 |

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| Service | TAK | 10/22/2021 | Case Administration: Review of letter from Z. Hyman to Judge Ruiz regarding request for assistance in identifying pro bono counsel and follow up emails with receivership team re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/22/2021 | Case Administration: Coordinate with K. Matos regarding scanning and tracking of bankruptcy filings, review of recent filings, and discussion of process and logistics re same. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/22/2021 | Asset Analysis and Recovery: Emails regarding request for additional documentation from Big Stock in connection with settlement discussions. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/22/2021 | Case Administration: Call from recipient of letter intended for Nordstrom Commercial Builders regarding address, home address of principal, and follow up with N. Menendez re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/22/2021 | Case Administration: Review of joint report from SEC and Michael Furman in connection with discovery hearing before Judge Reinhart. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/22/2021 | Asset Analysis and Recovery: Emails with Colorado counsel and Florida counsel for R. Mocevic regarding foreclosure actions and motions to lift litigation injunction re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/22/2021 | Case Administration: Review of order referring case to Judge Reinhart for settlement conference. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/22/2021 | Case Administration: Review of emails regarding request from Vision Solar to release control over domain and hosting account for website and follow up with M. Russo re same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/22/2021 | Case Administration: Review of emails from Sharp, Rosenblum, Kolaya re Maple contract for enhanced diligence, scheduling of phone call with Maple to discuss same, attachments from Sharpe with Maple contract provisions. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/22/2021 | Case Administration: Review of letter from Furman counsel letter to Judge Ruiz, exchanged emails with Kolaya and Alfano re: representation and implications of same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/22/2021 | Case Administration: Review of docket | 0.40 | \$395.00 | \$158.00 |

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| | | | sheet activity for week of 10/18, including court orders on pretrial conference, settlement conference, other trial-related issues. | | | |
| Service | TAK | 10/23/2021 | Case Administration: Review of recent filings and orders, post documents to receivership website, and perform general maintenance and updates to website. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/23/2021 | Asset Analysis and Recovery: Emails with E. Lee, Florida counsel for R. Mocevic and Colorado World Resorts, regarding motion to lift litigation injunction and settlement discussions. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/23/2021 | Asset Analysis and Recovery: Emails with N. Osborn regarding response to settlement proposal on behalf of R. Mocevic and his related entities, and follow up emails with receivership team re same. | 0.30 | \$395.00 | \$118.50 |
| Service | JA | 10/23/2021 | Asset Analysis and Recovery: E-mail to R Stumphauzer, T Kolaya, and G Alfano re: trailing of Scaramellino's loan proceeds to NJ house. | 0.60 | \$250.00 | \$150.00 |
| Service | IR | 10/24/2021 | Asset Analysis and Recovery: Correspondence w/ auditor counsel, G. Alfano regarding follow-up call, interview, and review of documents for same | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/24/2021 | Case Administration: Drafted detailed email correspondence to Albert to establish priorities and deadlines for recovery efforts as to AK and KY mines, Scaramellino loan, Investquest. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 10/24/2021 | Case Administration: Correspondence with Bogen re: AP including BRG invoice. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 10/25/2021 | Asset Analysis and Recovery: Communicate (email) with Michael Romer, Creda LLC counsel, re settlement offer and potential settlement round in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | KM | 10/25/2021 | 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. | 2.10 | \$125.00 | \$262.50 |
| Service | NM | 10/25/2021 | Asset Analysis and Recovery: | 0.30 | \$250.00 | \$75.00 |

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| | | | Communicate (call) with Michael Donohue, counsel for Jennifer Guarnaccia of Progressive Rehab, re receipt of demand letter sent 10/01/2021, in support of recovery. | | | |
| Service | NM | 10/25/2021 | Asset Analysis and Recovery: Correspond (email) with T. Kolaya re approval of Creda, LLC settlement offer in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/25/2021 | Case Administration: Call with Katie Hinton re: timeline for deadline with response to Scaramellino complaint. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/25/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Romer, counsel for Creda, LLC re the acceptance of offer of settlement in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/25/2021 | Case Administration: E-mail to Stumphauzer, Kolaya, and Hazel re: strategy for Investquest, mines, and Eckert Seamans going forward. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 10/25/2021 | Asset Analysis and Recovery: Correspond with G. Alfano, B. Mannes, Y. Bogen, and D. Stermer, re settlement of outstanding balance of non-performing merchant Creda, LLC. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/25/2021 | Asset Analysis and Recovery: Draft and review settlement agreement between CBSG non-performing merchant Creda, LLC, and CBSG. | 1.50 | \$250.00 | \$375.00 |
| Service | JA | 10/25/2021 | Case Administration: E-mail to TH, MJ, and RC re: scheduling time to discuss Investquest strategy. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/25/2021 | Asset Analysis and Recovery: Eckert Seamans document review; continued to create chart detailing relationship between Eckert, ABFP, and Par. Streamlined and organized chronological table of relevant documents and events. | 1.40 | \$250.00 | \$350.00 |
| Service | RKS | 10/25/2021 | Case Administration: Review Coventry email correspondence, locate signed/ scanned copy of Rieck claim documents, email submission of same. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/25/2021 | Business Operations: Email correspondence with Nestor Menendez re: Creda settlement, status and outcome of same, and to clarify timing. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/25/2021 | Asset Analysis and Recovery: Email | 0.40 | \$395.00 | \$158.00 |

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| | | | correspondence to Alfano and Kolaya re: proposed motion to lift as to Rainer & Lloyd, Nuco Tech and Cascades of Colorado. Provided input regarding items to be requested from DSI in conjunction with lawsuits against same, strategy for pursuing same. Reviewed notes from on-site meeting with DSI with information pertaining to these ESC/HBC creditors. | | | |
| Service | JD | 10/25/2021 | Asset Analysis and Recovery: Correspondence with counsel for the Receiver re subpoena requests outstanding. | 0.50 | \$250.00 | \$125.00 |
| Service | TAK | 10/25/2021 | Case Administration: Attend discovery hearing before Judge Reinhart regarding issues raised by Michael Furman. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/25/2021 | Asset Disposition: Receipt of notice of hearing before code enforcement board in Williston regarding hospital property, follow up emails and phone calls to discuss alleged violations with code compliance officer, confer with G. Shoup regarding identifying landscaping contractor, and attend hearing before code enforcement board. | 3.50 | \$395.00 | \$1,382.50 |
| Service | TAK | 10/25/2021 | Asset Analysis and Recovery: Review of settlement with Creda LLC, follow up emails regarding same, and coordinate with N. Menendez regarding finalizing settlement. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/25/2021 | Case Administration: Review of order in the Quality Tile and Marble case (S.D. Fla.), allowing CBSG's claim as a general unsecured claim, and follow-up with R. Parks re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/25/2021 | Case Administration: Coordinate with K. Matos regarding scanning and organizing of bankruptcy filings, and electronic delivery to R. Parks for potential action. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/25/2021 | Asset Analysis and Recovery: Finalize revisions and edits to Motion to Lift the Litigation Injunction to Allow Commencement of Collection Proceedings Involving Roy Rosario, Fezziwigs Philadelphia LLC, Solar Exchange LLC and Anthony Fazio, and Edwin Woll and Shainee Gabel; and in the Case of Roy Rosario, Ejection Proceedings, file motion and submit proposed order to the court for consideration. | 0.50 | \$395.00 | \$197.50 |

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| Service | TAK | 10/25/2021 | Asset Disposition: Emails regarding providing access to Williston Hospital property for the purpose of showing to potential buyer, review of various options, and coordination re same. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/25/2021 | Case Administration: Prepare response to motion to intervene by lender Indigo Trails, status report regarding Mocevic settlement discussions and other motions to lift, and Receiver's motion to lift to allow foreclosure proceedings and action to contest foreclosure by Colorado World Resorts, and circulate draft to R. Stumphauzer and G. Alfano for review and edits. | 2.20 | \$395.00 | \$869.00 |
| Service | TAK | 10/25/2021 | Asset Analysis and Recovery: Emails regarding potential claims against Rainer & Lloyd, Nuco Tech, and Cascades of Colorado, and discussion with G. Alfano and R. Stumphauzer re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/25/2021 | Case Administration: Review of Defendants' Unopposed Joint Motion for Extension of Time to Reply to Plaintiff's Response to Defendants' Motion in Limine to Exclude testimony of Melissa Davis and order granting same. | 0.20 | \$395.00 | \$79.00 |
| Service | IR | 10/26/2021 | Asset Analysis and Recovery: Correspondence w/ auditor counsel regarding follow-up call | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 10/26/2021 | 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. | 1.20 | \$125.00 | \$150.00 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Email correspondence to Shoup and Klenk re: supporting documents for loans to Rainer & Lloyd (JL), Nuco Tech (TL), and Cascades of Colorado (CE). | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Review Kolaya email, with attached documents evidencing nature of loan to Rainer & Lloyd, and responded to same with comments/ suggestions, including review of [redact]. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Review of supporting records for Cascades of Colorado loan, email correspondence from | 0.20 | \$395.00 | \$79.00 |

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| | | | Lau evidencing other HBC/ESC deals to parties of interest including VC, JM/BG, others. Compared same to ESC/ HBC receivable status spreadsheet | | | |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Based on emails and attachments, performed targeted searches in Relativity re: JM, PR, other creditors associated with LaForte family members, or with unusual balances. | 1.40 | \$395.00 | \$553.00 |
| Service | JA | 10/26/2021 | Asset Analysis and Recovery: Strategy call with Mitch Jacobs re: Investquest next steps with interview of Acosta, real estate data servers; Scaramellino next steps re: house in NJ and possible methods of recovery. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 10/26/2021 | Asset Analysis and Recovery: Strategy call with Chris Iacono RE: next steps with Scaramellino, possible liens pendens, and discussion of ways to encumber house in NJ during receivership litigation. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 10/26/2021 | Asset Analysis and Recovery: Strategy e-mail to Stumphauzer, Alfano, Kolaya, and Iacono re: Scaramellino's residence, possible avenues to expand receivership to include his home, or, alternatively, strategy for forbearance payments to preclude receivership involvement. | 0.80 | \$250.00 | \$200.00 |
| Service | IR | 10/26/2021 | Asset Analysis and Recovery: Review of CBSG materials for call | 0.40 | \$395.00 | \$158.00 |
| Service | NM | 10/26/2021 | Asset Analysis and Recovery: Correspond (email) with T. Kolaya, G. Alfano, and R. Stumphauzer, re approval for proposed settlement agreement submitted to Creda, LLC. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 10/26/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes re demand letters sent to non-performing merchants via FedEx that were returned to sender because of ongoing issues with merchant addresses. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 10/26/2021 | Asset Analysis and Recovery: Review of Investquest documents in search for MCAs in order to retrieve requisite bank accounts for upcoming subpoenas. | 1.30 | \$250.00 | \$325.00 |
| Service | NM | 10/26/2021 | Asset Analysis and Recovery: Draft demand letter to Nordstrom Commercial Builders. Previous letter sent to wrong address provided by DSI. | 0.20 | \$250.00 | \$50.00 |

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| Service | JA | 10/26/2021 | Asset Analysis and Recovery: Strategy call with Stumphauzer and Alfano re: next steps with Scaramellino residence and possible avenues for receivership to acquire same. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 10/26/2021 | Asset Analysis and Recovery: Meet and confer with R. Stumphauzer and G. Alfano to discuss language of Creda, LLC settlement agreement. Settlement agreement sent via email to Michael Romer, counsel for Creda, LLC. | 0.60 | \$250.00 | \$150.00 |
| Service | JA | 10/26/2021 | Asset Analysis and Recovery: E-mail to Jacobs and Christie re: Investquest MCAs found on Relativity and strategy re: bank subpoenas. | 0.90 | \$250.00 | \$225.00 |
| Service | NM | 10/26/2021 | Asset Analysis and Recovery: Incorporate edits to settlement agreement with non-performing merchant Creda, LLC, to reflect mutual release language. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 10/26/2021 | Case Administration: Created calendar event for Hazel, Jacobs, and Christie re: Investquest strategy call on Friday to discuss next steps with bank subpoenas and possible complaints for recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 10/26/2021 | Case Administration: Attend hearing before Judge Reinhart to discuss settlement conference and related issues. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/26/2021 | Case Administration: Review of documents in Relativity regarding Rainer and Lloyd, Nuco Tech, and Cascades of Colorado and follow up with R. Stumphauzer and G. Alfano regarding supporting documents for claims. | 1.30 | \$395.00 | \$513.50 |
| Service | TAK | 10/26/2021 | Asset Analysis and Recovery: Call with G. Alfano regarding motion to be filed regarding R. Mocevic and his related entities, finalize and file motion and submit proposed order to the court. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 10/26/2021 | Asset Analysis and Recovery: Revisions and edits to motion to lift litigation injunction as to ESC and HBC counterparties, finalize and file motion and submit proposed order to the court. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 10/26/2021 | Case Administration: Review of documents from P. Abbonizio's counsel that they intend to file along with response to MSJ, and confirm that documents do not need to be maintained as confidential. | 0.30 | \$395.00 | \$118.50 |

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| Service | TAK | 10/26/2021 | Asset Analysis and Recovery: Review of email with recommendation regarding CKD Enterprises, and follow up with instructions and further email discussion re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/26/2021 | Asset Analysis and Recovery: Emails with counsel for FirstTrust bank regarding delivery of funds held on behalf of receivership entities and follow up emails re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/26/2021 | Case Administration: Emails with P. Levitt regarding scheduling of phone conference to discuss potential action to resolve issues involving funds received by Fox Rothschild. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/26/2021 | Asset Analysis and Recovery: Emails with counsel for Lead Funding regarding motion to lift litigation injunction and follow up re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/26/2021 | Case Administration: Emails with N. Osborn and E. Lee regarding motion to lift litigation injunction as to claims involving R. Mocevic entities and follow up re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/26/2021 | Case Administration: Review of list of agent funds with full financial transaction history and follow up with Y. Bogen re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/26/2021 | Case Administration: Review of motion for extension of time for defendants to respond to MSJ of Plaintiff and order granting same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/26/2021 | Business Operations: Review of memo from B. Sharp with summary of COJ Process and follow up emails re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/26/2021 | Asset Analysis and Recovery: Review of order denying as moot motion in limine and granting joint motion to preclude testimony from Defendant's expert regarding valuation of business. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 10/26/2021 | Case Administration: Review docket sheet activity including response to motion to lift litigation injunction as to re: Colorado Homes / Adams County and negotiation history described therein; motion to lift to HBC/ESC counter-parties; performed cursory review of several docket entries re: parties' MSJ deadlines and extensions of same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Review correspondence from FirstTrust Bank re: balance transfer to receivership control, | 0.20 | \$395.00 | \$79.00 |

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| | | | attachments to same; correspondence from Kolaya and First Trust VP. | | | |
| Service | RKS | 10/26/2021 | Business Operations: Review Brad Sharp proposed written policy for COJ process. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Review correspondence re: CKD business dissolution estate, Druzak personal estate, insolvency of both, creditor position vis-a-vis hard money lender, strategy for resolving / withdrawing claims based on status of same. Review lengthy email history and Kettering analysis of same. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Review Albert email with update re: Scaramellino home, analysis of New Jersey statute regarding lis pendens, update re: potential forbearance agreement to obtain large upfront payments while case is litigated. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/26/2021 | Case Administration: Review Kettering correspondence as well as draft answer to D19 petition to Open/ Strike Confessed Judgement, executed and return verification required for same. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Cursory review of Creda settlement agreement and direct Menendez to Alfano for further review based on prior handling of such agreements | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Review of James Matour email re: status of assessment at 20 North Third, Alfano response to same based on pendency of litigation stay. Review prior correspondence and emails to ascertain whether motion to intervene had been filed previously. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Review of email located on Relativity by Kolaya re: ESC/HBC counterparties, noting certain merchants were separately highlighted. Drafted email to Klenk re same to ascertain familiarity with certain targeted creditors. Briefly reviewed volume of hits in response to targeted Relativity searches re: same for potential delegation to Menendez for asset-recovery investigation. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/26/2021 | Case Administration: Review Shoup email with documents supporting loans to Nuco Tech, Rainer & Lloyd, Cascades of Colorado. Directed same to be downloaded | 0.20 | \$395.00 | \$79.00 |

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| | | | and organized into OneDrive folder for further sharing for motion to lift / subsequent litigation. | | | |
| Service | RKS | 10/26/2021 | Asset Analysis and Recovery: Reviewed several emails located by Kolaya during targeted Relativity reviews re: Nuco Tech / related party transactions. | 0.30 | \$395.00 | \$118.50 |
| Service | JA | 10/27/2021 | Asset Analysis and Recovery: Strategy meeting with Stumphauzer, Kolaya, and Alfano re: next steps with possible motion to lift against Scaramellino, possible avenues of collection relating to house and Chessler investment. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 10/27/2021 | Asset Analysis and Recovery: E-mail to Chessler and Saslow re: time for call to discuss possible litigation involving Scaramellino and Chessler Holdings. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 10/27/2021 | Case Administration: Downloaded Motion to Lift relating to Scaramellino and corresponding Order granting same. Sent to Alfano as requested. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/27/2021 | Case Administration: E-mail to DSI Bogen, seeking assistance with Investquest remaining balances and MCAs between Investquest and Par. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 10/27/2021 | Asset Analysis and Recovery: Reviewed Eckert Seamans documents in relativity re: engagement letters. Created chart organizing all engagement letters, to whom they were issued, and linked corresponding documents in chart. | 5.10 | \$250.00 | \$1,275.00 |
| Service | IR | 10/27/2021 | Asset Analysis and Recovery: Review of auditor production documents, correspondence for interview. | 0.60 | \$395.00 | \$237.00 |
| Service | JA | 10/27/2021 | Asset Analysis and Recovery: Call with David Chessler. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 10/27/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: phone call with Chessler and next steps with possible asset retrieval. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 10/27/2021 | Asset Analysis and Recovery: Strategy e-mail to Stumphauzer, Kolaya, and Alfano re: next steps with Chessler and Scaramellino's possible buy out of Chessler's position. Reviewed documents from Relativity on Rainer & Lloyd in attempt to understand relationship between R&L and Par. | 0.40 | \$250.00 | \$100.00 |

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| Service | JA | 10/27/2021 | Asset Analysis and Recovery: Strategy call with Stumphauzer and Kolaya re: call with Chessler and next steps regarding Rainer & Lloyd investment. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 10/27/2021 | Asset Analysis and Recovery: Call with attorney David Saslow re: following up on e-mail from David Chessler, requesting documents to support Rainer & Lloyd buy out. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 10/27/2021 | Case Administration: E-mail to Saslow and Chessler, requesting documentation showing Scaramellino buying out Chessler's position in Rainer & Lloyd. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/27/2021 | Asset Analysis and Recovery: Correspond (email) with G. Alfano, T. Frye, and G. Shoup, re latest Motion to Lift Litigation Injunction. | 0.10 | \$250.00 | \$25.00 |
| Service | KM | 10/27/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | NM | 10/27/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Romer, counsel for Creda, LLC, re executed settlement statement and provide payment information. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 10/27/2021 | Asset Analysis and Recovery: Correspond (email) with G. Alfano, R. Stumphauzer, T. Kolaya, and the DSI team re executed settlement statement for receiver approval in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/27/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes re wiring instructions for Creda, LLC in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | JD | 10/27/2021 | Asset Analysis and Recovery: Correspondence re bank subpoena responses and additional subpoenas. | 0.30 | \$250.00 | \$75.00 |
| Service | TAK | 10/27/2021 | Case Administration: Call with P. Levitt and G. Alfano regarding proposed declaratory judgment action by Fox Rothschild regarding funds in trust, discussion of funds transferred to Fox by B&T, and meet and confer re same. | 0.50 | \$395.00 | \$197.50 |

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| Service | TAK | 10/27/2021 | Case Administration: Zoom call with R. Stumphauzer and G. Alfano to discuss various issues, including meet and confer with Fox, next steps regarding recovery actions, pending motions, trial issues, and other business and operational issues. | 1.60 | \$395.00 | \$632.00 |
| Service | TAK | 10/27/2021 | Case Administration: Follow up emails regarding parallel investigation and gathering of documents for production re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/27/2021 | Asset Analysis and Recovery: Receipt of funds from FirsTrust Bank accounts titled to Recruiting and Marketing Services, Inc. and Contract Financing Solutions, Inc., and follow up with FirsTrust Bank re same, and coordinate with Y. Bogen and K. Matos regarding deposit of check and accounting re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/27/2021 | Business Operations: Emails regarding potential re-hire of collections employee, discussions re same, and follow up emails re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/27/2021 | Case Administration: Review of order granting receiver's motion to lift litigation injunction as to ESC and HBC counterparties and follow up re status of motion to lift as to R. Mocevic entities. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/27/2021 | Asset Analysis and Recovery: Call with attorney Paul Snyder regarding information about Anthony Zingarelli and Kingdom Logistics, and follow up emails with DSI and receivership counsel re same and scheduling of follow-up call. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 10/27/2021 | Asset Analysis and Recovery: Review of 18th motion to lift litigation injunction and emails re same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/27/2021 | Case Administration: Zoom call with Alfano and Kolaya to discuss various issues, including meet and confer with Fox, next steps regarding recovery actions, pending motions, trial issues, and other business and operational issues. | 1.60 | \$395.00 | \$632.00 |
| Service | RKS | 10/27/2021 | Case Administration: Review / discuss docket sheet activity including court ordered mediation, MSJ issues, timing of trial and impact, and clawback efforts. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 10/27/2021 | Asset Analysis and Recovery: Review email correspondence with counsel for | 0.20 | \$395.00 | \$79.00 |

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| | | | Acacia Investments, timing of \$548k payment due under same. Drafted follow up email with questions re: same. | | | |
| Service | RKS | 10/27/2021 | Case Administration: Review email correspondence from Kettering and Alfano re: CKD litigation in California given that neither CBSG nor any other receivership entity is party, but that CBSG will be required to terminate UCC. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/27/2021 | Asset Analysis and Recovery: Review of Kolaya email summarizing call with attorney for JS / E&I Holdings with tips re: AZ, KL, apparent fraudulent activity re: bond offering and diverted IP. Responded to same and reviewed DSI email re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 10/28/2021 | 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. | 0.30 | \$125.00 | \$37.50 |
| Service | NM | 10/28/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes re demand letter sent to Connecticut Casket Company returned to sender. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/28/2021 | Asset Analysis and Recovery: Correspond (email) with D. Stermer of DSI re providing Creda counsel with CBSG business address to effectuate payment in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 10/28/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Romer, counsel for Creda, LLC, re providing CBSG business address to make settlement transfer in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 10/28/2021 | Asset Analysis and Recovery: Completed chart showing history of engagement letters with Eckert Seamans and investors in Par's MCA fund. | 2.50 | \$250.00 | \$625.00 |
| Service | JA | 10/28/2021 | Asset Analysis and Recovery: Continued in chart of Eckert Seamans documents. Traced chronological history of relationship with Par. | 3.00 | \$250.00 | \$750.00 |
| Service | NM | 10/28/2021 | Asset Analysis and Recovery: Meet with R. Stumphauzer to discuss Vinny Camarda of AGM Capital, factual research and | 0.60 | \$250.00 | \$150.00 |

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| | | | document review to be performed. Also discuss CamaPlan and research investment structure and services offered in support of recovery for investors. | | | |
| Service | RKS | 10/28/2021 | Asset Analysis and Recovery: Meeting with Nestor Menendez regarding project involving AGM and Cama, documents/ text message and other sources of evidence to be reviewed, and to describe goals of review and potential claims. | 0.60 | \$395.00 | \$237.00 |
| Service | JD | 10/28/2021 | Asset Analysis and Recovery: Finalize and serve subpoena re real estate investments. | 0.60 | \$250.00 | \$150.00 |
| Service | TAK | 10/28/2021 | Case Administration: Call with A. Berlin regarding proposed motion to lift litigation injunction by Fox Rothschild, follow up calls with G. Alfano and R. Stumphauzer re same, and call with P. Levitt with position. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/28/2021 | Business Operations: Emails and coordinate with K. Young regarding pricing for modifications and customizations to ConvergeHub. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/28/2021 | Asset Analysis and Recovery: Emails and follow up with D. Stermer and M. Debennon regarding BJ Oil and efforts to resolve account balance. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/28/2021 | Asset Analysis and Recovery: Call with [redacted] regarding parallel investigation and request for documentation re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/28/2021 | Case Administration: Call with IRS regarding Waroquier Coal Company, identify UCC filing and related account information, and follow up emails with IRS re same. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/28/2021 | Asset Analysis and Recovery: Call with Citizens Bank regarding questions about subpoena, follow up research re same, and email with additional information to identify individuals whose accounts are the subject of the subpoena. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/28/2021 | Case Administration: Call with A. Berlin and prepare and submit declaration of records custodian to authenticate receivership records in connection with response to Motion for Summary Judgment. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 10/28/2021 | Case Administration: Review of Pinetree and Lead Funding's responses to motion to lift litigation injunction as to various | 0.80 | \$395.00 | \$316.00 |

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| | | | foreclosure actions involving Colorado Homes entities, emails with counsel for Indigo Trails re same. | | | |
| Service | TAK | 10/28/2021 | Case Administration: Initial review of responses filed in connection with motions for summary judgment by SEC and the Defendants. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 10/28/2021 | Case Administration: Review of Defendants' reply in connection with motion in limine to exclude testimony of Melissa Davis. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/28/2021 | Asset Analysis and Recovery: Review of settlement agreement with Disability Counseling and follow up re payments and related issues. | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 10/29/2021 | 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. | 0.20 | \$125.00 | \$25.00 |
| Service | JA | 10/29/2021 | Asset Analysis and Recovery: Strategy call with Hazel, Jacobs, and Christie regarding tracing investquest properties and assets for potential recovery. | 0.70 | \$250.00 | \$175.00 |
| Service | JA | 10/29/2021 | Asset Analysis and Recovery: Reviewed Investquest homes spreadsheet as sent by Rob Christie, strategized next steps re: tracing titles for possible recovery. | 0.60 | \$250.00 | \$150.00 |
| Service | IR | 10/29/2021 | Asset Analysis and Recovery: call w/ CLA, G. Alfano regarding interview/debrief | 1.00 | \$395.00 | \$395.00 |
| Service | IR | 10/29/2021 | Asset Analysis and Recovery: Call w/ G. Alfano regarding follow-up on interview, and follow-up correspondence w/ R. Stumphauzer, T. Kolaya regarding same. | 0.40 | \$395.00 | \$158.00 |
| Service | JD | 10/29/2021 | Asset Analysis and Recovery: Review and address investor inquiries. | 0.20 | \$250.00 | \$50.00 |
| Service | JD | 10/29/2021 | Asset Analysis and Recovery: Finalize and serve subpoena re real estate investments. | 0.60 | \$250.00 | \$150.00 |
| Service | TAK | 10/29/2021 | Case Administration: Review of order on motion to lift litigation injunction as to actions involving Colorado Homes entities, and emails with counsel for Indigo Trails regarding order on motion to lift litigation | 0.60 | \$395.00 | \$237.00 |

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| | | | injunction and follow up regarding next steps and potential resolution. | | | |
| Service | TAK | 10/29/2021 | Asset Analysis and Recovery: Receipt of death benefits check for Grob policy, and coordinate with K. Matos and Y. Bogen regarding deposit of check and accounting for funds. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 10/29/2021 | Case Administration: Review of recap of call with CLA and follow up regarding completion of audit and related issues. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 10/29/2021 | Case Administration: Review and coordinate service of subpoena to Fox and Roach regarding Abbonizio properties. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/29/2021 | Case Administration: Review of motion from Abbonizio and order granting same in connection with submission of summary judgment evidence. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 10/29/2021 | Asset Analysis and Recovery: Follow up emails regarding rental payments by LaForte and McElhone. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 10/29/2021 | Asset Analysis and Recovery: Emails and follow up regarding various settlement payments, accounting, and cash position re same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 10/29/2021 | Case Administration: Review Ross email re: interview of CLA audit partner re: audit process and progress, outstanding requests and items, contact with key players at CBSG. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/29/2021 | Business Operations: Review of Shoup emails with detailed update re: life insurance policies that had matured prior to 10/31, and for which payment was expected. Further reviewed update re: Maple communications, efforts to locate missing documentation, efforts to reinstate policy. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 10/29/2021 | Business Operations: Review of Parks email, forwarded by Alfano, re: issues and challenges in the UCC1 process, and re: review of same by Parks. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 10/29/2021 | Business Operations: Review email correspondence with counsel for D19, documents attached to same to support account balance, as well as prior Receivership correspondence with consultant that was previously working to | 0.40 | \$395.00 | \$158.00 |

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| | | | resolve the outstanding balance. | | | |
| Service | RKS | 10/29/2021 | Case Administration: Brief discussion with Kolaya re: hearings held this week before Judge Reinhart, outcome/implications of same. | 0.20 | \$395.00 | \$79.00 |
| Service | JA | 10/30/2021 | Case Administration: Strategy e-mail to Stumphauzer re: updates on Scaramellino and path of civil case in MDL, possible ways to obtain documents relating to Rainer & Lloyd interest; Investquest and potential impact of bankruptcy on our potential to recover; next steps with Eckert Seamans documents and meeting with Levine Kellogg; upcoming call with Shoup of DSI for information relating to Kingdom Logistics et al. | 0.60 | \$250.00 | \$150.00 |
| Service | JA | 10/30/2021 | Asset Analysis and Recovery: Eckert Seamans document review; continued to create chart detailing relationship between Eckert, ABFP, and Par. Continues working on chronological summary of relationship and key documents. | 2.20 | \$250.00 | \$550.00 |
| Service | JD | 11/01/2021 | Asset Analysis and Recovery: Review subpoena responses from TD Bank and Wells Fargo. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 11/01/2021 | Asset Analysis and Recovery: Communicate (call) with Rocco Fama of CBSG non-performing merchant JNR Flooring. Mr. Fama was directed to speak with B. Manees of Par Funding. | 0.10 | \$250.00 | \$25.00 |
| Service | KM | 11/01/2021 | 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. | 0.30 | \$125.00 | \$37.50 |
| Service | JA | 11/01/2021 | Asset Analysis and Recovery: E-mail to Hazel re: List of potential properties and next steps with investquest. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 11/01/2021 | Asset Analysis and Recovery: E-mail to Shoup of DSI relating to time to discuss Kingdom Logistics, Kingdom Coal, KY, TX, and AL mines, etc. | 0.20 | \$250.00 | \$50.00 |

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| Service | JA | 11/01/2021 | Asset Analysis and Recovery: Reviewed Kingdom Logistics/mines documents in preparation of strategy meeting with Shoup and Jacobs. | 1.00 | \$250.00 | \$250.00 |
| Service | JA | 11/01/2021 | Asset Analysis and Recovery: Created zoom link for upcoming strategy meeting re: next steps with Kingdom Logistics and mines. E-mailed same to Shoup and Jacobs. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 11/01/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: Scaramellino and next steps after Motion to Dismiss, mines, investquest and possible barriers to recovery given bankruptcy action, and Chessler. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 11/01/2021 | Asset Analysis and Recovery: Strategy e-mail to Stumphauzer, Kolaya, Alfano, and Jacobs re: Scaramellino MTD, next steps in response. | 0.10 | \$250.00 | \$25.00 |
| Service | RKS | 11/01/2021 | Case Administration: Phone conference with Alfano and Kolaya to discuss pending motions and issues, DSI reporting, potential motions to lift litigation injunction against Joe and Jimmy LaForte. | 1.60 | \$395.00 | \$632.00 |
| Service | RKS | 11/01/2021 | Asset Analysis and Recovery: Review and analysis of 4,000+ pages of text messages re: Tzvi Odzer, Joe LaForte, others. | 3.10 | \$395.00 | \$1,224.50 |
| Service | RKS | 11/01/2021 | Case Administration: Review of Kolaya draft status report and comparison financial figures in same— starting cash balance, ESC/ HBC collections settlements, AR reduction (write-offs. Settlement discounts)—to prior DSI financial statements and SFAR reports. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 11/01/2021 | Asset Analysis and Recovery: Review email correspondence from Alfano re: McElhone SEP Plan, via REA, balance in same to be included in motion to expand. Drafted email with follow up questions to Alfano on this issue and reviewed response re: source of information / discovery | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/01/2021 | Case Administration: Brief review of Colorado Homes bankruptcy petition and associated email correspondence from Bogen, Parks and Kolaya discussing impact of same on foreclosure proceedings and other efforts to recover from RM. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/01/2021 | Business Operations: Review and respond | 0.20 | \$395.00 | \$79.00 |

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| | | | to Coventry email correspondence re: RB life insurance claim, documents to be received from FedEx pertainin to processing of same; follow up corresponde to Office Manager to ensure timely processing/notarization of same. | | | |
| Service | RKS | 11/01/2021 | Case Administration: Review of docket sheet activity including 28th motion to lift and court order re: same; court order re: response to Wilmington Savings motion to intervene and email correspondence with Kolaya re: same; docket entries for proceedings before Judge Reinhart re: settlement conference; | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/01/2021 | Asset Analysis and Recovery: Review of Alfano and Wotherspoon correspondence Abbonizio properties in Collegeville, PA and Paupack Township, financing and tracing of same for motion to expand; drafted detailed email response to Alfano re: documents to be subpoenaed from [redact].. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/01/2021 | Case Administration: Phone conference with G. Alfano and R. Stumphauzer to discuss pending motions and issues, DSI reporting, potential motions to lift litigation injunction against Joe and Jimmy LaForte and related entities. | 1.60 | \$395.00 | \$632.00 |
| Service | TAK | 11/01/2021 | Case Administration: Prepare draft of quarterly status report, teams meeting with Y. Bogen to review portfolio analysis, review of report with receivership team, and finalize and file report. | 3.80 | \$395.00 | \$1,501.00 |
| Service | TAK | 11/01/2021 | Business Operations: Emails and discussion of strategy regarding hiring of additional collections employee, and follow up discussions re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/01/2021 | Business Operations: Emails and discussion of timing regarding updates to ConvergeHub platform to include additional reporting and tracking for purposes of improving efficiency of collections activities. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/01/2021 | Asset Analysis and Recovery: Follow up emails regarding message from P. Snyder and scheduling conference call to discuss information regarding Kingdom Logistics. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/01/2021 | Case Administration: Review and analysis of portfolio of life settlements owned by ABFP Multi-Strategy funds, prepare summary to be inserted in status report, | 0.40 | \$395.00 | \$158.00 |

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| | | | and follow up questions to Y. Bogen re same. | | | |
| Service | TAK | 11/01/2021 | Asset Analysis and Recovery: Review of motion to dismiss filed by Scaramellino in action in M.D. Fla., discussions of strategy regarding response or re-filing in state court, and follow up re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/01/2021 | Case Administration: Call with investor R. Cohen to answer questions about status of proceedings, timing for potential distribution, and other related issues. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 11/02/2021 | Asset Analysis and Recovery: Correspond (email) with G. Alfano and T. Frye, re settlement section of the working spreadsheet and updating Robertson payoff information. T. Frye informed us that the ROC funding settlement is more of a global settlement with CBSG and HBC/ESC. Topic to be discussed on the call. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/02/2021 | Asset Analysis and Recovery: Conference call (zoom) with G. Alfano, T. Frye, and G. Shoup to discuss HBC/ESC non-performing debtors and explore next moves regarding debtor's that have received demand letters but have not contacted DSI nor the receiver. Team also discussed Investments and options in support of recovery. | 0.70 | \$250.00 | \$175.00 |
| Service | JA | 11/02/2021 | Asset Analysis and Recovery: Gathered Scaramellino documents relating to house at 19 Country Drive in Morristown, NJ. Sent to Stumphauzer and Kolaya. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 11/02/2021 | Asset Analysis and Recovery: Strategy meeting with Shoup and Jacobs re: questions regarding ownership of mines, next steps with potential litigation, subpoenas, and overall potential recovery of assets. | 1.30 | \$250.00 | \$325.00 |
| Service | JA | 11/02/2021 | Asset Analysis and Recovery: Analyzed documents sent my Shoup and those sent by Stone (Scaramellino's previous attorney) on Rainer & Lloyd. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 11/02/2021 | Asset Analysis and Recovery: Reviewed Motion to Dismiss and Affidavit as filed by Defendant Daniel Scaramellino in MDL litigation. Began to strategize best arguments and avenues to combat Motion to Dismiss. | 0.60 | \$250.00 | \$150.00 |
| Service | KM | 11/02/2021 | Case Administration: Logging in all | 0.50 | \$125.00 | \$62.50 |

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| | | | 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 | JA | 11/02/2021 | Asset Analysis and Recovery: Call with Stumphauzer and Kolaya re: strategy for Scaramellino next steps, Rainer & Lloyd litigation versus subpoena strategy, next steps with litigation and subpoenas for mines. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 11/02/2021 | Asset Analysis and Recovery: Call with Scaramellino's attorney Katie Brinson. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 11/02/2021 | Case Administration: E-mail to attorney Hinton, memorializing conversation re: Scaramellino, jurisdiction, and next steps. | 0.50 | \$250.00 | \$125.00 |
| Service | RKS | 11/02/2021 | Asset Analysis and Recovery: Discussion with Albert, later joined by Kolaya, re: Scaramellino motion to dismiss, jurisdictional issues raised in same and strategy for response, discussion of R&L stock. | 0.60 | \$395.00 | \$237.00 |
| Service | NM | 11/02/2021 | Asset Analysis and Recovery: Correspond (email) with G. Alfano re the balance of the McElhone SEP account. | 0.10 | \$250.00 | \$25.00 |
| Service | RKS | 11/02/2021 | Case Administration: Review of DSI draft periodic financial and operational report, analysis of figures therein related to ESC/HBC, proposed comments to eliminate repetitive content from receiver report, reduce pages of same. | 0.50 | \$395.00 | \$197.50 |
| Service | JA | 11/02/2021 | Case Administration: Reviewed Rainer & Lloyd documents to ensure all bank accounts are reflected in forthcoming subpoenas. | 1.90 | \$250.00 | \$475.00 |
| Service | TAK | 11/02/2021 | Asset Analysis and Recovery: Follow up regarding representations by Scaramellino in motion to dismiss and affidavit regarding citizenship in Florida, review of bank records and additional research re same, and confer with J. Albert regarding demand for information from Scaramellino re same. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 11/02/2021 | Asset Analysis and Recovery: Call with J. | 0.40 | \$395.00 | \$158.00 |

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| | | | Marcus to discuss potential aspect to settlement involving transfer of residential properties to the receiver, and other related issues. | | | |
| Service | TAK | 11/02/2021 | Case Administration: Call with A. Berlin to discuss information requested by SEC in connection with settlement discussions with Defendants. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/02/2021 | Case Administration: Finalize and file Receiver's Combined 18th Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings and to Authorize Receiver to Collect Attached Assets to Satisfy Confessed Judgment, and submit proposed order to the court for review and consideration. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 11/02/2021 | Case Administration: Finalize and file notice of compliance with the court regarding Pillar 6 general partnership interest. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/02/2021 | Case Administration: Emails regarding directory of professionals involved in receivership, confer with B. Sharp and G. Alfano re same, and review of draft. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/02/2021 | Case Administration: Review of Joint Motion for Extension of Time to File Motions in Limine, and order granting same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/02/2021 | Asset Analysis and Recovery: Review and analysis of summary of collections for HBC/ESC portfolio and follow up emails re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/02/2021 | Asset Analysis and Recovery: Emails regarding request for corporate resolution from Protective Life in connection with request for payment on life settlement. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/02/2021 | Case Administration: Emails with P. Levitt regarding proposed motion to lift litigation injunction to allow Fox Rothschild to proceed with declaratory judgment action. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/02/2021 | Asset Analysis and Recovery: Review of account statement for Simplified Employee Pension Plan IRA held by L. McElhone and discussion of motion to expand receivership estate to include account within scope of estate. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/02/2021 | Asset Analysis and Recovery: Continuing review of James LaForte text correspondence with James LaForte, Tzvi | 1.10 | \$395.00 | \$434.50 |

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| | | | Odzer, other Par insiders for exhibits to be attached to motion to lift. | | | |
| Service | RKS | 11/02/2021 | Case Administration: Work with paralegal to extract relevant pages from LaForte text correspondence, combine for purposes of organized exhibit to motion to seal. Added supplemental pages to PDF and OCR same for easy review and delivery to Kettering. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/02/2021 | Asset Analysis and Recovery: Review of Albert update re: Scaremillo lawsuit and jurisdiction/venue for same, investigative efforts as to mines in West Virginia, Texas. Drafted response to each point and question and reviewed Kolaya email response with respect to financial transactions and other information providing residency. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/02/2021 | Case Administration: Review DSI/Sharp directory of DSI/Pietragallo/SFS professionals assigned to Par matter to be used by Par employees for reference and contact purposes. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/02/2021 | Asset Analysis and Recovery: Review of updated master collection list for ESC/HBC merchants based upon Menendez/Alfano update call with DSI. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/02/2021 | Case Administration: Review of entities in 18th motion to lift based on settlements or resolutions, and for authority to enforce COJ as to DuPont. Cross reference as to COJ / litigation tracker | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/02/2021 | Asset Analysis and Recovery: Review of email correspondence re: previously undetected McElhone SEP account, description of available evidence to support motion to expand. | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 11/03/2021 | Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required. | 0.40 | \$125.00 | \$50.00 |
| Service | JA | 11/03/2021 | Case Administration: E-mail to | 0.10 | \$250.00 | \$25.00 |

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| Scaramellino's attorney McIntyre acknowledging any settlement offers will be treated appropriately under FRE 408. | | | | | | |
| Service | JA | 11/03/2021 | Case Administration: Drafted subpoena to TD Bank for Rainer & Lloyd. | 1.30 | \$250.00 | \$325.00 |
| Service | TAK | 11/03/2021 | Case Administration: Multiple calls with A. Berlin regarding calculations of amounts received by D. Vagnozzi in connection with CBSG investment activity, and emails re same. | 0.90 | \$395.00 | \$355.50 |
| Service | TAK | 11/03/2021 | Asset Analysis and Recovery: Review of documents received from TD Bank in connection with subpoena directed to accounts controlled by P. Abbonizio and follow up with G. Alfano and D. Wotherspoon re same. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 11/03/2021 | Asset Analysis and Recovery: Review of bankruptcy filing from R. Mocevic on behalf of Colorado Homes and follow up emails and discussions regarding impact on non-judicial foreclosure sale, potential proof of claim, and related issues. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 11/03/2021 | Case Administration: Review of order from Judge Ruiz regarding Wilmington Savings Fund Society's motion to lift litigation injunction, confer with receivership team re same, and outline of potential response to motion. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 11/03/2021 | Case Administration: Review of recent bankruptcy filings received by mail and forward to receivership team, and follow up regarding proof of claim in response to Notice of Chapter 13 Bankruptcy Case for Wilma Grissom d/b/ Jonesboro Tractor Sales, Inc. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/03/2021 | Case Administration: Follow up emails regarding information required in connection with potential settlement between SEC and D. Vagnozzi. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/03/2021 | Asset Analysis and Recovery: Emails regarding D. Wotherspoon's analysis of payments and property interests related to P. Abbonizio, further review and issuance of subpoenas, and strategy re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/03/2021 | Business Operations: Emails regarding request for revised claim package in connection with Burgamy policy, and review of anticipated benefits payment and timing | 0.20 | \$395.00 | \$79.00 |

| re same. | | | | | | |
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| Service | TAK | 11/03/2021 | Case Administration: Review of order granting 18th motion to lift litigation injunction and follow up regarding next steps re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/03/2021 | Asset Analysis and Recovery: Emails with counsel for L. McElhone regarding meet and confer on motion to expand in connection with SEP IRA account that was funded with commingled investor funds. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/03/2021 | Asset Analysis and Recovery: Review Alfano email correspondence with information and account statement re: McElhone SEP plan via REI. Follow up emails re: "meet and confer" and information to be included in motion to expand. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/03/2021 | Case Administration: Brief review of email and attached information regarding Colorado Homes bankruptcy, follow-up emails re: collection efforts and foreclosure by senior lender, impact on other Ranco entities. Review of Parks response summarizing the state of the bankruptcy proceeding, absence of required schedules identifying assets and creditors, review attached schedule of documents pulled from PACER. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/03/2021 | Business Operations: Review DSI and Coventry update re: Burgamy life settlement. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/03/2021 | Asset Analysis and Recovery: Draft email to Alfano, JDO, others regarding information to be subpoenaed from OCF realty regarding properties purchased by [redact] based on information traced from NFV and personal bank accounts. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 11/04/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and D. Stermer re updated/revised COJ process and review process document. Meet with R. Stumphauzer to discuss coordinating a spreadsheet containing response due date for demand letters. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 11/04/2021 | Asset Analysis and Recovery: Strategy e-mail to Parks re: Investquest bankruptcy case, potential hinderance to claim, request for call to discuss. | 0.30 | \$250.00 | \$75.00 |

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| Service | KM | 11/04/2021 | 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. | 1.50 | \$125.00 | \$187.50 |
| Service | NM | 11/04/2021 | Asset Analysis and Recovery: Correspond, (email) with Richard Parks of Pietragallo Law Firm, re edits to COJ process and petitions challenging COJ's on record during filing review. Litigation lift recommended as next step in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 11/04/2021 | Case Administration: Call with J. Marcus regarding potential transfer of properties and related issues in connection with potential settlement, and discussion of upcoming trial and pending case issues. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 11/04/2021 | Asset Disposition: Call with J. Kniseley regarding access to Williston Hospital, follow up emails with G. Shoup regarding lawncare and maintenance agreement, and discussions regarding potential sale of property. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 11/04/2021 | Asset Analysis and Recovery: Review of email from P. Snyder and follow up emails with receivership team regarding Kingdom Logistics and A. Zingarelli. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/04/2021 | Asset Analysis and Recovery: Call with G. Alfano to discuss Abbonizio properties and related issues, response to motion to lift litigation injunction as to property related Ashley Aarons, and other pending issues. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/04/2021 | Case Administration: Emails and follow up call with V. Jacqmein regarding service of trial subpoenas for Par Funding current employees and B. Sharp, and follow up with R. Stumphauzer and G. Alfano re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/04/2021 | Case Administration: Review of motion and order regarding extension of time for filing of motions in limine and pre trial stipulation. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/04/2021 | Business Operations: Emails regarding rehiring of collections employee, analysis of | 0.20 | \$395.00 | \$79.00 |

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| | | | considerations, and follow up re same. | | | |
| Service | RKS | 11/04/2021 | Case Administration: Email correspondence with Kolaya and Alfano re: trial subpoenas of Par employees, whether to waive service, related concerns and issues. Drafted response to Kolaya and Alfano re: video meeting with employees to address questions or any concerns, and to explain waiver. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/04/2021 | Asset Analysis and Recovery: Review, sign, scan, return Solar Exchange settlement for overdue payments on leased property located at 803 South 3rd. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/04/2021 | Business Operations: Review lengthy email chains from Alfano, Shoup, Frey, opposing counsel re: proposed settlements with CIS, Liquid Gold. Analysis of settlement terms, net exposure, security positions. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/04/2021 | Case Administration: Review DI Email correspondence re: return of former Par collector; re: receipt of life insurance proceeds, re: counteroffer to be made to LG as part of ongoing negotiations. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/04/2021 | Asset Analysis and Recovery: Review and analysis of Troszak email summarizing Abbonizio bank account activity relevant to properties located at Stone Harbor, Collegeville, Paupack properties, as well as trading accounts and transfers to relatives. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/04/2021 | Case Administration: Review of email from investor Stuart Stone, copied to Court, re: Gizara policy, and follow-up emails with Rosenblum re: same. | 0.10 | \$395.00 | \$39.50 |
| Service | KM | 11/05/2021 | 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. | 0.30 | \$125.00 | \$37.50 |
| Service | JA | 11/05/2021 | Case Administration: Strategy e-mail to Kolaya and Stumphauzer regarding next steps in response to Scaramellino's motion to dismiss. | 0.30 | \$250.00 | \$75.00 |

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| Service | JA | 11/05/2021 | Case Administration: Call with K. Hilton re: next steps in Scaramellino litigation. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 11/05/2021 | Case Administration: Follow up call with Scaramellino's attorney K. Hinton regarding next steps with Scaramellino litigation. Advised Ms. Hinton case would be kept in federal court unless we were provided with information suggestion it was the wrong venue. | 0.20 | \$250.00 | \$50.00 |
| Service | TAK | 11/05/2021 | Case Administration: Call with G. Alfano and R. Parks to discuss Wilmington motion to lift litigation injunction regarding Ashley Aarons property. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/05/2021 | Case Administration: Zoom call with G. Alfano and R. Stumphauzer re: Abbonizio bank records, sources and uses analysis, trial subpoenas to Par employees and service issues pertaining to same, and schedule discussion with Par employees to explain same. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 11/05/2021 | Case Administration: Zoom call with G. Alfano and Par Funding employees regarding trial subpoenas and potential trial testimony. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/05/2021 | Case Administration: Call with G. Alfano to discuss weekly report of operations, follow up on discussion of trial subpoenas, and strategy regarding P. Abbonizio. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/05/2021 | Asset Analysis and Recovery: Call with J. Marcus to discuss appraisals of Jersey Shore properties and Poconos property belonging to P. Abbonizio, potential transfer to receivership, and other related issues. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/05/2021 | Asset Analysis and Recovery: Work on preparing response to Wilmington motion to lift litigation injunction to allow non-judicial foreclosure of Bel Air property to proceed. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 11/05/2021 | Asset Analysis and Recovery: Review of Scaramellino docket and follow up with J. Albert regarding response to motion to dismiss and status of settlement discussions on jurisdictional arguments. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/05/2021 | Asset Analysis and Recovery: Review of Abbonizio bank records from TD Bank with R. Stumphauzer and discussion of strategy regarding expansion of receivership estate and additional subpoenas to be issued. | 0.50 | \$395.00 | \$197.50 |

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| Service | TAK | 11/05/2021 | Case Administration: Post recent filings to receivership website. | 0.30 | \$395.00 | \$118.50 |
| Service | JA | 11/05/2021 | Asset Analysis and Recovery: Reviewed documents re: KY mines. Strategized methods of potential recovery. | 1.30 | \$250.00 | \$325.00 |
| Service | RKS | 11/05/2021 | Asset Analysis and Recovery: Review and analysis of Abbonizio bank records; capture screen shots of checks tied to real estate purchases, vehicle purchases, transfers to family members; calculation of deposit percentage from REs. | 2.20 | \$395.00 | \$869.00 |
| Service | RKS | 11/05/2021 | Case Administration: Zoom call with G. Alfano, attended in part by Kolaya, re: Abbonizio bank records, DSI budget for sources and uses analysis, and to discuss scheduling of Zoom call with Par employees to explain and discuss trial subpoenas, and to discuss whether to waive service of same. | 1.10 | \$395.00 | \$434.50 |
| Service | RKS | 11/05/2021 | Business Operations: Phone call with Gaetan Alfano re: operational issues, DSI operational reports.. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/05/2021 | Asset Analysis and Recovery: Phone call wit Brad Sharp re: sources and uses analysis for NewField Ventures, discussion of subpoenas to related entities. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/05/2021 | Business Operations: Phone call with Alfano re: LG and SE settlement proposals, authorization of same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/06/2021 | Case Administration: Phone call with Gaetan Alfano re: collection reports, pending motions, scheduling of phone conference with DSI. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 11/06/2021 | Asset Analysis and Recovery: Continuing review of bank records for Abbonizio, New Field Ventures, and background re: payments from 3rd party MCA companies. | 1.20 | \$395.00 | \$474.00 |
| Service | JA | 11/06/2021 | Asset Analysis and Recovery: Reviewed documents relating to Kingdom Logistics, specifically those provided by DSI, TX litigation, and KY litigation. | 1.80 | \$250.00 | \$450.00 |
| Service | JA | 11/07/2021 | Asset Analysis and Recovery: Reviewed documents relating to Kingdom Logistics, specifically those provided by DSI, TX litigation, and KY litigation. | 2.00 | \$250.00 | \$500.00 |
| Service | KM | 11/08/2021 | Case Administration: Logging in all | 0.90 | \$125.00 | \$112.50 |

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| | | | 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 | NM | 11/08/2021 | Asset Analysis and Recovery: Communicate (call) with Brad Sharp of DSI, re recent updated spreadsheet of CBSG non-performing vendors and next batch of demand letter to be sent USPS. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 11/08/2021 | Asset Analysis and Recovery: Review of mine documentation with eye towards strategy of potential recovery. Created strategy plan to best organize next steps, knowledge we have, and ways to obtain knowledge we need regarding ownership interests in Harlan and Roxana mines. | 3.60 | \$250.00 | \$900.00 |
| Service | JD | 11/08/2021 | Case Administration: Manage subpoena responses including Wells Fargo, Ferguson Dechert, Capital One | 0.70 | \$250.00 | \$175.00 |
| Service | JA | 11/08/2021 | Case Administration: Strategy meeting with Kolaya re: Scaramellino next steps with litigation in MDL and Investquest bankruptcy concerns. | 0.30 | \$250.00 | \$75.00 |
| Service | JD | 11/08/2021 | Asset Analysis and Recovery: Prepare and serve subpoenas to Merrill Lynch and OCF Realty. | 0.70 | \$250.00 | \$175.00 |
| Service | JA | 11/08/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: mine documentation. | 0.30 | \$250.00 | \$75.00 |
| Service | RKS | 11/08/2021 | Business Operations: Zoom call with Sharp, Alfano, Kolaya and Bogen to discuss collection processes, operational report content and requirements, COJ process and issues. | 1.00 | \$395.00 | \$395.00 |
| Service | RKS | 11/08/2021 | Business Operations: Following operational phone call with DSI, conducted follow-up Zoom conference with Alfano and Kolaya to discuss staffing, "sources and uses" analysis for NewField Ventures, periodic collection meetings, etc. | 0.90 | \$395.00 | \$355.50 |
| Service | RKS | 11/08/2021 | Asset Analysis and Recovery: Review and analysis of detailed memorandum summarizing history, chronology, alleged | 0.90 | \$395.00 | \$355.50 |

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| | | | relevant conduct pertaining to KL, SH, DS, E&I, others associated with alleged mining operations. Compared allegation contained therein to information previously provided by counsel for KL, SH, in the form of assignment agreements, loan documents, etc. | | | |
| Service | RKS | 11/08/2021 | Asset Analysis and Recovery: Send follow-up email to Hazel, DerOvanesian, copying Alfano and Kolaya, to ensure that subpoenas have been sent to confirm / clarify NewField, Abbonizio, ALB asset tracing. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/08/2021 | Asset Analysis and Recovery: Draft detailed email to Albert with several numbered points of feedback re: the subpoena to be issued to Rainer & Lloyd re: ownership, commissions, contracts, etc with Par Funding insiders and Par relatives. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 11/08/2021 | Business Operations: Review email re: Maramara policy maturation, ensure receipt/ deposit of funds to CNB. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/08/2021 | Business Operations: Brief review of call agenda from DSI/ Brad Sharpe, discussion of same in preparation for the meeting. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 11/08/2021 | Case Administration: Second Zoom call with Alfano and Kolaya with update re: materiality limit for NewField Ventures "sources and uses," staffing questions, other. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/08/2021 | Case Administration: Review of subpoenas issued to OCF re: NewField and Abbonizio family properties, to Merrill Lynch Wealth Management re: McElhone SEP account. Drafted feedback for same and to connect Hazel / JDO for purposes of contacting OCF. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/08/2021 | Case Administration: Review of DSI personnel list, professional assignment list. Review documents summarizing collection, forensic and litigation support tasks. | 1.30 | \$395.00 | \$513.50 |
| Service | TAK | 11/08/2021 | Business Operations: Zoom meeting with G. Alfano, R. Stumphauzer, B. Sharpe and Y. Bogen to discuss collections and operations issues. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 11/08/2021 | Business Operations: Zoom meeting with G. Alfano and R. Stumphauzer, to follow up on call with DSI regarding collections and | 1.20 | \$395.00 | \$474.00 |

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| | | | operations issues, discussion of upcoming trial and related tasks, and other pending issues. | | | |
| Service | TAK | 11/08/2021 | Case Administration: Zoom call with A. Berlin, R. Stumphauzer, and G. Alfano to discuss pending motions and other recent filings, trial preparation, and other related issues. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 11/08/2021 | Case Administration: Second zoom call with G. Alfano and R. Stumphauzer to discuss pending matters, additional motions to be drafted and filed, and other related issues. | 0.90 | \$395.00 | \$355.50 |
| Service | TAK | 11/08/2021 | Asset Analysis and Recovery: Review of detailed analysis from P. Snyder regarding Kingdom Logistics, Zingarelli, and Rare Elements of the Earth, and follow up to schedule phone call. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/08/2021 | Asset Analysis and Recovery: Receipt of proceeds in connection with Maramara policy, confer with Y. Bogen re same, and follow up regarding calculation of payment. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/08/2021 | Case Administration: Receipt of trial subpoena for B. Sharp and Par Funding employees, emails with each potential witness, and follow up re same. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 11/08/2021 | Asset Analysis and Recovery: Confer with J. Albert regarding response to motion to dismiss and motion seeking jurisdictional discovery, review and development of arguments re same. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 11/08/2021 | Asset Analysis and Recovery: Review of notice of new Chapter 7 filing on behalf of L. Jones and follow up emails with team re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/08/2021 | Case Administration: Review of motion to amend / correct admissions from Lisa McElhone. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 11/09/2021 | Asset Analysis and Recovery: Draft demand letters to be sent to CBSG non-performing merchants. Letters to include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted and sent to Premier Medical Care, Sun Display Systems, USV Parts Corp., Bresciani Hay Corp, Maryland Performance | 4.00 | \$250.00 | \$1,000.00 |

| Diesel, Hom Enterprises, Concession Management Group, Scheer Medical Wellness. | | | | | | |
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| Service | NM | 11/09/2021 | Asset Analysis and Recovery: Confer with R. Stumphauzer to discuss next batch of demand letters to be sent to CBSG non-performing merchants. Discuss efficiency issues with DSI and ways to streamline the flow of data. Additionally, discuss call with Brad Sharp of DSI and issues with merchant spreadsheet. | 0.40 | \$250.00 | \$100.00 |
| Service | KM | 11/09/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | JA | 11/09/2021 | Asset Analysis and Recovery: Reviewed Stumphauzer's e-mail regarding strategy plan for mines, referenced documents for follow up on next steps to determine possible ownership interests. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 11/09/2021 | Case Administration: Call with investor R. Grzywna to discuss questions about status of receivership. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/09/2021 | Case Administration: Call with investor I. Katz to discuss questions about status of receivership. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 11/09/2021 | Asset Analysis and Recovery: Draft demand letters to be sent to CBSG non-performing merchants. Letters to include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted and sent to TCS Cabinetry, Special Entertainment Events, Surya Hotel, Value Auto Sales, Aah Homes, Road Service 1, Elevate Roofing and Construction, MEP Nationwide, BNJ Trucking, Axiom Contracting Group, Odyssey Printwear, Kandela Design, Sunny Smile Dental, and Amaral Auto Electric. | 4.00 | \$250.00 | \$1,000.00 |
| Service | JD | 11/09/2021 | Case Administration: Review and respond to investor inquiries. | 0.30 | \$250.00 | \$75.00 |

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| Service | JA | 11/09/2021 | Case Administration: Strategy call with Jacobs re: next steps and organization for mines. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 11/09/2021 | Case Administration: Drafted subpoena to Fox Rothschild concerning United Communications. Consulted documents for accurate time frame and requests. | 1.80 | \$250.00 | \$450.00 |
| Service | TAK | 11/09/2021 | Asset Analysis and Recovery: Zoom call with P. Snyder, G. Alfano, and DSI to discuss Kingdom Logistics, Zingarelli, and related entities. | 1.40 | \$395.00 | \$553.00 |
| Service | TAK | 11/09/2021 | Asset Analysis and Recovery: Review of draft of Motion to Expand Receivership to Include McElhone SEP IRA, revisions and edits, and finalize and file motion, and submit proposed order to the court. | 0.90 | \$395.00 | \$355.50 |
| Service | TAK | 11/09/2021 | Case Administration: Call with A. Berlin regarding assets of Lisa McElhone and follow up emails regarding information from personal financial statement produced previously. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/09/2021 | Business Operations: Multiple emails and calls with B. Mannes and B. Sharp regarding Davis Truck and Trailer, follow up on questions regarding payments made to Platinum, and discussions of strategy and position with respect to request for return of payments made to Par Funding. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 11/09/2021 | Case Administration: Call with investor C. Seklecki regarding information on K1, follow up questions with Y. Bogen re same, and emails to request confirmation of principal and interest payments in 2020. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/09/2021 | Asset Analysis and Recovery: Emails with N. Osborn regarding potential motion to lift litigation injunction to allow Mocevic brother to file a mechanic's lien foreclosure lawsuit involving Colorado project. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/09/2021 | Asset Analysis and Recovery: Review of new chapter 7 filing involving Smith CNC LLC, and follow up emails with R. Parks re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/09/2021 | Asset Analysis and Recovery: Review of TD Ameritrade statement for ABFP Income Fund 2, analysis of investment, and follow up emails and discussions regarding maintaining investment. | 0.40 | \$395.00 | \$158.00 |

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| Service | TAK | 11/09/2021 | Business Operations: Emails and follow up regarding foreclosure involving R. Gonzalez in Indiana, efforts to resolve matter, and call with counsel re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/09/2021 | Asset Analysis and Recovery: Initial review of draft motion to lift litigation stay against Joseph and James LaForte, and follow up emails re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/09/2021 | Case Administration: Review of motion and order granting Defendants' Unopposed Motion to File Exhibit "C" to DE843-4 Under Seal in Support of their Response to Plaintiff's Motion for Partial Summary Judgment. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 11/09/2021 | Asset Analysis and Recovery: Review of update regarding settlement discussions with counsel for D19 and follow up re same. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Prepare demand letters to be formatted, spot checked, printed, emailed and posted FedEx to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. All 22 merchants processed. | 3.80 | \$250.00 | \$950.00 |
| Service | JD | 11/10/2021 | Asset Analysis and Recovery: Review documents relating to TD Bank accounts in order to assess potential liability. | 1.10 | \$250.00 | \$275.00 |
| Service | KM | 11/10/2021 | 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. Sending out demand letters. | 1.50 | \$125.00 | \$187.50 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with Ben Chapman of CBSG non-performing merchant TCS Cabinetry, re status of CabTeq and its assets. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond with Michael Sininsky, counsel for CBSG non-performing merchant SunnySmile, re SunnySmile's position to the debtor information in the demand letter. Counsel | 0.20 | \$250.00 | \$50.00 |

| extended a soft offer for settlement. | | | | | | |
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| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes to discuss SunnySmile claims of erroneous information in demand letter. Mannes claims that SunnySmile's claims are partially correct. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with Mr. Hoehn of CBSG non-performing merchant Odyssey Printer, re Odyssey's bankruptcy status and inability to pay outstanding debt. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email thread) with Y. Bogden, B. Mannes, and B. Sharp of DSI, re CBSG non-performing merchant Odyssey Printer. Discussion included Yale suggesting I reach out to bankruptcy counsel and following up on the company's status. Scheduling a call with DSI team to discuss next steps. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Communicate (call) with B. Shard of DSI to discuss contacting bankruptcy counsel for Odyssey Printing. Discuss streamlining and consolidating CBSG COJ merchant spreadsheet. | 0.50 | \$250.00 | \$125.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp of DSI, re summary of phone call to discuss D. Stermer, and I in a limited role, to act as point man moving forward with CBSG non-performing vendors represented by counsel and B. Mannes to negotiate with merchants directly. Share CBSG returned demand letter spreadsheet with Brad. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes, re CBSG non-performing merchant Scheer Medical Wellness. Ben stated that Scott is awaiting hardship docs. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp of DSI, re bounced emails containing demand letters sent to CBSG non-performing merchants. Ben and Brad to be copied on all bounce backs. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes, re Hom Enterprises. Ben informed me that he | 0.20 | \$250.00 | \$50.00 |

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| | | | received a call from the merchant and that the matter needed to be escalated. Ben recommends a COJ. | | | |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with D. Stermer and B. Sharp, replacing Daniel in contact with CBSG non-performing merchant SunnySmile's counsel, Michael Sinisky, to pick up where negotiations were left off. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with D. Stermer, replacing him in contact with CBSG non-performing merchant SunnySmile counsel Michael Sinirsky. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with CBSG non-performing merchant SunnySmile counsel Michael Sinisky, replacing D. Stermer from DSI as point man to negotiate. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with Omar Arcia, counsel for CBSG non-performing merchant USV Parts. Mr. Arcia explained that the merchant has retained counsel to negotiate. Matter will be elevated to B. Sharp and D. Stermer of DSI. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp and D. Stermer, replacing CBSG non-performing merchant USV Parts. Inform Brad and Dan that counsel for the merchant responded after merchant received demand letter. Counsel informed SFS that merchant has been represented in prior negotiations regarding this matter. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Sinisky, counsel for CBSG non-performing debtor SunnySmile, re negotiations with Daniel Stermer of DSI as contact person. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/10/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp of DSI, re checking DSI records for the person who was negotiations with Omar Arcia, counsel for CBSG non-performing merchant USV Parts. | 0.20 | \$250.00 | \$50.00 |
| Service | RKS | 11/10/2021 | Asset Analysis and Recovery: Review and editing of motion to lift litigation injunction as to the LaForte borthers, review and analyses in attached forensic analysis from | 2.10 | \$395.00 | \$829.50 |

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| | | | Odzer; review and analysis of supporting text messages for same. Further reviewed Jimmy LaForte texts for surther support. | | | |
| Service | RKS | 11/10/2021 | Asset Analysis and Recovery: Further review of information from EI Holdings. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/10/2021 | Business Operations: Review Sharpe email with attached letter tracking demand letters, responses to same, dividing those with COJ and without. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/10/2021 | Case Administration: Drafted email correspondence re: Bederson report to Alfano and Kolaya and re: trial date; reviewed separate responses from Kolaya and Alfano re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/10/2021 | Asset Analysis and Recovery: Review of Kolaya email with several questions re: Bederson report, including table therein reflecting cash payments, fees, and net figures, noting follow up areas re same. Reviewed sample line items and corresponding text messages with Odzer. Reviewed detailed response from Bogen to address same prior to filing | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/10/2021 | Asset Analysis and Recovery: Review proposed subpoena re: Residence at Two Liberty Place; drafted follow-up correspondence to DerOvanesian and Alfano to ascertain background facts/ concerns re: e: same. review responses to inquiry. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/10/2021 | Asset Analysis and Recovery: Review of detailed email correspondence re: analysis of transactions listed in Bederson report; re: questions re: the "net cash received," and summarizing reconciliation to Par's internal records to ascertain whether any such payments posted to advances / AR. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/10/2021 | Business Operations: Review new reports from DSI/Sharpe re: Portfolio statistics (performing 2020, non-performing 2021, bankruptcies, demand letters, etc), as well as new report distinguishing ACH, check, settlements, etc. Comparison of same to daily collections-department activity to ascertain whether collections include non-routine / legal settlements. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/10/2021 | Case Administration: Initial, cursory review of motions in limine to preclude evidence filed by LaForte/McElhone/Cole, SEC, and | 0.50 | \$395.00 | \$197.50 |

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| | | | by Abbonizio to ascertain any material pertinent to asset recovery. Further review additional docket sheet activity re: extensions on jury instructions, objections to exhibits, trial statement. | | | |
| Service | RKS | 11/10/2021 | Asset Analysis and Recovery: Drafted detailed email to Kettering following review of near-final copy of motion in limine to lift the litigation injunction against the LaForte brothers, suggested further redactions of cell phone numbers reflected in digital extraction; drafted further questions and observations re: analysis of Par records to ascertain cash deposits and necessity of same due to commingling, ack of disclosure. Reviewed prior emails re: motion to expand standard for commingled accounts, whether law requires "but for" analysis re: availability of non-investor funds. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/10/2021 | Asset Analysis and Recovery: Call with Williston's code enforcement division regarding follow up on items to be addressed based on discussion at recent hearing and follow up re same. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 11/10/2021 | Asset Analysis and Recovery: Additional review and analysis, and edits to arguments, in connection with motion to lift litigation injunction regarding James and Joseph LaForte, review of Bederson report and analysis regarding cash payment schedule, and follow up emails re same, and emails with counsel for LaForte to schedule meet and confer call. | 1.40 | \$395.00 | \$553.00 |
| Service | TAK | 11/10/2021 | Asset Analysis and Recovery: Review of detailed summary of payment breakdown from Protective Life Insurance regarding Maramara policy and payment of death benefits. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/10/2021 | Case Administration: Call with investor Ron Lipowski regarding questions about receivership and follow up re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/10/2021 | Case Administration: Review of motions in limine filed by SEC, Abbonizio, Vagnozzi, LaForte/McElhone/Cole, and Furman. | 0.80 | \$395.00 | \$316.00 |
| Service | JD | 11/10/2021 | Case Administration: Review and address investor inquiries. | 1.00 | \$250.00 | \$250.00 |
| Service | JA | 11/11/2021 | Asset Analysis and Recovery: Completed Response to Scaramellino's Motion to | 4.40 | \$250.00 | \$1,100.00 |

| Dismiss, Albert Declaration, and Motion for Jurisdictional Discovery. | | | | | | |
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| Service | KM | 11/11/2021 | 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. | 0.50 | \$125.00 | \$62.50 |
| Service | JA | 11/11/2021 | Asset Analysis and Recovery: Incorporated Kolaya's edits into Albert Declaration, Motion for Jurisdictional Discovery, and Response to Motion to Dismiss in the Scaramellino matter. | 0.60 | \$250.00 | \$150.00 |
| Service | JD | 11/11/2021 | Asset Analysis and Recovery: Finalize and serve subpoenas to Mercedes and E Trade. | 0.70 | \$250.00 | \$175.00 |
| Service | RKS | 11/11/2021 | Asset Analysis and Recovery: Review and analysis of raw billing data, sorted by insurer, by date, and by beneficiary to ascertain arguments to be made re: intended loss, lack of reasonable foreseeability, drafted follow-up correspondence to Der'Ovanesian to note that government billing totals did not match to indictment. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/11/2021 | Case Administration: Review and analysis of Kettering email with questions re: extracted text message history, with questions and observations comparing text messages with Benderson report. To assist Kettering, searched OneDrive and other sources for full cellbrite report and emailed same. Searched cellbrite report to note page numbers of relevant sections due to volume with unrelated contacts. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 11/11/2021 | Case Administration: Brief review of proposed Statement of Work for domestication and enforcement of judgments, garnishments efforts re: same; reviewed Parks comments re: same and email history with Altus. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/11/2021 | Asset Analysis and Recovery: Review and analysis of Bogen detailed email / memorandum summarizing analysis of CBSG Quickbooks; re: searches and | 0.40 | \$395.00 | \$158.00 |

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| | | | inquiries and Quickbooks, as well as analysis of sample transactions from Exhibit C of Bederson report, and the results of this forensic / cash tracing review. Discussion with Kolaya re: quantum of proof for unrecorded, cash transactions. | | | |
| Service | RKS | 11/11/2021 | Asset Analysis and Recovery: Review of email and attachments re: tracing of CBSG cash to Newfield Ventures to Abbonizio personal account and then to properties at Lakeview, Collegeville and Stone Harbor. Review of corresponding Abbonizio bank records. Reviewed prior email history re: tracing of NeewField account, information pertinent to Lakeview property, check notations re: same. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 11/11/2021 | Asset Analysis and Recovery: Review of Bogen email with several evidentiary attachments re: McElhone SEP, Merrill Lynch emails and statements, mortgages, artwork, whole life insurance policies with settlement value. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/11/2021 | Case Administration: Review subpoenas re: ETrade account, Mercedes Benz, drafted email with follow-up questions re: same and suggestion for review of subpoena log ; re: list of potential depositions to be taken pursuant to receivership order. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/11/2021 | Asset Analysis and Recovery: Review of final version of motion to lift as to LaForte brothers, as well as attachments to same with history of relevant text correspondence with Odzer, cash drives, and comments re: matching of same. Reviewed several follow up emails. with comments and questions from Kolaya and Alfano. Drafted email to request that "Rhonda" text messages be subpoenaed from Odzer. Went back to unformatted / old section of cellbrite report for relevant data and information. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 11/11/2021 | Business Operations: Review email correspondence re: progress of proof of claim for MCA and non-MCA merchants re: Colorado Homes, as well as follow-up emails re: division of work between Sam / Yi/ Parks as to COP/ POC work. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/11/2021 | Asset Analysis and Recovery: Review of comparable sales data re: Abbonizzio Stone Harbor home; research names of potential workers in area that could help with valuations / sales of defendant | 0.20 | \$395.00 | \$79.00 |

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| | | | properties, help ascertain maintenance companies if necessary | | | |
| Service | RKS | 11/11/2021 | Case Administration: Review of Kolaya sort of Cellbrite data to isolate txt messages between LaForte and Rhonda and to put same in chron order despite difficult formatting in report; reviewed email correspondence with Kettering re: same and incorporation into motion to lift as may be appropriate. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/11/2021 | Case Administration: Phone call with Kolaya to discuss various pending issues and tasks, including motion to lift as to LaFortes, pending DSI feedback re: same; re: Abbonizio properties and tracing of same; re: pending operational / DSI issues as well as reports. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/11/2021 | Case Administration: Follow up call with investor Ron Lipowski regarding questions about receivership, confirmation of investment, and timing of potential distribution. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/11/2021 | Asset Analysis and Recovery: Meet and confer call with counsel for LaForte regarding motion to lift in connection with cash payments, and follow up call with G. Alfano re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/11/2021 | Asset Analysis and Recovery: Review of emails and text messages relating to cash payments to James and Joesph LaForte and follow up on revisions and edits to motion, review of updated schedule to Bederson report and confirm revised calculations, and coordinate with J. Kettering regarding text message evidence relating to payments. | 1.70 | \$395.00 | \$671.50 |
| Service | TAK | 11/11/2021 | Asset Analysis and Recovery: Emails with P. Levitt to discuss resolution of claims regarding transfers of funds to Fox Rothschild. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 11/11/2021 | Asset Analysis and Recovery: Revisions and edits to response to motion to dismiss and motion for jurisdictional discovery in Scaramellino case. | 1.20 | \$395.00 | \$474.00 |
| Service | TAK | 11/11/2021 | Case Administration: Call with R. Stumphauzer and G. Alfano to discuss pending issues, strategy in connection with potential motions and other recovery efforts, and various business and | 0.50 | \$395.00 | \$197.50 |

| operational issues. | | | | | | |
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| Service | JD | 11/11/2021 | Asset Analysis and Recovery: Investor inquiries and review FAQ | 0.40 | \$250.00 | \$100.00 |
| Service | KM | 11/12/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | NM | 11/12/2021 | Asset Analysis and Recovery: Correspond (email) with Ben Mannes and Janice Pariseau, advisor for CBSG non-performing debtor, Amaral Auto Electric Inc. re, settlement offer and counter offer. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/12/2021 | Asset Analysis and Recovery: Correspond with B. Mannes and Roger Lokker, president of CBSG non-performing debtor Sun Display Systems, re settlement ne. It was agreed after discussing with Mr. Lokker that Sun Display Systems would resume a modified payment schedule on 11/19/2021. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 11/12/2021 | Asset Analysis and Recovery: Call to opposing counsel Hinton re: meet and confer on Scaramellino motions. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 11/12/2021 | Asset Analysis and Recovery: Finalized Scaramellino motions. | 0.50 | \$250.00 | \$125.00 |
| Service | NM | 11/12/2021 | Asset Analysis and Recovery: Correspond (email) with T. Frye, re demand letters sent to CBSG non-performing merchants Cicardian Funding and Cascades. | 0.20 | \$250.00 | \$50.00 |
| Service | RKS | 11/12/2021 | Asset Analysis and Recovery: Continuing review and analysis of LaForte text messages with key insiders and merchants, highlight and tabbing portions pertinent to cash collections, asset recovery, potential inclusion in future motions and status updates. Further noted names for follow-up with counsel for merchants. | 2.20 | \$395.00 | \$869.00 |
| Service | TAK | 11/12/2021 | Asset Analysis and Recovery: Call with Peter Levitt to discuss proposal for resolution of claims involving funds transferred to Fox Rothschild. | 0.30 | \$395.00 | \$118.50 |

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| Service | TAK | 11/12/2021 | Case Administration: Review of SEC's witness list, and follow up discussions with G. Alfano and R. Stumphauzer re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/12/2021 | Asset Analysis and Recovery: Prepare response to motion to intervene from Wilmington Savings Fund Society, FSB, not in its individual capacity but solely as Trustee for Invictus Residential Pooler Trust 3A, and cross motion to lift litigation injunction to permit non-judicial foreclosure sale to proceed, and submit proposed order to the court for consideration. | 1.70 | \$395.00 | \$671.50 |
| Service | TAK | 11/12/2021 | Asset Analysis and Recovery: Review of updated drafts of response to motion to dismiss and motion for jurisdictional discovery in Scaramellino case. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/12/2021 | Asset Analysis and Recovery: Review of historical rental activity and rates for Stone Harbor and Avalon properties, including internet listings, photos, and market estimates for same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/12/2021 | Asset Analysis and Recovery: Review of draft response to motion to dismiss MDFL complaint against Daniel Scaramellino, Albert affidavit in support of response to motion to dismiss, motion for limited jurisdictional discovery. Drafted email correspondence with questions pertaining to same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/12/2021 | Case Administration: Call with L. Zisk, daughter of investors in Retirement Evolution, to discuss status of proceedings and questions regarding distribution and timing. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/12/2021 | Case Administration: Review of Plaintiff's expedited motion to preclude trial testimony of Joseph LaForte based on untimely waiver of fifth amendment right, and call with A. Berlin re same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/12/2021 | Asset Analysis and Recovery: Review of Troszak memo in support of motion to expand receivership as to Abbonizzio properties at Collegeville, Stone Harbor, Lakeview Drive. Briefly referenced bank record excerpts referenced therein. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/12/2021 | Case Administration: Review of response to motion to intervene for the Wilmington Savings Fund Society., | 0.10 | \$395.00 | \$39.50 |

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| Service | NM | 11/13/2021 | Asset Analysis and Recovery: Communicate (email) with G. Shoup of DSI, re CBSG non-performing merchants Circadian Funding and Cascades demand letters and COJ filings. | 0.10 | \$250.00 | \$25.00 |
| Service | RKS | 11/13/2021 | Business Operations: Review weekly email correspondence and reports from DSI re: collection activities; analyze new collection format distinguishing ACH, wire, settlement, compare same to collection-department totals to ascertain contents, | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/13/2021 | Case Administration: Conduct more detailed review of last week's dockets sheet activity including motions in limine filed by SEC, LaForte/McElhone/Cole, Furman, Vagnozzi; motions pertaining to proposed LaForte testimony ad expansive witness lists. | 0.90 | \$395.00 | \$355.50 |
| Service | RKS | 11/13/2021 | Case Administration: Based on review of Pietragallo and DSI email correspondence from week of 11/8, created list of issues and outstanding tasks for discussion on weekly status call, as well as tasks pertaining to Menendez and Albert pertaining to asset recovery efforts on mine, subfund commissions, IRAs structure. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 11/14/2021 | Asset Analysis and Recovery: Draft email to Brad, Parks, Alfano, Mannes re: COJ process for merchants that failed to respond to demand letter, express comments / questions re: dollar-value threshold. Requested next tranche of 20 investors. Drafted separate emails to Parks and Menedez re: same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/14/2021 | Case Administration: Review of list of properties posted in connection with pretrial release of LaForte in connection with criminal firearms matter and discussions re same. | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 11/15/2021 | 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. | 0.70 | \$125.00 | \$87.50 |

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| Service | TAK | 11/15/2021 | Case Administration: Post recent motions, orders, and other filings on receivership website, and general website maintenance. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 11/15/2021 | Business Operations: Email correspondence with Sharp, Shoup, Bohl (Coventry) re: death certificates in support of Burgamy life settlement claims, processing same and delivery to carrier for resolution. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/15/2021 | Case Administration: Review Kolaya and Alfano emails re: whether McElhone filed response to motion to expand over SEP; quickly reviewed docket sheet with find feature to ascertain whether response was filed. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/15/2021 | Asset Analysis and Recovery: Review of documents from DSI re: Fairmount Funding, BG Skytrade, Kingdom Logistics, as well as common addresses and other commonalities re: same; performed open source research re: corporate registration, officers, directors, other companies with common addresses. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/15/2021 | Case Administration: Review, sign and process City National Bank documents from DSI / Bogen, notarize same with paralegal. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/15/2021 | Case Administration: Review of response to Scaramellino motion to dismiss, as well as attached affidavit from Albert. Exchanged several emails with Kolaya with factual and legal questions re: affidavit contents. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 11/15/2021 | Asset Analysis and Recovery: Review of Rosenblum proposed letter to Pacific Life insurance re: life settlement policy/. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/15/2021 | Case Administration: Drafted and emailed to Alfano and Kolaya a list of proposed topics for discussion / advice in preparation for this afternoon's Zoom status call. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/15/2021 | Business Operations: Review email and attachment from Kolaya re: Rieck check from John Hancock; depositing of same; current cash balance with projected deposits. Compared same to month-end balances from previous reports, as well as newly-formatted collections report from Sharp. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/15/2021 | Asset Analysis and Recovery: Review and | 0.20 | \$395.00 | \$79.00 |

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| | | | respond to email correspondence from Shoup summarizing contact with subpoena recipient at Two Liberty apartments, and facts pertaining to Defendants. | | | |
| Service | TAK | 11/15/2021 | Case Administration: Zoom call with G. Alfano and R. Stumphauzer to discuss pending issues. | 1.70 | \$395.00 | \$671.50 |
| Service | TAK | 11/15/2021 | Asset Analysis and Recovery: Emails with R. Stumphauzer regarding reference to materials provided by counsel in affidavit, final edits and revisions to Scaramellino response to motion to dismiss and motion seeking to take jurisdictional discovery, and finalize and file same. | 1.80 | \$395.00 | \$711.00 |
| Service | TAK | 11/15/2021 | Case Administration: Emails with A. Berlin and follow up regarding Google Hangout threads with T. McNeeley and information regarding potential spoliation of evidence, | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/15/2021 | Asset Analysis and Recovery: Receipt of check from John Hancock in connection with Rieck policy, coordinate with K. Matos regarding deposit, discussion with Y. Bogen regarding recording of receipt of funds, and update to receivership team re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/15/2021 | Case Administration: Emails with counsel for SEC regarding pictures of assets obtained with investor proceeds. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/15/2021 | Asset Analysis and Recovery: Emails with G. Alfano and follow up with J. Marcus regarding expansion of receivership and settlement opportunities. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/15/2021 | Asset Analysis and Recovery: Revisions and edits to motion, and finalize and file Receiver's Motion to Lift Litigation Injunction to Allow Commencement of Proceedings against Joseph LaForte and James LaForte. | 1.30 | \$395.00 | \$513.50 |
| Service | TAK | 11/15/2021 | Case Administration: Review of motion to permit live testimony for John Pauciulo. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/15/2021 | Case Administration: Review or order setting in person hearing on motions in limine and follow up re same. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 11/15/2021 | Case Administration: Review of reply in further support of motion for partial summary judgment from defendants. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/15/2021 | Case Administration: Call with A. Berlin to | 0.30 | \$395.00 | \$118.50 |

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| | | | discuss materials to be used in connection with trial, follow up on pending motions and other issues, and general status update. | | | |
| Service | NM | 11/16/2021 | Asset Analysis and Recovery: Correspond (email) with D. Stermer of DSI, re response to CBSG non-performing merchant USV Parts counsel, Omar Arcia. Stermer informed counsel of possible and potential settlement avenues. | 0.20 | \$250.00 | \$50.00 |
| Service | KM | 11/16/2021 | 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 | \$125.00 | \$50.00 |
| Service | JD | 11/16/2021 | Asset Analysis and Recovery: Review of documents relating to banks in order to evaluate potential liability. | 2.30 | \$250.00 | \$575.00 |
| Service | TAK | 11/16/2021 | Case Administration: Call with J. Marcus and G. Alfano to discuss potential settlement opportunities. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/16/2021 | Case Administration: Attend status conference before Judge Reinhart regarding settlement discussions. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/16/2021 | Case Administration: Review of order denying defendants' motion in limine to preclude testimony of Melissa Davis. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/16/2021 | Case Administration: Review of motion to withdraw as counsel filed by Fox Rothschild in Lead Funding II, LLC v. Colorado Farms, LLC, et al. pending in Elbert County, Colorado District Court, and follow up re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/16/2021 | Case Administration: Emails and follow up regarding order entered in NJ court to re-title Ferrari in name of the receivership. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/16/2021 | Case Administration: Emails regarding assets purportedly held by Dan Vagnozzi and follow up regarding potential settlement opportunities. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/16/2021 | Case Administration: Emails and call with G. Notarianni, counsel for B. Mocevic, | 0.40 | \$395.00 | \$158.00 |

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| | | | regarding request to lift litigation injunction to allow filing of foreclosure action on mechanic's lien on projects in Colorado. | | | |
| Service | TAK | 11/16/2021 | Case Administration: Review of SEC's reply to response to motion for partial summary judgment. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/16/2021 | Asset Analysis and Recovery: Review and analysis of list of merchants where Par will seek relief from stay to pursue COJs. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/16/2021 | Case Administration: review of pretrial stipulation filed by SEC and the Defendants. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/16/2021 | Case Administration: Review of LaForte's response to SEC's Motion to Preclude Trial Testimony of Defendant LaForte. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/17/2021 | Case Administration: Phone conference with Kolaya and Alfano to discuss pending receivership issues. | 0.40 | \$395.00 | \$158.00 |
| Service | JD | 11/17/2021 | Asset Analysis and Recovery: Prepare subpoenas for Sturdy Savings and Strategic Funding. | 1.10 | \$250.00 | \$275.00 |
| Service | JD | 11/17/2021 | Asset Analysis and Recovery: Respond to co-counsel for the Receiver Daniel Wotherspoon's questions about subpoena service. | 0.30 | \$250.00 | \$75.00 |
| Service | KM | 11/17/2021 | Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required. | 1.80 | \$125.00 | \$225.00 |
| Service | NM | 11/17/2021 | Asset Analysis and Recovery: Communicate (call) with B. Sharp, re updated CBSG non-performing merchant list and demand letter to be sent to additions to the list. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 11/17/2021 | Asset Analysis and Recovery: Began preparation for subpoenas for personnel to determine mine ownership. Strategized best information to ask, as well as which person/corporation to subpoena, in order to ascertain ownership interests of Harlan and | 0.60 | \$250.00 | \$150.00 |

| Roxana mines. | | | | | | |
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| Service | JA | 11/17/2021 | Case Administration: E-mail to Shoup of DSI re: United Communications and underlying documentation regarding a Motion to Expand. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 11/17/2021 | Case Administration: E-mail to Kettering re: TX counsel connection. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 11/17/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: next steps with Investquest and potential recovery of real estate; mines and path to knowledge regarding ownership interests. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 11/17/2021 | Case Administration: Call with DSI Shoup re: documentation needed for possible Motion to Expand with respect to United Communications. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 11/17/2021 | Asset Analysis and Recovery: Strategy e-mail to Hazel re: Investquest properties as found in bankruptcy litigation. Request to engage title company to trace ownership history and determine possible avenues of recovery. | 0.50 | \$250.00 | \$125.00 |
| Service | NM | 11/17/2021 | Asset Analysis and Recovery: Review letter received from Michael Donohue, counsel for CMSG non-performing merchant. Progressive Rehab. Counsel explains that his client declared bankruptcy in 2016 and seeks release from future collections. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/17/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp and G. Alfano, re letter from Michael Donohue, counsel for CMSG non-performing debtor Progressive Rehab. Letter was shared with DSI teams to investigate the claims and decide next steps. | 0.30 | \$250.00 | \$75.00 |
| Service | RKS | 11/17/2021 | Case Administration: Phone call with Reinhart, Kolaya and Alfano re: ongoing settlement conference issues. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 11/17/2021 | Case Administration: Zoom call with Alfano and Kolaya following Zoom conference with Judge Reinhart to discuss receivership issues including motion to expand over Abbonizio properties, discussions and negotiations with Abbonizio counsel re: same. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 11/17/2021 | Case Administration: Preparation phone call with Alfano and Kolaya prior to Zoom | 0.30 | \$395.00 | \$118.50 |

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| | | | conference with Judge Reinhart. | | | |
| Service | TAK | 11/17/2021 | Asset Analysis and Recovery: Attend conference call with J. Marcus and G. Alfano to discuss settlement opportunities and further negotiation re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/17/2021 | Case Administration: Phone conference with R. Stumphauzer and G. Alfano to discuss pending receivership issues. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/17/2021 | Case Administration: Zoom conference with Judge Reinhart, R. Stumphauzer, and G. Alfano to discuss ongoing settlement conference issues. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/17/2021 | Case Administration: Zoom call with R. Stumphauzer and G. Alfano following Zoom conference with Judge Reinhart to discuss receivership issues including motion to expand over Abbonizio properties, discussions and negotiations with Abbonizio counsel re: same. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 11/17/2021 | Case Administration: Preparation phone call with R. Stumphauzer and G. Alfano prior to Zoom conference with Judge Reinhart to discuss strategy and related issues. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/17/2021 | Case Administration: Review of letter from Letter Fidelity & Guaranty Life regarding loan taken against life insurance policy by Mrs. Vagnozzi. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/17/2021 | Asset Analysis and Recovery: Multiple calls with G. Alfano, A. Schiff, and J. Marcus to discuss settlement opportunities with Perry Abbonizio. | 1.10 | \$395.00 | \$434.50 |
| Service | TAK | 11/17/2021 | Case Administration: Review of order granting Defendants' Motion to Remove Unredacted Exhibit from the Record and Replace with Redacted Exhibits, review of recent filings, and post to receivership website. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/17/2021 | Case Administration: Review of court's order on motion to intervene and motion to lift litigation injunction in connection with Wilmington's efforts to proceed with non-judicial foreclosure. | 0.30 | \$395.00 | \$118.50 |
| Service | JD | 11/17/2021 | Case Administration: Correspondence re subpoenas to Abbonizzio related entities. | 0.60 | \$250.00 | \$150.00 |
| Service | JD | 11/17/2021 | Case Administration: Review and respond | 1.20 | \$250.00 | \$300.00 |

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| | | | to investor inquiries, review updated information and docket entries re same. | | | |
| Service | JD | 11/17/2021 | Asset Analysis and Recovery: Review of TD bank documents and summaries in order to evaluate potential liability. | 0.70 | \$250.00 | \$175.00 |
| Service | RKS | 11/17/2021 | Business Operations: Review email correspondence from DSI regarding original letter with death policy left at Par Office, submission of same to Coventry, status of insurance proceeds. Reference spreadsheet summarizing life policies, coverage, status of each | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/17/2021 | Business Operations: Review, execute, meet with paralegal to notarize several documents supporting COJs for Cascades of Colorado and Circadian. Review email history re: same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/17/2021 | Asset Analysis and Recovery: Review Notices of subpoena and attachment re: Sturdy Bank and Strategic Funding Alternatives; brief discussions purpose of same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/17/2021 | Asset Analysis and Recovery: Review of DSI emails re: property taxes on Haverford and Palm Beach residences; review of settlement folder to refresh recollection re: terms of agreement; reviewed Alfano response and email to defense counsel. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/17/2021 | Asset Analysis and Recovery: Exchnaged several emails with Kolaya and Alfano re: Citizens Bank information; regarding ongoing discussions with MArkus re: settlement, re:bank and other property records confirming commingled fund tracing to 38 Lakeview and 2 SFA fractional investments in real property; further discussion of records to trace funds utilized to purchase condominiums for Abbonizio family members. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/17/2021 | Asset Analysis and Recovery: Discussion with Kolaya re: ongoing discussions with SEC Trial Attorney Schiff, Marcus, re: settlement efforts, efforts to coordinate same with receiver. | 0.40 | \$395.00 | \$158.00 |
| Service | NM | 11/18/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp to discuss workflow procedures after sending out demand letters to non-performing merchants. | 0.20 | \$250.00 | \$50.00 |

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| Service | JA | 11/18/2021 | Asset Analysis and Recovery: Preparation for call with TX counsel regarding mines in KY. Organized documents, consulted strategy plan, and outlined summaries in preparation for call. | 1.10 | \$250.00 | \$275.00 |
| Service | NM | 11/18/2021 | Asset Analysis and Recovery: Correspond (email thread) with D, Stermer, B. Sharp, and B. Mannes, re editing the COJ workbook to include data recoding the demand letter returns and responses. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 11/18/2021 | Asset Analysis and Recovery: Call with TX counsel Lauren Drawhorn and Kettering re: TX mine, KY mines, strategy for next steps. | 0.60 | \$250.00 | \$150.00 |
| Service | NM | 11/18/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp, re payments received from CBSG non-performing debtor Progressive Rehab. A call to be scheduled to discuss next steps. | 0.10 | \$250.00 | \$25.00 |
| Service | RKS | 11/18/2021 | Case Administration: Phone call with SEC Attorneys Schiff, Elise and counsel Alfano and Kolaya regarding asset tracing issues, commingled funds to defendants, settlement issues. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 11/18/2021 | Case Administration: Phone call with Alfano and Kolaya following call with SEC Re asset tracing issues. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/18/2021 | Case Administration: Review of letter received from Fidelity regarding loan taken out by Vagnozzi's wife in connection with life insurance policy and emails with counsel for Vagnozzi re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/18/2021 | Case Administration: Emails with counsel for Wilmington Savings Bank and request for entry of agreed order in connection with motion to intervene and to lift litigation injunction. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Research on court's ability to toll statutes of limitations in connection with receivership and claims held by the receivership estate and follow up emails re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Receipt of documents from Citizens Bank in response to subpoena regarding accounts of P. Abbonizio and D. Vagnozzi and follow up emails and discussion re same. | 1.40 | \$395.00 | \$553.00 |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Call with | 0.50 | \$395.00 | \$197.50 |

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| | | | Elise Johnson, Andy Schiff, and G. Alfano to discuss potential settlement with P. Abbonizio. | | | |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Follow up call with G. Alfano and R. Stumphauzer to discuss potential settlement with P. Abbonizio. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Settlement call with J. Marcus and G. Alfano to discuss potential settlement with P. Abbonizio. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Follow up call with G. Alfano from settlement call with J. Marcus. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Call with E. Bustillo, A. Schiff, and G. Alfano to discuss settlement opportunities and negotiations with P. Abbonizio. | 0.90 | \$395.00 | \$355.50 |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Call with R. Stumphauzer and G. Alfano to discuss status of settlement discussions with counsel for P. Abbonizio. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/18/2021 | Asset Analysis and Recovery: Review of LaForte's response to motion to lift litigation injunction as to claims against LaForte brothers and consider potential reply re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/18/2021 | Case Administration: Review of motion from SEC to allow certain witnesses to appear by Zoom and order granting relief. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/18/2021 | Case Administration: Review of motion from MCElhone requesting leave to file reply in connection with motion for leave to amend admissions, review of order denying motion for leave and review of order from the court allowing McElhone to amend her admissions to assert her fifth amendment right and follow up re same. | 0.40 | \$395.00 | \$158.00 |
| Service | JD | 11/18/2021 | Case Administration: Scan and organize documents received in response to subpoena. | 0.50 | \$250.00 | \$125.00 |
| Service | RKS | 11/18/2021 | Asset Analysis and Recovery: Call with Alfano and Kolaya to discuss status of settlement discussions with counsel for P. Abbonizio. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/18/2021 | Asset Analysis and Recovery: Missed first half hour; joined ongoing call with E. | 0.40 | \$395.00 | \$158.00 |

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| | | | Bustillo, A. Schiff, and G. Alfano to discuss settlement opportunities and negotiations with P. Abbonizio. | | | |
| Service | RKS | 11/18/2021 | Asset Analysis and Recovery: Follow up call with Alfano / Kolaya to discuss potential settlement with P. Abbonizio. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/18/2021 | Asset Analysis and Recovery: Review of LaForte's response to motion to lift litigation injunction as to Joseph and Jimmy LaForte. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/18/2021 | Case Administration: Phone call with Kolaya, prior to return call to J. Marcus re: Abbonizio settlement, to obtain detailed summary of market value , as well as mortgages and other encumbrances (TBE), associated with relevant real estate, to obtain update re: recent communications with Abbonizio and SEC counsel re: settlement issues. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 11/18/2021 | Case Administration: Phone call with Marcus re: settlement issues, ongoing negotiations with SEC. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/18/2021 | Case Administration: Phone call with Jeff Marcus, counsel for Abbonizio. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/18/2021 | Case Administration: Multiple mails with DSI re: daily cash reports, re: bank authorization forms, and re: AP reports by merchant with date parameters. Reviewed sample attachments re: Quickbooks AP reports. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/18/2021 | Business Operations: Review Rosenblum draft letter to Pcfic Life Insurance; drafted email to Rosenblum with feedback re: same. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/18/2021 | Asset Analysis and Recovery: Cursory review of packets of hard copy documents from Citizens Bank re: Abbonizio, Vagnozzi; discussion with Kolaya re: scanning and distribution of same; review of select pages corresponding to real estate transactions. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/18/2021 | Case Administration: Review of Kolaya research re: district court authority to stay statutes of limitations on receivership claims. Cursory, initial review of attached case, headnotes for same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/18/2021 | Case Administration: Review dockets sheet activity including motion to amend | 0.60 | \$395.00 | \$237.00 |

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| | | | admissions, re: setting status conference, re: motion for witnesses to appear via Zoom and prior motion re: similar issue, reply regarding LaForte trial testimony following invocation of 5th Amendment. | | | |
| Service | NM | 11/19/2021 | Asset Analysis and Recovery: Correspond (email thread) with D. Stermer, B. Mannes, B. Sharp, R. Parks, and S. Wezowicz, re demand letter process and incorporate edits to ledger to include filing and enforcement information, etc. | 0.40 | \$250.00 | \$100.00 |
| Service | NM | 11/19/2021 | Asset Analysis and Recovery: Draft demand letters to be sent to CBSG non-performing merchants. Letters to include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted and sent to American Pros Construction, B and H Underground, Baileys Construction and Plumbing, Born of Earth Spa, Med Life, New Image Construction of NJ, and Fenix Health. | 4.30 | \$250.00 | \$1,075.00 |
| Service | KM | 11/19/2021 | 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. | 0.50 | \$125.00 | \$62.50 |
| Service | JA | 11/19/2021 | Asset Analysis and Recovery: Drafted email to TX attorneys re KY mines | 0.80 | \$250.00 | \$200.00 |
| Service | RKS | 11/19/2021 | Asset Analysis and Recovery: Phone call with Kolaya, later joined by Alfano, to discuss the market value and mortgage balances associated with Abbonizio real estate, as well as the value of equity holdings, all in connection with potential settlement considerations./ | 1.30 | \$395.00 | \$513.50 |
| Service | RKS | 11/19/2021 | Asset Analysis and Recovery: Phone call with Jeff Marcus. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/19/2021 | Case Administration: Meeting with Tim Kolaya to report discussion with Jeff MArcus and to discuss Abbonizio asset issues. | 0.30 | \$395.00 | \$118.50 |

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| Service | JA | 11/19/2021 | Asset Analysis and Recovery: Strategy meeting with Stumphauzer regarding KY mines, subpoenas, next steps in potential litigation. | 0.40 | \$250.00 | \$100.00 |
| Service | JA | 11/19/2021 | Asset Analysis and Recovery: Call with Jacobs re: investigator to go to Harlan Clerk's office for KY mine documentation. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 11/19/2021 | Asset Analysis and Recovery: Call to Harlan Co. investigator re: possible investigator to go get paperwork from Clerk's office. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 11/19/2021 | Asset Analysis and Recovery: Reviewed documents concerning United Communications sent from George Shoup. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 11/19/2021 | Asset Analysis and Recovery: Subpoena draft re: Harlan Mine. | 1.00 | \$250.00 | \$250.00 |
| Service | JD | 11/19/2021 | Asset Analysis and Recovery: Prepare and serve Merrill Lynch subpoena. | 0.50 | \$250.00 | \$125.00 |
| Service | RKS | 11/19/2021 | Asset Analysis and Recovery: Review of documentary evidence pertaining to West Virginia mines in preparation for update meeting with J. Albert. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/19/2021 | Asset Analysis and Recovery: Meeting with Jessica Albert to discuss asset tracing issues pertaining to West Virginia mines. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/19/2021 | Case Administration: Status hearing before Judge Ruiz. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 11/19/2021 | Case Administration: Phone call with Amie Berlin regarding trial issues, ongoing settlement issues. | 1.30 | \$395.00 | \$513.50 |
| Service | NM | 11/19/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp, re CBSG non-performing merchant demand letters sent and missing merchant information to supplied by DSI. | 0.20 | \$250.00 | \$50.00 |
| Service | TAK | 11/19/2021 | Case Administration: Attend status conference to discuss recent rulings, upcoming trial, logistics, calendar call, and related issues. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/19/2021 | Case Administration: Call with G. Alfano and R. Stumphauzer to debrief from status conference. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/19/2021 | Case Administration: Zoom meeting with R. Stumphauzer and A. Berlin to discuss matters related to upcoming trial. | 1.30 | \$395.00 | \$513.50 |

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| Service | TAK | 11/19/2021 | Asset Analysis and Recovery: Multiple calls with G. Alfano, A. Schiff, and J. Marcus to discuss settlement regarding Abbonizio, and initial review of motion to expand over Abbonizio properties. | 1.40 | \$395.00 | \$553.00 |
| Service | TAK | 11/19/2021 | Asset Analysis and Recovery: Research regarding disgorgement and consideration of gains realized on investment made with ill-gotten proceeds. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/19/2021 | Asset Analysis and Recovery: Review of arguments from J. LaForte regarding motion to lift litigation injunction as to cash payments and follow up call with Y. Bogen regarding disproving of blatant misrepresentations in response. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/19/2021 | Asset Analysis and Recovery: Review of Defendants' Unopposed Joint Motion for Extension of Time to File Objections to Trial Exhibits and to Serve Deposition Designations, order granting same, and order on motion to withdraw as counsel. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/19/2021 | Case Administration: Review of Order granting SEC's expedited motion to preclude trial testimony from Joseph LaForte and follow up emails and discussion re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/19/2021 | Case Administration: Review of Court's order denying Defendants' motion for partial summary judgment. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/19/2021 | Case Administration: Review of Order granting SEC's expedited motion to preclude trial testimony from Joseph LaForte and follow up emails and discussion re same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/19/2021 | Case Administration: Call with Alfano and Kolaya to debrief from status conference. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/19/2021 | Case Administration: Review email correspondence with attached checks buying out receivership interest in remaining ABFP entities (management fee component); follow up regarding same and reference spreadsheet summarizing ABFP funds and ownership. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/19/2021 | Case Administration: Review letter correspondence from Zingarelli counsel re: several MCA balances, questions re: same, and identifying multiple instances of alleged conflicting information re: balance and | 0.20 | \$395.00 | \$79.00 |

| payoff status. | | | | | | |
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| Service | RKS | 11/19/2021 | Asset Analysis and Recovery: Phone call with Schiff re: Abbonizio settlement issues; follow-up discussion with counsel re: same. Discussed timing for Saturday status call follow additional calls to Marcus and Schiff. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/20/2021 | Asset Analysis and Recovery: Call with G. Alfano and R. Stumphauzer to discuss strategy in connection with settlement with P. Abbonizio. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/20/2021 | Asset Analysis and Recovery: Call with G. Alfano, R. Stumphauzer, and Andy Schiff to discuss strategy in connection with settlement with P. Abbonizio. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/20/2021 | Asset Analysis and Recovery: Multiple calls with J. Marcus, G. Alfano, and R. Stumphauzer to discuss settlement with P. Abbonizio. | 1.60 | \$395.00 | \$632.00 |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Correspond (email) with G. Alfano, and B. Sharp, re financial information provided Par Funding and DSI for CBSG non-performing merchant Progressive Rehab, and whether filing a COJ or pursuing lifting litigation against Progressive Rehab. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Correspond, (email thread) with B. Mannes, G. Alfano, and D. Stermer, re recent follow-up with Michael Fasciano of CBSG non-performing merchant Hackensack Structural Systems. Fasciano to provide financial documentation as part of settlement negotiations. Mr. Fasciano claims that Par representative terminated debits from his ACH account. Information is being verified. | 0.50 | \$250.00 | \$125.00 |
| Service | KM | 11/22/2021 | 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. | 2.00 | \$125.00 | \$250.00 |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes, re status of CBSG non-performing merchants New Beginnings | 0.20 | \$250.00 | \$50.00 |

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| | | | and Janus. Janus was in settlement negotiations and has recently disappeared, and a COJ is to be filed for New Beginnings. | | | |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Draft demand letter to be sent to CBSG non-performing merchant Janus Software, Inc. Letter includes outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Waiting on B. Sharp to give the ok to send. | 0.80 | \$250.00 | \$200.00 |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Communicate (call) with B. Sharp, re financial information provided Par Funding and DSI for CBSG non-performing merchant Progressive Rehab, and whether filing a COJ or pursuing lifting litigation against Progressive Rehab. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Communicate (call) Michael Donohue, counsel for CBSG non-performing merchant Progressive Rehab, re obtaining bankruptcy information for the corporation in support of recovery. Mr. Donohue is to provide bankruptcy information for Progressives owner and bank account closure information | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp and D. Stermer, re response received from Kevin Donaldson, counsel for CBSG non-performing merchant McKnight Enterprises. Review of account necessary to follow up. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp, re Cynthia Feaster (co-owner) bankruptcy information provided by Michael Donohue, counsel for CBSG non-performing merchant Progressive Rehab. | 0.20 | \$250.00 | \$50.00 |
| Service | TAK | 11/22/2021 | Case Administration: Call with P. Spirgel, counsel for investor in ABFP investment funds, to answer questions about confirmation of investment status, timing for claims and distribution process, and related questions. | 0.40 | \$395.00 | \$158.00 |
| Service | JA | 11/22/2021 | Asset Analysis and Recovery: Call with Kathleen from Steven Reconstruction re: possible job to collect deeds/mortgages. | 0.10 | \$250.00 | \$25.00 |

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| Service | JA | 11/22/2021 | Asset Analysis and Recovery: Call with Jacobs re: gathering book and page numbers for all Harlan county paperwork. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 11/22/2021 | Case Administration: Call with investor M. Donohue to address questions related to status of receivership, potential distribution, and other related questions. | 0.30 | \$395.00 | \$118.50 |
| Service | JA | 11/22/2021 | Asset Analysis and Recovery: E-mail to Harlan County administrative assistant re: book # and page #s of recorded deeds needed from the Harlan County Clerk of Courts. | 0.60 | \$250.00 | \$150.00 |
| Service | TAK | 11/22/2021 | Asset Analysis and Recovery: Call and emails with M. Millstein to discuss potential settlement opportunities in connection with lawsuit involving Avon project. | 0.40 | \$395.00 | \$158.00 |
| Service | NM | 11/22/2021 | Asset Analysis and Recovery: Communicate with R. Parks and D. Stermer, re CBSG non-performing merchant McKinght Enterprises. Non-communication from counsel has triggered account to proceed to ongoing collection evaluation process. | 0.20 | \$250.00 | \$50.00 |
| Service | TAK | 11/22/2021 | Business Operations: Call with Williston code enforcement officer regarding forced entry into hospital property, and follow up calls and emails with G. Shoup regarding contact with locksmith and other actions to secure property. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 11/22/2021 | Case Administration: Emails with ABFP investor J. Zaspel regarding status of receivership, follow up on confirmation of claim, and timing for potential distribution. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/22/2021 | Case Administration: Call with G. Bochetto, B. Miller, and G. Alfano to discuss status of settlement discussions with Dean Vagnozzi, follow up emails, call with R. Stumphauzer re same, and additional emails and follow up re same. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 11/22/2021 | Case Administration: Emails with J. DerOvanesian and R. Stumphauzer regarding attorney inquiry on behalf of ABFP investor and related issues. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/22/2021 | Case Administration: Emails with Par Funding employees regarding potential trial testimony, timing of potential trial testimony, preparation for same, and other related issues. | 0.30 | \$395.00 | \$118.50 |

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| Service | TAK | 11/22/2021 | Case Administration: Emails and follow up regarding settlement terms with Perry Abbonizio. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/22/2021 | Business Operations: Review of weekly cash report and follow up emails re same. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 11/23/2021 | Asset Analysis and Recovery: Confer with R. Stumphauzer, re demand letter process and the possibility of incorporating executed COJs as exhibits to demand letters sent to CBSG non-performing merchants in support of recovery. | 0.40 | \$250.00 | \$100.00 |
| Service | NM | 11/23/2021 | Asset Analysis and Recovery: Correspond (email) with R. Parks of Pietragallo, re scheduling a call to discuss adding executed COJs to demand letter sent to CBSG non-performing merchants. | 0.10 | \$250.00 | \$25.00 |
| Service | RKS | 11/23/2021 | Case Administration: Review, execute review multiple documents to be filed in California; meet with notary / witness to finalize same and to scan copies fr return. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/23/2021 | Business Operations: Meeting with Nestor Menendez to obtain update re: collection efforts, demand letters, and to clarify role of Parks/Wezoxitzi in COJ and garnishment issues. | 0.30 | \$395.00 | \$118.50 |
| Service | JA | 11/23/2021 | Asset Analysis and Recovery: Reviewed deeds for Harlan Mine received from Office of Clerk in Harlan County, KY. Sent strategy e-mail to Jacobs re: initial impressions. | 0.60 | \$250.00 | \$150.00 |
| Service | NM | 11/23/2021 | Asset Analysis and Recovery: Communicate (call) with R. Parks of Pietragallo, to discuss adding COJs to the demand letters sent to CBSG non-performing merchants in an effort to aid in recovery. Parks recommended not changing the process because he needs to have the ability to assess the COJ executed and the possibility of enforcement. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 11/23/2021 | Asset Analysis and Recovery: Review of documents concerning Harlan and Roxana mines. Strategized how information gleaned could lead to potential litigation or recovery of assets. | 0.40 | \$250.00 | \$100.00 |
| Service | KM | 11/23/2021 | Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting | 0.40 | \$125.00 | \$50.00 |

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| | | | 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 | 11/23/2021 | Asset Analysis and Recovery: Zoom call with Alfano and Kolaya to discuss operational issues, last week's meeting between Alfano and Sharp re: collection issues, to discuss ongoing settlement issues with Abbonizio and Vagnozzi, outstanding questions re: Friedman report. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 11/23/2021 | Case Administration: Call with Marty Healey to discuss trial preparation with J. Klenk and B. Sharp, follow up emails with G. Alfano, J. Klenk, and B. Sharp re same, and emails with M. Healey to confirm time for prep calls. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 11/23/2021 | Business Operations: Zoom with R. Stumphauzer and G. Alfano to discuss status of operations and collections, ongoing settlement discussions, and other related issues. | 1.20 | \$395.00 | \$474.00 |
| Service | TAK | 11/23/2021 | Case Administration: Review of unopposed motion for entry of permanent injunction and judgment against Perry Abbonizio, follow up emails re same, and post updated filings to court website, review and follow up emails regarding settlement documents. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 11/23/2021 | Asset Analysis and Recovery: Call with Greg Notoriani regarding motion to lift litigation injunction and follow up re same. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 11/24/2021 | Asset Analysis and Recovery: Correspond (email) with D. Stermer, re COJ demand letter Google spreadsheet edits and updates. COJ process discussed and further action column explained. | 0.30 | \$250.00 | \$75.00 |
| Service | JD | 11/24/2021 | Asset Analysis and Recovery: Review and respond to investor inquiries. | 0.60 | \$250.00 | \$150.00 |
| Service | KM | 11/24/2021 | 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 | 0.40 | \$125.00 | \$50.00 |

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| | | | information on behalf of the receivership. Relating received information to correct personal via email, phone call and, in-person as required. | | | |
| Service | TAK | 11/24/2021 | Case Administration: Review of consent judgments filed by SEC in connection with D. Vagnozzi, J. LaForte, and L. McElhone, call with G. Alfano and A. Schiff re same, post to receivership website, follow up emails and phone calls re same. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 11/24/2021 | Case Administration: Emails with B. Sharp regarding update on trial in light of settlements and trial preparation sessions. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/24/2021 | Case Administration: Emails with R. Ward regarding signatures on acceptances of trial subpoenas and follow up re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/24/2021 | Business Operations: Call with B. Sharp and G. Alfano to discuss operational update. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 11/24/2021 | Case Administration: Call with R. Stumphauzer to discuss settlements reached with D. Vagnozzi, L. McElhone, and J. LaForte, impact on upcoming trial, and follow up on other related issues. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/24/2021 | Case Administration: Review of McElhone's response in opposition to motion to expand receivership over SEP IRA account, analysis of arguments in light of disgorgement issues, and follow up emails with R. Stumphauzer and G. Alfano re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/24/2021 | Asset Analysis and Recovery: Review and analysis of list of merchants for which operational team is requesting a motion to lift the litigation stay to allow confessions of judgment or other related litigation to proceed. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/29/2021 | Case Administration: Upload to website of recent orders entered in connection with consent judgment agreed to by Joseph Cole Barleta, and follow up emails regarding entry of judgment and next steps. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/29/2021 | Case Administration: Emails with Rosalind Ward regarding acknowledgement of acceptance of trial subpoenas. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/29/2021 | Asset Analysis and Recovery: Review of bank records received from TD Bank in | 0.50 | \$395.00 | \$197.50 |

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| | | | response to subpoena, distribution for analysis and review, and emails re same. | | | |
| Service | KM | 11/29/2021 | 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. | 0.80 | \$125.00 | \$100.00 |
| Service | NM | 11/29/2021 | Asset Analysis and Recovery: Correspond, (email) with B. Mannes, re response to Michael Fasciano of CBSG non-performing merchant Hackensack Structural Systems and his request to supply receivables information in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/29/2021 | Asset Analysis and Recovery: Correspond (email) with Michael Fasciano, president of CBSG non-performing merchant Hackensack Structural Systems, re scheduling a call Wednesday to discuss settlement options in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/29/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and Michael Fasciano, president of CBSG non-performing merchant Hackensack Structural Systems, re confirmation of call scheduled for Dec.1, 2021. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 11/29/2021 | Asset Analysis and Recovery: Correspond (email thread) with B. Mannes and Ariana Ratner of Par Funding, re request to draft demand letter for CBSG non-performing merchant Your Cause Auto Services in support of recovery. Response included reference to B. Sharp's email of Nov. 19, outlining demand letter batch process. | 0.30 | \$250.00 | \$75.00 |
| Service | JD | 11/29/2021 | Case Administration: Review new inquiries from investors and review recent filings in SEC case to prepare responses. | 0.90 | \$250.00 | \$225.00 |
| Service | NM | 11/29/2021 | Asset Analysis and Recovery: Draft demand letter to be sent to CBSG non-performing merchant Your Cause Auto Services, Inc. Letter includes outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. | 1.10 | \$250.00 | \$275.00 |

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| Service | TAK | 11/29/2021 | Business Operations: Call with R. Stumphauzer and G. Alfano to discuss upcoming status conference / calendar call, operational status, and strategy for collections and other recovery efforts. | 1.70 | \$395.00 | \$671.50 |
| Service | RKS | 11/29/2021 | Case Administration: Call with Alfano and Kolaya to discuss upcoming status conference / calendar call, operational status, and strategy for collections and other recovery efforts. | 1.70 | \$395.00 | \$671.50 |
| Service | RKS | 11/29/2021 | Asset Analysis and Recovery: Discussion with J. Albert re: the status of the investigation of the Kentucky mines, property records obtained from local office, other asset recovery issues. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/29/2021 | Business Operations: In preparation for phone call with Alfano and Kolaya, studied multiple weeks of cash reports from Klenk (collections dept) and Bogen (MCA, settlements, life insurance, bankruptcy, litigation) to analyze collection trends, identify discussion points with DSI. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/29/2021 | Business Operations: Review and analysis of settlement logs as to CBSG, ESC, HBC, comparison of same to ascertain inclusion in cash / collection summaries in various formats os report (monthly including MCA only) and daily/weekly (all sources). | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/29/2021 | Case Administration: Operational phone call with Sharp, Alfano and Kolaya regarding collection metrics, garnishment efforts, | 1.10 | \$395.00 | \$434.50 |
| Service | TAK | 11/29/2021 | Business Operations: Emails and follow up with G. Shoup regarding Williston Hospital property, securing of locks, and follow up and next steps regarding potential sale of asset. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/29/2021 | Asset Analysis and Recovery: Review and edits to motion to expand receivership over cash seized by the FBI from residences of LaForte and CBSG office. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/29/2021 | Case Administration: Review, edit, and file Notice of Compliance Regarding Pillar 1-5 and Pillar 7 Life Settlement Fund LP Pursuant to Paragraph 4 of the Court's October 31, 2020 Order. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/29/2021 | Business Operations: Call with R. Stumphauzer and G. Alfano to discuss | 1.70 | \$395.00 | \$671.50 |

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| | | | upcoming status conference / calendar call, operational status, and strategy for collections and other recovery efforts. | | | |
| Service | RKS | 11/29/2021 | Business Operations: Call with R. Stumphauzer and G. Alfano to discuss upcoming status conference / calendar call, operational status, and strategy for collections and other recovery efforts. | 1.70 | \$395.00 | \$671.50 |
| Service | KM | 11/30/2021 | 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. | 1.30 | \$125.00 | \$162.50 |
| Service | RKS | 11/30/2021 | Asset Analysis and Recovery: Phone call with Alfano and Kolaya following status hearing to discuss litigation status and, based on comments from defense counsel re: motion to expand receivership over LaForte cash, discussed abbreviated version o the motion without extensive analysis and discussion. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/30/2021 | Case Administration: Call with United Fidelis investor S. DePhilippo to discuss questions about status of proceedings, potential distribution timing and amount, and other related issues. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/30/2021 | Case Administration: Attend calendar call before Judge Ruiz to address trial, settlements, and other pending issues. | 1.40 | \$395.00 | \$553.00 |
| Service | TAK | 11/30/2021 | Case Administration: Debrief with R. Stumphauzer and G. Alfano following calendar call. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/30/2021 | Business Operations: Zoom call with R Stumphauzer, B. Sharp, and G. Alfano to discuss collections, operations, and other related issues. | 1.10 | \$395.00 | \$434.50 |
| Service | TAK | 11/30/2021 | Asset Analysis and Recovery: Review and edits to motion to lift litigation injunction to pursue claims against merchants in default. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 11/30/2021 | Asset Analysis and Recovery: Review and edits to motion to expand receivership over cash seized by the FBI. | 0.40 | \$395.00 | \$158.00 |

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| Service | TAK | 11/30/2021 | Case Administration: Review of spreadsheets and other information requested by SEC in connection with related investigation, and follow up with Y. Bogen regarding additional accounting files and reports re same. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 11/30/2021 | Case Administration: Emails with V. Jacqmein at SEC regarding trial subpoenas, continuing need to call B. Sharp and J. J. Klenk, release of subpoenas to M. Finanos and B. Mannes, and follow up emails with witnesses re same. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 11/30/2021 | Asset Analysis and Recovery: Call with M. Milstein regarding proposal in connection with Avon property and potential stipulation regarding interest in property. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 11/30/2021 | Business Operations: Review of message from merchant regarding UCC lien or direction letter and follow up with B. Mannes re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 11/30/2021 | Asset Analysis and Recovery: Call with G. Alfano and emails with D. Ferguson and A. Soto regarding meet and confer on motion to expand over cash seized by FBI. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/30/2021 | Case Administration: Attend calendar call before Judge Ruiz to address trial, settlements, and other pending issues. | 1.40 | \$395.00 | \$553.00 |
| Service | RKS | 11/30/2021 | Business Operations: Zoom call with R Stumphauzer, B. Sharp, and G. Alfano to discuss collections, operations, and other related issues. | 1.10 | \$395.00 | \$434.50 |
| Service | RKS | 11/30/2021 | Asset Analysis and Recovery: Review of email correspondence from SEC Trial Attorney Schiff and Alfano re: ongoing settlement negotiations with Vagnozzi, re: amounts held in receivership entities, Vagnozzi interest in Multi-Strategy funds as management fee. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/30/2021 | Business Operations: Review of weekly cash reports and SFAR from Yale Bogen to ascertain routine collection activity, settlements, bankruptcies. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/30/2021 | Asset Analysis and Recovery: Review of additional email correspondence from Alfano to suggest edits to Vagnozzi settlement agreement, including breakdown of cash balances by RE and by bank | 0.20 | \$395.00 | \$79.00 |

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| | | | account. Reviewed language of same. | | | |
| Service | RKS | 11/30/2021 | Asset Analysis and Recovery: Review of motion to expand receivership, as well as previously filed motion to lift including references to cash payments and amount. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/30/2021 | Asset Analysis and Recovery: Review, sign, return forbearance agreement with Liquid Gold. Searched email history and counter-party list to ascertain nature of matter and associated balances. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/30/2021 | Case Administration: Review emails from Kolaya and Wotherspoon regarding clarifying language for cash held and maintained by USAO following the execution of multiple search warrants, as well as Wotherspoon email re: call to USAO to ensure accuracy of description in our draft motion to expand. . | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/30/2021 | Asset Analysis and Recovery: Review of second revised draft of motion to expand receivership over cash based on clarifications from EDPA re: cash balances. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 11/30/2021 | Case Administration: Review first draft of omnibus motion to lift as to dozens of merchants; comparison of same to demand letter tracker to ascertain basis dfor selection. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 11/30/2021 | Asset Analysis and Recovery: Review email correspondence from Alfano and Stermer re: merchants that have moved to set aside COJs in Philadelphia CCP; instruction to remove same from Omnibus motion to lift until resolved. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/30/2021 | Asset Analysis and Recovery: Review of Schiff draft settlement language to be included in Vagnozzi settlement to ensure accuracy and sufficiency of same; verified information included in same; reviewed Alfano email response. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 11/30/2021 | Case Administration: Review Bogen email re: overdue property insurance payment on Haverford residence, request to Alfano to follow-up with defense counsel based upon defendants' promise to pay carrying costs during litigation. | 0.10 | \$395.00 | \$39.50 |
| Service | KM | 12/01/2021 | Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting | 0.30 | \$125.00 | \$37.50 |

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| | | | 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 | JD | 12/01/2021 | Case Administration: Review and edit motion to lift litigation injunction. | 2.80 | \$250.00 | \$700.00 |
| Service | RKS | 12/01/2021 | Asset Analysis and Recovery: Phone call with Schneider, Kellogg and Kolaya to discuss potential claims by investors. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 12/01/2021 | Case Administration: In preparation for call with counsel for PAr investors, reviewed memorandum and cited Relativity documents therein. | 0.70 | \$395.00 | \$276.50 |
| Service | JA | 12/01/2021 | Case Administration: E-mail to Hazel re: time to discuss investquest status. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 12/01/2021 | Asset Analysis and Recovery: Call with J. Schneider, J. Kellogg, and R. Stumphauzer to discuss claims against Eckert Seamans and strategy re same. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 12/01/2021 | Business Operations: Call with Y. Bogen to discuss operational issues and related issues. | 0.90 | \$395.00 | \$355.50 |
| Service | TAK | 12/01/2021 | Case Administration: Call with G. Alfano to follow up on operational issues discussed with Y. Bogen. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/01/2021 | Case Administration: Attend WebEx meeting with A. Johnson, A. Berlin, G. Alfano, and J. Klenk to discuss issues related to upcoming trial testimony. | 0.90 | \$395.00 | \$355.50 |
| Service | TAK | 12/01/2021 | Case Administration: Zoom meeting with A. Berlin, A. Johnson, G. Alfano, and B. Sharp to discuss preparation for trial testimony. | 1.70 | \$395.00 | \$671.50 |
| Service | TAK | 12/01/2021 | Case Administration: Follow up call with G. Alfano following Zoom meeting with A. Berlin, A. Johnson, G. Alfano, and B. Sharp to discuss preparation for trial testimony. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/01/2021 | Case Administration: Attend initial WebEx prep session with A. Johnson, B. Sharp, and G. Alfano, follow up Teams meeting with G. Alfano and B. Sharp, and call with G. Alfano re same. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 12/01/2021 | Asset Analysis and Recovery: Review of | 0.80 | \$395.00 | \$316.00 |

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| | | | entity names in connection with motion to lift litigation injunction, follow up with J. DerOvanesian regarding identification of legal entity names, and follow up emails with G. Alfano and D. Wotherspoon re same. | | | |
| Service | TAK | 12/01/2021 | Business Operations: Emails with M. Sparks at Firstrust Bank regarding obtaining copies of final account statements for CBS and RMR legacy accounts. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/01/2021 | Asset Analysis and Recovery: Review email correspondence between Wotherspoon, Kolaya and Alfano re: motion to lift as to multiple merchants to allow pursuit of COJs or collection efforts, verify and correct proper corporate names for same. DSI to verify same in Converge Hub | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/01/2021 | Asset Analysis and Recovery: Review email correspondence re: Haverford property taxes, amounts in arrears, copntact with defense counsel re: same. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 12/01/2021 | Case Administration: Review email with update regarding Bell and Micznik policies, reviewed attached letters from insurance carriers, drafted email correspondence to Shoup and Rosenblum n response to same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/01/2021 | Asset Analysis and Recovery: Review email from Schiff Abbonizio settlement, re: mortgages from wife and daughters, options for securing future payments and avoiding bankruptcy discharge. Review Alfano response to same re: adequacy of equity in contemplated properties to be used as security. Reviewed prior notes summarizing FMV, mortgage balances, encumbrances for Abbonizion family real property. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/01/2021 | Case Administration: Review of docket sheet activity and recent filings attached to Kolaya email re: withdrawal of counsel in Colorado matter (Lead Funding v. Colorado Homes / Colorado Farms, as well as in Texas litigation. Discussion regarding replacement of counsel. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/01/2021 | Business Operations: Call and emails with merchant regarding UCC lien and direction letter and request for suspension re same, and follow up with request to B Mannes. | 0.20 | \$395.00 | \$79.00 |

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| Service | TAK | 12/01/2021 | Business Operations: Review of new bankruptcy filings received in connection with guarantors or principals of merchants and follow up with team re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/01/2021 | Case Administration: Review of invoice for registered agent service on behalf of Retirement Evolution Insured Income Fund, LLC, and follow up with counsel for J. Gissas re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/01/2021 | Business Operations: Review of check received from City National Bank regarding "Refer to Maker" notation and follow up with Y. Bogen re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/01/2021 | Case Administration: Review of order regarding Withdrawal of Counsel in case pending in District Court of Morris County, Texas, and follow up emails with G. Alfano re strategy and appearance by new counsel. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/01/2021 | Case Administration: Review of order granting Fox Rothschild's Motion to Withdraw as Counsel for CBSG in action in Colorado and follow up with G. Alfano regarding new counsel, appearance, and strategy re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/01/2021 | Case Administration: Review of Lawsuit to Set Aside Foreclosure in Colorado involving Avon Property, email summary to G. Alfano and R. Stumphauzer re same, and strategy in connection with stipulation and agreement proposed by senior lender re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 12/01/2021 | Asset Analysis and Recovery: Emails with counsel for LaForte and call with G. Alfano regarding potential agreement on motion to expand receivership over cash seized by the FBI, revisions to language in connection with agreement for no opposition, and follow up re same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/01/2021 | Case Administration: Review of docket sheet activity including Furman motion in limine, trial-related motions. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/01/2021 | Business Operations: Review of daily collection report from James Klenk. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 12/01/2021 | Asset Analysis and Recovery: Review of Alfano email identifying counter-parties to ESC and HBC loans with forum selection clauses requiring Florida actions. | 0.20 | \$395.00 | \$79.00 |

| Discussed staffing of same for drafting of complaints and pursuit of same. | | | | | | |
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| Service | RKS | 12/01/2021 | Asset Analysis and Recovery: Review of email correspondence from Kolaya, including attached complaint by Colorado World Resorts (Ranko Mocevic) against SEC, Receiver, superior lien holder and related entities re: Avon / Beaver Creek, as well as summary of conversations with foreclosing party. Drafted response to same with proposed approach / response. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 12/01/2021 | Asset Analysis and Recovery: Review email correspondence from Kolaya regarding withdrawal of CBSG counsel in separate cases in Colorado and New York, whether litigation warrants additional fees and replacement counsel in light of potential limited recoveries. . | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/01/2021 | Case Administration: Drafted email to Albert and Kolaya to obtain clarification re: Pauciulo advice regarding registration of subfunds, whether exemptions were in fact filed by Vagnozzi organized subfunds. Attached example email to guide clarification and questions. | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 12/02/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | JA | 12/02/2021 | Asset Analysis and Recovery: Created call-in number for Hazel, Jacobs, and Christie re: Investquest update. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/02/2021 | Asset Analysis and Recovery: Call with Tim Hazel re: update on Investquest properties and next steps in determining interest holders; strategy for tiered approach and efficient dissemination of information. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 12/02/2021 | Asset Analysis and Recovery: Call with Katie Hinton re: status of Scaramellino litigation. | 0.40 | \$250.00 | \$100.00 |
| Service | TAK | 12/02/2021 | Case Administration: Call with investor in Pisces, M. Butterfoss, regarding claims and | 0.30 | \$395.00 | \$118.50 |

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| | | | distribution process and whether Pisces is a receivership entity. | | | |
| Service | JA | 12/02/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: next steps with Investquest. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 12/02/2021 | Asset Analysis and Recovery: Strategy with Jacobs re: next steps with Investquest. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 12/02/2021 | Asset Analysis and Recovery: Research Relativity for Vinny Camarda and sub-fund AGM Capital. Search investment lists and clawback claims. Research Camaplan rollover retirement investment company, their business model, and services offered in support of recovery. | 2.50 | \$250.00 | \$625.00 |
| Service | JA | 12/02/2021 | Asset Analysis and Recovery: Document review and organization of documents relating to Roxana and Harlan mines. | 1.70 | \$250.00 | \$425.00 |
| Service | NM | 12/02/2021 | Asset Analysis and Recovery: Continue Research Relativity for Vinny Camarda and sub-fund AGM Capital. Search investment lists and clawback claims. Research Camaplan rollover retirement investment company, their business model, and services offered in support of recovery. | 1.90 | \$250.00 | \$475.00 |
| Service | TAK | 12/02/2021 | Case Administration: Call with A. Schiff, G. Alfano, and R. Stumphauzer to discuss details surrounding potentials settlements with Dean Vagnozzi and Perry Abbonizio. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 12/02/2021 | Case Administration: Travel to Ft. Lauderdale for hearing on motions in limine and other pretrial matters. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 12/02/2021 | Case Administration: Attend in person hearing on motions in limine and other pretrial matters. | 3.50 | \$395.00 | \$1,382.50 |
| Service | TAK | 12/02/2021 | Case Administration: Return to Miami following in person hearing on motions in limine and other pretrial matters. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 12/02/2021 | Case Administration: Teams meeting with G. Alfano and B. Sharpe regarding trial testimony. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 12/02/2021 | Case Administration: Debrief with R. Stumphauzer regarding hearing on motions in limine and other pre-trial matters. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/02/2021 | Asset Analysis and Recovery: Emails with counsel for LaForte regarding meet and confer and representation of position, finalize and file motion to expand | 0.60 | \$395.00 | \$237.00 |

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| | | | receivership over funds seized by FBI, and submit proposed order to the court. | | | |
| Service | TAK | 12/02/2021 | Asset Analysis and Recovery: Reformat, finalize, and file motion to lift litigation injunction as to counterparties in default under agreements with CBSG, and prepare and submit proposed order re same. | 0.70 | \$395.00 | \$276.50 |
| Service | RKS | 12/02/2021 | Case Administration: Review multiple versions of motion to lift the litigation and to hold to allow pursuit of existing judgments and to seek COJs on several additional including YGM, Progressive Rehab, JTT HHealth Management, Northwest RV, etc. Compared vendor list to demand letter log, AR Review log with notes. Noted issues with corporate names per Kolaya email. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/02/2021 | Case Administration: Review of Klenk email containing promissory note balances and aging of each for United Fidelis / Furman | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/02/2021 | Asset Analysis and Recovery: Review multiple emails regarding status of Zingarelli / Millenium settlement payment, as well as LaForte payments due on Haverford, both in arrears, and communication with opposing counsel re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/02/2021 | Case Administration: Debrief with Kolaya regarding hearing on motions in limine and other pre-trial matters. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/02/2021 | Case Administration: Call with A. Schiff, G. Alfano, and Alfano to discuss details surrounding potentials settlements with Dean Vagnozzi and Perry Abbonizio. | 0.50 | \$395.00 | \$197.50 |
| Service | NM | 12/03/2021 | Asset Analysis and Recovery: Continue Relativity research for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Research Camaplan rollover retirement investment company, their business model, and services offered in support of recovery. | 3.70 | \$250.00 | \$925.00 |
| Service | RKS | 12/03/2021 | Case Administration: Review / authorize tax preparation invoices for ABFP funds; drafted response to Bogen re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 12/03/2021 | 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 | 1.20 | \$125.00 | \$150.00 |

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| | | | 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 | NM | 12/03/2021 | Asset Analysis and Recovery: Continue Relativity research for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Research Camaplan rollover retirement investment company, their business model, and services offered in support of recovery. | 3.50 | \$250.00 | \$875.00 |
| Service | JD | 12/03/2021 | Case Administration: Review and respond to investor inquiries. | 0.30 | \$250.00 | \$75.00 |
| Service | TAK | 12/03/2021 | Case Administration: Call with B. Cohen, investor in Pisces, regarding status of proceedings and potential distribution. | 0.30 | \$395.00 | \$118.50 |
| Service | JA | 12/03/2021 | Asset Analysis and Recovery: Strategy e-mail to Hazel re: next steps in Investquest properties. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/03/2021 | Asset Analysis and Recovery: Strategy e-mail to Stumphauzer re: next steps with Investquest, Scaramellino status. | 0.40 | \$250.00 | \$100.00 |
| Service | TAK | 12/03/2021 | Case Administration: Prepare, Bates stamp and produce documents to governmental agency in connection with related investigation. | 1.70 | \$395.00 | \$671.50 |
| Service | TAK | 12/03/2021 | Case Administration: Coordinate with SEC, B. Sharp, and G. Alfano regarding trial testimony and related issues. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 12/03/2021 | Business Operations: Emails regarding proceeds from life insurance policy, follow up on location of check, and tracking re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/03/2021 | Business Operations: Review of Pennsylvania Tax Notice related to ABFP and follow up emails with Y. Bogen re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/03/2021 | Case Administration: Review of recent motions, filings, and orders filed in advance of upcoming trial. | 0.30 | \$395.00 | \$118.50 |
| Service | JD | 12/03/2021 | Case Administration: Review correspondence re subpoenas as requested by co-counsel. | 0.80 | \$250.00 | \$200.00 |
| Service | KM | 12/06/2021 | Case Administration: Logging in all | 0.30 | \$125.00 | \$37.50 |

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| | | | 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 | JD | 12/06/2021 | Case Administration: Review and respond to investor inquiries. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/06/2021 | Asset Analysis and Recovery: Correspond (email) with D. Stermer and Omar Arcia, counsel for non-performing merchant USV Parts, re financial information requested by DSI in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/06/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and Michael Fasciano, owner of non-performing merchant Hackensack Structural Systems, LLC, re providing financial information in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/06/2021 | Asset Analysis and Recovery: Confer with R. Stumphauzer and T. Kolaya, re document search of CBSG production in relation to Vincent Camarda, AGM Capital, and their connection with Joe LaForte and Par Funding. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 12/06/2021 | Asset Analysis and Recovery: Continue Relativity research of next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Research Camaplan rollover retirement investment company, their business model, and services offered in support of recovery. | 4.00 | \$250.00 | \$1,000.00 |
| Service | JD | 12/06/2021 | Case Administration: Look into response to subpoena sent to Beta Abigail as requested by co-counsel. | 0.20 | \$250.00 | \$50.00 |
| Service | RKS | 12/06/2021 | Case Administration: Status report from Menendez re: AGM document review and findings. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 12/06/2021 | Asset Analysis and Recovery: Continue Relativity research of next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims in support of recovery. Look for Camarda emails | 0.20 | \$250.00 | \$50.00 |

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| | | | detailing investment structures and recruiting. | | | |
| Service | NM | 12/06/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and Michael Fasciano of CBSG non-performing merchant Hackensack Structural Systems, re settlement negotiations and initial offer. | 0.10 | \$250.00 | \$25.00 |
| Service | RKS | 12/06/2021 | Case Administration: Weekly receivership call with Alfano and Kolaya to discuss pending issues. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 12/06/2021 | Case Administration: Review voluminous docket activity re: tomorrow's Furman trial re: Motion to Compel Production RFP, Alexis Abbonizio testimony, witness lists, depo designations, other trial-related motions and orders. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 12/06/2021 | Asset Analysis and Recovery: Review Alfano response letter to counsel for Colorado Sky, CNP and Quantum Builders. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/06/2021 | Business Operations: Review and analysis of daily dashboard and SFAR to ascertain collection-department performance, to assess settlement payments and other financial factors. Drafted email to resolve question regarding non-daily merchants, payment variances during week. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/06/2021 | Case Administration: Review SEC v. Alleca re: tolling of statute of limitations, citation to Judge Ruiz order, instructions/discussion re: additional case law on issue. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/06/2021 | Business Operations: Review correspondence and attached check from Fox re: bankruptcy matter; drafted follow-up email re: scope of ongoing representation. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 12/06/2021 | Business Operations: Review of Klenk report re: collection metrics and Siegel bankruptcy tracker spreadsheet update. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/06/2021 | Case Administration: Call with T. Monzo, counsel for Sturdy Bank, regarding production in response to subpoena. | 0.30 | \$395.00 | \$118.50 |
| Service | JD | 12/06/2021 | Asset Analysis and Recovery: Review and download response to subpoena by Bancorp. | 0.90 | \$250.00 | \$225.00 |
| Service | TAK | 12/06/2021 | Case Administration: Call with R. Stumphauzer and G. Alfano to discuss pending issues and upcoming trial. | 0.50 | \$395.00 | \$197.50 |

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| Service | TAK | 12/06/2021 | Case Administration: Prepare for upcoming trial of Michael Furman, including Teams call with Brad Sharp, call with SEC trial attorneys, and discussion of other related issues. | 2.40 | \$395.00 | \$948.00 |
| Service | TAK | 12/06/2021 | Case Administration: Multiple calls with A. Johnson regarding trial testimony of B. Sharp and other issues related to upcoming trial. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 12/06/2021 | Case Administration: Calls with J. Klenk to coordinate travel to Florida and upcoming trial testimony. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/06/2021 | Business Operations: Review of recent collections metrics report, analysis of collections trends, and follow up emails re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/06/2021 | Case Administration: Emails with counsel for LaForte regarding pending issues in light of settlement by LaForte. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 12/06/2021 | Case Administration: Review of numerous orders entered by Judge Ruiz in connection with trial, confer with judicial assistant regarding trial logistics and requests for Zoom link, and post recent filings to receivership website. | 0.80 | \$395.00 | \$316.00 |
| Service | NM | 12/07/2021 | Asset Analysis and Recovery: Continue Relativity research of next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims in support of recovery. Look for Camarda emails and other documents detailing investment structures and Par Funding investment recruiting. | 3.50 | \$250.00 | \$875.00 |
| Service | KM | 12/07/2021 | 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. | 0.40 | \$125.00 | \$50.00 |
| Service | NM | 12/07/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and Michael Fasciano of CBSG non-performing merchant Hackensack Structural Systems, | 0.20 | \$250.00 | \$50.00 |

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| | | | re obtaining a release of any hold on merchant's account. | | | |
| Service | NM | 12/07/2021 | Asset Analysis and Recovery: Review correspondence from Allen P. Langjahr, counsel for Pharmacy First, regarding performance of due diligence on CBSG non-performing merchant Ascension Pharmacy and its assignment of receivables to Contract Financing Solutions. Correspond (email) with B. Mannes instructing to provide the documents requested by the letter in support of recovery. | 0.40 | \$250.00 | \$100.00 |
| Service | NM | 12/07/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes, re providing information to Pharmacy First counsel Allen Langjahr and their request for more information on the UCC filed against Ascension Pharmacy. S. Wezowicz was copied in to provide information on Par Funding's UCC filing process | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 12/07/2021 | Asset Analysis and Recovery: Review letter received from, and correspond (email) with, Annie Slinger, counsel for CBSG non-performing merchant Special Entertainment Events, Inc., re client's status and ongoing litigation. Settlement offer proposed in support of recovery. Letter referred to G. Alfano, B. Sharp, and D. Stermer for escalation. | 0.40 | \$250.00 | \$100.00 |
| Service | TAK | 12/07/2021 | Case Administration: Meeting with Brad Sharp to prepare for trial testimony. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 12/07/2021 | Case Administration: Attend 1st day of trial including opening statements, examination of Brad Sharp, examination of investor Mark Reikes, and examination of Perry Abbonizio. | 8.00 | \$395.00 | \$3,160.00 |
| Service | RKS | 12/07/2021 | Case Administration: Attended Furman trial via Zoom including opening statements, Brad Sharp testimony, Abbonizio testimony. | 4.60 | \$395.00 | \$1,817.00 |
| Service | TAK | 12/07/2021 | Case Administration: Emails with A. Hernandez with the SEC regarding questions about Bates stamping in connection with production relating to parallel investigation. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/07/2021 | Asset Analysis and Recovery: Emails with M. Millstein regarding questions about stipulation and efforts to reach resolution in connection with action to set aside Avon | 0.20 | \$395.00 | \$79.00 |

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| foreclosure. | | | | | | |
| Service | TAK | 12/07/2021 | Case Administration: Review of federal grand jury subpoena in connection with issues relating to merchant, and follow up emails regarding response and next steps. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/07/2021 | Asset Analysis and Recovery: Emails with J Schneider and J. Kellogg regarding document production, review in connection with potential claims against Eckert Seamans, and follow up re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/07/2021 | Case Administration: Review of summary of cases and response deadlines in new actions filed in the M.D Fla. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/07/2021 | Business Operations: Review of emails relating to proceed check in connection with Burgamy policy owned by Multi-Strategy Fund 2, and follow up regarding replacement check. | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 12/08/2021 | 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. | 0.70 | \$125.00 | \$87.50 |
| Service | NM | 12/08/2021 | Asset Analysis and Recovery: Continue Relativity research of next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims in support of recovery. Look for Camarda emails and other documents detailing investment structures and Par Funding investment recruiting. | 2.50 | \$250.00 | \$625.00 |
| Service | NM | 12/08/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and S. Wezowicz, re CBSG non-performing merchant Ascension Pharmacy and status of UCC filing, review documents used to file, review discrepancies found in filing, and steps to correct the errors in support of recovery from third party First Pharmacy. | 0.70 | \$250.00 | \$175.00 |
| Service | NM | 12/08/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp, G. Alfano, and D. Stermer, re letter sent by Special | 0.30 | \$250.00 | \$75.00 |

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| | | | Entertainment Events (SEE) discussing settlement offer. Correspond with SEE counsel to request a copy of the civil complaint of SEE's ongoing litigation. | | | |
| Service | JA | 12/08/2021 | Asset Analysis and Recovery: Organized mine documents in shared drive. Reviewed documents and strategized possible avenues of recovery based on same. | 2.20 | \$250.00 | \$550.00 |
| Service | TAK | 12/08/2021 | Case Administration: Attend 2nd day of trial, including examinations of John Murray, Robert Renner, Henry Barth, and Lori Boyogueno, and several legal arguments on admissibility and elements of the claims. | 8.00 | \$395.00 | \$3,160.00 |
| Service | TAK | 12/08/2021 | Business Operations: Meeting with Jim Klenk and R. Stumphauer to discuss operational issues and other questions regarding staffing. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 12/08/2021 | Case Administration: Discussions with R. Stumphauer to discuss update on Furman trial and other pending matters. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 12/08/2021 | Case Administration: Travel to/from Fort Lauderdale to meet Par Funding employee to discuss operational issues. | 0.90 | \$395.00 | \$355.50 |
| Service | RKS | 12/08/2021 | Business Operations: Meeting with Jim Klenk and Tim Kolaya to discuss operational issues, staffing, recent hires, overdue merchant settlements, information related to recovery of assets from 3rd party companies. | 1.30 | \$395.00 | \$513.50 |
| Service | TAK | 12/08/2021 | Case Administration: Work on motion to lift litigation injunction to allow Branko Mocevic to proceed with an action to foreclose on his Statements of Lien on the Colorado Farms' properties. | 0.70 | \$395.00 | \$276.50 |
| Service | TAK | 12/08/2021 | Asset Analysis and Recovery: Emails with M. Millstein to discuss proposal on stipulation in connection with action by R. Mocevic to set aside foreclosure sale. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/08/2021 | Business Operations: Emails and follow up regarding questions from merchant Kerry Lewis Plumbing, and request to B. Mannes to resolve issue. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/08/2021 | Business Operations: Emails and follow up discussions regarding current staffing of Par employees, bonuses, and other related issues. | 0.20 | \$395.00 | \$79.00 |

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| Service | TAK | 12/08/2021 | Asset Analysis and Recovery: Emails with J. Martin regarding interest in purchasing Sovereign jet. | 0.20 | \$395.00 | \$79.00 |
| Service | JA | 12/09/2021 | Asset Analysis and Recovery: E-mail to Shoup of DSI re: MCA agreements with Kingdom Logistics, general strategy regarding next potential steps to take with litigation against Kingdom Logistics. | 0.10 | \$250.00 | \$25.00 |
| Service | KM | 12/09/2021 | 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. | 0.30 | \$125.00 | \$37.50 |
| Service | JA | 12/09/2021 | Case Administration: E-mail to J Kettering and L Drawhorn re: Mines documents. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/09/2021 | Asset Analysis and Recovery: Organized document detailing history of relationship between Eckert Seamans and Par Funding. Strategized best method of organization given documents at hand. | 0.60 | \$250.00 | \$150.00 |
| Service | JA | 12/09/2021 | Asset Analysis and Recovery: Strategy call with Shoup of DSI re next steps in mine litigation, potential intervention in KY Litigation, and subpoenas to serve. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 12/09/2021 | Asset Analysis and Recovery: Reviewed KY complaint to discern who is foreclosing on mines and why. Strategized possible avenues of recovery or necessity of intervention based on same. | 1.10 | \$250.00 | \$275.00 |
| Service | JD | 12/09/2021 | Case Administration: Upload and review Republic Bank documents. | 0.40 | \$250.00 | \$100.00 |
| Service | NM | 12/09/2021 | Asset Analysis and Recovery: Continue Relativity research and review next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims in support of recovery. Look for Camarda emails and other documents detailing investment structures and Par Funding investment recruiting. | 4.00 | \$250.00 | \$1,000.00 |
| Service | NM | 12/09/2021 | Asset Analysis and Recovery: Correspond (email) with Anne Singer, counsel for | 0.20 | \$250.00 | \$50.00 |

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| | | | CBSG non-performing merchant Special Entertainment Events, Inc. re, requesting documentation for settlement purposes in support of recovery. | | | |
| Service | NM | 12/09/2021 | Asset Analysis and Recovery: Continue Relativity research and review next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims in support of recovery. Look for Camarda emails and other documents detailing investment structures and Par Funding investment recruiting. | 1.60 | \$250.00 | \$400.00 |
| Service | TAK | 12/09/2021 | Case Administration: Attend third day of trial, including examinations of witnesses James Klenk, William Mitchell, Stephen Bouchard, Frank Nash, Victoria Villarose and Alexis Abbonizio. | 8.50 | \$395.00 | \$3,357.50 |
| Service | TAK | 12/09/2021 | Case Administration: Emails and follow up with J. Russo at SEC regarding documents produced in connection with related investigation and follow up on issues regarding production and file types. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/09/2021 | Asset Analysis and Recovery: Emails regarding follow up call from T. Monzo, counsel for Sturdy Bank, regarding production in response to subpoena, and request for J. DerOvanesian to follow up re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/09/2021 | Case Administration: Finalize draft of motion to lift litigation injunction to allow Branko Mocevic to proceed with an action to foreclose on his Statements of Lien on the Colorado Farms' properties, and circulate to G. Alfano and R. Stumphauzer for review and comment. | 0.80 | \$395.00 | \$316.00 |
| Service | NM | 12/10/2021 | Asset Analysis and Recovery: Continue Relativity research and review next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents detailing investment structures and Par Funding investment recruiting in support of recovery. | 2.80 | \$250.00 | \$700.00 |
| Service | NM | 12/10/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and CBSG non-performing merchant Hackensack Structural Systems owner, Michael Fasciano, re the bank statements and | 0.10 | \$250.00 | \$25.00 |

| accounts receivables requested in support of recovery. | | | | | | |
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| Service | JA | 12/10/2021 | Asset Analysis and Recovery: Review of Eckert Seamans documents | 5.30 | \$250.00 | \$1,325.00 |
| Service | JA | 12/10/2021 | Case Administration: E-mail to Russo and Stumphauzer re: Vimeo videos and possible preservation of same. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 12/10/2021 | Case Administration: Attend fourth day of trial, including testimony of Michael Furman and various legal arguments. | 8.00 | \$395.00 | \$3,160.00 |
| Service | TAK | 12/10/2021 | Case Administration: Call with investor J. Alves regarding status of receivership and discussion of timeline and potential amounts available for claims distribution. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/10/2021 | Case Administration: Call with investor D. Mullens regarding status of receivership, trial update, and answer questions about claims and distribution process and timing. | 0.20 | \$395.00 | \$79.00 |
| Service | JA | 12/11/2021 | Case Administration: Reviewed documents in ABFP folders on S drive for possible Dean Vagnozzi videos with John Pauciulo. Reviewed one video featuring John Pauciulo. Strategized possible documents of importance based on review. | 1.80 | \$250.00 | \$450.00 |
| Service | TAK | 12/12/2021 | Asset Analysis and Recovery: Review of email database on Relativity to identify potentially responsive emails in connection with motion to lift litigation injunction regarding LaForte cash payments, and follow up emails re same. | 1.20 | \$395.00 | \$474.00 |
| Service | TAK | 12/12/2021 | Asset Analysis and Recovery: Prepare outline of argument for reply in connection with motion to lift litigation injunction regarding LaForte cash payments, and emails with G. Alfano and R. Stumphauzer re same. | 0.40 | \$395.00 | \$158.00 |
| Service | KM | 12/13/2021 | 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. | 0.40 | \$125.00 | \$50.00 |

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| Service | NM | 12/13/2021 | Asset Analysis and Recovery: Continue Relativity research and review next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents detailing investment structures and Par Funding investment recruiting in support of recovery. | 3.90 | \$250.00 | \$975.00 |
| Service | JA | 12/13/2021 | Case Administration: Reviewed ABFP videos for integration into Eckert Seamans chart. Strategized best videos of most importance, delineating possible malpractice on part of Eckert Seamans. Created chart time stamping most important areas of each video. | 4.90 | \$250.00 | \$1,225.00 |
| Service | JA | 12/13/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: Investquest and next steps in investigation. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/13/2021 | Asset Analysis and Recovery: Continue Relativity research and review next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents detailing investment structures and Par Funding investment recruiting in support of recovery. | 2.60 | \$250.00 | \$650.00 |
| Service | JD | 12/13/2021 | Case Administration: Review email inquiries from investors. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/13/2021 | Asset Analysis and Recovery: Correspond (email) with G. Alfano, T. Frye, and B. Sharp, re correspondence with Stephen Sheinbaum, counsel for Eagle Six debtor Circadian Funding providing financial hardship records and tax returns in support of recovery. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 12/13/2021 | Asset Analysis and Recovery: Correspond (email) with G. Alfano, T. Frye, and B. Sharp, re reviewing voicemail and attempting to contact Stephen Sheinbaum, counsel for Eagle Six debtor Circadian Funding in support of recovery. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 12/13/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and Van Doggett, re Ascension Pharmacy Holdings UCC dispute and the letter sent by First Pharmacy counsel. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/13/2021 | Asset Analysis and Recovery: Review | 0.30 | \$250.00 | \$75.00 |

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| | | | correspondence from Dennis Wells, counsel for CBSG non-performing merchant Axiom Contracting Group, re response to demand letter sent in relation to outstanding debt in support of recovery. Forward and discuss correspondence with G. Alfano and B. Sharp and fulfill counsel's request to provide documents supporting recovery efforts. Respond to counsel. | | | |
| Service | RKS | 12/13/2021 | Case Administration: Phone call with Kolaya and Alfano regarding trial issues, Philadelphia on-site, decisions re: Altus lines of communication and settlement authority, goals with staff. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 12/13/2021 | Business Operations: Phone call with Kolaya re: reply brief on motion to sue LaForte brothers for cash payments, anticipated testimony in Furman trial, weekly targets. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 12/13/2021 | Case Administration: Attend trial of Michael Furman, including examination of Michael Furman, Joe Cole Barletta, and Kristin Groleau, and other various legal arguments. | 8.00 | \$395.00 | \$3,160.00 |
| Service | TAK | 12/13/2021 | Asset Analysis and Recovery: Review of additional documentation related to cash payments, identification of text messages and emails regarding cash payments, and coordinate and email with Y. Bogen re same. | 1.90 | \$395.00 | \$750.50 |
| Service | TAK | 12/13/2021 | Asset Analysis and Recovery: Prepare, edit, and file reply in support of motion to lift litigation injunction to pursue claims against Joseph LaForte and James LaForte. | 2.40 | \$395.00 | \$948.00 |
| Service | JA | 12/14/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: Investquest and next steps in investigation. | 1.80 | \$250.00 | \$450.00 |
| Service | TAK | 12/14/2021 | Case Administration: Attend fifth day of trial, including testimony of Michael Furman, Christine Furman, and Adam Weisenstine. | 5.50 | \$395.00 | \$2,172.50 |
| Service | TAK | 12/14/2021 | Case Administration: Call with investor E. Binning to discuss update on receivership status, potential claims and distribution issues, and timing re same. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Continue Relativity research and finalize review next batch of documents for Vinny Camarda and | 1.50 | \$250.00 | \$375.00 |

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| | | | sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents detailing investment structures and Par Funding investment recruiting in support of recovery. | | | |
| Service | TAK | 12/14/2021 | Case Administration: Call with investor P. Vagnoni to discuss update on receivership status, potential claims and distribution issues, and timing re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/14/2021 | Asset Analysis and Recovery: Call with J. Caputo regarding opportunities for potential purchase of claims from receivership estate. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Correspond (email) with D. Stermer re financial information requested by Dennis Wells, counsel for CBSG non-performing debtor Axiom Contracting Group Information requested were past Par accounting to support demand letter request in support of recovery. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Correspond with D. Stermer re the next batch of demand letter to be drafted and sent out to CBSG non-performing merchants. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 12/14/2021 | Asset Analysis and Recovery: Call with M. Millstein to discuss stipulation involving claims relating to Colorado World Resorts foreclosure and Avon property. | 0.20 | \$395.00 | \$79.00 |
| Service | KM | 12/14/2021 | 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 | \$125.00 | \$87.50 |
| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Correspond (email) with Dennis Wells, counsel for CBSG non-performing merchant. Provide counsel with account balance information requested regarding his client, CBSG non-performing merchant Axiom Contracting Group. Attached were executed documents and Par accounting information gathered in support of recovery. | 0.40 | \$250.00 | \$100.00 |

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| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Communicate (call) with R. Stumphauzer, B. Mannes, and G. Alfano to discuss COJ process and DSI's role after B. Mannes populates the merchant information in efforts to send demand letter in support of recovery. | 0.70 | \$250.00 | \$175.00 |
| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Correspond (email) with B. Mannes and R. Stumphauzer , re list of CBSG non-performing merchant to be added to demand letter spreadsheet by B. Sharp. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Draft demand letters to be sent to CBSG non-performing merchants. Letters to include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted to merchants: Janus Software, Dovecote Accounting, Lamson Airtubes, Trinity Security Services, Tucker and Sons Transport, Greater Pacific Realty Corp., Leo Constructing, LLC, Structural Solutions of NJ, LBG Enterprises, Ro Fro Yo, LLC, Charlies Sports Bar. | 4.00 | \$250.00 | \$1,000.00 |
| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp and D. Stermer, re adding a list of CBSG non-performing merchants to demand letter spreadsheet. List needed to be edited to reflect list sent to SFS with todays date and not the 6th of December. Communicate to B. Sharp that there are some merchants that have been slated for demand letters but missing information. B. Sharp requested SFS populate column corresponding to contact with counsel. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 12/14/2021 | Case Administration: E-mail summarizing Investquest meeting and strategy for next steps. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 12/14/2021 | Case Administration: Reviewed ABFP videos for integration into Eckert Seamans chart. Strategized best videos of most importance, delineating possible malpractice on part of Eckert Seamans. Created chart time stamping most important areas of each video. | 5.40 | \$250.00 | \$1,350.00 |
| Service | NM | 12/14/2021 | Asset Analysis and Recovery: Continue to draft demand letters to be sent to CBSG non-performing merchants. Letters to | 1.70 | \$250.00 | \$425.00 |

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| | | | include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted to merchants: Dayne Property Management, Maxforce Delivery Service, Middle G Cattle Company, LLC, Dilworth Market Ventures, Cisco Electrical, DBMS Consulting, Verena Designs. Send drafts of letters to K. Matos for processing and posting hard copies to merchants. | | | |
| Service | RKS | 12/14/2021 | Business Operations: Phone call with Alfano and Mannes, later joined by Menendez, to discuss demand letters, UCC cancellations, other issues. | 0.90 | \$395.00 | \$355.50 |
| Service | RKS | 12/14/2021 | Business Operations: Phone call with Gaetan Alfano prior to operational phone call with Mannes, Collections Manager. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/14/2021 | Business Operations: Discussion with HD Investigative and J. Albert to discuss investigation against IVQ, real estate assets acquired by McElhone/LaForte. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/14/2021 | Business Operations: Review and respond to extensive DSI emails with Shoup, Bogen re insurance policy conversion docs for signature; Bogen to review, compare, approve suggested management retention bonus; with DSI and Alfano to arrange DSI conference call on 12/16 re: Altus, garnishments, collections, COJ efforts; emails from Bogen/Klenk re: collections and cash status | 1.40 | \$395.00 | \$553.00 |
| Service | RKS | 12/14/2021 | Business Operations: Evening phone call with Alfano and Kolaya to discuss information from morning call with collection staff, to identify items for discussion with DSI on Thurs call, to discuss workflow between Altus and SFS/DSI. | 0.80 | \$395.00 | \$316.00 |
| Service | TAK | 12/14/2021 | Business Operations: Review of stop payment letter from City National Bank re merchant payments, invoice in connection with lift settlement, and emails with Y. Bogen re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/14/2021 | Business Operations: Review of notice of discharge of bankruptcy proceedings involving guarantor of Par Funding merchant and follow up emails re same. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Finalize | 3.10 | \$250.00 | \$775.00 |

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| | | | drafting demand letters to be sent to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and response deadline. Letters reviewed and edited prior to serving via FedEx and e-mail. | | | |
| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Edit CBSG non-performing merchant google spreadsheet to include contact by merchant or merchant counsel. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Communicate (call) with Lyle Liberman of CBSG non-performing merchant Janus Software, re past settlement talks with B. Mannes and D. Stermer. Janus initiated settlement talks to resolve outstanding balance in support of recovery. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 12/15/2021 | Case Administration: Reviewed ABFP videos for integration into Eckert Seamans chart. Strategized best videos of most importance, delineating possible malpractice on part of Eckert Seamans. Created chart time stamping most important areas of each video. | 6.80 | \$250.00 | \$1,700.00 |
| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp, D. Stermer, G. Alfano and B. Mannes, re call with Lyle Liberman of CBSG non-performing merchant Janus Software. Inform team of settlement negotiations in support of recovery. Past settlement negotiations shared to use in current negotiations. DSI was instructed to hold off contacting merchant until instructed by receiver to do so. SFS to handle settlement negotiations for now. | 0.40 | \$250.00 | \$100.00 |
| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Correspond (email) with B. Sharp to discuss numerous CBSG non-performing merchant demand letter emails that bounced back due to poor email addresses. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Continue Relativity research and finalize review next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents produced in discovery detailing investment structures and Par Funding investment recruiting in support of | 2.50 | \$250.00 | \$625.00 |

| recovery. 2 | | | | | | |
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| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Correspond with Christopher Ng of Gibbs Giden. Mr. Ng was sent a demand letter as his information was entered as counsel of record for CBSG non-performing merchant Cisco Electrical Contractors, Inc. Mr. Ng informed SFS that a firm wide search indicated that they did not represent Cisco. This information was forwarded to DSI for investigation. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Correspond (email) with D. Stermer and B. Sharp, re updating the non-performing merchant spreadsheet to reflect the correct counsel of record for CBSG non-performing merchant Cico Electrical Contractors. D. Stermer forwarded past communications and settlement offers with Ms. Martin and Ms. Reed, counsel and Bankruptcy counsel for Cico Electrical in support of recovery. D. Stermer updated information that Ms. Martin is not longer counsel for Cico | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 12/15/2021 | Asset Analysis and Recovery: Draft new demand letter to reflect updated information received for CBSG non-performing merchant Cico Electrical Contractors, Inc. Letter includes outstanding balance, last payment date, counsel information, and dispute resolution contact information. | 0.60 | \$250.00 | \$150.00 |
| Service | KM | 12/15/2021 | 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. | 3.60 | \$125.00 | \$450.00 |
| Service | TAK | 12/15/2021 | Case Administration: Observe closing arguments in trial of Michael Furman. | 1.50 | \$395.00 | \$592.50 |
| Service | TAK | 12/15/2021 | Case Administration: Observe jury verdict in trial of Michael Furman and follow up calls and emails with SEC trial counsel, R. Stumphauzer, and G. Alfano re same. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 12/15/2021 | Asset Analysis and Recovery: Receipt of replacement check with proceeds of Burgamy policy and follow up regarding deposit and accounting for check re same. | 0.30 | \$395.00 | \$118.50 |

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| Service | NM | 12/16/2021 | Asset Analysis and Recovery: Continue Relativity research and finalize review next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. | 1.70 | \$250.00 | \$425.00 |
| Service | NM | 12/16/2021 | Asset Analysis and Recovery: Draft next batch of demand letters to be sent to CBSG non-performing merchants. Letters to include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted to merchants: LeGall Home for Funerals, LMR Home Construction, Premier Builders GC, The Cadudeaus Group, Covanenca Freight, Bacs Trucking, Port City Body Shop, Integrity HVAC Mechanical. | 3.90 | \$250.00 | \$975.00 |
| Service | NM | 12/16/2021 | Asset Analysis and Recovery: Correspond (email thread) with B. Mannes and B. Sharp regarding processing the next batch of demand letters to be sent to CBSG non-performing merchants. Letters were sent to DSI for second level review prior to SFS for processing. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 12/16/2021 | Asset Analysis and Recovery: Correspond (email) with Lyle Liberman of CBSG non-performing merchant Janus associates, re past settlement communications between Janus and D. Stermer of DSI. Mr. Liberman shared past communications with Par that he felt were fraudulent. The communications were forwarded to Par and DSI for follow up. Settlement negotiations were initiated with Janus. | 0.30 | \$250.00 | \$75.00 |
| Service | KM | 12/16/2021 | 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. | 0.90 | \$125.00 | \$112.50 |
| Service | JA | 12/16/2021 | Case Administration: Consulted | 0.40 | \$250.00 | \$100.00 |

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| | | | screenshots of upload dates to determine whether they could correspond with date ABFP video made. E-mailed Russo and Bauta with discrepancies noted (i.e., video upload March 22, 2020 showing large social gathering) with request for potential metadata to discern date video created. | | | |
| Service | JA | 12/16/2021 | Asset Analysis and Recovery: Prepared subpoenas for Scott Haire, Michael Blubaugh, United Communications, Kingdom Logistics, Kingdom Energy, and Kingdom Coal. Strategized best information to ask from each person/corporation in order to ascertain ownership interests of Harlan and Roxana mines. | 1.00 | \$250.00 | \$250.00 |
| Service | JA | 12/16/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: Mines, ownership assessment, next steps, and targeted queries for additional information. | 0.30 | \$250.00 | \$75.00 |
| Service | NM | 12/16/2021 | Asset Analysis and Recovery: Correspond (email) with Anne Singer, counsel for CBSG non-performing merchant Special Entertainment Events, re information requested about separate litigation that SEE is in against Fusion Promotions in California. Information was forwarded to D. Stermer for review and further instruction on how to proceed. | 0.20 | \$250.00 | \$50.00 |
| Service | NM | 12/16/2021 | Asset Analysis and Recovery: Continue to draft next batch of demand letters to be sent to CBSG non-performing merchants. Letters to include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted to merchants: Nino Auto Sales, Black Rock Ready Mix, Advantage Trading, Cowlitz Fence, Humbert Construction, Enterprise Motors Corp, BBR Logistics, Professional Wireless, La Roose Catering Hall, Fritts Electric Company. Letters drafted in support of recovery. | 4.00 | \$250.00 | \$1,000.00 |
| Service | JA | 12/16/2021 | Asset Analysis and Recovery: Prepared subpoenas for Scott Haire, Michael Blubaugh, United Communications, Kingdom Logistics, Kingdom Energy, and Kingdom Coal. Strategized best information to ask from each person/corporation in order to ascertain ownership interests of Harlan and Roxana mines. | 5.10 | \$250.00 | \$1,275.00 |

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| Service | RKS | 12/16/2021 | Business Operations: During on-site visit to Par Funding, conducted meeting with Bogen (with Sharp and Stermer via Zoom) to review collection balances, discuss next batch of demand letters, initia accounts to be transferred to Altus. | 4.10 | \$395.00 | \$1,619.50 |
| Service | TAK | 12/16/2021 | Business Operations: Travel to Philadelphia for onsite meetings with Par Funding employees and discussions of operational issues (5.2 total time, billed at 50 percent per SEC billing guidelines). | 2.60 | \$395.00 | \$1,027.00 |
| Service | TAK | 12/16/2021 | Business Operations: Staff meeting with Par Funding employees to discuss update on status of trial, settlements, and discussion of operational issues. | 1.50 | \$395.00 | \$592.50 |
| Service | TAK | 12/16/2021 | Business Operations: Onsite meetings and discussions with R. Stumphauzer and G. Alfano to discuss operational issues, strategy, and other pending issues. | 2.00 | \$395.00 | \$790.00 |
| Service | TAK | 12/16/2021 | Business Operations: Zoom meeting with B. Sharpe, D. Stermer, Y. Bogen, R. Stumphauzer, and G. Alfano to discuss operational issues, collections review, strategy regarding ongoing operations, and other related issues. | 3.00 | \$395.00 | \$1,185.00 |
| Service | RKS | 12/16/2021 | Business Operations: Travel from Miami to Philadelphia for on-site meetings at Par Funding with collections staff, AP staff, IT re: status of Converge Hub conversion, and with collections manager and staff. Productive time during flight billed under separate entry. Discount rate 50%. | 2.60 | \$395.00 | \$1,027.00 |
| Service | NM | 12/17/2021 | Asset Analysis and Recovery: Finalize drafting demand letters to be sent to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and response deadline. Letters reviewed and edited prior to serving via FedEx and e-mail in support of recovery. | 3.20 | \$250.00 | \$800.00 |
| Service | NM | 12/17/2021 | Asset Analysis and Recovery: Correspond (email) with Anne Singer, counsel for CBSG non-performing merchant Special Entertainment Events ("SEE"), re documentation concerning pending litigation against SEE. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/17/2021 | Asset Analysis and Recovery: Completed | 5.30 | \$250.00 | \$1,325.00 |

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| | | | preparation of subpoenas for Scott Haire, Michael Blubaugh, United Communications, Kingdom Logistics, Kingdom Energy, and Kingdom Coal. | | | |
| Service | NM | 12/17/2021 | Asset Analysis and Recovery: Continue Relativity research and finalize review next batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. | 0.60 | \$250.00 | \$150.00 |
| Service | KM | 12/17/2021 | 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. | 2.50 | \$125.00 | \$312.50 |
| Service | RKS | 12/17/2021 | Business Operations: On-site meetings at Par Funding with (i) Yale Bogen and Tim Kolaya regarding collection and operational issues, (ii) Fininios to execute AP checks, (iii) AP staff to explain clawback / fraudulent transfer process and potential methods for automating demand letters and (iv with Mannes / DSI re: collectors' weekly meetings to focus on high dollar value, non-performing accounts. | 4.50 | \$395.00 | \$1,777.50 |
| Service | RKS | 12/17/2021 | Business Operations: Return travel from Philadelphia to Miami. Discount rate 50%. Working time on plane under separate entry. | 2.70 | \$395.00 | \$1,066.50 |
| Service | RKS | 12/17/2021 | Business Operations: Review, analysis of financial data regarding the cost associated with collection department salaries, DSI's collection-related charges, comparing same to Altus charges on percentage and per-account basis. Identified several line items for further review and discussion to focus collectors' efforts on large accounts, and to ascertain the division of non-performing account balance between internal collectors and Altus. | 1.30 | \$395.00 | \$513.50 |
| Service | TAK | 12/17/2021 | Business Operations: On-site meetings at | 3.50 | \$395.00 | \$1,382.50 |

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| | | | Par Funding offices, including meeting with accounting staff to discuss potential clawback actions, and discussion of pending issues with Y. Bogen. | | | |
| Service | TAK | 12/17/2021 | Case Administration: Meeting with B. Mannes, R. Stumphauzer, and G. Alfano to discuss collections status, strategy, and next steps. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 12/17/2021 | Business Operations: Travel back to Miami following on-site meetings at Par Funding (5.4 total time, 2.7 hours billed at 50 percent per SEC billing guidelines). | 2.70 | \$395.00 | \$1,066.50 |
| Service | TAK | 12/17/2021 | Asset Analysis and Recovery: Emails with M. Catino regarding potential interest in Williston hospital property. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/17/2021 | Asset Analysis and Recovery: Finalize and file motion to lift litigation injunction to allow pursuit of claims by Branko Mocevic involving Colorado Farms property. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 12/17/2021 | Asset Analysis and Recovery: Review of orders regarding motion to lift to allow claims against James and Joseph LaForte re cash payments, and motion regarding Branko Mocevic and Statements of Lien on Colorado Farms property. | 0.20 | \$395.00 | \$79.00 |
| Service | JD | 12/17/2021 | Asset Analysis and Recovery: Continue review of Bancorp production and wire transfer confirmations in search of large transactions and other suspicious activity. | 0.60 | \$250.00 | \$150.00 |
| Service | TAK | 12/18/2021 | Asset Analysis and Recovery: Multiple emails regarding settlement discussions with Vagnozzi and Abbonizio in connection with disgorgement analysis. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 12/18/2021 | Asset Analysis and Recovery: Review of list of next group of merchants against whom litigation injunction should be removed for pursuit of claims to recover balance owed and emails regarding meet and confer. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/19/2021 | Asset Analysis and Recovery: Review of revised draft of language for Vagnozzi judgment, and emails with A. Schiff and G. Alfano re same. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 12/20/2021 | Asset Analysis and Recovery: Confer with R. Stumphauzer regarding recent document review referencing Vincent Camarda, AGM Capital, Joe Mack, and Dean Vagnozzi. Update spreadsheet | 0.40 | \$250.00 | \$100.00 |

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| | | | tracking communications and documents to include hyperlinks to specific documents on relativity. | | | |
| Service | NM | 12/20/2021 | Asset Analysis and Recovery: Continue Relativity research and review new batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. | 4.10 | \$250.00 | \$1,025.00 |
| Service | NM | 12/20/2021 | Asset Analysis and Recovery: Review settlement offer proposed by CBSG non-performing merchant Janus Associates. Proceed to draft a counter-offer to present to Janus in support of recovery. | 0.50 | \$250.00 | \$125.00 |
| Service | NM | 12/20/2021 | Asset Analysis and Recovery: Communicate (call) with Mr. Zampieri, owner of CBSG non-performing merchant Home Enterprises, re settlement talks. Mr. Zampieri requested a follow-up call to discuss offer. | 0.30 | \$250.00 | \$75.00 |
| Service | JA | 12/20/2021 | Case Administration: Reviewed ABFP's videos, documented each video's important and relevant quotes, strategized implementing same into pre-existing chart of Eckert Seaman's relationship with Par Funding. | 1.10 | \$250.00 | \$275.00 |
| Service | NM | 12/20/2021 | Asset Analysis and Recovery: Continue Relativity research and review new batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. | 2.40 | \$250.00 | \$600.00 |
| Service | RKS | 12/20/2021 | Business Operations: Video conference with Mannes, Thompson, Warren to review top ten merchant balances within non-performing category, to discuss demand letter v. COJ v. Altus Garnishment efforts. | 1.80 | \$395.00 | \$711.00 |
| Service | RKS | 12/20/2021 | Business Operations: E-mail to Sharpe to update him on collections staff phone call, and to identify several questions for discussion. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/20/2021 | Business Operations: Review of wires /holds / cash deposits report, AR review, | 1.80 | \$395.00 | \$711.00 |

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| | | | daily reports, with focus on accounts assigned to Warren and Thompson, in preparation for collector phone call. | | | |
| Service | NM | 12/21/2021 | Asset Analysis and Recovery: Continue Relativity research and review batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. | 2.80 | \$250.00 | \$700.00 |
| Service | JA | 12/21/2021 | Case Administration: E-mail to T. Frey of DSI, providing him with an update as to status of Scaramellino loan, litigation in MDFL, and next steps. | 0.50 | \$250.00 | \$125.00 |
| Service | NM | 12/21/2021 | Asset Analysis and Recovery: Correspond with G. Alafano, T. Frye, and D. Wotherspoon, re ESC and HBC collections update meeting. Updates to Master ESC and HBC debtor spreadsheet incorporated and shared with the team in preparation for meeting. Review status update on Daniel Scaramellino provided by J. Albert. | 0.50 | \$250.00 | \$125.00 |
| Service | NM | 12/21/2021 | Asset Analysis and Recovery: Communicate (call) with Lyle Liberman, CFO of CBSG non-performing merchant Janus Associates, Inc. regarding counteroffer. Mr. Liberman was informed of the settlement offer deadline and encouraged to negotiate in good faith. Mr. Liberman was to speak the CEO of Janus and get back to SFS with counteroffer. Correspond (email) with Janus to discuss response accepting of receiver's counteroffer with Mr. Liberman. | 0.80 | \$250.00 | \$200.00 |
| Service | JA | 12/21/2021 | Case Administration: Reviewed ABFP videos , tracking important dialogue in each and documenting same. Strategized best placement in pre-existing chart re: Eckert Seamans involvement with Par Funding. | 0.90 | \$250.00 | \$225.00 |
| Service | NM | 12/21/2021 | Asset Analysis and Recovery: Meeting with G. Alfano, G. Shoup, and T. Frye, to discuss ESC and HBC Book Status Update. Review all debtor status, communications and collections efforts realized in support of recovery. | 0.60 | \$250.00 | \$150.00 |
| Service | NM | 12/21/2021 | Asset Analysis and Recovery: Draft settlement agreement between CBSG and non-performing merchant, Janus | 2.20 | \$250.00 | \$550.00 |

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| | | | Associates, and payoff letter. Settlement agreement to include terms of final payoff and payment schedule. Settlement offer and payoff letter to be delivered to Janus by end of today for execution. Send executed settlement agreement to R. Stumphauzer for counter signature. | | | |
| Service | JA | 12/21/2021 | Asset Analysis and Recovery: Call with Scaramellino's counsel, Katie Brinson, re: next steps with Scaramellino litigation in MDFL, receivership's continued interest in light of settlement. | 0.70 | \$250.00 | \$175.00 |
| Service | RKS | 12/21/2021 | Business Operations: Phone call with Gaetan Alfano to update him on status phone calls with Mannes and individual collectors, to advise him of legal issues raised during those collector calls, to discuss several pending issues in Vagnozzi and Abbonizio settlements, and to prepare for operational call with DSI. | 1.60 | \$395.00 | \$632.00 |
| Service | RKS | 12/21/2021 | Business Operations: Phone call with Collection Supervisor Ben Mannes, and collectors Aubrey and Arianna, to discuss top 10 non-performing merchant accounts, collection / UCC / Direction Letter / NOA efforts on each, recommendations for legal action. | 2.90 | \$395.00 | \$1,145.50 |
| Service | RKS | 12/21/2021 | Business Operations: Review of Mannes August 2021 email and attached spreadsheet summarizing non-performing merchants with no meaningful contact / responses to collections during receivership period, as well as notations re: whether businesses were operational / impaired / closed in light of COVID 19. | 0.60 | \$395.00 | \$237.00 |
| Service | JA | 12/21/2021 | Asset Analysis and Recovery: Strategy meeting with Kolaya re: next steps with Scaramellino and his counsel. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 12/21/2021 | Case Administration: Strategy e-mail to Stumphauzer and Kolaya re: next steps with Scaramellino. | 0.20 | \$250.00 | \$50.00 |
| Service | RKS | 12/21/2021 | Asset Analysis and Recovery: Phone conference with DSI to discuss portfolio review with individual collectors, to discuss prospective allocation of work on collection issues, to discuss Ponzi/insolvency analysis, and progress of cash sources / uses. legal issues intertwined. | 1.80 | \$395.00 | \$711.00 |
| Service | JA | 12/21/2021 | Case Administration: Drafted e-mail to | 0.40 | \$250.00 | \$100.00 |

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| | | | Scaramellino's counsel Katie Brinson re: next steps in light of conversation regarding her concerns about Receiver's evolving role in light of settlement. | | | |
| Service | JD | 12/21/2021 | Case Administration: Review and respond to investor inquiries and other matters through Receivership inbox. | 1.10 | \$250.00 | \$275.00 |
| Service | TAK | 12/21/2021 | Business Operations: Review of invoice from United Omaha Life Insurance Company regarding life settlement policy for ABFP Multi-Strategy, and follow up emails with Y. Bogen re same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/21/2021 | Asset Analysis and Recovery: Initial review of subpoenas related to Kingdom Logistics and various mines and other projects. | 0.50 | \$395.00 | \$197.50 |
| Service | TAK | 12/21/2021 | Case Administration: Conference call with R. Stumphauzer and G. Alfano to discuss pending issues, collections, and strategy. | 1.00 | \$395.00 | \$395.00 |
| Service | TAK | 12/21/2021 | Asset Analysis and Recovery: Participate in portion of call between R. Stumphauzer and B. Sharpe to discuss portfolio review with individual collectors, allocation of work on collection issues, Ponzi/insolvency analysis, and sources and uses report. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 12/21/2021 | Asset Analysis and Recovery: Email correspondence from Rosenblum re: Vagnozzi request for tax information information and re: security officer at Par / FSP Offices; drafted response to both.. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/21/2021 | Asset Analysis and Recovery: Review Vagnozzi sources and uses of cash report in connection with ongoing settlement negotiations. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/21/2021 | Business Operations: Brief Review of top holds from Wheeler in preparation for individual collector meetings. Delayed joint conference with Mannes and Wheeler pending review of written summary. Further reviewed Revised collection reports (month-to-date) comparison to facilitate direct management of collections. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/21/2021 | Case Administration: Review cover letter from Rosenblum in response to GJ subpoena from [redact] re: merchant [redact]. Reviewed prior emails to ascertain items requested. | 0.20 | \$395.00 | \$79.00 |

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| Service | RKS | 12/21/2021 | Business Operations: Review correspondence re: overdue, outstanding invoice from Converge Hub for data conversion project; follow-up emails to ascertain delay reason for delay, to coordinate wire payment with new instructions from vendor. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/21/2021 | Case Administration: Review and sign banking documents, sign and return same, to facilitate Bogen check signing authority for routine expenses. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/21/2021 | Asset Analysis and Recovery: Review of Wheeler email with various acronyms for notices and letters used during collection process, as well as description of NOA process, likely outcomes of same based on historical experience. Drafted email to Wheeler to inquire re: potential truncated process and value of same. Review detailed response from Wheeler, including value of courtesy/NOA/direction. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/21/2021 | Business Operations: Exchanged multiple emails with Mannes to clarify and scope the contents of spreadsheet titled "merchants with no remittances after 7/28/2020, as well as to ascertain how many of the businesses are confirmed closed. Compared business marked closed in column notations versus notes from individual merchant calls. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/21/2021 | Asset Analysis and Recovery: Review of email from Albert regarding Scarmellino litigation, and to summary Albert's discussion with Kolaya re: whether it is permissible to issue subpoenas through SDFL matter (.1). Conducted brief discussion with Albert to solicit further advice from Kolaya re: strategies to accelerate (.2). | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/21/2021 | Business Operations: Review return and EOD reports from Wheeler and other collections staff; review Janus proposed settlement agreement and marked same for follow-up / execution upon confirmation with Alfano. Matched balance to holds/wires/ cash deposits to ascertain balance and exposure. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/21/2021 | Asset Analysis and Recovery: Review Wotherspoon draft complaint against Cardinal Equity; execute, scan and return declaration/affidavit same to Wotherspoon | 0.30 | \$395.00 | \$118.50 |

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| Service | NM | 12/22/2021 | Asset Analysis and Recovery: Continue Relativity research and review batch of documents for Vinny Camarda and sub-fund AGM Capital. Search for investment lists and clawback claims. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. Incorporate findings into AGM Cap spreadsheet for Receiver review. | 3.50 | \$250.00 | \$875.00 |
| Service | JA | 12/22/2021 | Asset Analysis and Recovery: E-mail to Scaramellino's counsel, Katie Hinton, re: follow up from yesterday's conversation regarding Scaramellino's concerns on settlement affecting Receivership and next steps in Scaramellino litigation. | 0.60 | \$250.00 | \$150.00 |
| Service | JA | 12/22/2021 | Asset Analysis and Recovery: E-mail to Jacobs and Christie re: Investquest and status on (1) attempting to make contact with Parrilla's wife to discern addresses of AirBnBs on Siesta Key; and (2) Status of tenants at 955 NE 98th St, Miami Shores, FL. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 12/22/2021 | Asset Analysis and Recovery: Completed integrating ABFP videos into Eckerd Seamans chart. | 1.10 | \$250.00 | \$275.00 |
| Service | JA | 12/22/2021 | Case Administration: Follow up email to Kolaya re: comments/feedback on subpoenas for mines. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/22/2021 | Case Administration: E-mail to Stumphauzer, discussing Investquest's obligations and path to potential breach of contract claim. | 0.10 | \$250.00 | \$25.00 |
| Service | TAK | 12/22/2021 | Asset Analysis and Recovery: Revisions and edits to Receiver's Motion to Lift Litigation Injunction as to Certain Counterparties in Default Under Agreements with Complete Business Solutions Group, Inc., finalize and file motion, and submit proposed order to the court for entry. | 0.60 | \$395.00 | \$237.00 |
| Service | TAK | 12/22/2021 | Asset Analysis and Recovery: Call with M. DeBenon regarding BJ Oil and efforts to resolve account balance, and emails with D. Stermer to follow up on discussion. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/22/2021 | Case Administration: Call with G. Gordon at SEC regarding call from Basavaraj A. Hooli, prior dealings with Mr. Hooli, and follow up | 0.40 | \$395.00 | \$158.00 |

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| | | | email to lay out history and position re same. | | | |
| Service | TAK | 12/22/2021 | Business Operations: Review of Florida Department of Revenue Notice, and send to Y. Bogen for review and potential payment. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/22/2021 | Asset Analysis and Recovery: Review email from Bogen and re: changes to QB report based upon \$250 holiday bonus, computation of tax on same. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 12/22/2021 | Case Administration: Review of detailed email from Kolaya to SEC Trial Attorney Glenn Gordon re: Basavaral Hooli, Health Acquisition Company, Williston hospital and issues pertaining to same, including failed attempts to intervene. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 12/22/2021 | Business Operations: Review of revised metric report including week-to-date and month-to-date collection totals, segregated by ACH/Wire/ etc, and comparison to settlement log to ascertain potential reasons for weekly spikes, day-to-day variation of ACHs. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/22/2021 | Asset Analysis and Recovery: Review email correspondence from Albert to HD Investigative to summarize outstanding items re: Investquest and to follow-up on same; drafted response email to Albert re: Investquest and summary chart of Eckert Seamans documents. Review prior Albert factual summary re: Investquest properties, transfers of same, value of Miami Lakes house, potential efforts to conceal residence in co-conspirator names. Exchanged several additional emails with Albert with follow-up questions as well as potential ideas for suit and service. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/22/2021 | Asset Analysis and Recovery: Review of emails containing status update, as well as scanned check copies, re: Fishman overdue payments on negotiated settlement. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/22/2021 | Asset Analysis and Recovery: Review status update emails from Wotherspoon, Alfano re: efforts to obtain exemplified COJs from Philadelphia CCP; delays based on holidays. Noted additional merchants to be included in list of 26/27. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 12/22/2021 | Business Operations: Respond to Sharpe | 0.20 | \$395.00 | \$79.00 |

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| | | | email with questions re: handling of Verena Designs dispute, routing of response to attorney for vendor; drafted clarifying email to Sharp re: former ongoing involvement to handle attorney contacts and negotiate pre-litigation settlements. | | | |
| Service | RKS | 12/22/2021 | Case Administration: Review of motion to lift as to as to latest tranche of defaulted merchants, review court order granting same. Review prior email re: COJ processing. | 0.10 | \$395.00 | \$39.50 |
| Service | NM | 12/23/2021 | Asset Analysis and Recovery: Relativity research and review new batch of documents for Vinny Camarda and related search terms, and sub-fund AGM Capital. Search for investor lists and similar evidence connecting Camarda to LaForte and Vagnozzi. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. Incorporate findings into AGM Cap spreadsheet for Receiver review. | 2.40 | \$250.00 | \$600.00 |
| Service | JD | 12/23/2021 | Case Administration: Review and respond to investor inquiries. | 0.90 | \$250.00 | \$225.00 |
| Service | JD | 12/23/2021 | Asset Analysis and Recovery: Update bank uploads and review Bancorp production. | 1.40 | \$250.00 | \$350.00 |
| Service | TAK | 12/23/2021 | Asset Analysis and Recovery: Emails with Michael Millstein regarding status of disclaimer of interest involving Avon Property, and emails with R. Stumphauzer to discuss timing and strategy, and follow up phone call re same. | 0.40 | \$395.00 | \$158.00 |
| Service | TAK | 12/23/2021 | Business Operations: Attend staff meeting with Par Funding via Microsoft Teams. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 12/23/2021 | Business Operations: Phone call with Ben Mannes (.5), followed by phone call with Yale Bogen (.3), regarding tax deduction from employee payroll based on holiday bonus, employee confusion re: same. | 0.80 | \$395.00 | \$316.00 |
| Service | RKS | 12/23/2021 | Business Operations: Phone with Gaetan Alfano to discuss various operational issues, including FSP bonus issue, potential raises, staffing of FSP offices during holiday season. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/23/2021 | Business Operations: Final phone call with Alfano prior to holidays / year -end to | 1.00 | \$395.00 | \$395.00 |

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| | | | discuss collection department reporting, adequacy of settlement log, pending settlements, ongoing Vagnozzi settlement issues including SEC email (Schiff) email re: same, potential motions to expand to be filed after holidays based upon inability to resolve certain real estate issues re: Vagnozzi settlement. | | | |
| Service | RKS | 12/23/2021 | Asset Analysis and Recovery: Brief review of Vagnozzi bifurcated settlement agreement with SEC; review of disgorgement amount contained therein and comparison of same to sources and uses analysis as well as prior email correspondence from SEC, Alfano, DSI re: proceeds to Vagnozzi and family members. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/23/2021 | Business Operations: Review Alfano email and attached spreadsheet identifying approx. 65 COJs to be exemplified following holidays and provided to Altus for garnishment and collection efforts. Mark calendar for follow up to prevent any delay of Altus efforts. Compared list to potential closed merchant spreadsheet. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/23/2021 | Business Operations: Review of several emails from Bogen, Mannes, Klenk, Marriotti re: potential COVID positive employee, information to be requested from same, and re: information that can be lawfully shared with other employees potentially exposed. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/23/2021 | Business Operations: Review email correspondence from Stermer with potential settlement terms negotiated with counsel for SunnySmile Dental; drafted response to Stermer and Alfano with preliminary approval subject to Alfano feedback. | 0.30 | \$395.00 | \$118.50 |
| Service | NM | 12/27/2021 | Asset Analysis and Recovery: Relativity research and review new batch of documents for Vinny Camarda and related search terms, and sub-fund AGM Capital. Search for investor lists and similar evidence connecting Camarda to LaForte and Vagnozzi. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. Incorporate findings into AGM Cap spreadsheet for Receiver review. | 2.50 | \$250.00 | \$625.00 |
| Service | JD | 12/27/2021 | Asset Analysis and Recovery: Continue | 0.80 | \$250.00 | \$200.00 |

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| | | | review of Bancorp production and wire transfer confirmations in search of large transactions and other suspicious activity. | | | |
| Service | JA | 12/27/2021 | Asset Analysis and Recovery: Follow up email to Kolaya re: mine subpoenas. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/27/2021 | Asset Analysis and Recovery: Phone call to Jacobs re: Investquest, Parrilla investigation and possible interview of tenants at Miami Shores home. Left voicemail. | 0.10 | \$250.00 | \$25.00 |
| Service | JD | 12/27/2021 | Case Administration: Review and respond to investor inquiries. | 1.10 | \$250.00 | \$275.00 |
| Service | JD | 12/27/2021 | Asset Analysis and Recovery: Continue review of Bancorp production and wire transfer confirmations in search of large transactions and other suspicious activity. | 1.40 | \$250.00 | \$350.00 |
| Service | JA | 12/27/2021 | Asset Analysis and Recovery: Call with Jacobs and Christie re: 955 NE 98th Street. Obtained information about occupant of house via tag of car in driveway. Strategized next steps re: lifting litigation hold, lis pendens, etc. | 0.20 | \$250.00 | \$50.00 |
| Service | JA | 12/27/2021 | Asset Analysis and Recovery: Strategy e-mail to Stumphauzer, Jacobs, and Christie re: findings from investigation into 950 NE 98th Street in Miami Shores. Formulated litigation plan re: potential recovery of home. | 0.40 | \$250.00 | \$100.00 |
| Service | TAK | 12/27/2021 | Business Operations: Review of invoice for statutory representation involving Gissas entities, and email with Y. Bogen to discuss contact with counsel for Gissas. | 0.10 | \$395.00 | \$39.50 |
| Service | TAK | 12/27/2021 | Asset Analysis and Recovery: Emails with Michael Millstein regarding execution of disclaimer of interest, follow up with R. Stumphauzer re same, and confirm receipt of funds regarding same. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 12/27/2021 | Business Operations: Re-reviewed email correspondence from Wheeler describing the courtesy notice / NOA letter / Direction letter progression, the value of each. Drafted cover email to share same with Kolaya and Alfano, as well as observations re: NOA and direction letter. Reviewed hyperlinks to local and federal regs re: quarantine period, required testing prior to return, notice to exposed co-workers. | 0.40 | \$395.00 | \$158.00 |

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| Service | RKS | 12/27/2021 | Business Operations: Review multiple emails from Mannes, Klenk, Bogen, Alfano re: employee absences, reporting of same, potential COVID exposure, routing of calls during Ariana absence, potential information to be requested from other employees in light of attendance concerns. Requested additional input from Leslie Marriotti, employment counsel, based on prevailing CDC guidelines and any applicable Philadelphia ordinances. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/27/2021 | Business Operations: Review of email correspondence from Klenk re: absence from office [redact]. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/27/2021 | Business Operations: Review of email correspondence from Mannes seeking clarification of collection process, ongoing DSI involvement in same, in light of recent restructuring and efforts to interface directly with individual collectors. Marked same for discussion with Alfano to facilitate drafting of written guidance requested by DSI and Mannes. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/27/2021 | Business Operations: Follow-up emails to Bogen re: "FSP 4rd Group" distribution list, verification of same with Kevin Young, to ensure FSP managers are copied on future correspondence re: absences, employment decisions. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/27/2021 | Business Operations: Review of daily dashboard from Klenk, as well as bankruptcy tracker from Sam, and comparison of bankruptcy tracker to notes from calls from individual collectors to ascertain missing items, status of bankruptcies excluded from the report, and to ascertain whether bankruptcy involves merchant, guarantor, or both. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 12/27/2021 | Case Administration: Review proposed draft disclaimer of interest from Kolaya to be filed in Colorado World Resorts foreclosure litigation, compared new language to prior edits re: value of warranty deed / security at time of execution and t present, sign and return same for filing. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/27/2021 | Business Operations: Review email correspondence with attached IRS notice regarding delinquent, pre-receivership taxes due on 803 South 4th. Alfano to forward to Ermel for resolution. | 0.20 | \$395.00 | \$79.00 |

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| Service | RKS | 12/27/2021 | Business Operations: Review of collections. holds and returns reports from collections staff; noted issues for discussion with Mannes including volume of non-performing accounts assigned to each collector, potential ideas for shifting accounts to returning employees. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/27/2021 | Asset Analysis and Recovery: Review Albert email with update regarding Investquest, [redact] efforts by HD Investigative as to [redact] and [redact]. Drafted detailed email response to Albert with several questions re: repeated conveyances of [redact], and with several legal questions regarding lis pendens. Further drafted email to Kolaya to solicit guidance based on real estate litigation issue. | 0.40 | \$395.00 | \$158.00 |
| Service | NM | 12/28/2021 | Asset Analysis and Recovery: Communicate (call) with William Watanabe, counsel for CBSG non-performing merchant Leo Construction, re response to demand letter sent on 12/15/2021. Prepare for call and draft a memo to file memorializing the discussion. Update demand letter spreadsheet to reflect response from counsel and draft notes in section "V" of spreadsheet. Settlement discussions initiated and settlement offer made. | 0.70 | \$250.00 | \$175.00 |
| Service | JD | 12/28/2021 | Asset Analysis and Recovery: Continue to review wire transfer confirmations produced by Bancorp in search of large transactions. | 1.00 | \$250.00 | \$250.00 |
| Service | JA | 12/28/2021 | Asset Analysis and Recovery: Drafted case management plan in Scaramellino case. Crafted meaningful and strategic summaries of the Receiver's theory of the case. Strategized best dates to move litigation efficiently towards a resolution. | 2.20 | \$250.00 | \$550.00 |
| Service | JA | 12/28/2021 | Asset Analysis and Recovery: Strategy call with Jacobs re: litigation concerning mines, investquest updates on Miami Shores house. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/28/2021 | Asset Analysis and Recovery: Reviewed documents to determine whether investor funds can be directly traced to Investquest purchases, strategized potential litigation with respect to same. | 0.30 | \$250.00 | \$75.00 |
| Service | KM | 12/28/2021 | Case Administration: Logging in all incoming and outgoing calls relating to the | 0.30 | \$125.00 | \$37.50 |

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| | | | 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 | JD | 12/28/2021 | Asset Analysis and Recovery: Continue review of wire transfer info for Bancorp records. | 0.90 | \$250.00 | \$225.00 |
| Service | JA | 12/28/2021 | Asset Analysis and Recovery: Call with Katie Brinson re: meet and confer today. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/28/2021 | Asset Analysis and Recovery: Continue Relativity research and review new batch of documents for Vinny Camarda and related search terms, and sub-fund AGM Capital. Search for investor lists and similar evidence connecting Camarda to LaForte and Vagnozzi. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. Incorporate findings into AGM Cap spreadsheet for Receiver review. | 2.10 | \$250.00 | \$525.00 |
| Service | JD | 12/28/2021 | Asset Analysis and Recovery: Review Bancorp documents including copies of checks from Par Funding to various entities. | 0.20 | \$250.00 | \$50.00 |
| Service | JD | 12/28/2021 | Case Administration: Review and respond to investor inquiries. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/28/2021 | Case Administration: E-mail to Scaramellino's attorney Katie Hinton, attaching draft case management plan and requesting time for meet and confer regarding same. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/28/2021 | Case Administration: Integrated Kolaya's edits into Case Management Plan in Scaramellino case. | 0.10 | \$250.00 | \$25.00 |
| Service | JA | 12/28/2021 | Asset Analysis and Recovery: Meet and Confer with Scaramellino's counsel, Katie Brinson Hinton, re: Case Management Report. | 1.10 | \$250.00 | \$275.00 |
| Service | JA | 12/28/2021 | Case Administration: Edited Case Management Report for Scaramellino case | 0.40 | \$250.00 | \$100.00 |

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| Service | JA | 12/28/2021 | Asset Analysis and Recovery: Finalized Case Management Report. | 0.50 | \$250.00 | \$125.00 |
| Service | JA | 12/28/2021 | Case Administration: Filing of Case Management Report | 0.60 | \$250.00 | \$150.00 |
| Service | TAK | 12/28/2021 | Asset Analysis and Recovery: Call with Trey Eckloff, counsel for Ranko Mocevic, to discuss status of litigation involving Avon property. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/28/2021 | Asset Analysis and Recovery: Emails with J. Albert regarding case management plan and recommendations re same, review and edits to draft case management plan, and review of filed version. | 0.60 | \$395.00 | \$237.00 |
| Service | RKS | 12/28/2021 | Asset Analysis and Recovery: Additional email correspondence with Albert re: attorney-client privilege objection and requirement of local rules pursuant to SDFL discovery practices. Provided instruction for creation of ACP log. | 0.20 | \$395.00 | \$79.00 |
| Service | JD | 12/29/2021 | Case Administration: Work through upload and tagging issues with Bancorp documents. | 0.40 | \$250.00 | \$100.00 |
| Service | JD | 12/29/2021 | Asset Analysis and Recovery: Review documents produced by Bancorp in search of any indication that they may be liable in a civil suit. | 2.70 | \$250.00 | \$675.00 |
| Service | NM | 12/29/2021 | Asset Analysis and Recovery: Communicate (call) with Irisliz Castellano, director for CBSG non-performing merchant Conavenca Freight Forwarders, LLC., re settlement offer. Review past correspondence between Par Funding and Conavenca referencing past settlement negotiations in support of developing a settlement strategy and recovery. Conavenca to propose new settlement offer supported by financials. | 0.80 | \$250.00 | \$200.00 |
| Service | NM | 12/29/2021 | Asset Analysis and Recovery: Correspond (email) with William Watanabe, counsel for CBSG non-performing merchant Leo Constructing, re review of proposed settlement offer against financial information in merchant spreadsheet. Settlement counter-offer proposed. | 0.30 | \$250.00 | \$75.00 |
| Service | KM | 12/29/2021 | Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership | 0.30 | \$125.00 | \$37.50 |

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| | | | 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 | JA | 12/29/2021 | Case Administration: Reviewed docketed Scheduling Order for Stumphauzer v. Scaramellino in PACER. | 0.10 | \$250.00 | \$25.00 |
| Service | NM | 12/29/2021 | Asset Analysis and Recovery: Continue Relativity research and review next batch of documents for Vinny Camarda and related search terms, and sub-fund AGM Capital and AGM Morgan. Search for bank transfers, investor lists and similar evidence connecting Camarda to LaForte and Vagnozzi. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. Incorporate findings into AGM Cap spreadsheet for Receiver review. | 3.00 | \$250.00 | \$750.00 |
| Service | TAK | 12/29/2021 | Asset Analysis and Recovery: Call with Nate Osborn, counsel for Ranko Mocevic, to discuss status of litigation involving Avon property, position on lender's motion, and follow up re same. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/29/2021 | Case Administration: Emails regarding meet and confer from Cliff Haines in connection with proposed motion to lift litigation injunction. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/29/2021 | Case Administration: Review of inquiry from J. Kellogg regarding Furman investor and confirmation of whether she has submitted a claim. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/29/2021 | Asset Analysis and Recovery: Review D. Weiss email re: Haines pro hac vice admittance, intent to seek lift of stay to pursue Parker et. al. v. Pauciulo. Drafted email to counsel with potential litigation strategies re: same. Further reviewed follow up emails from Haines and Alfano re: same. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/29/2021 | Asset Analysis and Recovery: Review of Klenk email with preliminary thoughts for insolvency analysis based on cash flow statements, prior financial statement footnotes, other relevant information. | 0.30 | \$395.00 | \$118.50 |

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|---------|-----|------------|---|------|----------|------------|
| Service | RKS | 12/29/2021 | Asset Analysis and Recovery: Review of email chain re: RVT Inc, and efforts by superior creditor to extinguish / settle CBSG position. Further reviewed Stermer email re: handling/routing of same. Drafted detailed response to clarify process for routine collections that involve legal implications or attorney contact. | 0.50 | \$395.00 | \$197.50 |
| Service | RKS | 12/29/2021 | Case Administration: Email correspondence with Wicks and Russo re: transition of ABFP software licenses, coordination to prevent lapses or other tech issues. | 0.10 | \$395.00 | \$39.50 |
| Service | RKS | 12/29/2021 | Business Operations: Email correspondence to Alfano re: DSI suggested salary increases, financial impact of prior salary increases and retention bonuses. | 0.20 | \$395.00 | \$79.00 |
| Service | RKS | 12/29/2021 | Case Administration: Review email correspondence from Marybeth Baxter re: new account access authorizations for Montgomery, Brighthouse, Genworth, Mass Mutual, Nationwide, Reliastar, others. Attempted electronic completion but instructed paralegal to print same for wet signature upon return to office. | 0.30 | \$395.00 | \$118.50 |
| Service | RKS | 12/29/2021 | Business Operations: Review Mannes email with attached letter correspondence from merchant requesting release of UCC based on payoff, reviewed Mannes follow-up with Sam. | 0.20 | \$395.00 | \$79.00 |
| Service | NM | 12/30/2021 | Asset Analysis and Recovery: Continue Relativity research and review next batch of documents. Search terms must include Vinny Camarda and other related terms, i.e., AGM Capital, AGM Morgan, LaForte, Vagnozzi. Search for bank transfers, investor lists and similar evidence connecting Camarda to LaForte and Vagnozzi. Search Camarda referenced emails and other documents on ShareDrive produced in discovery detailing investment structures and Par Funding investment recruiting in support of recovery. Incorporate findings into AGM Cap spreadsheet for Receiver review. | 4.30 | \$250.00 | \$1,075.00 |
| Service | NM | 12/30/2021 | Asset Analysis and Recovery: Correspond with B. Mannes and B. Sharp, re updates to CBSG COJ Demand Letter spreadsheet. Review spreadsheet for updated notes and accurate merchant information. 31 | 0.30 | \$250.00 | \$75.00 |

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| | | | merchants added and ready for demand letter/COJ process to begin. | | | |
| Service | KM | 12/30/2021 | 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. | 2.00 | \$125.00 | \$250.00 |
| Service | NM | 12/30/2021 | Asset Analysis and Recovery: Draft proposed settlement agreement and present for review by William Watanabe, counsel for CBSG non-performing merchant Leo Constructing, LLC. Settlement proposal was requested by Mr. Watanabe in response to SFS counteroffer proposal. | 1.70 | \$250.00 | \$425.00 |
| Service | TAK | 12/30/2021 | Asset Analysis and Recovery: Review of updated metrics report from Jim Klenk and follow up emails to discuss collections. | 0.30 | \$395.00 | \$118.50 |
| Service | TAK | 12/30/2021 | Case Administration: Review of SEC's motion for leave to file trial exhibits under seal and order granting motion. | 0.20 | \$395.00 | \$79.00 |
| Service | JD | 12/30/2021 | Case Administration: Review and update receivership inbox. | 0.70 | \$250.00 | \$175.00 |
| Service | JD | 12/30/2021 | Asset Analysis and Recovery: Continue to review wire transfer information produced by Bancorp in search of indication that they may be liable. | 0.60 | \$250.00 | \$150.00 |
| Service | RKS | 12/30/2021 | Asset Analysis and Recovery: Review of updates settlement log and searched email history to ascertain whether log reflected routine settlements from the collections department or only settlements elevated for legal intervention. Reviewed follow up emails re: items potentially missing from same. | 0.40 | \$395.00 | \$158.00 |
| Service | RKS | 12/30/2021 | Asset Analysis and Recovery: Review of LaForte CellBrite report to ascertain correspondence with merchant-owners of interest including [redact] and [redact]. Conducted limited word searches to ascertain effectiveness of same across text chains. | 0.60 | \$395.00 | \$237.00 |

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|---------|-----|------------|--|--------------------------|----------|---------------------|
| Service | TAK | 12/31/2021 | Case Administration: Review of settlement log and follow up emails regarding tracking and updating same. | 0.20 | \$395.00 | \$79.00 |
| Service | TAK | 12/31/2021 | Business Operations: Emails with R. Stumphauzer, G. Alfano, and Y. Bogen to discuss strategy and final decisions regarding salary of Par Funding employees, adjustments, and strategy for continuing operations. | 0.20 | \$395.00 | \$79.00 |
| | | | | Quantity Subtotal | | 1021.2 |
| | | | | Services Subtotal | | \$334,232.50 |

Expenses

| Type | Date | Notes | Quantity | Rate | Total |
|---------|------------|---|----------|----------|----------|
| Expense | 10/01/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$15.13 | \$15.13 |
| Expense | 10/01/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$14.22 | \$14.22 |
| Expense | 10/01/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/01/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$14.22 | \$14.22 |
| Expense | 10/01/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$14.22 | \$14.22 |
| Expense | 10/01/2021 | Z Process Service, Inc - Expense for City Abstract LLC | 1.00 | \$125.00 | \$125.00 |
| Expense | 10/01/2021 | Z Process Service, Inc - Expense for Vested Abstract LLC The Shops At Valley Square | 1.00 | \$125.00 | \$125.00 |
| Expense | 10/01/2021 | Z Process Service, Inc - Expense for Seaboard Titles Agency | 1.00 | \$125.00 | \$125.00 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$13.64 | \$13.64 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |

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|---------|------------|---|------|---------|---------|
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.61 | \$9.61 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$13.64 | \$13.64 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$35.82 | \$35.82 |

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|---------|------------|---|------|---------|---------|
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.61 | \$9.61 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.61 | \$9.61 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$19.06 | \$19.06 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$12.98 | \$12.98 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |

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|---------|------------|---|------|----------|----------|
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/08/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.59 | \$9.59 |
| Expense | 10/12/2021 | Z Process Service, Inc - Expense for Charles Kartsaklis. | 1.00 | \$325.00 | \$325.00 |
| Expense | 10/13/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.61 | \$9.61 |
| Expense | 10/13/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.61 | \$9.61 |
| Expense | 10/13/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.61 | \$9.61 |
| Expense | 10/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.61 | \$9.61 |
| Expense | 10/15/2021 | DSI - FedEx shipment charge | 1.00 | \$22.36 | \$22.36 |
| Expense | 10/19/2021 | Lyft while in Philadelphia. | 1.00 | \$16.80 | \$16.80 |
| Expense | 10/20/2021 | Two night Hotel stay for Ryan Stumphauzer while in Philadelphia. | 1.00 | \$655.78 | \$655.78 |
| Expense | 10/20/2021 | Two night Hotel stay for Timothy Kolaya while in Philadelphia. | 1.00 | \$614.18 | \$614.18 |
| Expense | 10/20/2021 | Taxi while in Philadelphia. | 1.00 | \$20.69 | \$20.69 |
| Expense | 10/20/2021 | Taxi while in Philadelphia. | 1.00 | \$38.00 | \$38.00 |
| Expense | 10/20/2021 | Lunch for Par Funding staff while in Philadelphia. | 1.00 | \$257.41 | \$257.41 |
| Expense | 10/20/2021 | Flight to Philadelphia for Timothy Kolaya. | 1.00 | \$259.80 | \$259.80 |
| Expense | 10/20/2021 | Flight to Philadelphia for Ryan Stumphauzer. | 1.00 | \$259.80 | \$259.80 |
| Expense | 10/20/2021 | In flight Wi-Fi during trip to Philadelphia for Ryan Stumphauzer. | 1.00 | \$25.00 | \$25.00 |
| Expense | 10/20/2021 | In flight Wi-Fi during trip to Philadelphia for Timothy Kolaya. | 1.00 | \$25.00 | \$25.00 |
| Expense | 10/20/2021 | Lyft while in Philadelphia. | 1.00 | \$32.74 | \$32.74 |
| Expense | 10/20/2021 | Lyft while in Philadelphia. | 1.00 | \$29.96 | \$29.96 |
| Expense | 10/21/2021 | Taxi while in Philadelphia. | 1.00 | \$27.08 | \$27.08 |

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|---------|------------|--|------|----------|----------|
| Expense | 10/21/2021 | Lunch for Ryan Stumphauzer and Timothy Kolaya. | 1.00 | \$41.93 | \$41.93 |
| Expense | 10/21/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$13.74 | \$13.74 |
| Expense | 10/22/2021 | DSI - FedEx shipment charge | 1.00 | \$17.23 | \$17.23 |
| Expense | 10/22/2021 | Z Process Service, Inc - Expense for Charles Kartsaklis | 1.00 | \$65.00 | \$65.00 |
| Expense | 10/26/2021 | Z Process Service, Inc - Expense for Wells Fargo | 1.00 | \$125.00 | \$125.00 |
| Expense | 10/26/2021 | Z Process Service, Inc - Expense for Capital One Financial Corp. | 1.00 | \$125.00 | \$125.00 |
| Expense | 10/29/2021 | DSI - FedEx shipment charge | 1.00 | \$17.27 | \$17.27 |
| Expense | 10/29/2021 | Z Process Service, Inc - Expense for Ferguson Dechert Real Estate | 1.00 | \$250.00 | \$250.00 |
| Expense | 11/01/2021 | Process Service Fee - Bank of America | 1.00 | \$170.00 | \$170.00 |
| Expense | 11/01/2021 | Process Service Fee - Wells Fargo | 1.00 | \$125.00 | \$125.00 |
| Expense | 11/01/2021 | Process Service Fee - First Platinum Abstract LLC | 1.00 | \$125.00 | \$125.00 |
| Expense | 11/01/2021 | Z Process Service, Inc - Expense for Citizens Financial Group, Inc. | 1.00 | \$125.00 | \$125.00 |
| Expense | 11/02/2021 | Z Process Service, Inc - Expense for Berkshire Hathaway Homeservices Fox & Roach | 1.00 | \$250.00 | \$250.00 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |

| | | | | | |
|---------|------------|--|------|----------|----------|
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/10/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/11/2021 | Z Process Service, Inc - Expense for OCF Realty And/ Or OCF Realty LLC | 1.00 | \$250.00 | \$250.00 |
| Expense | 11/12/2021 | DSI - FedEx shipment charge | 1.00 | \$22.87 | \$22.87 |
| Expense | 11/12/2021 | Z Process Service, Inc - Expense for The Residences At Two Liberty Place | 1.00 | \$250.00 | \$250.00 |
| Expense | 11/19/2021 | DSI - FedEx shipment charge | 1.00 | \$20.79 | \$20.79 |
| Expense | 11/22/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.83 | \$9.83 |
| Expense | 11/22/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$13.98 | \$13.98 |
| Expense | 11/22/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.83 | \$9.83 |
| Expense | 11/22/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.83 | \$9.83 |
| Expense | 11/22/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$13.31 | \$13.31 |
| Expense | 11/22/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.83 | \$9.83 |
| Expense | 11/22/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.83 | \$9.83 |
| Expense | 11/23/2021 | Z Process Service, Inc - Expense for Mercedes-Benz Of Fort Washinton C/O Mary McFadden, CFO. | 1.00 | \$125.00 | \$125.00 |
| Expense | 11/23/2021 | Z Process Service, Inc - Expense for Sturdy Savings Bank | 1.00 | \$250.00 | \$250.00 |
| Expense | 11/29/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 11/29/2021 | Z Process Service, Inc - Expense for Merrill Lynch Wealth Management | 1.00 | \$250.00 | \$250.00 |
| Expense | 11/29/2021 | Z Process Service, Inc - Expense for E-Trade Bank | 1.00 | \$250.00 | \$250.00 |

| | | | | | |
|---------|------------|--|------|----------|----------|
| Expense | 11/29/2021 | Z Process Service, Inc - Expense for Strategic Funding Alternatives, LLC | 1.00 | \$250.00 | \$250.00 |
| Expense | 12/03/2021 | DSI - FedEx shipment charge | 1.00 | \$17.43 | \$17.43 |
| Expense | 12/07/2021 | Parking during Trial | 1.00 | \$24.00 | \$24.00 |
| Expense | 12/07/2021 | Parking during Trial | 1.00 | \$45.54 | \$45.54 |
| Expense | 12/08/2021 | Parking during Trial | 1.00 | \$24.00 | \$24.00 |
| Expense | 12/09/2021 | Parking during Trial | 1.00 | \$24.00 | \$24.00 |
| Expense | 12/10/2021 | Parking during Trial | 1.00 | \$24.00 | \$24.00 |
| Expense | 12/13/2021 | Parking during Trial | 1.00 | \$24.00 | \$24.00 |
| Expense | 12/14/2021 | DSI - FedEx shipment charge | 1.00 | \$17.23 | \$17.23 |
| Expense | 12/14/2021 | Parking during Trial | 1.00 | \$24.00 | \$24.00 |
| Expense | 12/14/2021 | Z Process Service, Inc - Expense for Merrill Lynch, Pierce, Fenner & Smith, Inc. | 1.00 | \$375.00 | \$375.00 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$13.95 | \$13.95 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$13.28 | \$13.28 |
| Expense | 12/15/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/15/2021 | Flight to Philadelphia for Timothy Kolaya | 1.00 | \$429.80 | \$429.80 |

| | | | | | |
|---------|------------|---|------|----------|----------|
| Expense | 12/15/2021 | Flight to Philadelphia for Ryan Stumphauzer | 1.00 | \$429.80 | \$429.80 |
| Expense | 12/16/2021 | Travel to Philadelphia for on-site meeting (Uber to MIA Airport) | 1.00 | \$17.28 | \$17.28 |
| Expense | 12/16/2021 | Taxi while in Philadelphia. | 1.00 | \$36.60 | \$36.60 |
| Expense | 12/16/2021 | Lyft while in Philadelphia. | 1.00 | \$30.84 | \$30.84 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge - Merchant Demand | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge | 1.00 | \$13.95 | \$13.95 |
| Expense | 12/17/2021 | FedEx shipment charge | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | FedEx shipment charge | 1.00 | \$13.28 | \$13.28 |
| Expense | 12/17/2021 | FedEx shipment charge | 1.00 | \$9.81 | \$9.81 |
| Expense | 12/17/2021 | Taxi while in Philadelphia. | 1.00 | \$17.28 | \$17.28 |
| Expense | 12/17/2021 | One night hotel stay while in Philadelphia for Timothy Kolaya. | 1.00 | \$240.53 | \$240.53 |
| Expense | 12/17/2021 | One night hotel stay while in Philadelphia for Ryan Stumphauzer. | 1.00 | \$263.49 | \$263.49 |
| Expense | 12/17/2021 | Taxi while in Philadelphia. | 1.00 | \$30.84 | \$30.84 |
| Expense | 12/17/2021 | Lyft while in Philadelphia. | 1.00 | \$52.19 | \$52.19 |
| Expense | 12/17/2021 | Dinner for Ryan Stumphauzer and Timothy Kolaya while in Philadelphia. | 1.00 | \$87.19 | \$87.19 |

| | | | | | |
|---------|------------|---|------|--------------------------|--------------------|
| Expense | 12/31/2021 | Z Process Service, Inc - Expense for Securities & Exchange Commission Complete Business Solutions Group, Inc. | 1.00 | \$125.00 | \$125.00 |
| | | | | Expenses Subtotal | \$10,108.51 |

| Time Keeper | Quantity | Rate | Total | |
|-------------------------|----------|----------|-----------------------|---------------------|
| Jessica Albert | 148.3 | \$250.00 | \$37,075.00 | |
| Jacqueline DerOvanesian | 57.6 | \$250.00 | \$14,400.00 | |
| Timothy Kolaya | 330.8 | \$395.00 | \$130,666.00 | |
| Nestor Menendez | 181.0 | \$250.00 | \$45,250.00 | |
| Ian Ross | 7.0 | \$395.00 | \$2,765.00 | |
| Ryan Stumphauzer | 248.2 | \$395.00 | \$98,039.00 | |
| Karina Matos | 48.3 | \$125.00 | \$6,037.50 | |
| | | | Quantity Total | 1021.2 |
| | | | Subtotal | \$344,341.01 |
| | | | Total | \$344,341.01 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due | |
|----------------|------------|--------------|-------------------|---------------------------------|---------------------|
| 4701 | 01/30/2022 | \$344,341.01 | \$0.00 | \$344,341.01 | |
| | | | | Outstanding Balance | \$344,341.01 |
| | | | | Total Amount Outstanding | \$344,341.01 |

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

Please pay within 30 days.

Exhibit 4(b)

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

PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP
 ATTORNEYS AT LAW

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

1818 MARKET STREET
 SUITE 3402
 PHILADELPHIA, PA 19103

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

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

January 10, 2022

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

INVOICE NO.: 339115

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|---------|
| 10/1/2021 | HFR | EMAILS WITH DKR AND A. NIEDERLE RE: METRO PHYSICAL DOCUMENT PRODUCTION TO GOVERNMENT; | CA / T | 0.10 | 100.00 | \$10.00 |
| 10/1/2021 | GJA | REVIEW CORRESPONDENCE FROM COUNSEL FOR J. LANNI RE: RESPONSE TO SUBPOENA | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/1/2021 | JK | CONFIRMATION OF FILING ON BUSHWICK BEER GARDENS COJ | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/1/2021 | GJA | REVIEW CORRESPONDENCE DIRECTLY FROM J. LANNI RE: RESPONSE TO SUBPOENA | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/1/2021 | GJA | FINALIZE SETTLEMENT WITH COUNSEL FOR MCFARLAND DISABILITY COUNSELLING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/1/2021 | JK | RECEIPT AND EMAILS ON 17TH OMNIBUS MOTION AND APPROVAL FOR FILING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/1/2021 | EGS | REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR MERCHANTS DONG AND MACFARLAND REGARDING FINAL SETTLEMENT OFFER | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/1/2021 | JK | REVIEW AND UPDATE ON SERVICE ISSUES ON MULTIPLE COJS DEFENDANTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/1/2021 | DKR | ANALYSIS OF MULTIPLE CORRESPONDENCE RE: FREEZE OF METRO PHYSICAL BANK ACCOUNT AND POTENTIAL SETTLEMENT WITH RECEIVER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/1/2021 | GJA | CORRESPONDENCE WITH METRO PHYSICAL RE: BANK RECORDS FREEZE BY SEC AND STATUS OF MCELHONE INTEREST | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/1/2021 | GJA | REVIEW DEMAND LETTERS TO VARIOUS MERCHANTS WITH BALANCES OVER \$100,000 | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/1/2021 | GJA | REVIEW BANK ACCOUNTS NEEDED RE: ABBONIZIO AND VAGNOZZI; CORRESPONDENCE TO J. DEROVANIAN RE: SUBPOENAS | CA / T | 0.40 | 395.00 | \$158.00 |
| 10/1/2021 | EGS | EMAIL COMMUNICATION WITH DSI, CO-COUNSEL REGARDING STATUS OF 17TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/1/2021 | DKR | MULTIPLE CORRESPONDENCE RE: ABBONIZIO ASSETS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/1/2021 | GJA | CONFERENCE CALL WITH B. SHARPE RE: COLLECTION OPERATIONS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/1/2021 | JK | REVIEW AND PULL RECEIVERSHIP ENTITY INFORMATION AND ORDER DATES FOR PAC LIFE LETTER | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/1/2021 | DKR | MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/1/2021 | DPW | REVIEW DELINQUENT TENANT SPREADSHEET. | AAR / T | 0.70 | 295.00 | \$206.50 |
| 10/1/2021 | DPW | DRAFTING MOTION TO LIFT TO PURSUE ACTIONS AGAINST DELINQUENT TENANTS. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 10/1/2021 | JK | FOLLOW UP ON ISSUES WITH SURETY COJ AND BEGIN PREP OF MEMO ON ISSUE FOR DISCUSSION | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/1/2021 | JK | RESEARCH ON ADDITIONAL CASES RE: NOTICE OF RECEIVERSHIP FILING AND CONSTRUCTIVE NOTICE FOR LETTER | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/1/2021 | DKR | DRAFTING DETAILED CORRESPONDENCE TO GOVERNMENT ENCLOSING METRO PHYSICAL PST FILES | CA / T | 0.80 | 395.00 | \$316.00 |
| 10/1/2021 | DPW | DRAFTING SUBPOENA LANGUAGE FOR CIRCULATION TO GROUP | AAR / T | 1.10 | 295.00 | \$324.50 |
| 10/1/2021 | DPW | DRAFTING AFFIDAVITS | AAR / T | 1.10 | 295.00 | \$324.50 |
| 10/1/2021 | DPW | FINALIZE BUSHWICK COJ FOR FILING. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 10/1/2021 | JK | DRAFTING LETTER TO PACIFIC LIFE RE: ISSUES ON PARTIES UNDER RECEIVERSHIP CONTROL | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/1/2021 | DPW | CONTINUE PRIVILEGE REVIEW. | CA / T | 2.80 | 295.00 | \$826.00 |
| 10/1/2021 | TMH | ATTEND TO TITLE INSURANCE CLAIMS; BEGIN A DRAFT OF MOTION TO ALLOW LITIGATION AGAINST DELINQUENT TENANTS | AAR / T | 2.50 | 395.00 | \$987.50 |
| 10/2/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR B&T RE: REPORT ON PAYMENTS TO LAFORTE | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/4/2021 | GJA | CORRESPONDENCE WITH LAND TITLE RE: PRIOR JUDGMENT LIENS RE: 4633 WALNUT STREET | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/4/2021 | GJA | REVIEW SEC MOTION TO FILE SUMMARY JUDGMENT MOTION UNDER SEAL | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/4/2021 | JK | RECEIPT AND REVIEW OF ORDER SUBMITTED ON B&T LIFT LITIGATION INJUNCTION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/4/2021 | DPW | CONFERRING WITH DKR RE: ABBONIZIO ASSETS | AAR / T | 0.20 | 295.00 | \$59.00 |
| 10/4/2021 | GJA | CORRESPONDENCE WITH T. KOLAYA, FOX ROTHSCHILD RE: POTENTIAL RESOLUTION OF FEE DISPUTE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/4/2021 | GJA | REVIEW RECEIVER'S EMERGENCY MOTION TO SEAL EXHIBITS TO DEFENDANTS' MOTION TO EXCLUDE DAVIS | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/4/2021 | DKR | REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICIES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/4/2021 | JK | RECEIPT AND REVIEW OF CKD OFFER INFORMATION FORWARDED FROM GEORGE SHOUP | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/4/2021 | JK | ANALYSIS AND EMAILS WITH DPW ON SERVICE ISSUES IN SCAVETTI COJ | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/4/2021 | JK | RECEIPT AND REVIEW OF EMAILS ON B&T ISSUES AND REPORT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/4/2021 | JK | EMAIL CORRESPONDENCES WITH SUSAN PACKER RE: STATUS OF CBSG CASES IN PHILADELPHIA | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/4/2021 | GJA | CONFERENCE CALL WITH RICHARD J. PARKS AND JOHN W. KETTERING RE: BANKRUPTCY TRACKER | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/4/2021 | GJA | CORRESPONDENCE WITH DSI, RECEIVER RE: MODERESKI RE: PAYOFF OF EXECUTION OF MORTGAGE SATISFACTION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/4/2021 | GJA | REVIEW, REVISE MOTION TO LIFT RE: LITIGATION AGAINST TENANTS IN DEFAULT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/4/2021 | GJA | EMAILS / CALLS WITH RECEIVER, T. KOLAYA RE: PUBLICATION BY DEFENDANTS OF CONFIDENTIAL INFORMATION IN MOTION TO EXCLUDE DAVIS | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/4/2021 | JK | REVIEW AND UPDATE ON COJ TRACKER RE: SERVICE ISSUES ON COJS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/4/2021 | JK | CONFERENCE CALL WITH GJA AND RJP RE: ISSUES ON BANKRUPTCY TRACKER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/4/2021 | GJA | CONFERRING WITH DKR RE: ABBONIZIO ASSETS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/4/2021 | GJA | REVISING PROPOSED CONTRACT AND CORRESPONDENCE RE: PURCHASE OF WILLISTOWN PROPERTY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/4/2021 | GJA | FURTHER REVISIONS TO ACACIA II SHARE PURCHASE AGREEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/4/2021 | GJA | REVIEW CERTAIN DEFENDANTS MOTION TO EXCLUDE DAVIS | CA / T | 0.40 | 395.00 | \$158.00 |
| 10/4/2021 | DKR | REVIEWING MOTION TO LIFT LITIGATION INJUNCTIONS RE: MERCHANT B&T; REVIEWING ORDER GRANTING SAME | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/4/2021 | JK | RESEARCH AND PULL ADDITIONAL INFORMATION ON PENDING CKD SUIT | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 10/4/2021 | JK | RECEIPT AND REVIEW OF BANKRUPTCY TRACKER FROM PAR FUNDING AND UPDATED STATUS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/4/2021 | GJA | REVIEW SETTLEMENT PROPOSAL FROM CKD | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/4/2021 | RJP | PULL LAND RECORDS FOR PROPERTY OF PAR FUNDING IN PHILADELPHIA WHERE THERE ARE STILL LIENS AND ALSO TITLE POLICY, DISCUSSED WITH TMH ABOUT INDEMNIFICATION AS OPPOSED TO GUARANTEE BY TITLE POLICY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/4/2021 | GJA | REVIEW REVISED SALE AGREEMENT FOR ACACIA II SHARES; REVISE AGREEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/4/2021 | GJA | CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: PREP FOR CALL WITH US ATTORNEY'S OFFICE | CA / T | 0.50 | 395.00 | \$197.50 |
| 10/4/2021 | GJA | CONFERENCE CALL WITH RECEIVER, T. KOLAYA, U.S. ATTORNEY RE: PARALLEL PROCEEDINGS | CA / T | 0.50 | 395.00 | \$197.50 |
| 10/4/2021 | CAI | TELEPHONE CALL WITH L. D'AGOSTINO RE: MOTION TO STAY IN MIDDLESEX COUNTY MATTER | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/4/2021 | GJA | REVIEW CORRESPONDENCE FROM CKD LENDER RE: LITIGATION PROPOSAL | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/4/2021 | DKR | CONFERRING INDIVIDUALLY WITH GJA AND DPW RE: ABBONIZIO ASSETS; REVIEWING SUBPOENA RE: SAME | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/4/2021 | JK | SEARCH AND REVIEW UCC FILING INFORMATION IN CKD LITIGATION FOR OTHER HARD MONEY LENDERS | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/4/2021 | JK | REVIEW AND PULL INFORMATION ON OTHER PARTIES INVOLVED IN CKD LITIGATION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/4/2021 | JK | PULL ALL D19 SERVICE STATUS AND ANALYSIS ON NEXT STEP FOR PARTIES MISSING SERVICE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/4/2021 | EGS | REVIEW DRAFT MOTION TO LIFT LITIGATION INJUNCTION TO ALLOW COMMENCEMENT OF COLLECTION PROCEEDINGS INVOLVING ROSARIO AND SOLAR EXCHANGE; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/4/2021 | DPW | PREPARE AFFIDAVITS AND EXHIBITS FOR D19 COJS. | AAR / T | 0.90 | 295.00 | \$265.50 |
| 10/4/2021 | GJA | REVIEW SEC OPPOSITION TO MOTION FOR SANCTIONS FOR OBSTRUCTING 30(B)(6) DEPOSITION WITH CHART ANALYZING QUESTIONS / RESPONSES | CA / T | 0.70 | 395.00 | \$276.50 |
| 10/4/2021 | GJA | REVIEW CERTAIN DEFENDANTS PARTIAL SUMMARY JUDGMENT | CA / T | 0.70 | 395.00 | \$276.50 |
| 10/4/2021 | GJA | CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS OF COLLECTIONS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/4/2021 | JK | REVIEW OF NATIONAL BROKERS MCA AGREEMENTS RE: POTENTIAL ISSUES FOR BENE MART COJS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/4/2021 | GJA | REVIEWING NATIONAL BROKERS MCA AGREEMENTS RE: POTENTIAL ISSUES FOR BENE MART COJS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/4/2021 | DPW | DRAFTING OF MOTION TO LIFT RE: DELINQUENT TENANTS. | AAR / T | 1.10 | 295.00 | \$324.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|------------|
| 10/4/2021 | DPW | MULTIPLE CORRESPONDENCE RE: SHEPHERD TICKET GURU AND BUSHWICK COJS | AAR / T | 1.20 | 295.00 | \$354.00 |
| 10/4/2021 | CAI | MULTIPLE TELEPHONE CALLS AND COMMUNICATIONS WITH NJ COURT RE: RULE TO SHOW CAUSE HEARING AND STATUS OF SERVICE | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/4/2021 | DPW | CONTINUE TAGGING NON-PRIVILEGED DOCUMENTS IN PRIVILEGE REVIEW. | CA / T | 1.50 | 295.00 | \$442.50 |
| 10/4/2021 | RJP | PREPARE WITH TALKING POINTS, EXAMPLES OF BANKRUPTCY BAR DATE ISSUES AND ATTEND GROUP BANKRUPTCY MEETING WITH GJA AND JK TO REALIGN DUTIES BETWEEN DSI AND OUR OFFICE | AAR / T | 1.50 | 395.00 | \$592.50 |
| 10/4/2021 | RJP | WORK WITH KIM SIEGEL ON BANKRUPTCY TRACKER ISSUES | AAR / T | 1.60 | 395.00 | \$632.00 |
| 10/4/2021 | TMH | PREPARE MOTION TO LIFT LITIGATION BAR IN CONNECTION WITH DELINQUENT TENANTS; ATTEND TO UPDATES TO PROPERTY REPORTS; REVIEW SOLAR EXCHANGE INFORMATION TO DETERMINE NATURE OF LEASE AND POSSIBLE DEFECTS | AAR / T | 2.80 | 395.00 | \$1,106.00 |
| 10/5/2021 | DKR | CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/5/2021 | DKR | REVIEWING CORRESPONDENCE FROM C. HAINES, ESQUIRE TO JUDGE TUCKER IN PHILADELPHIA COURT OF COMMON PLEAS RE: ECKERT SEAMANS AND | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/5/2021 | JK | INSURANCE COVERAGE EMAIL TO THOMAS MCDONALD RE: FILING OF OMNIBUS MOTION FOR RELIEF | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/5/2021 | JK | EMAILS WITH LAUREN DRAWHORN RE: RECEIPT OF MOTION TO DISMISS BY DEFENDANTS | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEE\$ |
|-----------|----------|--|----------|-------|--------|---------|
| 10/5/2021 | GJA | REVIEW CORRESPONDENCE FROM COUNSEL FOR SUBFUNDS TO COURT OF COMMON PLEAS PHILADELPHIA RE: ECKERT INSURANCE INFORMATION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/5/2021 | GJA | REVIEW DRAFT BANK SUBPOENAS FOR ABBONIZIO | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/5/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR FRIEDMAN RE: AUDIT REPORTS | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/5/2021 | KAS1 | MULTIPLE CALLS WITH RJP RE: GETTING SPREADSHEET LIST UPDATED AND BACK TRACKING OLD CASES AND ACCOUNTS | AAR / T | 0.60 | 100.00 | \$60.00 |
| 10/5/2021 | EGS | REVIEW EMAIL COMMUNICATION FROM DSI REGARDING ELEVATE HEALTHCARE CONFESSION OF JUDGMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/5/2021 | GJA | ANALYZE VOLUNTEER PHARMACY RESPONSE TO DEMAND LETTER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/5/2021 | DKR | REVIEWING DEFENSE MOTION TO EXCLUDE SEC'S EXPERT REPORT | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/5/2021 | DKR | REVIEWING MULTIPLE MOTIONS AND CORRESPONDENCE RE: SEALING OF MOTIONS FOR SUMMARY JUDGMENT AND/OR EXHIBITS TO SAME | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/5/2021 | DKR | MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/5/2021 | DKR | REVIEWING CORRESPONDENCE RE: WILMINGTON SAVINGS FUND SOCIETY MOTION TO INTERVENE RE: BEL AIR ROAD PROPERTY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/5/2021 | GJA | FURTHER REVISIONS TO ACACIA II SALE AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/5/2021 | GJA | REVIEW AND REVISE MOTION TO LIFT LITIGATION INJUNCTION RE: TENANTS IN DEFAULT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/5/2021 | GJA | REVIEW MOTION TO SEAL DEFENDANTS MOTION IN LIMINE AND RESPONSE TO MOTION TO SEAL | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/5/2021 | GJA | COURT CONFERENCE ON MOTION TO SEAL | CA / T | 0.50 | 395.00 | \$197.50 |
| 10/5/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA RE: BENDERSON REPORT FROM B&T SUPPLY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/5/2021 | GJA | REVIEW ANALYSIS OF CERTAIN MERCHANTS BY COLLECTIONS GROUP | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/5/2021 | RJP | SEVERAL CALLS WITH KIM SIEGEL RE: GETTING SPREADSHEET LIST UPDATED AND BACK TRACKING OLD CASES AND ACCOUNTS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/5/2021 | DKR | ATTENDING TELEPHONIC HEARING IN S.D.FL. RE: MOTIONS TO SEAL MOTIONS FOR SUMMARY JUDGMENT AND/OR EXHIBITS TO SAME | CA / T | 0.60 | 395.00 | \$237.00 |
| 10/5/2021 | GJA | REVIEW BENDERSON REPORT FROM B&T RE: PAYMENTS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/5/2021 | GJA | REVIEW KINGDOM LOGISTICS MOTION TO DISMISS FRAUDULENT CONVEYANCE ACTION | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/5/2021 | TMH | ATTEND TO PROPERTY UPDATES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/5/2021 | TMH | ATTEND TO TITLE INSURANCE CLAIMS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/5/2021 | DPW | PREPARE AFFIDAVITS IN D19 CASES. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 10/5/2021 | TMH | ATTEND TO MOTION TO LIFT LITIGATION STAY | AAR / T | 0.90 | 395.00 | \$355.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 10/5/2021 | DPW | REVISE MOTION TO LIFT TO ALLOW COLLECTION PROCEEDINGS. | AAR / T | 1.40 | 295.00 | \$413.00 |
| 10/5/2021 | GJA | ZOOM CONFERENCE INTERVIEW OF FRIEDMAN AUDIT PARTNER WILLEM VAN DER BERG | CA / T | 1.10 | 395.00 | \$434.50 |
| 10/5/2021 | GJA | CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: BENDERSON REPORT FROM B&T SUPPLY | AAR / T | 1.50 | 395.00 | \$592.50 |
| 10/5/2021 | DPW | CONTINUE TAGGING RESPONSIVE DOCUMENTS IN PRIVILEGE REVIEW AND PULL DOCUMENTS FOR REVIEW BY G. ALFANO. | CA / T | 2.90 | 295.00 | \$855.50 |
| 10/6/2021 | JK | EMAIL CORRESPONDENCES WITH LAUREN DRAWHORN RE: COURT DENYING MOTION TO DISMISS SUA SPONTE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/6/2021 | GJA | REVIEW SUMMARY OF MOTION TO DISMISS / SANCTIONS ARGUMENT BEFORE J. REINHART; CORRESPONDENCE WITH DOUGLAS K. ROSENBLUM, T. KOLAYA RE: SAME | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/6/2021 | RJP | CORRESPONDENCE FROM RYAN STUMPHAUZER RE: ALTUS COLLECTION RETENTION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/6/2021 | DPW | CALL WITH J. KETTERING TO DISCUSS NATIONAL BROKERS. | AAR / T | 0.20 | 295.00 | \$59.00 |
| 10/6/2021 | CAI | REVIEWING ISSUE RE: FERRARI VIN | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | JK | RECEIPT OF NEW FILING IN FLOW SERVICES BANKRUPTCY AND EMAIL ANALYSIS ON PROOFS OF CLAIM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | JK | EMAILS WITH TOM MCDONALD FINALIZING ISSUES AND PAYMENT | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 10/6/2021 | JK | ANALYSIS TO GEORGE SHOUP ON DISCUSSION WITH RICHARD BOWLES AND CONCERNS ON PROPOSAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | JK | EMAIL CORRESPONDENCE TO ATTORNEY RICHARD BOWLES RE: RECEIPT OF CKD LITIGATION LETTER AND REQUEST FOR MORE INFORMATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | JK | CONFER WITH DPW RE: COJ UPDATE AND NATIONAL BROKERS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | JK | RECEIPT OF ORDER LIFTING LITIGATION INJUNCTION AND EMAIL TO TOM MCDONALD FOR SIGNATURE AND PAYMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA AND COUNSEL FOR FOX ROTHSCHILD RE: FEES PAID BY B&T | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | RJP | CORRESPONDENCE TO ERIC SOLLER RE: ST. JOHN'S PROPERTY AND DUPONT TRANSFER, BANKRUPTCY RESPONSES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | RJP | REVIEW OF FLOW SOURCE AND CONSULTING RE: CONVERSION TO CHAPTER 7, PROOF OF CLAIM FILED PREVIOUSLY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/6/2021 | DKR | RETURNING VEHICLE TITLES TO VISION SOLAR | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/6/2021 | JK | PULL DOCKET AND PROVIDE ADDITIONAL INFO ON CONFESSION OF JUDGMENT IN WILLIAM SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/6/2021 | JK | CALL TO RICHARD BOWES AND COUNSEL FOR PPM REQUESTING TO TAKE OVER LITIGATION | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/6/2021 | JK | REVIEW AND PULL EXHIBITS FOR BENE MARKET MCAS FOR POTENTIAL USE IN NATIONAL BROKERS COJS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/6/2021 | GJA | CONFERENCE CALL WITH DSI, B. MANNES RE: VOLUNTEER PHARMACY DOCUMENTS AND DATA | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/6/2021 | GJA | CORRESPONDENCE WITH DSI, B. MANNES, J.K. RE: BALANCE OF WILLIAMS MARKETING ACCOUNT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/6/2021 | GJA | CORRESPONDENCE WITH DSI, RICHARD J. PARKS, JOHN KETTERING RE: POC IN LORRAINE HYDE BANKRUPTCY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/6/2021 | RJP | CONFIRM WITH JK GENNISON VENTURE LOGISTICS CHAPTER 11 CLAIM OF 285K ON PLAN WHERE WE WERE NOT NOTIFIED | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/6/2021 | RJP | CONFIRM TWO MODIFIED PLANS AS FILED | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/6/2021 | EGS | EMAIL COMMUNICATION WITH DSI REGARDING HANDLING OF CASES IDENTIFIED IN ORDER GRANTING RECEIVERS COMBINED 17TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND PROVIDING COPIES OF FILINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | EGS | REVIEW EXTENSIVE EMAIL FROM DSI REGARDING STATUS OF WELKOWITZ V. COMPLETE BUSINESS SOLUTIONS GROUP AND EAGLE SIX | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | JK | RECEIPT AND INFORMATION ON LORRAINE MAE HYDE BANKRUPTCY AND PULL DOCKET INFORMATION FOR REVIEW | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | JK | BRIEF ANALYSIS ON SETTLEMENT AGREEMENT IN WILLIAMS MARKETING AND EMAILS TO GJA, BEN MANNES AND YALE BOGEN | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/6/2021 | JK | PULL DOCKET ON DLUZACK PERSONAL ESTATE RE: IDENTIFICATION OF OTHER PARTIES INVOLVED IN CKD | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | JK | MULTIPLE EMAILS WITH GEORGE SHOUP RE: NATIONAL BROKERS STATUS AND TRACING BENE MARKET AS POTENTIAL DEFENDANTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | GJA | REVIEW STATUS ON CONSULTING COMPANY COUNTER PARTY COLLECTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | RJP | REVIEW OF DOCUMENTS FOR SEARCH IN PA ON FILINGS OF SECURITY ON UCC1 | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | RJP | J&B ASSOCIATES RE: REMAINING BALANCE AND THE REASON PAYMENT UNDER SETTLEMENT WAS STOPPED, | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | RJP | CORRESPONDENCE TO MR. AJAYI REVIEWING ABC DEMOLITION RE: DISTRIBUTION SCHEDULE FROM 2019 BANKRUPTCY, ASSESS DISTRIBUTION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | RJP | REVIEW OF KRAVE KOBE BURGER MOTION TO ABANDON CLAIMS IN LITIGATION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | RJP | CORRESPONDENCE TO RYAN STUMPHAUZER RE: COLLECTION COMPANIES ANALYSIS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/6/2021 | DPW | CALL WITH GROUP TO DISCUSS UPCOMING COJS | AAR / T | 0.60 | 295.00 | \$177.00 |
| 10/6/2021 | DKR | MULTIPLE CORRESPONDENCE RE: FERRARI HELD BY RECEIVERSHIP | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/6/2021 | DKR | CONFERRING WITH GJA RE: CASE STATUS | CA / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 10/6/2021 | JK | RECEIPT AND ANALYSIS ON NEW ISSUES IN FAROKHIRAD AND KRAVE BANKRUPTCY AND ANALYSIS ON STEPS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/6/2021 | JK | WRITTEN ANALYSIS ON ISSUES IN LORRAINE MAE HYDE BANKRUPTCY INCLUDING TREATMENT OF CBSG CLAIM | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/6/2021 | JK | RECEIPT OF INFORMATION ON NEW FAISULY BANKRUPTCY AND PULL DOCKET AND SCHEDULES FOR ANALYSIS ON CBSG POSITION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/6/2021 | JK | BRIEF REVIEW OF MOTION TO DISMISS CLAIM IN KINGDOM LOGISTICS CASE IN TX | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/6/2021 | GJA | TEAMS CONFERENCE WITH SEC, T. KOLAYA RE: AG MORGAN | CA / T | 0.50 | 395.00 | \$197.50 |
| 10/6/2021 | GJA | CONFERRING WITH DKR RE: CASE STATUS | CA / T | 0.50 | 395.00 | \$197.50 |
| 10/6/2021 | DPW | FINALIZE AND SERVICE OF JRC COJS. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 10/6/2021 | EGS | REVIEW EMAIL COMMUNICATION BETWEEN FORMER COUNSEL FOR COMPLETE BUSINESS SOLUTIONS AND WELLS FARGO REGARDING DISPUTES RELATIVE TO ANSWERS TO INTERROGATORIES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/6/2021 | GJA | REVIEW SEC SUMMARY JUDGMENT MOTION, STATEMENT OF FACTS AND SUPPORTING EXHIBITS | CA / T | 0.60 | 395.00 | \$237.00 |
| 10/6/2021 | GJA | ZOOM CONFERENCE WITH DSI, DPW AND NESTOR MENENDEZ RE: CONSULTING COMPANY COLLECTIONS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/6/2021 | EGS | TELEPHONE CONFERENCE WITH COUNSEL FOR WELLS FARGO REGARDING STATUS OF CONFESSION OF JUDGMENT CASES AGAINST ST. JOHNS PROPERTIES AND DUPONT TRANSPORT | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|------------|
| 10/6/2021 | DPW | REVIEW MCA/NOTES FOR CARDINAL, VANGUARD, CIRCADIAN, AND FUNDRITE | AAR / T | 1.00 | 295.00 | \$295.00 |
| 10/6/2021 | DPW | REVIEW NATIONAL BROKERS MCA SUMMARY SPREADSHEET. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 10/6/2021 | RJP | ANALYZING COMPETING COLLECTION COMPANIES FOR ASSIGNMENT | AAR / T | 1.40 | 395.00 | \$553.00 |
| 10/6/2021 | DKR | REPRESENTING RECEIVER IN HEARING VIA ZOOM BEFORE MAGISTRATE JUDGE REINHART RE: DEFENDANTS' MOTION FOR SANCTIONS AGAINST SEC | CA / T | 2.00 | 395.00 | \$790.00 |
| 10/6/2021 | JK | DRAFT DETAILED CORRESPONDENCE TO PACIFIC LIFE RE: TREATMENT OF GELFAND POLICY AND REQUEST TO DISCUSS | AAR / T | 2.00 | 395.00 | \$790.00 |
| 10/6/2021 | TMH | ATTEND TO REAL ESTATE TITLE INSURANCE CLAIMS; FOLLOW UP WITH RECEIVER'S TITLE AGENCY AS TO OPEN MATTERS | AAR / T | 2.80 | 395.00 | \$1,106.00 |
| 10/7/2021 | RJP | REVIEW OF DISMISSAL OF JENNIFER GONZALES BANKRUPTCY IN ARIZONA | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/7/2021 | GJA | REVIEW CORRESPONDENCE FROM ECKERT TO COURT OF COMMON PLEAS PHILADELPHIA RE: DISCOVERY OF INSURANCE POLICIES IN PARKER CASE | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/7/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR P. RUTLEDGE CONFIRMING WAIVER OF ATTORNEY CLIENT PRIVILEGE | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/7/2021 | JK | ADDITIONAL EMAILS WITH GJA AND YALE BOGEN RE: WILLIAMS SETTLEMENT PROCEEDINGS | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/7/2021 | RJP | REVIEW OF BANKRUPTCY MOTION FOR SCONGWOO PAR TRANSPORTATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/7/2021 | RJP | SEND RECORDED RELEASE OF MORTGAGE TO MERCHANT AND RECEIVERSHIP TEAM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/7/2021 | EGS | REVIEW EMAIL COMMUNICATION FOR ATTORNEY ALFANO TO PAR FUNDING AND DSI REGARDING SUMMARY OF ACTIONS TAKEN IN PAR FUNDING CONFESSION OF JUDGMENT CASES PENDING IN PHILADELPHIA COURT OF COMMON PLEAS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/7/2021 | GJA | REVIEW EMAIL FROM COUNSEL FOR FRIEDMAN RE: DRAFT AUDIT REPORT AND MATERIALS | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/7/2021 | GJA | CORRESPONDENCE WITH DSI, RECEIVER RE: SETTLEMENT OFFER FROM STRUCTURED FINANCE SOLUTIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/7/2021 | JK | EMAIL ANALYSIS WITH DPW AND GEORGE SHOUP RE: NATIONAL BROKERS COJS AND BENE MART | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/7/2021 | JK | EMAIL CORRESPONDENCE TO RYAN RICHMOND RE: DEBTORS COUNSEL IN LORRAINE MAE HYDE CASE ON LITIGATION STAY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/7/2021 | KAS1 | ATTENTION TO REVIEW OF REQUESTS FOR UPDATES REGARDING VARIOUS PAR BANKRUPTCY MATTERS | AAR / T | 1.00 | 100.00 | \$100.00 |
| 10/7/2021 | JK | UPDATE WITH SERVICE ON D19 ENTITIES AND REJECTED CERTIFIED MAILING | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/7/2021 | GJA | CORRESPONDENCE FROM VAGNOZZI, CALL WITH COUNSEL FOR VAGNOZZI, REVIEW DATA RE: BUY OUT OF RECEIVER'S PARTNERSHIP INTEREST IN PILLAR 6 | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 10/7/2021 | JK | ANALYSIS AND CONFER ON STEPS FOR LORRAINE MAE HYDE BANKRUPTCY AND NEED TO FIND LOCAL COUNSEL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/7/2021 | JK | BRIEF ANALYSIS ON BENE MART SIGNED MCA AND ABILITY TO PURSUE FOR CLAIMS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/7/2021 | JK | SEARCH FOR LOCAL COUNSEL IN LOUISIANA ON LORRAINE MAE HYDE BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/7/2021 | JK | CALL WITH CHRIS CAPLINGER RE: DISCUSSION OF LORRAINE MAE HYDE CASE AND ACT AS LOCAL COUNSEL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/7/2021 | JK | EMAIL CORRESPONDENCES FROM GEORGE SHOUP RE: CKD CLAIM AND ADDITIONAL ANALYSIS ON STATUS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/7/2021 | EGS | EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING STATUS OF COLLECTION EFFORTS AGAINST ST. JOHNS PROPERTIES, LLC | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/7/2021 | GJA | CONFERENCE CALL WITH RECEIVER RE: COLLECTIONS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/7/2021 | JK | RECEIPT AND ANALYSIS ON ABC DEMOLITION BANKRUPTCY AND ISSUES FOR CBSG | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/7/2021 | JK | REVIEW, REVISE, AND FILE PROOF OF CLAIM IN SCHUERER BANKRUPTCY PROCEEDINGS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/7/2021 | TMH | TELEPHONE CALL WITH OCF REGARDING SOLAR EXCHANGE | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|------------|
| 10/7/2021 | TMH | REVIEW SOLAR EXCHANGE LEASE MATERIALS AND REVIEW REVISED MOTION TO LIFT LITIGATION STAY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/7/2021 | TMH | TELEPHONE CALL WITH TITLE AGENT TO DISCUSS STATUS OF ADDITIONAL REQUESTED SEARCHES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/7/2021 | DPW | REVIEW PETITION TO OPEN/STRIKE JUDGMENT IN D19 MATTER. | AAR / T | 0.70 | 295.00 | \$206.50 |
| 10/7/2021 | RJP | REVIEW OF PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT D-19 | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/7/2021 | GJA | REVIEW D19 PETITION TO OPEN / STRIKE CONFESSION OF JUDGMENT | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/7/2021 | DPW | COORDINATE SERVICE OF D19 COJS. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 10/7/2021 | DPW | CONTINUE TAGGING PRIVILEGED DOCUMENTS. | CA / T | 1.20 | 295.00 | \$354.00 |
| 10/7/2021 | JK | RECEIPT AND REVIEW OF PETITION TO STRIKE AND OPEN CONFESSED JUDGMENT IN D19 COJ | AAR / T | 0.90 | 395.00 | \$355.50 |
| 10/7/2021 | RJP | WORK ON ADMINISTRATIVE BANKRUPTCY ISSUES AS WELL AS PAYOFF ON J&B | AAR / T | 4.70 | 395.00 | \$1,856.50 |
| 10/8/2021 | CAI | REVIEWING ORDER GRANTING STAY IN MIDDLESEX COUNTY, NJ MATTER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/8/2021 | GJA | REVIEW STAY ORDER RE: PNC FORECLOSURE IN NEW JERSEY (SARYAK) | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/8/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: RETENTION ON LORRAINE MAE HYDE CASE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/8/2021 | RJP | RECEIPT OF SERVICE CONFIRMATION ON CONFESSIONS FOR D19 TO MAKE SURE ALL NOTICES AS REQUIRED ARE COMPLETED | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/8/2021 | JK | AFFIDAVITS OF SERVICE FOR D19 COJ AND ISSUES FOR FILING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/8/2021 | TMH | TELEPHONE CALL WITH OCF REGARDING PHILADELPHIA COUNTY AND CITY EVICTION AND RENT SUPPORT QPROGRAMS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/8/2021 | GJA | REVIEW, REVISE MOTION TO LIFT RE: RENT DEFAULTS, EVICTION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/8/2021 | GJA | FINALIZE SETTLEMENT WITH COUNSEL FOR MERCHANT MCFARLAND / DISABILITY COUNSELLING | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/8/2021 | GJA | REVIEW MERCHANTS FOR DEMAND LETTERS / COLLECTIONS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/8/2021 | RJP | CORRESPONDENCE TO TIM KOLAYA RE: MEDIA AND MEANING OF PREFERENCE PERIOD PAYMENT WAS 7/15; NEED TO BE 110/13/21 TO BE OUTSIDE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/8/2021 | DPW | ATTENTION TO FILING AFFIDAVITS AND SERVICE QUESTIONS ON COJS. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 10/8/2021 | GJA | ZOOM CONFERENCE STAFF MEETING WITH RECEIVER, T. KOLAYA, DSI | CA / T | 0.40 | 395.00 | \$158.00 |
| 10/8/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR ERMEL RE: DEMAND ON CASCADES OF COLORADO / ERMEL | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 10/8/2021 | GJA | FURTHER REVIEW OF DOCUMENTS PROVIDED BY LANNI IN RESPONSE TO SUBPOENA | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/8/2021 | JK | RECEIPT AND REVIEW OF ADDITIONAL INFORMATION PROVIDED IN CKD LITIGATION RE: EMAILS FROM DEFENSE COUNSEL AND ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/8/2021 | TMH | REVIEW EVICTION MORATORIUM MATERIALS (FEDERAL/COUNTY OF PHILADELPHIA) IN SUPPORT OF MOTION TO LIFT LITIGATION STAY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/8/2021 | DPW | REVIEW NOTES FOR ENTITIES SUBJECT OF MOTION TO LIFT. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 10/8/2021 | JK | ANALYSIS AND EMAILS ON SHUGART BANKRUPTCY PROCEEDINGS AND STATUS OF OUTSTANDING DEBT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/8/2021 | GJA | REVIEW ADDITIONAL CORRESPONDENCE RE: CASCADES OF COLORADO / ERMEL ACCOUNTS RECEIVABLES; REVIEW DOCUMENTS AND DATA; PREPARE DEMAND TO COUNTER PARTY | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/8/2021 | JK | REVIEW AND PULL ADDITIONAL PHILADELPHIA COJ CASES FOR USE IN DEFENSES OF D19 COJ TO OPEN | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/8/2021 | JK | ANALYSIS ON UNDERLYING CONSTRUCTION CASE IN CKD V. BANON RE: SUBSTANTIAL ISSUES ON VIABILITY | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/8/2021 | DPW | DISCUSSION WITH T. HAZEL RE: MOTION TO LIFT AND REVISIONS TO SAME. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 10/8/2021 | DPW | DRAFT MOTION TO LIFT FOR OTHER HBC/ESC ENTITIES. | AAR / T | 1.20 | 295.00 | \$354.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/8/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: COLLECTIONS | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/8/2021 | JK | ANALYSIS ON PETITION TO OPEN/STRIKE JUDGMENT FILED BY D19 | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/8/2021 | JK | REVIEW AND PULL CASE LAW CITED IN D19 PETITION TO OPEN AND/OR STRIKE | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/8/2021 | TMH | TELEPHONE CALL WITH DPW RE: TO DISCUSS AND REVIEW MOTION | AAR / T | 1.10 | 395.00 | \$434.50 |
| 10/8/2021 | DPW | FINISH TAGGING NON-PRIVILEGED DOCUMENTS FOR PRODUCTION TO GOVERNMENT. | CA / T | 2.00 | 295.00 | \$590.00 |
| 10/8/2021 | RJP | RESEARCH PAR FUNDING PAUL SHUGART, PULL BANKRUPTCY PLEADINGS AND SUMMARIZE FULLY SECURED 35K WITH INTEREST, RESIDENCE IS SECURITY UNDER A MORTGAGE | AAR / T | 1.70 | 395.00 | \$671.50 |
| 10/11/2021 | GJA | CORRESPONDENCE WITH SEC RE: B&T BENDERSON REPORT | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/11/2021 | GJA | REVIEW CORRESPONDENCE FROM MERCHANT BASE TELECOM | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/11/2021 | JK | EMAIL CORRESPONDENCES ON SHUGART PROCEEDINGS RE: NO PAYMENT RECEIVED TO DATE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/11/2021 | GJA | CORRESPONDENCE RE: BUY OUT OF ABFP MANAGEMENT LIMITED PARTNERSHIP INTEREST IN PILLAR 6 | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/11/2021 | RJP | CORRESPONDENCE FROM OUR LOCAL COUNSEL, RON SATIJA ACKNOWLEDGING ALL SIGNATURES ON SETTLEMENT AGREEMENT FOR CORRIDOR MEDICAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/11/2021 | DKR | TELEPHONE CONFERENCE WITH RECEIVER RE: LIFE INSURANCE POLICIES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/11/2021 | DKR | CORRESPONDENCE WITH DSI RE: 3RD STREET PROPERTY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/11/2021 | GJA | CONFERENCE CALL WITH U.S. ATTORNEY, FBI RE: B&T | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/11/2021 | GJA | CONFERENCE CALL WITH U.S. ATTORNEY, FBI AND JOHN KETTERING RE: B&T | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/11/2021 | JK | CONFERENCE CALL WITH GJA AND FBI RE: INFORMATION ON ODZER ACTIVITIES | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/11/2021 | GJA | REVIEW STATUS OF MERCHANT SETTLEMENTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/11/2021 | JK | REVIEW OF INFORMATION ON BANKRUPTCY TRACKER DISCUSSED WITH KAS1 AND NEED FOR UPDATES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/11/2021 | RJP | CONFERENCE CALL WITH LOCAL COUNSEL REGARDING FINAL RULE 9019 SETTLEMENT AGREEMENT CORRIDOR MEDICAL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/11/2021 | RJP | REVIEW OF SAINT JOHN'S BANKRUPTCY RE: LITIGATION AND BANKRUPTCY STAYS IN PLACE. DO NOT ALTER OR DISSOLVE THE EXECUTION CONDUCTED PRIOR TO SAINT JOHN'S BANKRUPTCY FILING | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/11/2021 | JK | REVIEW AND PULL PREVIOUS EMAILS AND DOCUMENTS RE: STEPHEN ODZER AHEAD OF CONFERENCE CALL WITH FBI | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|------------|
| 10/11/2021 | RJP | CONFERENCE CALL WITH ALTUS REGARDING COLLECTION CONTRACT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/11/2021 | DKR | REVIEWING MULTIPLE DETAILED CORRESPONDENCE RE: VALUATION OF LIFE INSURANCE POLICIES | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/11/2021 | JK | CONFER WITH KAS1 RE: BACKGROUND OF CASE AND INFORMATION ON BANKRUPTCY TRACKER | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/11/2021 | DKR | PARTICIPATING IN MICROSOFT TEAMS MEETING WITH RECEIVER AND DSI RE: VALUATION OF INSURANCE POLICIES | AAR / T | 0.90 | 395.00 | \$355.50 |
| 10/11/2021 | TMH | REVIEW DOCUMENTS RECEIVED FROM CONDO ASSOCIATION FOR 20 N. 3RD STREET; REVIEW DECLARATION OF CONDO FOR PROPERTY | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/11/2021 | TMH | ATTEND TO DENIALS OF TITLE INSURANCE CLAIMS BASED UPON INSURER'S DETERMINATION OF NO PRESENT DAMAGE; TELEPHONE CALL WITH RECEIVER'S TITLE AGENT'S UNDERWRITER TO DISCUSS MECHANISMS TO ESTABLISH DAMAGE | AAR / T | 1.50 | 395.00 | \$592.50 |
| 10/11/2021 | KAS1 | ATTENTION TO REVIEW OF EMAILS REGARDING UPDATING TRACKER; T/C WITH JOHN KETTERING; REVIEW PAR FUNDING ORIGINAL RECEIVERSHIP FILINGS; REVIEW PACER ACCOUNTS | AAR / T | 7.00 | 100.00 | \$700.00 |
| 10/11/2021 | GJA | REVIEW UPDATED ANALYSIS OF ALL PROPERTIES; LIENS; L&I VIOLATIONS; TITLE CLAIMS AND DELINQUENT TENANTS | AAR / T | 2.80 | 395.00 | \$1,106.00 |
| 10/12/2021 | JK | EMAILS WITH ATTORNEY CALINGER RE: RETENTION FOR LOUISIANA BANKRUPTCY CASE | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/12/2021 | KAS1 | TELEPHONE CALL WITH RJP REGARDING PAR FUNDING MATTERS | AAR / T | 0.50 | 100.00 | \$50.00 |
| 10/12/2021 | DKR | CORRESPONDENCE RE: COMPUTER EQUIPMENT SEIZED BY GOVERNMENT | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/12/2021 | GJA | REVIEW ANALYSIS OF CKD SETTLEMENT PROPOSAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/12/2021 | GJA | REVIEW PRELIMINARY ANALYSIS OF KY, TEXAS MINES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/12/2021 | JK | EMAIL CORRESPONDENCES ON ALLOWABLE INTEREST RATE FOR SETTLEMENT ON SHUBART | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/12/2021 | JK | EMAIL TO GEORGE SHOUP RE: RECAP OF DISCUSSION WITH JOSH WEST AND ANALYSIS FOR RECOMMENDATION TO RYAN STUMPHAUZER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/12/2021 | JK | EMAILS WITH GJA AND YALE BOGEN RE: SHUBERT SETTLEMENT ISSUES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/12/2021 | DKR | REVIEWING DOCUMENTS RECEIVED IN RESPONSE TO LANNI SUBPOENA; DRAFTING CORRESPONDENCE RE: SAME | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/12/2021 | GJA | REVIEW NEXT GROUP OF MERCHANT DEMAND LETTERS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/12/2021 | CAI | DRAFTING CORRESPONDENCE TO C. KARTSALKIS RE: NEW HEARING DATE | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/12/2021 | RJP | REVIEW OF THE GARNISHMENT OF WELLS FARGO FOR DUPONT TRANSPORT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/12/2021 | DKR | CORRESPONDENCE RE: LIFE INSURANCE POLICIES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/12/2021 | CAI | TELEPHONE CALL WITH CO-COUNSEL RE: SERVICE RE: NEW HEARING DATE FOR FERRARI TITLE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/12/2021 | JK | CALL WITH ATTORNEY JOSH WEST RE: ATTORNEY FOR CKD ESTATE AND ANALYSIS ON CLAIMS IN BANON LITIGATION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/12/2021 | RJP | TELEPHONE FROM DONNA PARKINSON ATTORNEY. FOR THE SECOND LIEN HOLDER ON ASHLEY AARONS ADVISING THE THAT IF THE BANKRUPTCY WAS REOPENED AND CONVERTED TO A CHAPTER SEVEN SHE WOULD POSTPONE THE TRUSTEE SALE IN STATE COURT TO ALLOW THE CHAPTER SEVEN TRUSTEE AN OPPORTUNITY TO SELL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/12/2021 | RJP | REVIEW OF PROGRESS WITH JK PER DATE GAETAN ALFANO'S INSTRUCTION RE: SERVICE OF ALL THREE NOTICES ON D19 | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/12/2021 | RJP | FINAL ARRANGEMENTS ON CORRIDOR MEDICAL FINAL SETTLEMENT CORRESPONDENCE TO ATTY. FARKAS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/12/2021 | RJP | TELEPHONE CALL WITH KS REGARDING PAR FUNDING MATTERS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/12/2021 | GJA | ANALYZE FRIEDMAN'S DRAFT AUDIT REPORT AGAINST REPORTS FOUND IN CB&G'S RECORDS | CA / T | 0.60 | 395.00 | \$237.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/12/2021 | DKR | MULTIPLE CORRESPONDENCE RE: FBI'S REQUEST FOR INFORMATION RE: RECEIVERSHIP VEHICLES | CA / T | 0.60 | 395.00 | \$237.00 |
| 10/12/2021 | JK | REVIEW AND PULL CASE LAW ON LOAN V. USURY ISSUES RAISED IN D19 COJ | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/12/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES REGARDING UPDATES | AAR / T | 3.00 | 100.00 | \$300.00 |
| 10/12/2021 | TMH | ATTEND TO 20 N. 3RD STREET CONDO DOCUMENTS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/12/2021 | JK | EXTENDED ANALYSIS ON CKD SITUATION AND RECOMMENDATION TO RYAN STUMPHAUZER ON NEXT STEPS | AAR / T | 0.90 | 395.00 | \$355.50 |
| 10/12/2021 | DPW | BEGIN DRAFT OF CIRCADIAN COJ. | AAR / T | 1.30 | 295.00 | \$383.50 |
| 10/12/2021 | DPW | REVIEW FINANCIALS OF LANNI, CARDINAL, VANGUARD AND CIRCADIAN NOTES. | AAR / T | 1.40 | 295.00 | \$413.00 |
| 10/12/2021 | CAI | ANALYZING SERVICE DOCUMENTS; ANALYZING ISSUE WITH PROVIDING C. KARTSALKIS WITH NOTICE FOR NEW SHOW CAUSE HEARING DATE | AAR / T | 1.20 | 395.00 | \$474.00 |
| 10/12/2021 | TMH | PREPARE PROPERTY SUMMARIES BINDER TO PROVIDE RECEIVER AND RECEIVER'S TEAM WITH INFORMATION PARTICULAR TO EACH RECEIVER-CONTROLLED PROPERTY | AAR / T | 1.30 | 395.00 | \$513.50 |
| 10/12/2021 | JK | CONTINUE DRAFTING ON D19 ANSWER TO PETITION TO STRIKE/OPEN COJ | AAR / T | 1.80 | 395.00 | \$711.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/13/2021 | GJA | REVIEW CORRESPONDENCE FROM DSI RE: EAGLE UNION QUEST TAX LIEN | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/13/2021 | CAI | REVIEWING WARREN COUNTY ORDER RE: MOTION TO STAY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/13/2021 | JK | RECEIPT AND REVIEW OF ISSUES ON JOHN HANCOCK LIFE INSURANCE POLICY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/13/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR FOX RE: FEE PAYMENT BY B&T | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/13/2021 | JK | RECEIPT AND REVIEW OF NEW BANKRUPTCY ISSUES ON STRICKLER AND MARTIN BANKRUPTCIES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/13/2021 | JK | ANALYSIS ON BEST LIFE PHARMANURAL MCA AGREEMENT RE: ISSUES ON GUARANTOR CLAIM AGAINST PAUL FINDER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/13/2021 | KAS1 | TELEPHONE CONFERENCE WITH RJP REGARDING THE BANKRUPTCY TRACKER | AAR / T | 0.80 | 100.00 | \$80.00 |
| 10/13/2021 | DKR | MULTIPLE CORRESPONDENCE RE: STORAGE OF FERRARI HELD BY RECEIVERSHIP | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/13/2021 | EGS | REVIEW EMAIL AND ORDERS DISMISSING CBSG V. GURBA IN NJ SUPERIOR COURT, SUBJECT TO REINSTATEMENT WITHOUT FEE WHEN RECEIVERSHIP IS LIFTED | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/13/2021 | JK | PULL AND REVIEW BANKRUPTCY MATERIALS RELATING TO NEW BREW COLORADO BANKRUPTCY | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/13/2021 | JK | RECEIPT AND REVIEW OF MATTERS RELATING TO BEST LIFE PHARMANURALS BANKRUPTCY AND PAUL FINDER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/13/2021 | EGS | EMAIL COMMUNICATION WITH DSI RE: LETTER TO NEW YORK UNIT FACTOR ADDRESSED TO CBSG RE: PROPERTY EXECUTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/13/2021 | GJA | REVIEW NEXT GROUP OF MERCHANT DEMAND LETTERS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/13/2021 | JK | REVIEW, REVISE AND FILE PROOF OF CLAIM IN BREW COLORADO BANKRUPTCY PROCEEDINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/13/2021 | JK | REVIEW AND ANALYSIS ON SHOOT THE MOON CASE AND ISSUES ON LOAN V. SALE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/13/2021 | RJP | CORRESPONDENCE TO TIM KOLAYA RE: CBSG MAIL ISSUES AND LATE NOTICES THAT AFFECT THE BANKRUPTCY FILINGS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/13/2021 | EGS | EMAIL COMMUNICATION RE: STATUS OF CLAIMS AGAINST DUPONT TRANSPORT AND SAINT JOHN PROPERTIES AND PENDING BANKRUPTCY FOR SAINT JOHNS AND GARNISHMENT FOR DUPONT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/13/2021 | RJP | WORK ON ISSUES FOR CORRIDOR MEDICAL DISMISSAL OF ADVERSARY CLAIMS AND PAYMENT OF ADDITIONAL FUNDS PER THE SETTLEMENT I OUTLINED PRIOR TO RECEIVERSHIP | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/13/2021 | RJP | REVIEW OF KEITH MARTIN FILED AS A NO ASSET CASE IN LOUISIANA | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/13/2021 | DPW | PREPARE AFFIDAVITS FOR JRC AND BUSHWICK COJS. | AAR / T | 1.00 | 295.00 | \$295.00 |
| 10/13/2021 | RJP | TELEPHONE CONFERENCE WITH KIM SIEGEL REGARDING THE BANKRUPTCY TRACKER AND HOW SHE WILL MAINTAIN BASED UPON HER PART TIME WORK AND ACCESS TO THE CBSG SYSTEMS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/13/2021 | DKR | MULTIPLE CALLS WITH JOHN HANCOCK RE: LIFE INSURANCE POLICY HELD BY RECEIVERSHIP; MULTIPLE CORRESPONDENCE WITH DSI RE: SAME | AAR / T | 1.50 | 395.00 | \$592.50 |
| 10/13/2021 | CAI | RESEARCHING WARREN COUNTY NJ PROPERTY | AAR / T | 1.50 | 395.00 | \$592.50 |
| 10/13/2021 | DPW | ADDRESS REMAINING WAIVER ISSUES WITH GJA, TAG ADDITIONAL NON-PRIVILEGED DOCUMENTS, AND PREPARE EMAIL TO IT RE: PRODUCTION. | CA / T | 2.60 | 295.00 | \$767.00 |
| 10/13/2021 | TMH | ATTEND TO TITLE INSURANCE AND PROPERTY UPDATES USING MATERIALS THAT WERE GENERATED BY RECEIVER'S TITLE INSURANCE AGENT | AAR / T | 2.50 | 395.00 | \$987.50 |
| 10/14/2021 | DKR | CORRESPONDENCE RE: NEW SUIT FILED AGAINST PAUCIULO AND ECKERT IN PHILADELPHIA COURT OF COMMON PLEAS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/14/2021 | GJA | CORRESPONDENCE WITH DSI, N. MENENDEZ RE: COUNSEL STATUS FOR THE HOPWOOD COMPANIES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/14/2021 | JK | RECEIPT AND REVIEW OF ORDER ON C AND N TRANSPORT BANKRUPTCY | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/14/2021 | GJA | CORRESPONDENCE FROM COUNSEL FOR WINDSOR MOVING RE: PAYOFF LETTER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/14/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: LORRAINE MAE HYDE BANKRUPTCY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/14/2021 | JK | UPDATE ON SERVICE STEPS ON THE JRC CONFESSION OF JUDGMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/14/2021 | JK | REVIEW OF ADDITIONAL SURETY AGREEMENTS RE: FAWZI SIMON FOR D19 ISSUES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/14/2021 | JK | ANALYSIS ON C AND N TRANSPORT BANKRUPTCY PROCEEDINGS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/14/2021 | JK | FOLLOW UP ON NATIONAL BROKERS STATUS RE: NEGOTIATIONS AND ANALYSIS OF MCAS FOR ACTION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/14/2021 | JK | EMAIL CORRESPONDENCES AND ANALYSIS ON NATIVE AMERICAN MANAGEMENT LLC | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/14/2021 | RJP | CONFERENCE CALL AND WITH ERIC CONCERNING DUPONT AND ST. JOHNS PROPERTIES AND MAINTAINING THE JUDGMENT ON BOTH WITHOUT TAKING ANY ACTION AT THIS TIME EXCEPT TO SEEK RELIEF ON DUPONT SO WE CAN FINISH GARNISHMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/14/2021 | DPW | REVIEW AND FINALIZE AFFIDAVITS RE: JRC AND JOSEPH CANTY. | AAR / T | 0.60 | 295.00 | \$177.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/14/2021 | EGS | DEVELOP PLAN FOR DUPONT TRANSPORT, LLC AND SAINT JOHNS PROPERTIES AND EMAIL TO CO-COUNSEL AND DSI RE: SAME | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/14/2021 | RJP | REVIEW OF BANKRUPTCY ISSUES FOR C AND N TRANSPORTATION, DISCUSS WITH JK RELATED TO WITHDRAWING THE OBJECTION AND AVOIDANCE OF THE CBSG CLAIM | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/14/2021 | RJP | REVIEW WALNUT STREET TITLE AND TELEPHONE TO TIM HAZEL TO DISCUSS OPEN ISSUES | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/14/2021 | RJP | REVIEW OF SEVERAL UCC FILINGS THAT ARE INCORRECT AND HAVE TO BE CORRECTED BEFORE FILING | AAR / T | 0.90 | 395.00 | \$355.50 |
| 10/14/2021 | DKR | MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/14/2021 | DPW | FINISH AND FINALIZE DRAFT OF CIRCADIAN COJ. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 10/14/2021 | JK | CONTINUE PREPARATION OF PAPERS IN RESPONSE TO PETITION TO OPEN CONFESSED JUDGMENT RE: D19 | AAR / T | 1.40 | 395.00 | \$553.00 |
| 10/15/2021 | GJA | REVIEW CORRESPONDENCE RE: PROPERTY DAMAGE CLAIM TO HAVERFORD PROPERTY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/15/2021 | EGS | REVIEW EMAIL FROM COUNSEL FOR EURO FLOORING RE: NEGOTIATION OF SATISFACTION OF ACCOUNT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/15/2021 | DKR | CORRESPONDENCE RE: RECEIVERSHIP'S OWNERSHIP INTEREST IN NON-RECEIVERSHIP ABFP FUNDS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/15/2021 | GJA | REVIEW CCP PHILADELPHIA ORDER RE: CFS V. MEERAFZAL AND CORRESPONDENCE WITH COURT RE: SAME | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/15/2021 | GJA | CORRESPONDENCE WITH TEXAS CO-COUNSEL RE: MCELHONE FAILURE TO RESPOND TO COMPLAINT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/15/2021 | JK | CONFERRING WITH DPW RE: MULTIPLE ISSUES ON SERVICE AND COJS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/15/2021 | JK | BRIEF ANALYSIS ON POTENTIAL DEFAULT JUDGMENT ON TX FRAUDULENT TRANSFER ACTION BASED ON ACCEPTANCE OF SERVICE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/15/2021 | RJP | CORRESPONDENCE TO TIM KOLAYA REGARDING NO ASSET CASES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/15/2021 | JK | CONFERRING WITH JK RE: MULTIPLE ISSUES ON SERVICE AND COJS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/15/2021 | GJA | REVIEWING UPDATE FROM JK RE: SERVICE ON LISA MCELHONE IN FRAUDULENT TRANSFER CASE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/15/2021 | JK | REVIEW OF ISSUES WITH NATIVE AMERICAN MANAGEMENT LLC STANDING WITH OREGON AND EMAILS TO YALE BOGEN AND RJP REGARDING THE SAME | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/15/2021 | JK | REVIEW OF DOCKET ON STRICKLER BANKRUPTCY PROCEEDINGS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/15/2021 | JK | UPDATE WITH LAUREN DRAWHOLD AND ALAN FUTERFAS RE: SERVICE ON LISA MCELHONE IN FRAUDULENT TRANSFER CASE | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/15/2021 | JK | FOLLOW UP ON NEW FILING IN HANKS TOWING AND FLOW SERVICES BANKRUPTCY PROCEEDINGS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/15/2021 | DKR | MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/15/2021 | JK | REVIEW, REVISE AND FILE PROOF OF CLAIM IN STRICKLER BANKRUPTCY PROCEEDINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/15/2021 | JK | UPDATE ON ISSUES WITH NATIONAL BROKERS RE: PROCEEDING ON CONFESSED JUDGMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/15/2021 | RJP | CORRESPONDENCE TO YALE BOGEN REGARDING NOT FILING PROOFS OF CLAIM IN NO ASSET CASES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/15/2021 | TMH | TELEPHONE CALL WITH LAND SERVICES USA'S TITLE UNDERWRITER TO DETERMINE WHAT THE INDUSTRY DEEMS IS EVIDENCE OF "DAMAGE" SUFFICIENT TO GIVE RISE TO AN INSURABLE CLAIM | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/15/2021 | EGS | REVIEW MOTION TO EXTEND SERVICE DEADLINE IN BCK COATING V. CBSG IN MARICOPA COUNTY AZ; EMAIL TO CO-COUNSEL AND DSI RE: SAME | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/15/2021 | EGS | REVIEW ORDER SETTING SETTLEMENT CONFERENCE IN CFS V. MEERAFZAL FAZALDIN INC. D/B/A WILLOW SUNOCO; EMAIL TO DIRECTOR - COMMERCE COURT REGARDING LITIGATION INJUNCTION AND APPLICABILITY TO CONTRACT FINANCING SOLUTIONS | AAR / T | 0.80 | 395.00 | \$316.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/15/2021 | DPW | REVIEW FINANCIALS FOR COJS AND FINALIZE CIRCADIAN COJ DRAFT. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 10/15/2021 | DPW | REVIEW DOCUMENTS FOR DRAFTING COMPLAINTS AGAINST MERCHANTS FOR BREACH OF CONTRACT | AAR / T | 1.30 | 295.00 | \$383.50 |
| 10/15/2021 | JK | CONTINUE PREPARATION OF RESPONSE IN OPPOSITION TO D19 JUDGMENT CHALLENGE | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/15/2021 | TMH | PERFORM RESEARCH TO DETERMINE WHETHER AN APPRAISAL WOULD ESTABLISH DAMAGE | AAR / T | 1.10 | 395.00 | \$434.50 |
| 10/15/2021 | DPW | DRAFTING VANGUARD BREACH OF CONTRACT COMPLAINT. | AAR / T | 1.70 | 295.00 | \$501.50 |
| 10/15/2021 | DPW | REVIEW NATIONAL BROKERS MCAS AND UNDERLYING DOCUMENTS. | AAR / T | 1.80 | 295.00 | \$531.00 |
| 10/15/2021 | TMH | ATTEND TO TITLE INSURANCE CLAIMS REQUESTS AND DENIALS | AAR / T | 2.20 | 395.00 | \$869.00 |
| 10/17/2021 | DKR | REVIEWING CORRESPONDENCE RE: RECEIVER'S INTEREST IN PILLAR 6 FUND AT ABFP | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/17/2021 | GJA | CORRESPONDENCE WITH R. WERTMAN RE: PILLAR 6 BUYOUT OF GP INTEREST | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | GJA | CORRESPONDENCE WITH FBI RE: AUSTIN LANDING | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/18/2021 | GJA | CORRESPONDENCE TO DSI RE: HAVERFORD PROPERTY | CA / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|---------|
| 10/18/2021 | GJA | REVIEW FIFTH STATUS REPORT TO TEXAS SECURITY BOARD | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/18/2021 | GJA | CORRESPONDENCE WITH B. MANNES RE: STATUS OF MERCHANGE PHI GAMMA | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/18/2021 | EGS | EMAIL COMMUNICATION FROM DIRECTOR OF PHILADELPHIA COURT OF COMMON PLEAS COMMERCE COURT REGARDING CONTRACT FINANCING SOLUTIONS V. MEERAFZAL AND SCHEDULED SETTLEMENT CONFERENCE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | DKR | REVIEWING DEFENSE MOTIONS TO CONTINUE TRIAL | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | GJA | REVIEW REVISED SETTLEMENT AGREEMENT FOR MCFARLAND / DISABILITY SERVICES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | GJA | REVIEW DEFENDANTS MOTIONS TO ADJOURN TRIAL | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | GJA | REVIEW CORRESPONDENCE WITH CCP PHILADELPHIA RE: CONFERENCE IN CFS V. MEERAFZAL AND NOTICE OF STAY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | GJA | CORRESPONDENCE TO A. SOTO RE: INSURANCE CLAIM FOR HAVERFORD PROPERTY AND FOLLOW UP CALL RE: SAME | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | GJA | REVIEW FURTHER CORRESPONDENCE FROM HACKENSACK STRUCTURAL SYSTEMS IN RESPONSE TO DEMAND LETTER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | GJA | REVIEW CORRESPONDENCE, ADDITIONAL INFORMATION TO TITLE COMPANY RE: TITLE CLAIM, 4633 WALNUT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | JK | UPDATE ON CAPLINGER BANKRUPTCY PROCEEDING AND POTENTIAL CHANGE OF RESPONSE DATES | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/18/2021 | JK | FOLLOW UP ON SERVICE ISSUES IN LISA MCELHONE MATTER IN TX | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | JK | RECEIPT AND REVIEW OF EMAIL CORRESPONDENCES RE: FLOW SERVICES BANKRUPTCY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | JK | EMAIL CORRESPONDENCE RE: RECEIPT OF WIRE RELATING TO NC PROPERTY SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/18/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR WINDSOR MOVING RE: PAYOFF CONFIRMATION AND SATISFACTION OF MORTGAGE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/18/2021 | GJA | ANALYZE RESPONSE IN OPPOSITION TO MOTION TO EXCLUDE DAVIS REPORT AND TESTIMONY | CA / T | 0.40 | 395.00 | \$158.00 |
| 10/18/2021 | RJP | REVIEW OF THE BANKRUPTCY DOCKET FOR FLOW SERVICES WHERE PROOF OF CLAIM WAS ALREADY FILED NO OTHER ACTION REQUIRED AT THIS TIME | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/18/2021 | RJP | REVIEW OF INFORMATION FROM T. KOLAYA RE: WINDSOR MOVING AND THE COLLECTION ON DISTRIBUTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/18/2021 | JK | BEGIN REVIEW OF CONFESSION OF JUDGMENT ON CIRCADIAN FUNDING | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/18/2021 | GJA | REVIEW LAFORTE RESPONSE TO MOTION TO LIFT LITIGATION INJUNCTION AGAINST B&T | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/18/2021 | DPW | CONTINUE DRAFTING BREACH OF CONTRACT COMPLAINT FOR CARDINAL EQUITY | AAR / T | 1.50 | 295.00 | \$442.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/18/2021 | DPW | CONTINUE REVIEW OF NATIONAL BROKERS MCAS AND CREATE INDEX. | AAR / T | 2.80 | 295.00 | \$826.00 |
| 10/19/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR MCFARLAND / DISABILITY SERVICES RE: REVISED SETTLEMENT AGREEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/19/2021 | GJA | FOLLOW UP CORRESPONDENCE TO WINDSOR MOVING COUNSEL RE: SATISFACTION OF MORTGAGE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/19/2021 | GJA | REVIEW TITLE INSURER COVERAGE LETTER RE: 118 OLIVE STREET | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/19/2021 | GJA | REVIEW DRAFT MOTION TO STAY COURT CONFERENCE IN CFS V. MEERAFZAL AND CORRESPONDENCE WITH COURT ADMIN AND SETTLEMENT MASTER RE: SAME | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/19/2021 | GJA | REVIEW 18TH MOTION TO LIFT LITIGATION INJUNCTION AND TO GARNISH DUPONT TRANSPORT BANK ACCOUNT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/19/2021 | JK | CALL WITH LAUREN DRAWHORN RE: SERVICE ON LISA MCELHONE AND FOLLOWING UP WITH ALAN FUTERFAS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/19/2021 | JK | EMAIL AND ANALYSIS ON ISSUES FOR WINDSOR MOVING COMPANY AGREEMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/19/2021 | GJA | REVIEWING COLLECTION PROCEDURES OUTLINE AND UPDATE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/19/2021 | JK | UPDATE ON PHARMACEUTICALS BANKRUPTCY AND FINDER GUARANTEE | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/19/2021 | GJA | REVIEW UPDATED CONFESSION OF JUDGMENTS LISTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/19/2021 | JK | FOLLOW UP ON CKD MATTER AND UPDATE FOLLOWING COURT APPEARANCE ON SUBSTITUTION OF COUNSEL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/19/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: COLLECTIONS PROCEDURES OUTLINE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/19/2021 | DPW | AFFIDAVIT FOR BUSHWICK BEER GARDEN | AAR / T | 0.60 | 295.00 | \$177.00 |
| 10/19/2021 | GJA | REVIEW EMAILS FROM J. KLENK WITH ATTACHMENTS | CA / T | 0.50 | 395.00 | \$197.50 |
| 10/19/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: UPDATE ON MERCHANTS WITH PAYMENT AFTER 7/28/20 EXCEPT FOR BANKRUPTCY | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/19/2021 | RJP | CONFERENCE CALL WITH COLLECTIONS WORK GROUP ON PROCESS TO PROCEED WITH COLLECTIONS / OUTSOURCE TO ALTUS | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/19/2021 | GJA | CONFERENCE CALL WITH COLLECTIONS WORK GROUP ON PROCESS TO PROCEED WITH COLLECTIONS / OUTSOURCE TO ALTUS | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/19/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES; UPDATE TRACKER | AAR / T | 4.00 | 100.00 | \$400.00 |
| 10/19/2021 | EGS | PREPARATION OF COMBINED 18TH MOTION TO LIFT LITIGATION INJUNCTION TO INCLUDE RESOLUTION OF CERTAIN GARNISHMENT MATTERS AS WELL AS SATISFACTION OF CERTAIN CLAIMS FROM ATTACHED ASSETS | AAR / T | 1.20 | 395.00 | \$474.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/19/2021 | EGS | PREPARATION OF MOTION TO CONTINUE SETTLEMENT CONFERENCE IN CONTRACT FINANCING SOLUTIONS V. WILLOW SUNOCO IN COURT OF COMMON PLEAS OF PHILADELPHIA; REVIEWING DOCKET AND CASE HISTORY | AAR / T | 1.20 | 395.00 | \$474.00 |
| 10/19/2021 | EGS | REVIEW EXTENSIVE SPREADSHEET PREPARED BY PAR FUNDING REGARDING IDENTIFICATION OF EVERY DEFAULT ACCOUNT AS OF JUNE 2021 | AAR / T | 1.30 | 395.00 | \$513.50 |
| 10/19/2021 | RJP | UPDATE COLLECTION PROCEDURES, SEND TO GROUP | AAR / T | 1.30 | 395.00 | \$513.50 |
| 10/19/2021 | DPW | CONTINUE WORKING ON HBC/ESC BREACH OF CONTRACT COMPLAINTS AGAINST COUNTER PARTIES | AAR / T | 1.80 | 295.00 | \$531.00 |
| 10/19/2021 | DPW | CONTINUE ANALYZING NATIONAL BROKERS MCAS. | AAR / T | 1.90 | 295.00 | \$560.50 |
| 10/19/2021 | GJA | MEETING WITH RECEIVER, TIM KOLAYA, DSI AND STAFF RE: COLLECTION PROCESS | AAR / T | 2.50 | 395.00 | \$987.50 |
| 10/20/2021 | EGS | REVIEW ORDER OF COURT ENTERED IN BCK COATINGS V CBSG IN MARICOPA COUNTY, AZ EXTENDING TIME FOR SERVICE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/20/2021 | GJA | REVIEW COMPLAINT AGAINST SCARAMELLINO | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/20/2021 | GJA | REVIEW REPORT FROM OCF RE: LEASE NEGOTIATIONS FOR AVAILABLE COMMERCIAL SPACE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/20/2021 | GJA | REVIEW ORDER / OPINION DENYING LAFORTE MOTION TO DISMISS AND MOTION FOR SANCTIONS | CA / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/20/2021 | RJP | CORRESPONDENCE FROM RECEIVER RE: COLLECTION PROCEEDINGS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/20/2021 | GJA | CORRESPONDENCE WITH RECEIVER, DSI RE: SETTLEMENT NEGOTIATIONS WITH SFS/T. COSTA | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/20/2021 | GJA | REVIEW CORRESPONDENCE AND CAPJET PORTION OF EXECUTED SETTLEMENT AGREEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/20/2021 | GJA | REVIEW CORRESPONDENCE WITH COUNSEL FOR M. FAZALDIN, WILLOW SUNOCO RE: POTENTIAL SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/20/2021 | CAI | CONFERRING WITH CO-COUNSEL RE: SERVICE OF NEW RULE TO SHOW CAUSE HEARING DATE ON C. KARTSAKLIS RE: FERRARI | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/20/2021 | EGS | EMAIL COMMUNICATION WITH DSI RE: ADDITIONAL CASES TO BE ADDED TO 18TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/20/2021 | EGS | EMAIL COMMUNICATION WITH JAN HAMMERMAN RE: EURO FLOORING ACCOUNT AND SATISFACTION AMOUNT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/20/2021 | EGS | EMAIL COMMUNICATION WITH COUNSEL FOR EURO FLOORING RE: STATUS OF ACCOUNT AND SATISFACTION AMOUNTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/20/2021 | EGS | EMAIL COMMUNICATION WITH COUNSEL FOR MEERAFZAL FAZALDIN INC. D/B/A WILLOW SUNOCO RE: STATUS OF ACCOUNT AND SATISFACTION AMOUNT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/20/2021 | EGS | REVIEW DISCOVERY SERVED BY STATE OF OHIO DEPARTMENT OF TAXATION IN NATIONAL LOAN ACQUISITIONS V TRW AND CBSG IN BUTLER COUNTY, OH | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/20/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: COLLECTIONS ON JUDGMENTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/20/2021 | RJP | WINDSOR - GETTING UCC AND MORTGAGE TERMINATED FOR RECEIVERSHIP BY HERITAGE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/20/2021 | RJP | TELEPHONE CALL FROM GREG FACKERS RE: SETTLEMENT AND RELEASE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/20/2021 | EGS | EMAIL COMMUNICATION WITH COUNSEL FOR MEERAFZAL RE: DSI AND MOTION TO CONTINUE SETTLEMENT CONFERENCE; FINALIZE AND FILE MOTION IN CCP PHILADELPHIA | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/20/2021 | TMH | ATTEND TO TITLE INSURANCE CLAIMS RESPONSES AND FOLLOW UP | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/20/2021 | DKR | REVIEWING RECENT FILINGS IN S.D.FL. AND CORRESPONDENCE RE: SAME | CA / T | 1.00 | 395.00 | \$395.00 |
| 10/20/2021 | DPW | DRAFTING NATIONAL BROKERS COJS. | AAR / T | 1.80 | 295.00 | \$531.00 |
| 10/20/2021 | DPW | ANALYZING CLOSED NATIONAL BROKERS MCAS. | AAR / T | 1.80 | 295.00 | \$531.00 |
| 10/20/2021 | GJA | MEETING WITH RECEIVER, T. KOLAYA, DSI AND STAFF RE: COLLECTION PROCESS | CA / T | 1.50 | 395.00 | \$592.50 |
| 10/21/2021 | GJA | REVIEW SEC OPPOSITION TO MOTION TO ADJOURN | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/21/2021 | GJA | REVIEW REVISED 18TH MOTION TO LIFT LITIGATION INJUNCTION | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/21/2021 | JK | EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER RE: ANALYSIS OF CKD ISSUES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/21/2021 | JK | UPDATE WITH LAUREN DRAWHORN RE: POTENTIAL USE OF BACKGROUND CHECK FOR SERVICE ON LISA IN TX CASE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/21/2021 | JK | EMAILS AND CONFIRMATION OF RECEIPT OF WIRE ON NC PROPERTY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/21/2021 | GJA | CORRESPONDENCE WITH RICHARD J. PARKS, T. KOLAYA, RECEIVER RE: PROCEDURE FOR BANKRUPTCY FILINGS | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/21/2021 | GJA | CORRESPONDENCE WITH JOHN KETTERING, TEXAS COUNSEL AND T. KOLAYA RE: MCELHONE DEFAULT IN DECATUR ROAD LAWSUIT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/21/2021 | GJA | REVIEW RECAP OF STATUS CONFERENCE RE: TRIAL DATA AND SCHEDULE | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/21/2021 | EGS | EMAIL COMMUNICATION FROM PAR FUNDING RE: UCCS ON HELPING HANDS AND TAYTAN DELIVERY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/21/2021 | DKR | REVIEWING BRIEF BY DEFENSE COUNSEL TO CONTINUE TRIAL | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/21/2021 | DKR | REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR DREW SNODGRASS | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/21/2021 | GJA | FURTHER REVISIONS TO MCFARLAND / DISABILITY SETTLEMENT AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/21/2021 | JK | EMAIL CORRESPONDENCES WITH TOM FREY RE: SETTLEMENT ON TOM COSTA MATTER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/21/2021 | EGS | EMAIL COMMUNICATION WITH PHILADELPHIA COMMERCE COURT RE: MOTION FILED ON CFS V. WILLOW SUNOCO | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/21/2021 | DKR | CORRESPONDENCE RE: LIFE INSURANCE POLICIES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/21/2021 | JK | CALL WITH RICK BOWES RE: UPDATE ON CKD PROCEEDINGS AND FOLLOW UP ON RECEIVER'S AGREEMENT TO LITIGATION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/21/2021 | JK | EMAIL CORRESPONDENCES WITH TIM KOLAYA, GJA, AND DKR RE: SERVICE ON LISA AND ISSUES WITH ALAN FURTFAS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/21/2021 | RJP | ACCEPTANCE OF SERVICE CORRIDOR - SUMMARIZE SETTLEMENT AND TIMING OF PAYMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/21/2021 | JK | RECEIPT OF NOTE ON TOM COSTA AGREEMENT AND ANALYSIS ON POTENTIAL ISSUES RE: USURY FOR SETTLEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/21/2021 | DPW | PREPARE AFFIDAVIT FOR TICKET GURU. | AAR / T | 0.70 | 295.00 | \$206.50 |
| 10/21/2021 | RJP | PREPARE RELEASE OF MORTGAGE KRKABOB FOR PROPERTY ON YACHT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/21/2021 | RJP | START ASSIGNMENTS OF REMAINING FIVE SATISFACTIONS FOR REMAINING PROPERTIES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/21/2021 | GJA | REVIEW DSI COLLECTION PROCEDURES / ANALYSIS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/21/2021 | JK | CONTINUE DRAFTING ANSWER TO PETITION TO OPEN AND/OR STRIKE CONFESSED JUDGMENT | AAR / T | 1.00 | 395.00 | \$395.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/21/2021 | JK | DRAFT SETTLEMENT, AND GUARANTEE AGREEMENT ON TOM COSTA MATTER BASED ON EXISTING ISSUES | AAR / T | 1.50 | 395.00 | \$592.50 |
| 10/21/2021 | EGS | REVISE 18TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL MATTERS | AAR / T | 1.80 | 395.00 | \$711.00 |
| 10/21/2021 | DKR | ATTENDING STATUS CONFERENCE IN S.D.FL. VIA ZOOM | CA / T | 2.10 | 395.00 | \$829.50 |
| 10/22/2021 | DKR | CONFERRING WITH DPW RE: PRIVILEGE REVIEW OF PST FILES | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/22/2021 | RJP | CORRESPONDENCE TO KIM SIEGEL AND JOHN KETTERING RECEIVERSHIP PAYMENTS IN BANKRUPTCY WE WANT TO SEND TO RYAN STUMPHAUZER'S OFFICE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/22/2021 | DKR | REVIEWING DETAILED CORRESPONDENCE FROM T. KOLAYA, ESQUIRE RE: UPCOMING TRIAL IN S.D.FL. | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/22/2021 | DKR | CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/22/2021 | JK | BRIEF REVIEW OF LISA MCELHONE RECORDS RE: ADDRESS FOR SERVICE ATTEMPT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/22/2021 | RJP | TELEPHONE CALL FROM RYAN STUMPHAUZER RE: PROCESS OF BANKRUPTCY AND ALSO PAYMENTS GO TO THEIR OFFICE TO TRACK | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/22/2021 | RJP | CORRESPONDENCE TO DAN STERMER WITH DRAFT OF CORRIDOR MEDICAL SETTLEMENT AND RECOVERY OF ANOTHER APPROXIMATELY \$34K FROM ECHO | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/22/2021 | DKR | MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICY | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/22/2021 | GJA | FINALIZE CAPJET SETTLEMENT AGREEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/22/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR MERCHANT BIG SKY, DSI RE: POTENTIAL SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/22/2021 | RJP | CORRESPONDENCE FROM TIM HAZEL RE: OUR METHOD TO STAY CURRENT BANKRUPTCY FILINGS BY STATUS, UPDATE IMMEDIATELY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/22/2021 | DKR | MICROSOFT TEAMS MEETING WITH DSI RE: LIFE INSURANCE POLICIES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/22/2021 | GJA | CORRESPONDENCE WITH DANIEL P. WOTHERSPOON AND DSI RE: STATUS OF MOTIONS TO LIFT AGAINST REMAINING COUNTER PARTIES WITH CONSULTING COMPANIES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/22/2021 | JK | RECEIPT AND REVIEW OF UPDATES ON MULTIPLE BANKRUPTCY MATTERS INCLUDING HANKS TOWING AND OTHERS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/22/2021 | RJP | COMMUNICATION TO KIM SIEGEL AND JOHN KETTERING RE: REQUIREMENTS TO BOOK BANKRUPTCY UPDATES SO TRACKER HAS DEADLINES NOT JUST STATUS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/22/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: ROIC FOUR CORNER NOT MERCHANT NAME, STOCKTON MANAGEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/22/2021 | RJP | CORRIDOR MEDICAL - CONFERENCE CALL WITH CORRIDOR AND RON SATIJA FOR FINAL SETTLEMENT IN BANKRUPTCY HEARING ON MONDAY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/22/2021 | RJP | REVIEW DOCKET AND SERVICE IN OCTOBER, 2021, 2020 CASE | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/22/2021 | RJP | REVIEW OF EAGLE SIX NOTE RE: CONFESSION UNDER LOAN NOTE, DOES NOT FOLLOW CBSG MERCHANT AGREEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/22/2021 | DKR | CORRESPONDENCE WITH COUNSEL FOR VISION SOLAR RE: VISION SOLAR'S WEBSITE; CONFERRING WITH M. RUSSO RE: SAME | CA / T | 0.50 | 395.00 | \$197.50 |
| 10/22/2021 | JK | REVIEW AND REVISE CIRCADIAN FUNDING COJ DRAFT AND SEND TO RJP FOR COMMENTS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/22/2021 | RJP | SEARCH COUNTY RECORDS RE: STOCKTON MANAGEMENT, GET PROPER NAME RE: FORECLOSURE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/22/2021 | RJP | CORRIDOR MEDICAL - CALL FROM STEVE SATHER RE: STIPULATION AND MARKED UP FOR COURT APPROVAL | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/22/2021 | RJP | REVIEW OF DRAFT CONFESSION OF JUDGMENT COMPLAINT MARK UP AND GIVE TO JK TO CORRECT PER FOLLOWING CONFESSION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/22/2021 | JK | CLAUSE \$10K AT 2 PERCENT CONTINUE DRAFTING SETTLEMENT AGREEMENT ON STRUCTURED FINANCE SOLUTIONS / T. COSTA | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/22/2021 | DPW | FINALIZE AFFIDAVITS FOR TICKET GURU AND SCAVETTI. | AAR / T | 1.00 | 295.00 | \$295.00 |
| 10/22/2021 | RJP | RESEARCH ACCOUNT FOR ROIC FOUR CORNER SQUARE CASE IN WASHINGTON, 2020 FILING JUST NOW GETTING NOTICE | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/22/2021 | DPW | CONTINUE REVIEWING NATIONAL BROKERS CLOSED MCAS | AAR / T | 1.60 | 295.00 | \$472.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|------------|
| 10/22/2021 | EGS | REVIEW COMPLAINT FILED AGAINST COMPLETE BUSINESS SOLUTIONS GROUP BY ROIC FOUR CORNER SQUARE, LLC IN KING COUNTY, WASHINGTON STATE | AAR / T | 1.20 | 395.00 | \$474.00 |
| 10/22/2021 | DPW | REVIEW FBI MERCHANT PRODUCTION. | CA / T | 1.80 | 295.00 | \$531.00 |
| 10/22/2021 | TMH | ATTEND TO PROPERTY SUMMARIES; REVIEW PAR PROPERTY INVENTORY PROVIDED BY INSIDERS; ATTEND TO TITLE CLAIM DENIAL LETTERS | AAR / T | 2.80 | 395.00 | \$1,106.00 |
| 10/23/2021 | GJA | CORRESPONDENCE WITH DSI, E. SOLLER RE: FOLLOW UP ITEMS TO CONSUMMATE CAPJET SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/23/2021 | GJA | REVIEW CORRESPONDENCE TO COLORADO HOMES / FARMS COUNSEL AND LIENHOLDER COUNSEL FROM T. KOLAYA RE: RECEIVER'S POSITION ON FORECLOSURES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/23/2021 | EGS | REVIEW EMAIL COMMUNICATION REGARDING SETTLEMENT AGREEMENT WITH CAPITAL JET, INC.; REVIEW SETTLEMENT AGREEMENT; PREPARATION OF PRAECIPE TO SATISFY CONFESS JUDGMENT IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY AGAINST CAPITAL JET; EMAIL COMMUNICATION WITH CAPITAL JET REGARDING PROVIDING DRAFT PRAECIPE TO SATISFY JUDGMENT FOR REVIEW AS PER | AAR / T | 1.20 | 395.00 | \$474.00 |
| 10/24/2021 | JK | AGRFFMFNT CONTINUE DRAFTING RESPONSE IN OPPOSITION TO PETITION TO OPEN AND/OR STRIKE RE: USURY, ITEMIZATION AND GUARANTEE ARGUMENTS | AAR / T | 3.50 | 395.00 | \$1,382.50 |
| 10/25/2021 | CAI | REVIEWING DOCKET RE: RULE TO SHOW CAUSE HEARING | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|---------|
| 10/25/2021 | GJA | CORRESPONDENCE TO COUNSEL FOR L. MCELHONE RE: DEFAULT IN DECATUR ROAD SUIT IN TEXAS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/25/2021 | GJA | CORRESPONDENCE WITH G. BOCHETTO RE: PAYMENT TO PILLAR 6 | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/25/2021 | GJA | CORRESPONDENCE WITH DANIEL P. WOTHERSPOON RE: STATUS OF ASSET TRACING RE: ABBONIZIO PHILADELPHIA PROPERTIES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/25/2021 | GJA | CORRESPONDENCE WITH J. ALBERT RE: SCARAMELLINO ASSET TRACING | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/25/2021 | JK | RECEIPT AND REVIEW OF QUALITY TILE ORDER ON BANKRUPTCY MATTER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/25/2021 | RJP | CORRIDOR MEDICAL CORRESPONDENCE FROM LOCAL COUNSEL RE: COURT WANTS STIPULATION SIGNED BY COUNSEL APPROVED HIS EXECUTION FOR CBSG | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/25/2021 | CAI | REVIEWING CORRESPONDENCE RE: SERVICE OF NEW RULE TO SHOW CAUSE ON C. KARTSAKLIS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/25/2021 | CAI | COMMUNICATING WITH THE COURT RE: RULE TO SHOW CAUSE HEARING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/25/2021 | GJA | CORRESPONDENCE FROM COUNSEL FOR MCELHONE RE: ENTRY OF APPEARANCE IN DECATUR ROAD ACTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/25/2021 | DKR | CONFERRING WITH DPW RE: PST FILE PRIVILEGE LOG | CA / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/25/2021 | JK | EMAIL CORRESPONDENCES WITH BEN MANNES AND GJA RE: CREDA LLC SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/25/2021 | JK | CALL WITH LAUREN DRAWHORN RE: ISSUES ON SERVICE AND FRAUDULENT TRANSFER CASE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/25/2021 | GJA | EMAIL CORRESPONDENCE WITH B. MANNES AND JK RE: CREDA LLC SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/25/2021 | RJP | REVIEW OF GRISSOM BANKRUPTCY AND \$309K WITH JK, TELEPHONE CALL TO DAN STERMER RE: QUESTION ON THE PROOF OF COLLATERAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/25/2021 | DPW | FINALIZE AND FILE TICKET GURU AFFIDAVITS | AAR / T | 0.30 | 295.00 | \$88.50 |
| 10/25/2021 | DPW | MEETING WITH G. ALFANO AND D. ROSENBLUM TO DISCUSS STATUS OF RECEIVERSHIP PROJECTS. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 10/25/2021 | CAI | DRAFTING CORRESPONDENCE TO COURT RE: SERVICE OF C. KARTSAKLIS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/25/2021 | CAI | REVIEWING INFORMATION RE: POSSIBLE LIS PENDENS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/25/2021 | GJA | REVIEW, REVISE MOTION TO LIFT RE: REMAINING COUNTER PARTIES ON CONSULTING COMPANY CONTRACTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/25/2021 | RJP | CORRESPONDENCE TO KIM SIEGEL RE: TAKE'S LAWN AND UPDATE TO TRACKER | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/25/2021 | RJP | CORRIDOR MEDICAL JUDGE WANTS STIPULATION FILED BY 11/8, WE ARE OK TO PROCEED, ADVISED WE NEED TO PROCEED AND GET SETTLEMENT APPROVED | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/25/2021 | DKR | CONFERRING WITH DPW AND GJA RE: ABBONIZIO AND VAGNOZZI ASSETS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/25/2021 | EGS | REVIEW EMAIL COMMUNICATION AND DRAFT STIPULATION OF DISCONTINUANCE PREPARE BY COUNSEL FOR CAPITAL JET IN CASE PENDING IN EASTERN DISTRICT OF PENNSYLVANIA BETWEEN CBSG V. CAPITAL JET | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/25/2021 | EGS | REVISE DRAFT 18TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING SAME | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/25/2021 | JK | REVIEW AND ANALYSIS ON NEW VINSANT BANKRUPTCY AND ISSUES FOR CBSG CLAIM | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/25/2021 | JK | REVIEW AND ANALYSIS OF NEW GRISOM BANKRUPTCY AND ISSUES FOR CBSG CLAIM | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/25/2021 | DKR | MEETING WITH DPW AND GJA RE: STATUS OF RECEIVERSHIP PROJECTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/25/2021 | GJA | MEETING WITH DPW AND DKR RE: STATUS OF RECEIVERSHIP PROJECTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/25/2021 | RJP | REVIEW OF FLOW SERVICES, PULL FILES NOTICE OF HEARINGS, NOT OUR INTEREST | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/25/2021 | RJP | REVIEW OF CHANGES TO CORRIDOR MEDICAL STIPULATION FOR APPROVAL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/25/2021 | DPW | FOLLOW UP WITH CITY ABSTRACT AND VESTED ABSTRACT ABOUT STATUS OF SUBPOENA RESPONSES RE: ABBONIZIO PROPERTIES | AAR / T | 0.60 | 295.00 | \$177.00 |
| 10/25/2021 | JK | REVIEW, REVISE AND FILE PROOF OF CLAIM IN VINSANT BANKRUPTCY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/25/2021 | JK | REVIEW, REVISE AND FILE PROOF OF CLAIM IN GRISOM BANKRUPTCY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/25/2021 | JK | RECEIPT AND REVIEW OF DRAFT OF LATE CLAIM OBJECTION IN LORRAINE MAE HYDE BANKRUPTCY PROCEEDINGS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/25/2021 | JK | RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS RECEIVED 10-22 AND ANALYSIS FOR ACTIONS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/25/2021 | DPW | DISCUSSION WITH SEABOARD TITLE COMPANY ABOUT SUBPOENA RESPONSE RE: ABBONIZIO NJ PROPERTIES AND REVIEW SUPPLEMENTAL PRODUCTION. | AAR / T | 0.70 | 295.00 | \$206.50 |
| 10/25/2021 | CAI | REVIEWING COMPLAINT AND EXHIBITS IN PREPARATION FOR RULE TO SHOW CAUSE HEARING | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/25/2021 | RJP | PULL CHAPTER 13 ON RAGLAND/TAKE'S LAWN SECURED JUDGMENT ON TRUSTEE FROM CHAPTER R13, MAKE SURE ON TRACKER | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/25/2021 | JK | REVIEW AND ANALYSIS OF NEW BANKRUPTCIES FILING RECEIVED 10-25 AND ANALYSIS ON NECESSARY ACTIONS | AAR / T | 0.80 | 395.00 | \$316.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/25/2021 | DPW | REVIEW SHARED FILE OF FBI PRODUCTION. | CA / T | 1.10 | 295.00 | \$324.50 |
| 10/25/2021 | GJA | REVIEW, REVISE STATUS REPORT AND RELATED DOCUMENTS RE: COLORADO HOMES | AAR / T | 0.90 | 395.00 | \$355.50 |
| 10/25/2021 | JK | REVISE ANSWER TO PETITION RE: ARGUMENT ON MERCHANT SELLER AND PROVIDE TO RJP FOR REVIEW | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/25/2021 | TMH | ATTEND TO INVESTQUEST ASSET TRACKING MATTERS | AAR / T | 1.30 | 395.00 | \$513.50 |
| 10/25/2021 | DPW | DRAFTING PRIVILEGE LOG. | CA / T | 2.50 | 295.00 | \$737.50 |
| 10/26/2021 | GJA | REVIEW CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: RAINER AND NUTECH AGREEMENTS / STATUS OF PROCEEDINGS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/26/2021 | GJA | REVIEW ORDER RE: VISTA GRAIN DISTRIBUTION TO CBSG | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/26/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR CONDO ASSOC. AT 20 N. 3RD STREET RE: STATUS | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/26/2021 | GJA | REVIEW CREDA LLC SETTLEMENT AGREEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/26/2021 | GJA | REVIEW SCARAMELLINO UPDATE FROM J. ALBERT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/26/2021 | GJA | REVIEW COURT OF COMMON PLEAS PHILADELPHIA ORDER STAYING CASE, CFS V. FAZALDIN | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|---------|
| 10/26/2021 | CAI | TELEPHONE CALL WITH COURT RE: STATUS OF MOTION TO STAY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | EGS | REVIEW ORDER OF COURT CANCELING SETTLEMENT CONFERENCE SCHEDULED IN CFC V. WILLOW SUNOCO IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | GJA | REVIEW, REVISE 18TH MOTION TO LIFT RE: WRITS OF GARNISHMENT, CONFESSION OF JUDGMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | GJA | CONFERENCE CALL WITH FBI RE: STATUS | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | GJA | FOLLOW UP EMAIL TO CONFIRM ACACIA II PAYMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | GJA | REVIEW CASCADES OF COLORADO PROMISSORY NOTE, DATA | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | GJA | REVIEW DOCUMENTS, DATA FOR CASCADES OF COLORADO CLAIMS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | JK | FOLLOW UP EMAILS WITH BRAD SHARP RE: CKD SETTLEMENT AND ISSUES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | JK | EMAIL CORRESPONDENCES TO ATTORNEY BOWES RE: PROCEEDING WITH CKD AGREEMENT AND REDLINE CHANGES ON AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | JK | EMAIL CORRESPONDENCES AND UPDATE ON TOM COSTA AGREEMENT AND FINALIZE FOR CIRCULATION TO MERCHANT | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/26/2021 | RJP | CORRESPONDENCE FROM RICCA, RICCA NEEDS REVISION TO SATISFACTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/26/2021 | DPW | CALL WITH INVESTIGATORS TO DISCUSS L. MCELHONE 401K AND INTERVIEW OF R. WILD. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 10/26/2021 | EGS | REVIEW AFFIDAVIT OF PUBLICATION TOGETHER WITH NOTICE OF SALE FOR FORECLOSURE ON PROPERTY IN OOLTEWAH, TENNESSEE INVOLVING DANIEL CASTILLO | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA RE: REVISIONS TO OPPOSITION / STATUS REPORT RE: MOTIONS TO INTERVENE / LIFT LITIGATION INJUNCTION RE: COLORADO HOMES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | CONFERENCE CALL AND FOLLOW UP EMAIL WITH SEC RE: STATUS | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | CONFERENCE CALL WITH U.S. ATTORNEY RE: STATUS AND POSSIBLE ASSETS TO INCLUDE IN RECEIVERSHIP | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | REVIEW STRUCTURED FINANCE SETTLEMENT AGREEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | CONFERENCE CALL WITH RECEIVER RE: CALL WITH U.S. ATTORNEY | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | CONFERENCE CALL WITH J. KLENK, K. YOUNG, DSI RE: FRIEDMAN AUDIT | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | REVIEW CORRESPONDENCE, PROPOSAL FOR CKD LITIGATION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | REVIEW DOCUMENTS, DATA FOR RANIER LLOYD CLAIMS | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/26/2021 | JK | ISSUES AND ANALYSIS WITH LORRAINE MAE HYDE BANKRUPTCY AND STUDNER BANKRUPTCY RE: PREP OF POC AND MISSING DOCUMENTS IN RECORDS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | RJP | CORRESPONDENCE TO ERIC SOLLER AND GAETAN ALFANO ON GARNISHMENT, NEED TO FOLLOW JUDGMENT AMOUNT NOT ACCOUNT BALANCE IF PAYMENT WAS NOT MADE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/26/2021 | GJA | REVISE MOTION TO LIFT LITIGATION INJUNCTION RE: CONSULTING COMPANY COUNTER PARTIES IN DEFAULT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/26/2021 | JK | ANALYSES ON STUDNER AGREEMENTS AND POTENTIAL ISSUES WITH STATUTE OF LIMITATIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/26/2021 | RJP | REVIEW OF WEEKLY BANKRUPTCY UPDATE FROM RYAN STUMPHAUZER'S OFFICE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/26/2021 | DPW | REVIEW DRAFT RESPONSE TO D19 PETITION TO OPEN/STRIKE | AAR / T | 0.60 | 295.00 | \$177.00 |
| 10/26/2021 | DPW | CORRESPONDENCE WITH COUNSEL FOR VESTED ABSTRACT RE: SUBPOENA. | AAR / T | 0.60 | 295.00 | \$177.00 |
| 10/26/2021 | ACN | PRODUCTION OF DOCUMENTS FROM EDISCOVERY POINT - PAR-SUPPLEMENTAL-0000001-15631, GENERATION OF SECURE FILE TRANSFER LINK | CA / T | 1.80 | 100.00 | \$180.00 |
| 10/26/2021 | CAI | TELEPHONE CALL WITH J. ALBERT RE: NEW JERSEY PROPERTY OF SCARAMELLINO | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/26/2021 | DKR | TELEPHONE CONFERENCE WITH ABFP INVESTOR GIRISH PATEL; DRAFTING CORRESPONDENCE TO GJA, RECEIVER, AND SEC RE: SAME | CA / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/26/2021 | GJA | REVIEW DOCUMENTS, DATA FOR NUCOTECH CLAIMS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/26/2021 | JK | RECEIPT OF INFORMATION ON MBM/STUDNER BANKRUPTCY AND INITIAL REVIEW OF DOCKET AND PETITION INFORMATION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/26/2021 | EGS | REVIEW MOTION OF RECEIVER FOR JUDICIAL DISSOLUTION OF VISTA GRAIN, LLC IN FAYETTE COUNTY, OHIO | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/26/2021 | GJA | REVIEW ADDITIONAL EMAILS FROM KLENK RE: ZINGA RELI | CA / T | 0.60 | 395.00 | \$237.00 |
| 10/26/2021 | GJA | ROLE IN FRIEDMAN AUDIT REVIEW ANSWER TO D19 PETITION TO OPEN / STRIKE CONFESSION OF JUDGMENT | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/26/2021 | DPW | CONTINUE REVIEWING/CATALOGING NATIONAL BROKERS MCAS. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 10/26/2021 | JK | PULL ADDITIONAL CASE LAW ON CLAIMS RE: ITEMIZATION AND FAILURE TO READ CONTRACT | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/26/2021 | DPW | REVISE AND FINALIZE MOTION TO LIFT LITIGATION INJUNCTION RE: DEFAULTED MERCHANTS | AAR / T | 1.40 | 295.00 | \$413.00 |
| 10/26/2021 | DPW | REVIEW SUPPORTING DOCUMENTATION FOR NUCOTECH, RAINIER AND CASCADES. | AAR / T | 1.80 | 295.00 | \$531.00 |
| 10/26/2021 | DPW | DRAFT SUBPOENAS TO FERGUSON DECHERT RE: ABBONIZIO NJ PROPERTIES | AAR / T | 1.80 | 295.00 | \$531.00 |
| 10/26/2021 | JK | PREPARE AND REVISE SETTLEMENT AGREEMENT WITH SFS AND GUARANTEE FOR COSTAS | AAR / T | 1.60 | 395.00 | \$632.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEs |
|------------|----------|--|----------|-------|--------|----------|
| 10/26/2021 | JK | REVISE, DRAFT, AND UPDATE ANSWER TO D19 PETITION TO OPEN RE: INCLUSION OF ADDITIONAL CASE LAW, UPDATE ON MERCHANT SELLER ARGUMENTS | AAR / T | 1.80 | 395.00 | \$711.00 |
| 10/26/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 8.00 | 100.00 | \$800.00 |
| 10/27/2021 | GJA | REVIEW EXECUTED CREDIA SETTLEMENT AGREEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/27/2021 | GJA | REVIEW EXECUTED DISABILITY COUNSELING SETTLEMENT AGREEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/27/2021 | GJA | CORRESPONDENCE WITH JOHN KETTERING RE: STATUS OF D19 ANSWER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/27/2021 | GJA | FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR 20 N. 3RD STREET CONDO ASSOCIATION RE: STATUS | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/27/2021 | EGS | REVIEW EMAIL COMMUNICATION AND FIRST DRAFT OF BANKRUPTCY TRACKER PREPARED BY ATTORNEY PARKS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | GJA | REVIEW, REVISE 18TH MOTION TO LIFT RE: WRITS OF GARNISHMENT; CONFESSIONS OF JUDGMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | GJA | CORRESPONDENCE RE: CONFIRMATION OF CAP JET SETTLEMENT PAYMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | GJA | PREPARE PILLAR 6 NOTICE OF COMPLIANCE | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/27/2021 | GJA | ANALYZE CURRENT BANKRUPTCY TRACKER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | GJA | REVIEW MOTION TO LIFT AGAINST SCARAMELLINO | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | DKR | REVIEWING AND REPLYING TO CORRESPONDENCE FROM ARI LINDEN, ESQUIRE RE: SOLAR EXCHANGE; DRAFTING CORRESPONDENCE TO INTERNAL TEAM RE: SAME | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | JK | EMAIL CORRESPONDENCES WITH ATTORNEY RICHARD BOWLES RE: NEGOTIATION OF LANGUAGE ON CKD AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | JK | MULTIPLE EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: LORRAINE MAE HYDE BANKRUPTCY PROCEEDINGS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | JK | EMAIL CORRESPONDENCES WITH RECEIVER RE: FINALIZATION OF D19 AND VERIFICATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | JK | EMAILS ON T. COSTA AGREEMENT AND ACCEPTANCE OF DRAFT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/27/2021 | EGS | REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR SOLAR XCHANGE IN REFERENCE TO MOTION RELATIVE TO SOLAR EXCHANGE; EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING SAME | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/27/2021 | JK | EMAIL CORRESPONDENCES WITH RICHARD BOWLES, TIM KOLAYA, AND BRAD SHARP RE: FINALIZED CKD AGREEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/27/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: REDLINE ON LORRAINE MAE HYDE MOTION AND ANALYSIS ON VOTING | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/27/2021 | RJP | TELEPHONE CALL FROM KIM SIEGEL RE: QUESTIONS ON MAINTENANCE OF BANKRUPTCY TRACKER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/27/2021 | RJP | CORRESPONDENCE TO JOE RICCA RE: FILING OF SATISFACTION, SEND HIM REVISED COVER PAGE FOR HIM TO RECORD | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/27/2021 | RJP | REVISION TO SATISFACTION PIECE TO RICCA | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/27/2021 | EGS | REVIEW UCC FORM FOR GARRISON MUSIC AND MJB TRANSPORT PREPARED BY PAR FUNDING FOR FILING | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/27/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, J. ALBERT RE: SCARAMELLINO | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/27/2021 | GJA | REVIEW AKERS / SCAVETTI / LANNI MORTGAGES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/27/2021 | GJA | REVIEW CONTRACTS FROM ERMEL RE: PROF. SERVICES & LEASE | CA / T | 0.40 | 395.00 | \$158.00 |
| 10/27/2021 | JK | RECEIPT AND REVIEW OF UPDATED BANKRUPTCY TRACKER AND IDENTIFICATION OF POTENTIAL ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/27/2021 | JK | ANALYSIS ON RELIEF FROM STAY LITIGATION FOR CKD ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/27/2021 | RJP | WEEKLY CALL ON STATUS AND INTEGRATION OF SERVICES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/27/2021 | TMH | REVIEW CBS MATERIALS REGARDING OOLTEWAH, TN PROPERTY AND CORONADO CASTILLO (CROWN INTERIORS) | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/27/2021 | RJP | CHECK RECORDS FOR TERMINATIONS ON CAPITAL JET PAR 135 FOR ERIC, FILED ON 10/27 | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/27/2021 | CAI | REVIEWING AND ANALYZING J. ALBERT E-MAIL CORRESPONDENCE RE: SCARAMELLINO | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/27/2021 | DPW | COMPILE DOCUMENTS FOR AKERS, TICKET GURU, LANNI, AND NUCO TECH AND SEND TO T. HAZEL FOR REVIEW AND POSSIBLE FORECLOSURE ACTIONS. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 10/27/2021 | EGS | REVISE 18TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS FOLLOWING DISCUSSION WITH CO-COUNSEL RELATIVE TO DUPONT TRANSPORT; EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING CHANGES TO SAME | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/27/2021 | RJP | REVIEW OF TERMINATIONS RE: GARRISON MUSICK & MJB TRANSPORT, BOTH INCORRECT AS PREPARED AND NEED CORRECTED | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/27/2021 | EGS | REVIEW EMAIL COMMUNICATION AND ATTACHMENTS FROM MR. STERMER OF DSI REGARDING STATUS OF ACCOUNT, BANKRUPTCIES AND CONFESSIONS OF JUDGMENT RELATED TO DANIEL CORONADO AND CROWN INTERIORS | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEE |
|------------|----------|---|----------|-------|--------|----------|
| 10/27/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: STATUS OF COLLECTIONS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/27/2021 | JK | UPDATE ANSWER WITH ADDITIONAL MERCHANT SELLER ISSUES AND PREPARE EXHIBITS FOR USE IN FILING | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/27/2021 | RJP | CONFERENCE CALL WITH KIM SIEGEL RE: INTEGRATION OF BANKRUPTCY TRACKER | AAR / T | 0.90 | 395.00 | \$355.50 |
| 10/27/2021 | RJP | MULTIPLE EMAILS AND CALLS WITH KIM SIEGEL ADD COLUMNS TO BANKRUPTCY TRACKER TO INCLUDE MERCHANT NUMBERS, SEVERAL EMAILS WITH DAN STERMER AND BRAD SHARP | AAR / T | 0.90 | 395.00 | \$355.50 |
| 10/27/2021 | JK | REVIEW AND PREPARE REDLINE ON LORRAINE MAE HYDE MOTION FOR LATE CLAIM | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/27/2021 | DPW | CONTINUE REVIEWING NATIONAL BROKERS AGREEMENTS. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 10/27/2021 | JK | UPDATE D19 WITH ADDITIONAL COJ CASE LAW ON MERCHANT TRANSACTIONS AND CONTRACT MEANING | AAR / T | 1.60 | 395.00 | \$632.00 |
| 10/27/2021 | DPW | DRAFT/REVISE CARDINAL BREACH OF CONTRACT COMPLAINT AND RESEARCH JURISDICTION/VENUE ISSUES. | AAR / T | 2.30 | 295.00 | \$678.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/27/2021 | EGS | FINALIZE AND FILE PRAECIPE TO SATISFY JUDGMENT IN CBSG V. CAPITAL JET; REVIEW STIPULATION OF DISCONTINUANCE WITH PREJUDICE FILED IN FEDERAL COURT BY COUNSEL FOR CAPITAL JET; REVIEW TERMINATED UCC FILED BY PAR FUNDING, ALL AS REQUIRED BY THE SETTLEMENT AGREEMENT; EMAIL COMMUNICATION WITH COUNSEL FOR CAPITAL JET AND CO-COUNSEI REGARDING SAME | AAR / T | 1.80 | 395.00 | \$711.00 |
| 10/27/2021 | JK | REVISE D19 ANSWER WITH COMMENTS FROM RJP RE: ARGUMENTS ON LEGAL DEFINITIONS | AAR / T | 2.00 | 395.00 | \$790.00 |
| 10/27/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO RECONCILING THE DOCKETS WITH TRACKER SPREADSHEET | AAR / T | 8.00 | 100.00 | \$800.00 |
| 10/27/2021 | TMH | ATTEND TO MERCHANT MORTGAGE LIEN SEARCHES AND COMMUNICATIONS WITH TITLE AGENT TO ASSURE CURRENT OWNER AND MORTGAGE LIEN SEARCHES PERFORMED, AND ATTEND TO REVIEW OF TITLE DENIALS AND PERFORM RESEARCH INTO WHEN A TITLE CLAIM IS RIPE: | AAR / T | 2.40 | 395.00 | \$948.00 |
| 10/28/2021 | RJP | EMAIL TO GAETAN ALFANO RE: UCC1 FILING ISSUES WITH ELECTRONIC FILINGS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/28/2021 | GJA | CORRESPONDENCE FROM DSI RE: DELINQUENT RENT AT HAVERFORD, PA PROPERTY; CORRESPONDENCE TO OPPOSING COUNSEL RE: SAME | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/28/2021 | RJP | REVISING UCC FORMS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/28/2021 | RJP | CORRESPONDENCE TO LOCAL COUNSEL RE: NY UNITY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/28/2021 | DKR | CORRESPONDENCE RE: VEHICLES HELD BY RECEIVER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/28/2021 | JK | FOLLOW UP CALL WITH JASON MARTIN RE: INTEREST IN SETTLING AT FAWZI SIMON ACCOUNTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/28/2021 | JK | EMAIL CORRESPONDENCES TO JASON MARTIN RE: SETTLEMENT DOCUMENTS FOR ALL FAWZI SIMON | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/28/2021 | RJP | CORRESPONDENCE TO LOCAL COUNSEL NYUF AGREED TO RESOLVE THEIR JUDGMENT AS WELL | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/28/2021 | RJP | CORRESPONDENCE TO DAN STERMER RE: NYUF SATISFACTION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/28/2021 | EGS | EMAIL COMMUNICATION REGARDING UCC FORM FOR HELPING HANDS ACADEMY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/28/2021 | GJA | REVIEW CASCADES OF COLORADO CONFESSIONS OF JUDGMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/28/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: ISSUE WITH UCC FILINGS ELECTRONICALLY WITH NO REVIEW | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/28/2021 | EGS | EMAIL COMMUNICATION REGARDING CONCLUSION OF SETTLEMENT TASKS REQUIRED UNDER SETTLEMENT AGREEMENT BETWEEN CBSG AND CAPITAL JET | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/28/2021 | EGS | EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL REGARDING COMMUNICATION RECEIVED FROM COUNSEL FOR SOLAR EXCHANGE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/28/2021 | JK | CALL WITH JASON MARTIN RE: D19 FILED ANSWER AND DISCUSSION ON SETTLEMENT POTENTIAL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/28/2021 | JK | RECEIPT AND REVIEW OF D19 ACCOUNT INFORMATION FOR USE IN SETTLEMENT DISCUSSION WITH JASON MARTIN | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/28/2021 | JK | EXTENDED CALL WITH ATTORNEY JEFFREY M. CARBINO RE: STUDNER BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/28/2021 | DPW | EMAIL TO J. KETTERING SUMMARIZING STATUS OF LITIGATION AGAINST MERCHANTS. | AAR / T | 0.60 | 295.00 | \$177.00 |
| 10/28/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: UCC1 REVIEWS AND FILING ISSUES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/28/2021 | RJP | CONFERENCE CALL WITH ALTUS RE: REVISION TO ALTUS PROPOSAL | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/28/2021 | RJP | TELEPHONE CALL TO LOCAL COUNSEL, ORIGINAL STIPULATION WITH NYUF AS A PARTY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/28/2021 | JK | REVIEW AND PULL DOCUMENTS DISCUSSED WITH ATTORNEY CARBINO RE: DEBTORS POTENTIAL FRAUDULENT BANKRUPTCY FILING | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/28/2021 | JK | EXTENDED EMAIL ANALYSIS ON STUDNER BANKRUPTCY RE: CBSG CLAIM AND POTENTIAL DISMISSAL | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEs |
|------------|----------|---|----------|-------|--------|----------|
| 10/28/2021 | JK | FOLLOW UP ON COJ SERVICE ISSUES AND OUTSTANDING SERVICE ON CASES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/28/2021 | RJP | RECEIPT OF CLAIM THAT OUR RELEASES ARE NOT ACCEPTABLE TO CALIFORNIA RECORDER | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/28/2021 | RJP | STIPULATION ON CORRIDOR RE: NYUF COMPONENT | AAR / T | 0.70 | 395.00 | \$276.50 |
| 10/28/2021 | DPW | REVIEW 84TH AND 26TH ST. PROPERTY RECORDS FOR INFORMATION ABOUT BUYER AND SELLER BROKERS FOR SUBPOENA PURPOSES. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 10/28/2021 | JK | REVIEW OF SURETY AGREEMENTS ON FAWZI SIMON DOCUMENTS RE: ISSUES AGAINST COJS AND CANNOT FILE | AAR / T | 0.90 | 395.00 | \$355.50 |
| 10/28/2021 | DPW | REVIEW DOCUMENT PRODUCTION FROM VESTED ABSTRACT | AAR / T | 1.90 | 295.00 | \$560.50 |
| 10/28/2021 | DPW | REVIEW DOCUMENT PRODUCTION FROM CORE ABSTRACT. | AAR / T | 2.10 | 295.00 | \$619.50 |
| 10/28/2021 | DPW | DRAFT CASCADES COJ. | AAR / T | 2.30 | 295.00 | \$678.50 |
| 10/28/2021 | TMH | ATTEND TO PROPERTY SUMMARY UPDATES; ATTEND WEEKLY PAR UPDATE AND STATUS REVIEW ZOOM CALL | AAR / T | 2.50 | 395.00 | \$987.50 |
| 10/29/2021 | GJA | REVIEW ORDER GRANTING IN PART RECEIVER'S MOTION TO LIFT LITIGATION INJUNCTION RE: COLORADO HOMES PROCEEDINGS | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|---------|
| 10/29/2021 | GJA | REVIEW LEAD FUNDING / PINETREE RESPONSES TO RECEIVER MOTION TO LIFT LITIGATION INJUNCTION RE: VARIOUS PROCEEDINGS RE: COLORADO HOMES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/29/2021 | GJA | REVIEW VAGNOZZI DECLARATION IN OPPOSITION TO SEC MOTION FOR PARTIAL SUMMARY JUDGMENT | CA / T | 0.10 | 395.00 | \$39.50 |
| 10/29/2021 | GJA | REVIEW CASCADES OF COLORADO CONFESSION OF JUDGMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/29/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: VOTING ON PLAN | AAR / T | 0.10 | 395.00 | \$39.50 |
| 10/29/2021 | DKR | CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | DKR | CORRESPONDENCE RE: ABBONIZIO ASSETS AND ADDITIONAL SUBPOENAS RE: SAME | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | GJA | SEC RESPONSE TO STATEMENT OF FACTS | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | GJA | REVIEW VAGNOZZI RESPONSE TO SEC STATEMENT OF FACTS | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | GJA | REVIEW FURMAN RESPONSE IN OPPOSITION TO MOTION FOR PARTIAL SUMMARY JUDGMENT AND STATEMENT OF DISPUTED FACTS | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | GJA | REVIEW VAGNOZZI OPPOSITION TO SEC MOTION FOR PARTIAL SUMMARY JUDGMENT | CA / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | JK | FOLLOW UP ON TX REAL ESTATE ISSUE WITH TAXING BODIES AND NO MOTION TO LIFT LITIGATION STAY | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/29/2021 | JK | UPDATE ON STUDNER BANKRUPTCY ACTIONS AND WITHDRAW BY COUNSEL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | JK | EMAILS ON CKD AND FINALIZATION OF SIGNATURE ON LETTER AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | RJP | CORRESPONDENCE FROM CALIFORNIA TITLE AGENT ON REST OF SATISFACTIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 10/29/2021 | GJA | ANALYZE ABBONIZIO RESPONSE IN OPPOSITION TO SEC MOTION FOR PARTIAL SUMMARY JUDGMENT | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/29/2021 | GJA | REVIEW DEFENDANTS' REPLY IN SUPPORT OF MOTION IN LIMINE RE: DAVIS | CA / T | 0.30 | 395.00 | \$118.50 |
| 10/29/2021 | JK | UPDATE ON SERVICE ISSUES IN TX FRAUDULENT TRANSFER CASE AND ACTIONS ON UPDATED DEADLINES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/29/2021 | RJP | SEND OUTLINE OF MONIES WE ARE TO RECEIVE IN CORRIDOR MEDICAL SETTLEMENT AND SEND TO DAN STERMER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/29/2021 | RJP | TELEPHONE CALL TO RON SATIJA RE: ISSUE ON SETTLEMENT AND GETTING IT FINALIZED BEFORE THE 11TH PER COURT'S DIRECTIONS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 10/29/2021 | EGS | REVIEW MOTION FOR ALTERNATIVE SERVICE FILED IN BCK COATINGS V CBSG IN MARICOPA COUNTY, ARIZONA | AAR / T | 0.40 | 395.00 | \$158.00 |
| 10/29/2021 | GJA | REVIEW DEFENDANTS RESPONSE IN OPPOSITION TO SUMMARY JUDGMENT | CA / T | 0.40 | 395.00 | \$158.00 |
| 10/29/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: SATISFACTIONS FOR STEVEN NELSON IN TEXAS | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 10/29/2021 | DPW | DISCUSS CASCADES FINANCIALS WITH DSI. | AAR / T | 0.60 | 295.00 | \$177.00 |
| 10/29/2021 | JK | REVIEW AND REVISE ON DRAFTS OF COJS ON CICADIAN AND CASCADEES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/29/2021 | JK | UPDATE ON NATIONAL BROKERS COLLECTION ISSUES RE: BANKRUPTCY UPDATE ON INC ENTITY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/29/2021 | RJP | CALL WITH ALTUS RE: RESTRUCTURE THE UP FRONT FEE FROM INITIAL RECOVERY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 10/29/2021 | DPW | DISCUSS VESTED ABSTRACT DOCUMENTS WITH VESTED ABSTRACT'S ATTORNEYS. | AAR / T | 0.70 | 295.00 | \$206.50 |
| 10/29/2021 | DPW | DISCUSSION WITH J. KETTERING RE: BREACH OF CONTRACT ACTIONS RE: CARDINAL COMPLAINT | AAR / T | 0.80 | 295.00 | \$236.00 |
| 10/29/2021 | GJA | REVIEW ABBONIZIO PROPERTY DOCUMENTS FROM CITY ABSTRACT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/29/2021 | JK | CONFER WITH DPW ON MULTIPLE COMPLAINTS AND COLLECTION MATTERS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/29/2021 | JK | RECEIPT AND REVIEW OF NOTE, CREDIT AGREEMENTS, AND SURETY ISSUES ON CARDINAL, VANGUARD, LANNI, AVENEW, DEBTORS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 10/29/2021 | GJA | PREPARE FOR C.L.A. INTERVIEW | CA / T | 0.70 | 395.00 | \$276.50 |
| 10/29/2021 | JK | RESEARCH ON JURISDICTIONAL ISSUES WITH UPCOMING COLLECTION CASES RE: NO PA CHOICE OF LAW | AAR / T | 0.80 | 395.00 | \$316.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 10/29/2021 | RJP | CONVERSATION WITH DAN STERMER RE: SAM'S FAILURE TO GET ORIGINAL UCC1 FILINGS CORRECT AND NEED SOME QUALITY CONTROL FOR NEW FILINGS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 10/29/2021 | DPW | DRAFT SUBPOENA TO KELLER WILLIAMS FOR RECORDS RELATED TO DELANCEY ST. PROPERTY. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 10/29/2021 | GJA | INTERVIEW OF R. HUFF, C.L.A. AUDIT PARTNER | CA / T | 1.00 | 395.00 | \$395.00 |
| 10/29/2021 | JK | REVIEW OF CBSG RECORDS RE: EAGLES SIX AND HERITAGE BASE OF OPERATIONS IN PHILADELPHIA TO SUPPORT JURISDICTION | AAR / T | 1.00 | 395.00 | \$395.00 |
| 10/29/2021 | DPW | DRAFT SUBPOENA TO BHHS FOX AND ROACH FOR RECORDS RELATED TO CLINTON ST. PROPERTY. | AAR / T | 1.40 | 295.00 | \$413.00 |
| 10/29/2021 | TMH | TELEPHONE CALL WITH JESSICA ALBERT, MITCH JACOBS AND ROBERT CHRISTIE TO DISCUSS INVESTQUEST STRATEGY; TELEPHONE CALL WITH TITLE COMPANY TO DISCUSS CLAIMS DENIALS | AAR / T | 1.30 | 395.00 | \$513.50 |
| 10/29/2021 | DPW | REVIEW SAMPLE BREACH OF CONTRACT COMPLAINTS SENT BY J. KETTERING AND DRAFT TEMPLATE BREACH OF CONTRACT COMPLAINT RE: CARDINAL AND LANNI | AAR / T | 2.30 | 295.00 | \$678.50 |
| 11/1/2021 | DKR | CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/1/2021 | GJA | REVIEW KINGDOM LOGISTICS SCHEDULING ORDER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/1/2021 | GJA | CONFERENCE CALL WITH JOHN KETTERING RE: SETTLEMENT POSITION AT KINGDOM LOGISTICS STATUS CONFERENCE | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/1/2021 | LAM | TELEPHONE CALL WITH Y. BOGEN RE: ADDITIONAL INFORMATION; REVISIONS TO EMAILS | EBP / T | 0.20 | 395.00 | \$79.00 |
| 11/1/2021 | DKR | REVIEWING STATUS REPORT FILED BY RECEIVER WITH COURT IN S.D.FL. | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/1/2021 | DKR | CORRESPONDENCE WITH DSI AND GJA RE: NEW SUIT FILED BY ABFP INVESTORS AGAINST ECKERT SEAMANS, ET AL. | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/1/2021 | GJA | REVIEW SCARAMELLINO MOTION TO DISMISS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/1/2021 | JK | EMAILS WITH LAUREN DRAWHORN RE: UPDATE ON TX CASE AND POSITION FOR SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/1/2021 | RJP | RECEIPT OF PROOF OF FILING ON TEXAS UCC1S FOR CBSG | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/1/2021 | RJP | MEET WITH JK RE: ACURE HOLDINGS OF NY AND COUNSEL IN BUFFALO | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/1/2021 | DPW | DISCUSSION WITH T. HAZEL RE: SUBPOENAS TO OCF REALTY RE: ABBONIZIO CONDOS | AAR / T | 0.40 | 295.00 | \$118.00 |
| 11/1/2021 | RJP | CORRESPONDENCE TO RYAN STUMPHAUZER ABOUT COLLECTION BY ALTUS AND MONITORING COLLECTIONS INTERNALLY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/1/2021 | RJP | REVIEW OF REQUEST TO FILE PROOF OF CLAIM ON BEST LIFE RE: CANNOT FILE PROOF NOT A DEBTOR | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/1/2021 | LAM | REVIEWING PROPOSED EMAILS TO VACCINATED/UNVACCINATED EMPLOYEES; SUGGESTING REVISIONS | EBP / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/1/2021 | GJA | REVIEW AND REVISE SETTLEMENT AGREEMENT WITH SOLAR EXCHANGE RE: 803 S. 4TH STREET LEASE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/1/2021 | JK | RECEIPT AND REVIEW OF INFORMATION ON FINDER BANKRUPTCY AND UPDATE ON ANALYSIS FOR TRACKER | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/1/2021 | JK | EMAIL CORRESPONDENCES AND ANALYSIS ON EAGLE SIX JURISDICTION ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/1/2021 | JK | REVIEW INFORMATION ON NY TOMASZEWSKI BANKRUPTCY CASE AND CHAPTER 7 ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/1/2021 | RJP | CORRESPONDENCE TO SCOTT WEAVER COUNSEL FOR STOCKTON ADVISE OF LITIGATION STAY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/1/2021 | CAI | COMMUNICATING WITH COURT RE: STATUS OF MOTION TO STAY AND FORECLOSURE DISMISSAL NOTICE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/1/2021 | JK | RECEIPT AND REVIEW OF NEW INFORMATION ON ABC DEMO AND CONFIRMATION ON PREVIOUS ANALYSIS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/1/2021 | JK | REVIEW AND UPDATE ON BANKRUPTCY TRACKER AND IDENTIFICATION OF ISSUES ON PROOFS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/1/2021 | TMH | REVIEW AND ATTEND TO PROBLEM TENANT MATTERS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/1/2021 | LAM | REVIEWING EMAIL FROM Y. BOGEN RE: COVID EXPOSURE; REVIEWING LATEST GUIDANCE RE: QUARANTINE/ISOLATION; EMAILING BOGEN RE: SAME | EBP / T | 0.60 | 395.00 | \$237.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/1/2021 | EGS | REVIEW PRELIMINARY CHART IDENTIFYING ALL CASES IN WHICH CONFESSIONS OF JUDGMENT HAVE BEEN MARKED SATISFIED OR WRITS OF ATTACHMENT DISSOLVED PURSUANT TO THE VARIOUS MOTIONS FILED BY THE RECEIVER TO LIFT THE LITIGATION INJUNCTION AS TO GARNISHMENT PROCEEDINGS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/1/2021 | JK | ANALYSIS ON ISSUES FOR ACME BANKRUPTCY AND RELATED CASE AND IDENTIFICATION OF NEED FOR LOCAL COUNSEL | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/1/2021 | TMH | ASSIST IN PREPARATION OF SUBPOENAS FOR CAPA/BROKERS INVOLVED IN SALE/PURCHASE OF CLINTON STREET AND DELANCEY STREET PROPERTIES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/1/2021 | RJP | REVIEW OF INFORMATION ON ED'S TOOLS ACCOUNT AND TIMELINE AND ED ROY AS GUARANTOR, BANKRUPTCY REINSTATED AND DISCHARGED, WE DO NOT HAVE DEBTOR REVISIONS TO KELLER WILLIAMS SUBPOENA RE: ABBONIZIO CONDOS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/1/2021 | DPW | REVISIONS TO KELLER WILLIAMS SUBPOENA RE: ABBONIZIO CONDOS | AAR / T | 0.90 | 295.00 | \$265.50 |
| 11/1/2021 | GJA | FURTHER REVIEW OF TRANSACTION DOCUMENTS FOR 930 CLINTON STREET AND 2100 DELANCEY STREET, PHILADELPHIA, PA | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/1/2021 | JK | RECEIPT AND REVIEW OF ANALYSIS DONE ON B&T PAYMENTS AND ISSUES FOR ACTIONS AGAINST LAFORTES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/1/2021 | DPW | REVIEW AND DISCUSS JURISDICTION ISSUES ON COUNTER-PARTY BREACH OF CONTRACT COMPLAINTS WITH J. KETTERING AND DSI. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 11/1/2021 | GJA | REVIEW, REVISE QUARTERLY STATUS REPORT | CA / T | 0.90 | 395.00 | \$355.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 11/1/2021 | DPW | REVIEW CORRESPONDENCE WITH DOJ ON FBI CASH SEIZURES AND REVIEW PRIOR FILED MOTIONS TO EXPAND TO DRAFT MOTION TO EXPAND OVER CASH SEIZED. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 11/1/2021 | TMH | REVIEW AND UPDATE PROPERTY REPORT INFORMATION TO ACCOUNT FOR RECENT MATERIALS PROVIDED BY TITLE INSURERS | AAR / T | 1.30 | 395.00 | \$513.50 |
| 11/1/2021 | JK | BEGIN PREPARATION OF MOTION TO LIFT LITIGATION INJUNCTION AGAINST LAFORTES | AAR / T | 1.40 | 395.00 | \$553.00 |
| 11/1/2021 | DPW | DRAFT SETTLEMENT AGREEMENT FOR HBC/SOLAREXCHANGE SETTLEMENT AND REVISE. | AAR / T | 2.00 | 295.00 | \$590.00 |
| 11/1/2021 | GJA | ZOOM CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI RE: FINALIZING QUARTERLY STATUS REPORT | CA / T | 1.50 | 395.00 | \$592.50 |
| 11/1/2021 | DPW | CONTINUE REVIEWING VESTED ABSTRACT RECORDS ON DELANCEY ST. PROPERTY. | AAR / T | 2.20 | 295.00 | \$649.00 |
| 11/1/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES AND UPDATE TRACKER | AAR / T | 9.50 | 100.00 | \$950.00 |
| 11/2/2021 | GJA | REVIEW CORRESPONDENCE FROM AIM INVESTMENT ADVISORS RE: MCELHONE S.E.P. ACCOUNT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/2/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: REDEMPTION OF RECEIVER'S INTEREST IN REMAINING PILLAR FUNDS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/2/2021 | DKR | CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/2/2021 | RJP | RECEIPT OF VISTA GRAIN ORDER RE: SHOULD RESULT IN FINAL DISTRIBUTION | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/2/2021 | RJP | CONFIRMATION BY DAN STERMER EDS TOOL BANKRUPTCY IS CLOSED, NOTHING FOR US TO DO | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/2/2021 | EGS | REVIEW INTERIM ORDER ON RECEIVERS' MOTION FOR JUDICIAL DISSOLUTION OF VISTA CRANE, LLC FILED IN COURT OF COMMON PLEAS OF FAYETTE COUNTY OHIO | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/2/2021 | GJA | REVIEW CORRESPONDENCE WITH DSI, COUNSEL FOR BIG STOCK RE: SETTLEMENT PROPOSAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/2/2021 | GJA | CORRESPONDENCE WITH DSI RE: CASES TO LIFT LITIGATION INJUNCTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/2/2021 | GJA | CONFERENCE CALL WITH DSI RE: WEEKLY REPORTING | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/2/2021 | GJA | REVIEW UPDATED BANKRUPTCY TRACKER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/2/2021 | GJA | REVIEW HBC / ESC COLLECTIONS SUMMARY TO PREPARE FOR CALL WITH N. MENENDEZ AND DSI | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/2/2021 | GJA | REVIEW TEXT MESSAGE EXCERPTS BETWEEN ORDER AND LAFORTE RE: CASH PAYMENTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/2/2021 | GJA | REVIEW UPDATED/REVISED HBC / ESC COLLECTION SUMMARY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/2/2021 | JK | REVIEW AND PULL HISTORICAL INFORMATION ON HYDE CASE AND ASSOCIATE CASE RE: NOTICE TO RECEIVER | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/2/2021 | JK | REVIEW AND CALL TO POTENTIAL LOCAL COUNSEL ANDREW MUTH RE: NY CASE FOR LATE CLAIM | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/2/2021 | RJP | TELEPHONE CALL FROM SCOTT WEAVER RE: STOCKTON RE: POTENTIAL RESOLUTION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/2/2021 | GJA | REVIEW, REVISE COMPLAINT AGAINST CARDINAL EQUITY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/2/2021 | JK | RECEIPT AND BRIEF REVIEW OF INFORMATION RELATING TO CARDINAL COMPLAINT INCLUDING SUPPORTING NOTE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/2/2021 | RJP | TELEPHONE CALL TO COUNSEL FOR RECEIVER FOR VISTA GRAIN RE: ESTIMATE OF FINAL DISTRIBUTION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/2/2021 | JK | REVIEW AND ANALYSIS ON RESPONSE IN OPPOSITION TO LATE CLAIM IN HYDE CASE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/2/2021 | DPW | REVIEW ADDITIONAL INFORMATION RE: MCELHONE SEP ACCOUNT. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/2/2021 | GJA | MULTIPLE EMAILS WITH N. MENENDEZ, DSI, DANIEL P. WOTHERSPOON RE: MCELHONE SEP ACCOUNT AT E-TRADE / AXOS AND TRACING SOURCE OF FUNDS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/2/2021 | JK | RECEIPT AND REVIEW OF FINANCIAL INFORMATION RELATING TO LAFORTES RECEIPT OF ODZER FUNDS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/2/2021 | JK | RECEIPT, REVIEW AND ANALYSIS OF TEXT HISTORY INFORMATION BETWEEN LAFORTE AND ODZER | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/2/2021 | RJP | REVIEW OF CONFESSION DOCKET ON COMMERCIAL MAGNET, NO WRIT ISSUED | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/2/2021 | RJP | REVIEW OF PACKAGE NAVS PLLC | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/2/2021 | GJA | ZOOM CONFERENCE WITH DSI, N. MENENDEZ RE: ANALYSIS OF ESC / HBC COUNTER PARTY COLLECTIONS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/2/2021 | RJP | LANDON AIRTUBS EVALUATE THE CONFESSION OF JUDGMENT AND CAN WE PROCEED WITH COLLECTION | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/2/2021 | DPW | FINALIZE CARDINAL BREACH OF CONTRACT COMPLAINT | AAR / T | 1.30 | 295.00 | \$383.50 |
| 11/2/2021 | DKR | MULTIPLE CORRESPONDENCE RE: COMPLETION OF PRIVILEGE REVIEW OF PST FILES | CA / T | 1.00 | 395.00 | \$395.00 |
| 11/2/2021 | DPW | REVIEW OF PRIVILEGE DOCUMENTS AND FURTHER DISCUSSION WITH G. ALFANO ON WAIVER ISSUES. | CA / T | 1.50 | 295.00 | \$442.50 |
| 11/2/2021 | DPW | REVISE COLLECTION LITIGATION SPREADSHEET AND DISCUSS CASE STATUS WITH DSI. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 11/2/2021 | RJP | START WORK ON OUTLINE OF COLLECTION GUIDELINES FOR ALTUS | AAR / T | 1.30 | 395.00 | \$513.50 |
| 11/2/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: ISSUES ON HYDE CASE | AAR / T | 2.00 | 395.00 | \$790.00 |
| 11/2/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES AND UPDATE TRACKER | AAR / T | 8.00 | 100.00 | \$800.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/2/2021 | TMH | ATTEND TO TITLE INSURANCE CLAIM LETTERS AND DENIALS OF SAME; REVIEW TITLE REPORTS AND OTHER BACKGROUND INFORMATION FOR VARIOUS MERCHANT PROPERTIES THAT COLLATERALIZE MERCHANT AGREEMENTS | AAR / T | 2.50 | 395.00 | \$987.50 |
| 11/3/2021 | JK | EMAIL CORRESPONDENCES WITH UPDATE ON GRISSOM BANKRUPTCY AND FILED PROOF OF CLAIM | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/3/2021 | JK | EMAILS AND UPDATE ON DOMESTICATION ISSUES FOR CBSG JUDGMENTS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/3/2021 | GJA | CORRESPONDENCE WITH DSI, R. PARKS RE: SETTLEMENT WITH VISTA GRAIN | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/3/2021 | GJA | REVIEW COLORADO HOMES BANKRUPTCY FILING | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/3/2021 | GJA | REVIEW ANALYSIS RE: ARM TRANSPORT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/3/2021 | GJA | CORRESPONDENCE TO RECEIVER, T. KOLAYA RE: MCELHONE SEP ACCOUNT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/3/2021 | GJA | CORRESPONDENCE TO MCELHONE COUNSEL RE: TURNOVER OF SEP ACCOUNT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/3/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINER RE: HYDE BANKRUPTCY MATTER AND UPDATE ON HEARING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/3/2021 | RJP | CORRESPONDENCE FROM S. WEXOWICZ RE: DOMESTICATION OF JUDGMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/3/2021 | EGS | REVIEW EMAIL COMMUNICATION FROM MR STERMER AT DSI RE: VISTA GRAIN | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/3/2021 | EGS | REVIEW ORDER GRANTING RECEIVER'S COMBINED 18TH MOTION TO LIFT LITIGATION INUNCTION AND EMAIL COMMUNICATION RE: SAME | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/3/2021 | GJA | REVIEW CORRESPONDENCE FROM COUNSEL FOR MERCHANT WING TEL INC. | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/3/2021 | DKR | TEAM MEETING VIA ZOOM RE: CASE STATUS AND OPEN TASKS | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/3/2021 | RJP | CORRESPONDENCE TO BEN, NEED TO HAVE CALL ON COLLECTIONS OF ALTUS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/3/2021 | RJP | RESEARCH DOCKET IN PHILADELPHIA RE: ACTUAL SERVICE OF NOTICE OF AFFIDAVIT ON TUBE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/3/2021 | EGS | EMAIL COMMUNICATION FROM COUNSEL FOR WING TEL, INC. RE: REQUEST TO BE REMOVED FROM CONTACT LIST AND BASES FOR SAME | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/3/2021 | GJA | ANALYZE CIS SETTLEMENT PROPOSAL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/3/2021 | GJA | REVIEW, REVISE COMPLAINT AGAINST CARDINAL EQUITY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/3/2021 | GJA | REVIEW PRELIMINARY ANALYSIS OF ABBONIZIO REFINANCE AND PROPERTY TRANSACTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/3/2021 | RJP | REVIEWING DOCUMENTS FOR THE CONFERENCE CALL ON COJ'S AND ALTUS COLLECTION PROCESS | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 11/3/2021 | RJP | WORK WITH JK RE: PROVIDENCE HEIGHTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/3/2021 | RJP | REVIEW OF CARDINAL EQUITY ISSUES WITH DAN STERMER AND JK | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/3/2021 | RJP | CORRESPONDENCE FROM TIM KOLAYA RE: GRISSOM FILING, ED OF ARKANSAS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/3/2021 | JK | WORKING WITH RJP RE: PROVIDENCE HEIGHTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/3/2021 | JK | REVIEW OF CARDINAL HEALTH COMPLAINT, IDENTIFICATION OF ISSUES FOR CORRECTION, PROVIDE INFORMATION TO DPW FOR UPDATES AND CALL WITH DPW | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/3/2021 | DKR | CONFERRING WITH GJA RE: REAL ESTATE ASSETS, INCLUDING THOSE OWNED BY ABBONIZIO | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/3/2021 | RJP | CONFERENCE CALL RE: COJS AND ALTUS COLLECTION PROCESS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/3/2021 | DPW | CONFERENCE CALL WITH DSI ABOUT TD BANK DOCUMENTS RE: ABBONIZIO | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/3/2021 | GJA | FURTHER ANALYSES OF MCELHONE SEP ACCOUNT WITH ETRADE / AXOS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/3/2021 | EGS | REVIEW NOTICE OF DELINQUENT TAXES FROM FAIRFAX COUNTY VIRGINIA RE: FAISAL KHAN AND ARM TRANSPORTATION; EMAIL COMMUNICATION WITH DSI RE: STATUS OF ACCOUNT AND LITIGATION HISTORY | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|------------|
| 11/3/2021 | JK | CONTINUE DRAFTING MOTION TO LIFT LITIGATION INJUNCTION AGAINST LAFORTE BROTHERS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/3/2021 | RJP | REVIEW OF INFORMATION FROM TITLE INSURANCE CLAIMS DEMANDS ON TITLE INSURANCE CARRIERS RE: INDEMNIFICATIONS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/3/2021 | GJA | REVIEW ABBONIZIO TD BANK ACCOUNT RECORDS RE: PROPERTY REFINANCINGS AND ACQUISITIONS | AAR / T | 0.90 | 395.00 | \$355.50 |
| 11/3/2021 | GJA | REVIEW TITLE COMMITMENTS, CLOUDS ON TITLE TO VARIOUS PHILADELPHIA PROPERTIES "INSURED OVER" AT TIME OF MCELHONE ACQUISITION | AAR / T | 0.90 | 395.00 | \$355.50 |
| 11/3/2021 | RJP | DO ANALYSIS AND WRITE UP FOR FILINGS TO WHY WE HAVE NO COLLECTION RIGHTS | AAR / T | 0.90 | 395.00 | \$355.50 |
| 11/3/2021 | EGS | REVIEW BACKGROUND MATERIALS ON VOLUNTEER PHARMACY INCLUDING LETTER FROM COUNSEL RE: DISPUTE AS TO ACCOUNT STATUS | AAR / T | 1.20 | 395.00 | \$474.00 |
| 11/3/2021 | DPW | BEGIN REVIEWING TD BANK PRODUCTION RE: ABBONIZIO | AAR / T | 2.40 | 295.00 | \$708.00 |
| 11/3/2021 | TMH | ATTEND TO PROPERTY MANAGEMENT REVIEW MATTERS; TELEPHONE CALL WITH OCF TO REVIEW OCTOBER REPORT; ATTEND TO REVIEW OF NUCO PROPERTY REVIEW AND ANALYSIS; ATTEND TO TITLE CLAIMS LETTERS AND DISCUSSION WITH ORI FEIBUSH REGARDING PLAN TO ESTABLISH BOVS FOR IMPACTED PROPERTIES | AAR / T | 3.80 | 395.00 | \$1,501.00 |
| 11/4/2021 | GJA | ANALYZE REVISED CONFESSION OF JUDGMENT PROCESS | CA / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|---------|
| 11/4/2021 | GJA | REVIEW ASSETS SUBJECT TO ABBONIZIO CONSENT ORDER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/4/2021 | GJA | CORRESPONDENCE WITH ABFP COUNSEL RE: PILLAR 6 COMPLIANCE NOTICE | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/4/2021 | GJA | CORRESPONDENCE WITH OCF, TIM HAZEL, DSI RE: PROCEEDING AGAINST REMAINING DELINQUENT TENANTS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/4/2021 | DKR | REVIEWING AND FORWARDING CORRESPONDENCE RE: ABFP'S PPP LOAN FORGIVENESS | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/4/2021 | JK | REVIEW OF PACIFIC LIFE LETTER AND EMAILS TO DKR ON SENDING | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/4/2021 | JK | EMAILS TO CHRIS CAPLINGER RE: HYDE BANKRUPTCY BALLOT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/4/2021 | JK | EMAIL CORRESPONDENCES ON HYDE BANKRUPTCY PLAN AND OBJECTION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/4/2021 | EGS | EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING PLACING WING TELL, INC. ON THE NO CONTACT LIST | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/4/2021 | GJA | CONFERENCE CALL WITH COUNSEL FOR VAGNOZZI RE: LITIGATION INJUNCTION | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/4/2021 | GJA | FINALIZE SOLAR EXCHANGE LEASE SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/4/2021 | GJA | CONFERENCE CALL WITH DSI RE: LIQUID GOLD SETTLEMENT PROPOSAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/4/2021 | DKR | CORRESPONDENCE WITH FBI AND B. MANNES RE: FOLLOW-UP INTERVIEW | CA / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 11/4/2021 | DKR | CORRESPONDENCE WITH INVESTOR STUART STONE | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/4/2021 | JK | EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND DEBBIE AKERS RE: CKD AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/4/2021 | DPW | REVIEW SOLAR EXCHANGE AGREEMENT VS EXECUTED AGREEMENT FOR CONSISTENCY. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 11/4/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA RE: ABBONIZIO OFFER TO TURN OVER PROPERTY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/4/2021 | RJP | TELEPHONE CALL FROM BEN MANNES RE: ISSUE WITH COLLECTION PROCESS OUTLINE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/4/2021 | GJA | ANALYZE COLE / ERMEL EMAILS RE: L. MCELHONE IRA | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/4/2021 | RJP | SEND RYAN STUMPHAUZER AND GAETAN ALFANO REDLINE OF COLLECTION PROCEDURES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/4/2021 | DPW | CALL WITH DSI AND G. ALFANO TO DISCUSS ABBONIZIO BANK RECORDS | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/4/2021 | DKR | EDITING DETAILED CORRESPONDENCE TO PACIFIC LIFE RE: LIFE INSURANCE POLICY HELD BY RECEIVERSHIP | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/4/2021 | EGS | REVIEW DRAFT CONFESSION OF JUDGMENT PROCESS TO BE IMPLEMENTED AND COMMENTS PROVIDED BY ATTORNEY PARKS REGARDING SAME | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/4/2021 | GJA | REVIEW ANALYSIS, SUPPORTING CASELAW RE: EXPANSION OVER ASSETS PARTIALLY FUNDED BY COMMINGLED INVESTOR PROCEEDS | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|--|----------|-------|--------|----------|
| 11/4/2021 | RJP | CORRESPONDENCE FROM JESSICA ALBERT RE: INVESTQUEST / JOSE PARRILLA, OWES \$4M IN BANKRUPTCY | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/4/2021 | GJA | CONFERENCE CALL WITH DANIEL P. WOTHERSPOON, DSI RE: ABBONIZIO BANK RECORDS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/4/2021 | GJA | FURTHER ANALYSIS OF ABBONIZIO BANK AND PROPERTY RECORDS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/4/2021 | DPW | REVIEW MERRILL LYNCH DOCUMENTS RE: MCELHONE SEP | AAR / T | 1.10 | 295.00 | \$324.50 |
| 11/4/2021 | TMH | ATTEND TO DELINQUENT TENANT ISSUES AND DIRECT OCF TO TAKE ACTION | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/4/2021 | DPW | FINISH REVIEWING TD BANK RECORDS INCLUDING COPIES OF CHECK RE: ABBONIZIO | AAR / T | 1.60 | 295.00 | \$472.00 |
| 11/4/2021 | JK | CONTINUE DRAFTING MOTION TO LIFT LITIGATION STAY AGAINST LAFORTES RE: PULLING TEXT MESSAGE INFORMATION FOR USE IN MOTION | AAR / T | 1.50 | 395.00 | \$592.50 |
| 11/4/2021 | RJP | WORK ON OUTLINE FOR COLLECTION PROCESS | AAR / T | 2.20 | 395.00 | \$869.00 |
| 11/5/2021 | GJA | CORRESPONDENCE WITH DEFENSE COUNSEL RE: MOTION TO EXPAND RE: MCELHONE 401K | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/5/2021 | GJA | REVIEW TRIAL SUBPOENAS FOR KLENK, MANNES, MILAD | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/5/2021 | GJA | REVIEW CASE LIST OF CONFESSION OF JUDGMENTS SATISFIED IN PHILADELPHIA COURT OF COMMON PLEAS POST RECEIVERSHIP | CA / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 11/5/2021 | GJA | REVIEW WEEKLY REPORTS FROM DSI | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/5/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA RE: REVIEW OF WEEKLY REPORTS | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/5/2021 | GJA | ZOOM CONFERENCE WITH T. KOLAYA AND EMPLOYEES SUBPOENAED AS TRIAL WITNESSES | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/5/2021 | GJA | FURTHER CORRESPONDENCE WITH DSI RE: LIQUID GOLD SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/5/2021 | JK | UPDATE ON HYDE BANKRUPTCY PROCEEDINGS RE: OBJECTION TO CLAIM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/5/2021 | EGS | REVIEW MOTION FOR ALTERNATIVE SERVICE IN BCK V CBSG IN MARICOPA COUNTY, AZ | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/5/2021 | GJA | CONFERENCE CALL WITH B. SHARP RE: COLLECTIONS | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/5/2021 | GJA | CONFERENCE CALL WITH RICHARD J. PARKS, T. KOLAYA RE: A. ARON'S BANKRUPTCY AND WILMINGTON BANK MOTION TO LIFT LITIGATION INJUNCTION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/5/2021 | GJA | REVIEW, REVISE MOTION TO EXPAND RE: MCELHONE 401K | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/5/2021 | GJA | REVIEW DEFENDANTS WITNESS LIST AND EXHIBIT LIST | CA / T | 0.40 | 395.00 | \$158.00 |
| 11/5/2021 | RJP | CONFERENCE CALL RE: REAL ESTATE ISSUES IN THE RECEIVERSHIP AND TITLE PROBLEMS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/5/2021 | CAI | DRAFTING E-MAIL CORRESPONDENCE TO COURT RE: ADMINISTRATIVE DISMISSAL AND MOTION TO STAY | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/5/2021 | JK | REVIEW OF LAFORTE TEXTS AND PREPARE INFORMATION FOR USE AS EXHIBITS AND IN MOTION | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/5/2021 | DKR | ATTENDING TELEPHONIC FOLLOW-UP INTERVIEW OF B. MANNES BY FBI AND DOJ | CA / T | 0.70 | 395.00 | \$276.50 |
| 11/5/2021 | JK | CONTINUE DRAFTING MOTION TO LIFT LITIGATION STAY AGAINST THE LAFORTES | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/5/2021 | EGS | CONFER WITH ATTORNEY PARKS RE: COLLECTION OF WELLS FARGO FUNDS FOR DUPONT TRANSPORT; EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO RE: SAME | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/5/2021 | DPW | REVIEW CHECKS FROM TD BANK PRODUCTION FOR REFERENCES TO TRANSFERS TO ABBONIZIO DAUGHTERS. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 11/5/2021 | DPW | REVIEW UNDERLYING DOCUMENTS AND DRAFT MERRILL LYNCH SUBPOENA. | AAR / T | 1.30 | 295.00 | \$383.50 |
| 11/5/2021 | GJA | REVIEW ABBONIZIO AVALON AND STONE HARBOR PROPERTY PURCHASE DOCUMENTS | AAR / T | 1.10 | 395.00 | \$434.50 |
| 11/5/2021 | EGS | REVIEW AND REVISE COJ CHART FOR PHILADELPHIA COUNTY, PA IDENTIFYING ALL CASE MARKED SATISFIED BY RECEIVER'S COUNSEL OR IN WHICH WRITS OF ATTACHMENT HAVE BEEN DISSOLVED | AAR / T | 1.20 | 395.00 | \$474.00 |
| 11/5/2021 | GJA | REVIEW TD BANK ABBONIZIO ACCOUNT | AAR / T | 1.20 | 395.00 | \$474.00 |
| 11/5/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER T. KOLAYA RE: COLLECTIONS AND MOTION TO EXPAND RE: ABBONIZIO | AAR / T | 1.30 | 395.00 | \$513.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/5/2021 | DPW | FINISH REVIEW OF PRIVILEGE DOCUMENTS NOT INCLUDED IN NEW PRODUCTION. | CA / T | 2.20 | 295.00 | \$649.00 |
| 11/5/2021 | DPW | REVIEW UNDERLYING DOCUMENTS AND DRAFT MOTION TO EXPAND RECEIVERSHIP OVER SEP IRA. | AAR / T | 3.30 | 295.00 | \$973.50 |
| 11/6/2021 | GJA | CORRESPONDENCE WITH LAFORTE / MCELHONE COUNSEL RE: RENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/6/2021 | GJA | CORRESPONDENCE WITH VAGNOZZI COUNSEL RE: COMPLIANCE WITH ORDER RE: REDEMPTION OF RECEIVER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/6/2021 | GJA | PILLAR INTERESTS CONFERENCE CALL WITH RECEIVER RE: COLLECTION ACTIVITIES AND REPORTS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/7/2021 | DKR | CORRESPONDENCE RE: VEHICLES HELD BY RECEIVERSHIP | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/7/2021 | DKR | CORRESPONDENCE RE: LIFE INSURANCE POLICIES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/7/2021 | DKR | CORRESPONDENCE WITH GJA RE: MOTION RE: WILMINGTON SAVINGS FUND | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/7/2021 | DKR | CORRESPONDENCE RE: ABBONIZIO ASSETS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/8/2021 | JK | RECEIPT OF D19 SERVICE AND EMAILS ON UPDATING SERVICE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/8/2021 | GJA | CORRESPONDENCE WITH R. PARKS RE: SIGNING AUTHORITY | CA / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEE\$ |
|-----------|----------|--|----------|-------|--------|----------|
| 11/8/2021 | GJA | REVIEW MCELHONE MOTION TO CORRECT / AMEND ADMISSIONS | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/8/2021 | GJA | REVIEW SUBPOENA TO MERRILL RE: MCELHONE ACCOUNT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/8/2021 | GJA | REVIEW SUBPOENA TO OCF REALTY RE: ABBONIZIO PROPERTIES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/8/2021 | GJA | CORRESPONDENCE FROM RECEIVER RE: STRATEGY FOR RAINER & LLOYD | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/8/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR ERMEL RE: MCELHONE SEP ACCOUNT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/8/2021 | GJA | CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: COLLECTIONS AND DSI PROCESSES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/8/2021 | GJA | REVIEW INFORMATION OUTSTANDING TO COMPLETE MOTION TO EXPAND RE: MCELHONE SEP / IRA ACCOUNT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/8/2021 | DPW | DRAFT AFFIDAVIT OF SERVICE FOR D19 COJ. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 11/8/2021 | EGS | REVIEW RECEIVER'S QUARTERLY STATUS REPORT DATED NOVEMBER 1 2021 | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/8/2021 | JK | RECEIPT AND REVIEW OF NEW BANKRUPTCY FILING FOR LARRY DON JONES AND EMAIL TO SAM WEXOWICZ RE: INFO FOR POC | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/8/2021 | JK | EMAIL CORRESPONDENCES WITH BRANDON HAKARI RE: STEPS MOVING FORWARD ON BACS TRUCKING | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/8/2021 | GJA | REVIEW INFORMATION FROM PAUL SNYDER RE: KINGDOM LOGISTICS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/8/2021 | GJA | CONFERENCE CALL WITH B. SHARP RE: COLLECTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/8/2021 | EGS | EMAIL COMMUNICATION RE: RETURNED CHECK RE: RAVINDRAN SESHADRI | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/8/2021 | JK | MULTIPLE EMAILS WITH THOMAS JAMES RE: TOMASZEWSKI BANKRUPTCY ISSUES AND PREPARE ENGAGEMENT LETTERS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/8/2021 | JK | RECEIPT AND BRIEF REVIEW OF ADDITIONAL NEW BANKRUPTCY FILING MATTERS RECEIVED BY RECEIVERSHIP ON MULTIPLE CASES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/8/2021 | JK | CALL WITH BRANDON HAKARI RE: TX DOMESTICATION IN BACS TRUCKING LLC MATTER | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/8/2021 | JK | RECEIPT AND REVIEW OF INFORMATION ON COLORADO HOMES BANKRUPTCY INCLUDING PULL OF DOCKET | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/8/2021 | DPW | BEGIN REVIEWING WELL FARGO DOCUMENT RESPONSE. | AAR / T | 0.60 | 295.00 | \$177.00 |
| 11/8/2021 | GJA | REVIEW ANALYSIS FROM J. ALBERT RE: MINE LITIGATION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/8/2021 | DPW | PREPARE EXHIBITS FOR MOTION TO EXPAND OVER SEP IRA. | AAR / T | 0.70 | 295.00 | \$206.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|--|----------|-------|--------|----------|
| 11/8/2021 | JK | BEGIN PREPARATION OF POTENTIAL SETTLEMENT AGREEMENT ON CIS ACCOUNT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/8/2021 | JK | RECEIPT AND REVIEW OF EXTENSIVE DOCUMENTS RE: COLORADO HOMES LIABILITY UNDER MCA AND POTENTIAL REAL ESTATE DEALS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/8/2021 | RJP | DRAFT STEP-BY-STEP PROCEDURE FOR FILING UCCS AND SEND TO SEVENTH AMENDMENT TO USE IN HER FILINGS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/8/2021 | JK | REVISION ON DRAFT OF MOTION TO LIFT LITIGATION STAY AGAINST LAFORTES RE: ISSUES ON BENDERSON REPORT | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/8/2021 | JK | RECEIPT AND REVIEW OF NEW SETTLEMENT ISSUES INVOLVING CIS INCLUDING REVIEW OF BACKGROUND DOCUMENTS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/8/2021 | JK | RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS RECEIVED IN MULTIPLE RECEIVERSHIP CASES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/8/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: COLLECTIONS; MOTION TO EXPAND RE: ABBONIZIO | AAR / T | 0.90 | 395.00 | \$355.50 |
| 11/8/2021 | GJA | REVIEW VAGNOZZI WELLS FARGO ACCOUNT RECORDS | AAR / T | 0.90 | 395.00 | \$355.50 |
| 11/8/2021 | RJP | RESEARCH WOOD BANKRUPTCY STATUS PER RECEIVER'S EMAIL; CHAPTER 13, ALL IS CURRENT AND PROOF ACCEPTED | AAR / T | 0.90 | 395.00 | \$355.50 |
| 11/8/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI RE: STATUS OF COLLECTIONS | AAR / T | 1.00 | 395.00 | \$395.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 11/8/2021 | DPW | DISCUSS OCF SUBPOENAS WITH T. HAZEL AND DRAFT. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 11/8/2021 | GJA | ZOOM CONFERENCE WITH T. KOLAYA, SEC RE: STATUS / WITNESS PREPS | CA / T | 1.20 | 395.00 | \$474.00 |
| 11/8/2021 | GJA | REVIEW ADDITIONAL RECORDS FROM FERGUSON DECHERT RE: 26TH PROPERTY IN AVALON | AAR / T | 1.60 | 395.00 | \$632.00 |
| 11/8/2021 | DPW | REVIEW FERGUSON DECHERT DOCUMENT PRODUCTION ON 84TH AND 26TH STREET SHORE PROPERTIES. | AAR / T | 2.30 | 295.00 | \$678.50 |
| 11/8/2021 | DPW | DRAFT MOTION TO EXPAND RECEIVERSHIP OVER MCELHONE SEP IRA. | AAR / T | 2.50 | 295.00 | \$737.50 |
| 11/8/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES AND UPDATE TRACKER | AAR / T | 8.50 | 100.00 | \$850.00 |
| 11/8/2021 | EGS | PREPARATION AND FILING OF APPEARANCES AND PRAECIPES TO SATISFY JUDGMENT IN CASES IDENTIFIED IN 18TH MOTION TO LIFT LITIGATION INJUNCTION | AAR / T | 2.20 | 395.00 | \$869.00 |
| 11/9/2021 | GJA | CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE RE: 29 MERCHANT FILES | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/9/2021 | GJA | REVIEW STATUS OF F&M PROPERTY FOR POTENTIAL CONFESSION OF JUDGMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/9/2021 | JK | RECEIPT AND REVIEW OF EMAILS ON JURISDICTION ISSUES FOR PHILADELPHIA BREACH OF CONTRACT CLAIMS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/9/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: TOTAL OF OPEN COJS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/9/2021 | GJA | CORRESPONDENCE WITH RECEIVER, DANIEL WOTHERSPOON RE: MOTION TO EXPAND RE: MCELHONE SEP | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/9/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: REDEMPTION OF RECEIVERSHIP INTEREST IN REMAINING PILLAR FUNDS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/9/2021 | GJA | FURTHER CORRESPONDENCE WITH RECEIVER, DSI RE: LIQUID GOLD SETTLEMENT NEGOTIATIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/9/2021 | JK | EMAIL CORRESPONDENCES WITH SAM WEXOWICZ RE: LARRY JONES BANKRUPTCY ISSUES AND POTENTIAL CLAIM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/9/2021 | JK | REVIEW AND EMAILS WITH TIM KOLAYA AND SAM WEXOWICZ ON NEW BANKRUPTCY RECEIPT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/9/2021 | JK | EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND DEBBIE AYERS RE: LITIGATION AGREEMENT ON CKD CLAIM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/9/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: HYDE BANKRUPTCY MATTERS AND ANALYSIS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/9/2021 | RJP | CORRESPONDENCE TO RECEIVER RE: FORWARDING THE SIX SATISFACTIONS FOR KRKA BOB SIGNATURES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/9/2021 | GJA | REVIEW STATUS OF 726 TREE STREET, 913 KIMBALL, 3220 N. 5TH STREET, PHILADELPHIA RE: OWNERSHIP MORTGAGES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/9/2021 | DPW | DISCUSS JURISDICTION ISSUES FOR MERCHANT COMPLAINTS THAT DO NOT CONTAIN PHILADELPHIA FORUM SELECTION CLAUSES WITH DSI | AAR / T | 0.50 | 295.00 | \$147.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/9/2021 | DKR | CONFERRING WITH ABFP INVESTOR BRETT COHN; | CA / T | 0.40 | 395.00 | \$158.00 |
| 11/9/2021 | RJP | DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME SEARCH F&M WITH SECRETARY OF STATE FOR F&M TO DETERMINE LEGAL ENTITY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/9/2021 | GJA | FURTHER REVISIONS TO MOTION TO LIFT LITIGATION INJUNCTION AGAINST LAFORTE BROTHERS RE: CASH PAYMENTS FROM B&T | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/9/2021 | JK | PULL DOCKET AND ANALYSIS ON ISSUES WITH LARRY JONES BANKRUPTCY AND LIKELY NO CLAIM | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/9/2021 | JK | REVIEW OF CIRCULATED UPDATED BANKRUPTCY TRACKER RE: PROGRESS OF CLAIMS WITH CBSG | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/9/2021 | JK | RECEIPT AND UPDATE ON COJ SERVICE ISSUES IN PHILADELPHIA COJS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/9/2021 | DKR | DRAFTING DETAILED CORRESPONDENCE TO GOVERNMENT ATTACHING VOLUMINOUS DOCUMENTS PREVIOUSLY WITHHELD AS PRIVILEGED | CA / T | 0.50 | 395.00 | \$197.50 |
| 11/9/2021 | RJP | CORRESPONDENCE TO DAN STERMER RE: PROCESSES FOR UCC FILINGS AND DOUBLE CHECKING THE FILINGS DONE IN PHILADELPHIA | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/9/2021 | GJA | REVISE MOTION TO LIFT AGAINST LAFORTE BROTHERS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/9/2021 | GJA | REVIEW CORRESPONDENCE, DOCUMENTS RE: PROPERTIES SECURING LANNI, SCAVETTI AND AKERS NOTES | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 11/9/2021 | DKR | CONFERRING WITH ABFP INVESTOR STUART STONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME | CA / T | 0.60 | 395.00 | \$237.00 |
| 11/9/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: THE PROCEEDINGS TO TRANSFER ACCOUNTS TO ALTUS FOR DOCUMENTATION | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/9/2021 | DKR | MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/9/2021 | RJP | RESEARCH CALIFORNIA NOTARY FOR RELEASES ON KRKA BOB INC. | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/9/2021 | RJP | EVALUATE THE MERCHANT AGREEMENTS AND BANKRUPTCY OF ZELLERS AND F&M IN ALASKA | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/9/2021 | GJA | REVIEW TEXTS, EMAILS TO SUPPORT MOTION TO LIFE AGAINST LAFORTE BROTHERS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/9/2021 | DPW | REVIEW LAFORTE CRIMINAL DOCKET FOR INFORMATION ABOUT CASH SEIZURES. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 11/9/2021 | DPW | REVIEW PROPERTY REPORTS FOR 726 TREE ST., 3220 N. 5TH ST. AND 913 KIMBALL ST. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 11/9/2021 | DPW | DRAFT NOTICE OF COMPLIANCE ON PILLAR 1-5 AND PILLAR 7. | AAR / T | 1.30 | 295.00 | \$383.50 |
| 11/9/2021 | JK | REVIEW AND PREPARE EXHIBITS ON LAFORTE BROTHER INCLUDING ISSUES ON REDACTION FOR PERSONAL INFORMATION | AAR / T | 1.00 | 395.00 | \$395.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|------------|
| 11/9/2021 | DPW | REVIEW REPORT BY DSI ON ABBONIZIO AND NFV ACCOUNTS. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 11/9/2021 | JK | ANALYSIS ON BENDERSON REPORT RE: ISSUES ON CALCULATIONS AND ISSUES FOR USE IN EXHIBITS | AAR / T | 1.30 | 395.00 | \$513.50 |
| 11/9/2021 | GJA | ZOOM CONFERENCE WITH PAUL SNYDER, COUNSEL FOR DAN STOLLINGS / E&I RE: HAIRE / ZINGA RELI INTERACTIONS, RARE ELEMENTS OF THE WORLD | AAR / T | 1.40 | 395.00 | \$553.00 |
| 11/9/2021 | TMH | ATTEND TO TREE STREET AND KIMBALL PROPERTIES LIEN/TITLE ISSUES | AAR / T | 1.80 | 395.00 | \$711.00 |
| 11/9/2021 | DPW | BEGIN REVIEWING CUSTOMER FILES FOR PRIVILEGE. | CA / T | 2.80 | 295.00 | \$826.00 |
| 11/9/2021 | GJA | REVIEW PRELIMINARY ANALYSIS BY DSI RE: ABBONIZIO TRANSACTIONS IN NFV ACCOUNT, TD BANK JOINT ACCOUNT, AND BREAKDOWN OF 84TH STREET, STONE HARBOR, 26TH STREET AVALON AND 38 LAKEVIEW, PAUPACK | AAR / T | 2.30 | 395.00 | \$908.50 |
| 11/9/2021 | JK | DRAFT, REVISE, AND REVIEW MOTION AGAINST LAFORTE BROTHERS RE: CONVERSION CLAIMS AND CASH KICKBACK | AAR / T | 2.80 | 395.00 | \$1,106.00 |
| 11/10/2021 | GJA | MEET & CONFER EMAIL RE: MOTION TO LIFT RE: LAFORTE BROTHERS AND CORRESPONDENCE FROM A. SOTO RE: SAME | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/10/2021 | GJA | REVIEW RESPONSE TO SUNNY SMILE DENTAL DEMAND LETTER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/10/2021 | GJA | REVIEW CORRESPONDENCE RE: DOMESTICATION OF JUDGMENT AGAINST BACS TRUCKING IN TEXAS | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/10/2021 | GJA | CORRESPONDENCE WITH SEC RE: PHOTOS OF PERSONAL PROPERTY | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/10/2021 | GJA | REVIEW STATUS OF ALTUS CONTRACT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/10/2021 | GJA | REVIEW DRAFT STATUS REPORTS FOR HMC AND FLEETWOOD IN EASTERN DISTRICT OF PENNSYLVANIA | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/10/2021 | GJA | REVIEW FURMAN MOTION IN LIMINE | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/10/2021 | RJP | CORRESPONDENCE TO SAM RE: BEHGHANIZADEH BETTER AUTO SALES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/10/2021 | GJA | CONFERENCE CALL WITH DSI, J. KLENK RE: SPECIFIC QUESTIONS RE: EARLIER ITERATIONS OF MCELHONE FINANCIAL STATEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/10/2021 | GJA | PRELIMINARY RESPONSE FROM DSI RE: INFORMATION ON EARLIER ITERATIONS OF MCELHONE FINANCIAL STATEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/10/2021 | GJA | CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: MOTION TO LIFT LITIGATION INJUNCTION AGAINST LAFORTE BROTHERS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/10/2021 | JK | EMAIL CORRESPONDENCES WITH BRANDON HAKARI RE: UPDATE ON DOMESTICATION ISSUES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/10/2021 | RJP | TELEPHONE CALL TO ALTUS RE: CONTRACT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/10/2021 | EGS | REVIEW EMAIL COMMUNICATION REGARDING DOMESTICATION OF JUDGMENTS IN TEXAS | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/10/2021 | GJA | CONFERENCE CALL WITH J. MUEHLHAN RE: FMV ABBONIZIO POCONO PROPERTIES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/10/2021 | GJA | FURTHER REVISIONS TO MOTION TO LIFT LITIGATION INJUNCTION AGAINST LAFORTE BROTHERS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/10/2021 | GJA | REVIEW VAGNOZZI MOTION IN LIMINE | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/10/2021 | JK | MULTIPLE EMAILS CORRESPONDENCE RE: SMITH CNC BANKRUPTCY AND MERCHANT ABILITY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/10/2021 | JK | FOLLOW UP ON COLORADO HOMES BANKRUPTCY AND ANALYSIS ON POC | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/10/2021 | DKR | REVIEWING ABBONIZIO MOTION IN LIMINE | CA / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: COJ WORKBOOK AND THE PROCESS TO BE FOLLOWED | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | EGS | EMAIL COMMUNICATION WITH COUNSEL FOR FLEETWOOD SERVICES AND HMC INCORPORATED REGARDING HIS REQUEST CHANGES TO JOINT STATUS REPORTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | EGS | REVIEW MCA SUITE ACCOUNT SUMMARY FOR VOLUNTEER PHARMACY INC. | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | GJA | CONFERENCE CALL WITH T. MCMULLEN RE: FMV ABBONIZIO NJ PROPERTIES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | GJA | REVIEW ABBONIZIO MOTION IN LIMINE | CA / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/10/2021 | JK | MULTIPLE EMAILS ON BETTER AUTO SALES BANKRUPTCY STATUS AND ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | JK | EMAIL AND ANALYSIS ON DOMESTICATION OF TX CASE AND INCLUSION IN OMNIBUS MOTION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | JK | REVIEW OF UPDATED BENDERSON REPORT ISSUES AND FINANCIALS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | JK | EXTENDED EMAILS WITH CHRIS CAPLINGER RE: LA CASE AND SETTLEMENT OFFER | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/10/2021 | EGS | PREPARATION OF JOINT STATUS REPORT REQUIRED BY COURT IN HMC V. CBSG IN THE EASTERN DISTRICT OF PENNSYLVANIA | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | EGS | PREPARATION OF JOINT STATUS REPORT REQUIRED BY THE COURT AND FLEETWOOD SERVICES V. CBSG IN THE EASTERN DISTRICT PENNSYLVANIA | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | EGS | TELEPHONE CONFERENCE WITH DSI REGARDING RESOLUTION GUIDELINES FOR MERCHANTS FOR FOLLOWING CONFESSION OF JUDGMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | GJA | REVIEW LAFORTE, MCELHONE, COLE MOTION IN LIMINE | CA / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | JK | PULL DOCKET AND ANALYSIS ON SMITH CNC BANKRUPTCY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | JK | PULL DOCKET AND ANALYSIS ON BETTER AUTO BANKRUPTCY CASE ISSUES | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/10/2021 | JK | ANALYSIS ON BEDERSON REPORT ISSUES FOR MOTION RE: ISSUES ON FINANCIALS AND ACCOUNTING | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | JK | ANALYSIS ON MULTIPLE BANKRUPTCY CASES AND NO FILED PROOF OF CLAIMS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | JK | REVIEW OF INFORMATION ON CIS INTERNATIONAL SETTLEMENT AND FRAMING AS FORBEARANCE AGREEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | JK | REVIEW OF LAFORTE CRIMINAL DOCKET ACTION AND INCORPORATE CRIMINAL ISSUES INTO MOTION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/10/2021 | DPW | CALL WITH DSI TO DISCUSS ABBONIZIO BANK ACCOUNTS FINDINGS. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/10/2021 | DPW | REVIEW UNDERLYING CHECKS FOR ABBONIZIO ACCOUNT TRANSACTION SUMMARIES. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/10/2021 | GJA | REVIEW DEMAND LETTERS TO VARIOUS MCA COUNTER PARTIES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/10/2021 | GJA | REVIEW PRETRIAL DETENTION BRIEFING IN LAFORTE CRIMINAL CASE RE: CASH SEIZURES AND PROPERTY USED AS BOND COLLATERAL | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/10/2021 | GJA | ANALYZE DRAFT MOTION TO EXPAND OVER ABBONIZIO COLLEGEVILLE, PAUPACK AND NEW JERSEY PROPERTIES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/10/2021 | JK | REVIEW AND ANALYSIS ON CHANGES TO LA FORTE MOTION TO LIFT ISSUES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/10/2021 | GJA | REVIEW SEC MOTION IN LIMINE | CA / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/10/2021 | EGS | REVIEW COMPLAINT FILED BY PETROPANGEA AND VOLUNTEER PHARMACY V CBSG IN PHILADELPHIA COURT OF COMMON PLEAS IN PREPARATION FOR CALL WITH COUNSEL FOR VOLUNTEER PHARMACY; EMAIL COMMUNICATION WITH COUNSEL FOR VOLUNTEER PHARMACY | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/10/2021 | DPW | REVIEW BERKSHIRE HATHAWAY DOCUMENT PRODUCTION ON 920 CLINTON ST. (ABBONIZIO) | AAR / T | 1.40 | 295.00 | \$413.00 |
| 11/10/2021 | JK | DRAFT REVISIONS ON LAFORTE MOTION RE: UPDATED FIGURES AND CLAIMS ON CONVERSION | AAR / T | 1.40 | 395.00 | \$553.00 |
| 11/10/2021 | DPW | CONTINUE CUSTOMER FILE PRIVILEGE REVIEW. | CA / T | 2.20 | 295.00 | \$649.00 |
| 11/10/2021 | DPW | DRAFT OUTLINE/SKETCH OF MOTION TO EXPAND OVER FOUR ABBONIZIO PROPERTIES. | AAR / T | 2.90 | 295.00 | \$855.50 |
| 11/10/2021 | RJP | WORK WITH ALTUS ON SPECIFIC DRAFT CONTRACT LANGUAGE, MULTIPLE CALLS RE: CONTRACT | AAR / T | 2.30 | 395.00 | \$908.50 |
| 11/10/2021 | TMH | ATTEND TO SEARCHES AND ANALYSIS OF MERCHANTS MORTGAGES AND MORTGAGED PROPERTY | AAR / T | 2.50 | 395.00 | \$987.50 |
| 11/11/2021 | GJA | CORRESPONDENCE WITH DSI RE: LIQUID GOLD SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/11/2021 | GJA | CORRESPONDENCE FROM COUNSEL FOR METRO PHYSICAL RE: POSSIBLE SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/11/2021 | GJA | MEET AND CONFER WITH LAFORTE'S COUNSEL RE: MOTION TO LIFT | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/11/2021 | GJA | REVIEW SUBPOENAS RE: ABBONIZIO E-TRADE ACCOUNT; MERCEDES PURCHASES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/11/2021 | GJA | REVIEW UPDATED BANKRUPTCY TRACKER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/11/2021 | RJP | SEARCH MASTER ROOF & REMODEL UCC1 FILING IN ARKANSAS, CONFIRMED IT WAS FILED | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/11/2021 | RJP | CHECK UPDATED BANKRUPTCY FILING RE: COLORADO HOUSE AND MKL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/11/2021 | EGS | REVIEW EMAIL RE: DOMESTICATION OF TEXAS JUDGMENT INVOLVING CBSG AND BACS TRUCKING LLC | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/11/2021 | GJA | REVIEW FOLLOW UP EMAILS FROM DSI RE: ASSET TRACING, MCELHONE 2015 FINANCIAL STATEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/11/2021 | JK | RECEIPT AND REVIEW OF BEDERSON UPDATED EXHIBIT C WITH REVISED FINANCIAL INFORMATION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/11/2021 | JK | MULTIPLE EMAIL CORRESPONDENCES ON NY CASE AND ENGAGEMENT FOR LATE CLAIM | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/11/2021 | RJP | CORRESPONDENCE TO RYAN STUMPHAUZER RE: RECEIPT OF ALTUS PROPOSAL AND SENDING ALTERNATIVE DRAFTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/11/2021 | RJP | CONFERENCE WITH KIM SIEGEL RE: CHANGES TO THE BANKRUPTCY TRACKER | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/11/2021 | DPW | COMMUNICATION WITH TD BANK RE: PRODUCTION. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 11/11/2021 | DPW | REVISE AND FINALIZE NOTICE OF COMPLIANCE PILLAR 1-5, PILLAR 7. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 11/11/2021 | GJA | MULTIPLE CALLS WITH COUNSEL FOR B&T RE: CORRECTED SCHEDULE C TO BEDERSON REPORT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/11/2021 | GJA | REVIEW UPDATED SUMMARY OF ABBONIZIO MORTGAGE PAYMENTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/11/2021 | JK | REVIEW OF EXHIBITS AND EMAIL ON ADDITIONAL REQUIRED REDACTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/11/2021 | JK | EMAILS WITH TIM KOLAYA AND ANALYSIS ON ISSUES WITH EXHIBIT C | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/11/2021 | JK | RECEIPT AND REVIEW OF INITIAL INFORMATION ON LIQUID GOLD SETTLEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/11/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: TRACKER AND UPDATES TO KIM SIEGEL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/11/2021 | DPW | FOLLOW UP CALL WITH DSI TO DISCUSS LAKEVIEW PROPERTIES. | AAR / T | 0.60 | 295.00 | \$177.00 |
| 11/11/2021 | JK | REVISE MOTION AGAINST THE LAFORTES RE: UPDATED FINANCIAL INFORMATION | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/11/2021 | JK | RECEIPT AND RECEIPT OF MULTIPLE NEW BANKRUPTCY CASES AND ISSUES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/11/2021 | JK | ANALYSIS ON NEW MLK BANKRUPTCY CASE AND POC ISSUES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/11/2021 | RJP | CASCADES OF COLORADO - REVIEW OF BANKRUPTCY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/11/2021 | RJP | REVIEW OF ACCOUNT STATEMENTS AND DISCUSS WITH DAN STERMER PATH FORWARD | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/11/2021 | GJA | REVIEW, REVISE MOTION TO LIFT RE: LAFORTE BROS.; ALIGN TEXT MESSAGE REFERENCES WITH REPORT DATA | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/11/2021 | DPW | CALL WITH G. ALFANO AND DSI TO DISCUSS MOTION TO EXPAND OVER ABBONIZIO PROPERTY. | AAR / T | 1.00 | 295.00 | \$295.00 |
| 11/11/2021 | EGS | REVISE JOINT STATUS REPORT FOR CBSG V. HMC IN EASTERN DISTRICT OF PA; EMAIL COMMUNICATION WITH COUNSEL FOR HMC RE: SAME | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/11/2021 | GJA | REVIEW TD BANK RECORDS FOR ABBONIZIO RE: PROPERTY DOWN PAYMENTS AND REFINANCING | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/11/2021 | GJA | CALL WITH DANIEL WOTHERSPOON, DSI RE: ABBONIZIO ASSET TRACING AND MOTION TO EXPAND | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/11/2021 | JK | CONTINUES ANALYSIS ON HENDERSON REPORT ISSUES RE: NOT MATCHING UP WITH PAYMENT DATES AND NUMBERS | AAR / T | 1.00 | 395.00 | \$395.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/11/2021 | JK | MULTIPLE REVISIONS TO MOTION RE: ISSUES ON CRIMINAL CASE, REVISIONS FROM GJA, AND UPDATE FIGURES | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/11/2021 | DPW | CONTINUE PRIVILEGE REVIEW OF CUSTOMER FILES. | CA / T | 1.50 | 295.00 | \$442.50 |
| 11/11/2021 | DPW | DRAFT SUBPOENAS TO E-TRADE AND MERCEDES-BENZ RE: ABBONIZIO | AAR / T | 1.60 | 295.00 | \$472.00 |
| 11/11/2021 | JK | ANALYSIS ON NEW TEXTS FROM ODZER AND AGENT RHONDA RE: EXPLANATION ON MISSING PAYMENT INFORMATION | AAR / T | 1.20 | 395.00 | \$474.00 |
| 11/11/2021 | EGS | REVIEW EMAILS RE: RECENTLY RESOLVED ACCOUNTS; PREPARE DRAFT NINETEENTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS | AAR / T | 1.30 | 395.00 | \$513.50 |
| 11/11/2021 | DPW | REVIEW MORTGAGE PAYMENT INFORMATION AND UNDERLYING FINANCIAL DOCUMENTS RE: ABBONIZIO LAKEVIEW PROPERTIES. | AAR / T | 1.80 | 295.00 | \$531.00 |
| 11/11/2021 | TMH | ATTEND TO REVIEW OF MERCHANT MORTGAGE LIEN ANALYSIS | AAR / T | 1.50 | 395.00 | \$592.50 |
| 11/11/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 7.00 | 100.00 | \$700.00 |
| 11/11/2021 | RJP | WORK ON ALTUS CONTRACT TERMS | AAR / T | 2.20 | 395.00 | \$869.00 |
| 11/12/2021 | CAI | REVIEWING E-MAIL CORRESPONDENCE FROM COURT RE: RULE TO SHOW CAUSE HEARING | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|---------|
| 11/12/2021 | GJA | REVIEW 2021, 2022 RENTAL INFORMATION FOR 84TH STREET STONE HARBOR | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/12/2021 | GJA | REVIEW 2021, 2022 RENTAL INFORMATION FOR 26TH STREET AVALON | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/12/2021 | GJA | REVIEW CORRESPONDENCE FROM T. HAZEL RE: TREE STREET AND KIMBALL STREET PROPERTIES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/12/2021 | GJA | REVIEW CORRESPONDENCE RE: MLK ENTERPRISES BANKRUPTCY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/12/2021 | GJA | REVIEW TD BANK TRANSACTIONS RE: DEPOSIT ON 26TH STREET, AVALON, NEW JERSEY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/12/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR JOSEPH LAFORTE RE: MEET AND CONFER RE: MOTION TO LIFT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/12/2021 | GJA | REVIEW SEC MOTION TO PRECLUDE LAFORTE TRIAL TESTIMONY | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/12/2021 | CAI | DRAFTING CORRESPONDENCE TO COURT RE: SERVICE TO KARTSALKIS RE: HEARING DATE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/12/2021 | GJA | REVIEW, REVISE NOTICE OF COMPLIANCE RE: REDEMPTION OF RECEIVER'S INTEREST IN PILLAR 1-5 AND 7 | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/12/2021 | GJA | CORRESPONDENCE WITH DSI RE: STATUS OF FISHMAN PAYMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/12/2021 | GJA | REVIEW RESPONSE RE: MOTION TO LIFT RE: WILMINGTON BANK | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/12/2021 | JK | EMAIL CORRESPONDENCES WITH SAM WEXOWICZ RE: MKL ENTERPRISES BANKRUPTCY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/12/2021 | HFR | INTERNET SEARCH RE: REGISTERED AGENTS AND SUBPOENA SERVICE ON AMERICAN EXPRESS, STURDY BANK AND STRATEGIC FUNDING ALTERNATIVES; | AAR / T | 0.90 | 100.00 | \$90.00 |
| 11/12/2021 | DPW | DISCUSS NOTICE OF DEFAULT FOR CIRCADIAN AND CASCADES WITH DSI. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 11/12/2021 | GJA | REVIEW, REVISE MOTION TO LIFT LITIGATION INJUNCTION AGAINST LAFORTE BROTHERS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/12/2021 | GJA | REVIEW, REVISE DRAFT DECLARATION IN SUPPORT OF MOTION TO EXPAND RE: AVALON PROPERTIES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/12/2021 | RJP | REVIEW OF CONSENT OF THE BANKRUPTCY COURT, ASHLEY AARONS, FOR WILMINGTON TRUST TO PROCEED WITH THE STATE DEED IN TRUST | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/12/2021 | DPW | FORECLOSURE SALE DISCUSS ABBONIZIO PAUPACK PROPERTY TRANSACTION WITH J. MUEHLHAN. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 11/12/2021 | DKR | MULTIPLE CORRESPONDENCE RE: SEC'S REQUEST FOR PHOTOGRAPHS OF ASSETS FOR TRIAL | CA / T | 0.40 | 395.00 | \$158.00 |
| 11/12/2021 | JK | FOLLOW UP ON ISSUES WITH COMPLAINTS FOR NON-COJ MERCHANT AGREEMENTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/12/2021 | JK | REVIEW AND REVISE CONFESSION OF JUDGMENT ON CASCADES CLAIM | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/12/2021 | JK | REVIEW AND REVISE OF CONFESSION OF JUDGMENT ON CIRCADIAN CLAIM INCLUDING RECALCULATION OF AMOUNT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/12/2021 | JK | EXTENDED EMAIL ANALYSIS TO GJA RE: MKL CLAIMS AND DECISIONS BY CBSG | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/12/2021 | JK | REVIEW, PULL AND ANALYSIS ON ACME BANKRUPTCY AS RELATING TO TOMASZEWSKI BANKRUPTCY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/12/2021 | JK | RECEIPT AND REVIEW OF NEW FILINGS ON MULTIPLE BANKRUPTCY CASES AND IDENTIFICATION OF ISSUES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/12/2021 | RJP | PHONE CALL WITH DAN STERMER AND WITH CBSG SIGNATURE SOFTWARE SYSTEM REPRESENTATIVE TO ARRANGE DIRECT ACCESS TO THE ACCOUNT RECORDS OF CBSG FOR KIM SIEGEL, JOHN KETTERING AND MARJII SER SO THEY HAVE ABILITY TO OBTAIN PAYOFF AND PAYMENT HISTORY ON MERCHANT ACCOUNTS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/12/2021 | DPW | REVIEW RENTAL INFO FOR ABBONIZIO PROPERTIES AND DISCUSS WITH T. MCMULLEN. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/12/2021 | JK | ANALYSIS ON LIQUID GOLD SETTLEMENT RE: ISSUES ON SPLIT FEE AGREEMENT FOR DISCUSSION | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/12/2021 | JK | REVISE LAFORTE MOTION RE: ADDITIONAL EXHIBITS AND CLAIMS RELATING TO RHONDA TEXTS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/12/2021 | JK | CONTINUE DRAFTING LIQUID GOLD SETTLEMENT AND FORBEARANCE AGREEMENT | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/12/2021 | DPW | REVIEW ABBONIZIO DEEDS AND MORTGAGES FOR LAKEVIEW PROPERTIES. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 11/12/2021 | DPW | REVISE COJS FOR CASCADES AND CIRCADIAN BASED ON COMMENTS BY R. PARKS AND J. KETTERING. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 11/12/2021 | DPW | FINISH DRAFT OF CARDINAL COMPLAINT. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 11/12/2021 | RJP | RECEIPT OF REQUEST FOR ANALYSIS OF INVESTQUEST BANKRUPTCY FROM 2018, NO DISCHARGE, REVIEW CORPORATE RECORDS AND SUGGEST ASSET INVESTIGATION TO JESSICA ALBERT RELATED TO REAL ESTATE | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/12/2021 | DPW | DRAFT DECLARATION OF N. TROSAK RE: ABBONIZIO PROPERTIES. | AAR / T | 2.50 | 295.00 | \$737.50 |
| 11/12/2021 | TMH | ATTEND TO TREE STREET/NUCO/KIMBALL STREET/SCAVETTI MORTGAGE ANALYSIS; REVIEW INFORMATION OBTAINED FROM RECORDER'S OFFICE | AAR / T | 2.30 | 395.00 | \$908.50 |
| 11/15/2021 | HFR | CONFER WITH P. KELLOGG RE: SUBPOENAS TO AMERICAN EXPRESS, STURDY BANK, AND STRATEGIC FUNDING ALTERNATIVES RE: ABBONIZIO | AAR / T | 0.30 | 100.00 | \$30.00 |
| 11/15/2021 | DKR | DRAFTING CORRESPONDENCE TO RECEIVER, GJA, AND T. KOLAYA, ESQUIRE RE: LIFE INSURANCE POLICY HELD BY RECEIVER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/15/2021 | DKR | REVIEWING CORRESPONDENCE FROM COUNSEL FOR METRO PHYSICAL RE: POTENTIAL RESOLUTION | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/15/2021 | GJA | PREPARE RESPONSE TO METRO PHYSICAL RE: SETTLEMENT PROPOSAL | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/15/2021 | GJA | REVIEW DSI CORRESPONDENCE RE: A BETTER FINANCIAL PLAN AND RECEIVER'S INTEREST IN PILLAR | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/15/2021 | MS | REVIEW, REVISE AND PREPARE UCC1 FOR FILING WITH KANSAS SECRETARY OF STATE - HYE POINTE THOROUGHBREDS LLC; VERIFY WITH SOS THAT NAMES/PARTIES CORRECT | AAR / T | 0.50 | 100.00 | \$50.00 |
| 11/15/2021 | MS | REVIEW AGREEMENT AND PREPARE UCC1 FOR FILING WITH OKLAHOMA SECRETARY OF STATE - PORT CITY BODY SHOP; VERIFY WITH SOS THAT NAMES/PARTIES CORRECT | AAR / T | 0.50 | 100.00 | \$50.00 |
| 11/15/2021 | EGS | REVIEW ORDER OF COURT IN VISTA GRAIN RECEIVERSHIP EMAIL TO CO-COUNSEL AND DSI RE: SAME | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/15/2021 | DKR | REVIEWING TRIAL MOTIONS FILED IN S.D.FL. | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/15/2021 | GJA | REVIEW DSI COLLECTION REPORTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/15/2021 | GJA | REPLY TO RESPONSE TO MOTION FOR PARTIAL SUMMARY JUDGMENT | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/15/2021 | RJP | CORRESPONDENCE TO COUNSEL FOR VISTA GRAIN WE SHOULD HAVE \$59K BY END OF MONTH, REST BY YEAR END OR EARLIER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/15/2021 | EGS | REVIEW MOTION OF RECEIVER FOR VISTA GRAIN TO AUTHORIZE DISTRIBUTION TO CBSG IN FAYETTE COUNTY, OH | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/15/2021 | DKR | TELEPHONE CONFERENCE WITH D. FINEMAN, ESQUIRE AS COUNSEL TO THE RESIDENCES AT TWO LIBERTY RE: SUBPOENA RESPONSE; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/15/2021 | GJA | REVIEW CIRCADIAN AND CASCADES CONFESSIONS OF JUDGMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/15/2021 | JK | REVIEW OF ISSUES ON LIQUID GOLD SPLIT FUNDING DEALS FOR SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/15/2021 | RJP | CORRESPONDENCE TO DAN STERMER RE: VISTA GRAIN AND LATER DISTRIBUTION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/15/2021 | EGS | FINALIZE AND FILE JOINT STATUS REPORT IN HMC INCORPORATED ET AL V. COMPLETE BUSINESS SOLUTIONS GROUP, INC. ET AL, ED PA | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/15/2021 | JK | UPDATE ON COJ ISSUES RE: CLAIMS FOR ACTIONS AGAINST GUARANTOR UNDER LANGUAGE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/15/2021 | RJP | REVIEWING FILE FROM DAN STERMER RE: TIMING ON DISTRIBUTION RE: VISTA GRAIN | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/15/2021 | RJP | CORRESPONDENCE TO DAN STERMER RE: CORRECTED UCC1 FILINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/15/2021 | JK | UPDATE ON ISSUES WITH ACME GUARANTOR BANKRUPTCY AND EMAILS WITH JIM THORMAN RE: ACTIONS FOR LATE CLAIM | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/15/2021 | JK | RECEIPT AND REVIEW OF BANKRUPTCY CASES WITH POC ISSUES INCLUDING FROM BANKRUPTCY TRACKER | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/15/2021 | JK | REVIEW AND PULL ON COLORADO HOMES BANKRUPTCY AND INFORMATION FOR MCA POC FILING | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/15/2021 | JK | DRAFT LIQUID GOLD FORBEARANCE AGREEMENT RE: RESOLUTION OF CLAIMS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/15/2021 | JK | REVIEW AND UPDATE ON SERVICE ISSUES IN PREVIOUSLY FILED COJS AND BEGIN ISSUES ON EXECUTION | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/15/2021 | DKR | MULTIPLE CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP (PER REQUEST OF SEC) | CA / T | 0.70 | 395.00 | \$276.50 |
| 11/15/2021 | JK | REVIEW OF LIQUID GOLD HISTORY AND GUARANTEE INFORMATION FOR SETTLEMENT RE: ISSUES ON GUARANTEE | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/15/2021 | RJP | REVIEWING FILE ON ANSALL GROUP MERCHANT AGREEMENT | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/15/2021 | CAI | PREPARING FOR SHOW CAUSE HEARING RE: FERRARI | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/15/2021 | TMH | REVIEW TITLE COMMITMENTS FOR 400 E WYOMISSING AND OTHER MERCHANT PROPERTIES | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/15/2021 | DPW | REVISE TROSZAK DECLARATION AND BEGIN DRAFT OF MOTION TO EXPAND. | AAR / T | 1.80 | 295.00 | \$531.00 |
| 11/15/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: STATUS | AAR / T | 1.50 | 395.00 | \$592.50 |
| 11/15/2021 | DPW | CONTINUE PRIVILEGE REVIEW OF CUSTOMER FILES. | CA / T | 2.10 | 295.00 | \$619.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|------------|
| 11/15/2021 | DPW | COMPILE AND REVIEW ALL ABBONIZIO PHILADELPHIA CONDO DOCUMENTS AGAINST TD BANK DISBURSEMENTS TO DAUGHTERS. | AAR / T | 2.10 | 295.00 | \$619.50 |
| 11/15/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 8.00 | 100.00 | \$800.00 |
| 11/15/2021 | GJA | REVIEW ABBONIZIO DEPOSITION TRANSCRIPT | AAR / T | 2.60 | 395.00 | \$1,027.00 |
| 11/16/2021 | GJA | REVIEW ORDER DENYING MOTION TO EXCLUDE M. DAVIS | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/16/2021 | GJA | CORRESPONDENCE WITH RICHARD J. PARKS, DSI RE: ALTUS CONTRACT | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/16/2021 | GJA | REVIEW SEC REPLY IN RESPONSE TO OPPOSITION TO SUMMARY JUDGMENT | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/16/2021 | DKR | CORRESPONDENCE RE: COURT ORDER DECLARING RECEIVER OWNER OF FERRARI | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/16/2021 | DKR | CORRESPONDENCE WITH COUNSEL FOR RESIDENCES AT TWO LIBERTY RE: SUBPOENA | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/16/2021 | JK | RECEIPT AND REVIEW OF EMAILS ON MAIL ISSUES FOR UPCOMING BANKRUPTCY ISSUES ON LATE CLAIMS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/16/2021 | GJA | CONFERENCE CALL WITH DSI RE: COLLECTIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/16/2021 | GJA | CORRESPONDENCE WITH JOHN KETTERING, DSI RE: CIS SETTLEMENT AGREEMENT WITH RECEIVER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/16/2021 | GJA | CORRESPONDENCE WITH JOHN KETTERING, DSI RE: LIQUID GOLD SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/16/2021 | GJA | CORRESPONDENCE WITH DSI, OPPOSING COUNSEL RE: FISHMAN PAYMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/16/2021 | GJA | REVIEW RESPONSE IN OPPOSITION TO PLAINTIFF'S EXPEDITED MOTION TO PRECLUDE TRIAL TESTIMONY OF LAFORTE | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/16/2021 | CAI | REVIEWING ORDER SUBMITTED BY NJ DMV | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/16/2021 | CAI | COMMUNICATING WITH JACKIE AND DKR RE: SHOW CAUSE HEARING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/16/2021 | RJP | CORRESPONDENCE WITH UPDATE OF STATUS OF ALTUS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/16/2021 | RJP | CORRESPONDENCE FROM DAN STERMER RE: ODYSSEY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/16/2021 | GJA | REVIEW PRETRIAL STIPULATION | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/16/2021 | JK | MULTIPLE EMAILS WITH TOM FREY AND GEORGE SHOUP RE: SETTLEMENT MATTERS AND ISSUES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/16/2021 | EGS | FINALIZE AND FILE STATUS REPORT IN FLEETWOOD SERVICES V. CBSG IN EASTERN DISTRICT OF PENNSYLVANIA | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/16/2021 | GJA | FOLLOW UP CONFERENCE CALL WITH T. KOLAYA RE: POTENTIAL ABBONIZIO SETTLEMENT AND RECEIVER | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/16/2021 | JK | BEGIN INFORMATION FOR COLORADO HOMES POCS | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/16/2021 | JK | PULL AND REVIEW OF COLORADO HOMES BANKRUPTCY DOCKET AND FILINGS FOR POC | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/16/2021 | JK | RECEIPT AND REVIEW OF ADDITIONAL INFORMATION ON COLORADO HOMES BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/16/2021 | JK | RECEIPT AND REVIEW OF ADDITIONAL INFORMATION IN TOMASZEWSKI BANKRUPTCY RE: MAILING MATRIX AND NOTICE ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/16/2021 | GJA | CONFERENCE CALL WITH TIM KOLAYA, COUNSEL FOR ABBONIZIO RE: POTENTIAL SETTLEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/16/2021 | CAI | ATTENDING SHOW CAUSE HEARING RE: FERRARI | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/16/2021 | JK | REVIEW OF BANKRUPTCY TRACKER AND BEGIN IDENTIFICATION OF CASES WITH POTENTIAL POC ISSUES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/16/2021 | JK | BEGIN REVIEW OF BANKRUPTCY CASES WITH NO POC FILED AND ISSUES FOR ACTIONS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/16/2021 | JK | MULTIPLE EMAIL CORRESPONDENCES WITH JIM THOMAN RE: TOMASZEWSKI AND ACME BANKRUPTCY NECESSARY ACTIONS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/16/2021 | JK | PULL DOCKET AND ANALYSIS ON TOMASZEWSKI AND ACME BANKRUPTCY RELATED CASES INCLUDING ALLOWANCE OF LATE CLAIMS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/16/2021 | DPW | REVIEW STRATEGIC FUNDING DOCUMENTATION AND INCORPORATE INTO DECLARATION AND MOTION. | AAR / T | 1.40 | 295.00 | \$413.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/16/2021 | RJP | RESEARCH ON ANSALL AND POST MERGER ACTIVITY IN FLORIDA WHERE THE CORP ENTITY MERGED INTO PARTNERSHIP, SENT SUMMARY OF FILE BACK TO DSI | AAR / T | 1.40 | 395.00 | \$553.00 |
| 11/16/2021 | JK | DRAFT SETTLEMENT AGREEMENT ON CIS INTERNATIONAL RE: ISSUES ON PERSONAL GUARANTEE | AAR / T | 1.70 | 395.00 | \$671.50 |
| 11/16/2021 | JK | REVISING SETTLEMENT AGREEMENT WITH LIQUID GOLD RE: ISSUES ON SPLIT FUNDING ARRANGEMENT | AAR / T | 1.70 | 395.00 | \$671.50 |
| 11/16/2021 | TMH | ATTEND TO PROPERTY REVIEWS CONCERNING MERCHANTS WITH NOTES SECURED BY MORTGAGES | AAR / T | 1.80 | 395.00 | \$711.00 |
| 11/16/2021 | GJA | REVIEW CLOSING DOCUMENTS FOR AVALON AND STONE HARBOR ABBONIZIO PROPERTIES; CAPE MAY COUNTY, NJ REAL ESTATE RECORDS; PAUPACK PROPERTY RECORDS AND T.D. BANK RECORDS RE: ABBONIZIO PROPERTY DISBURSEMENTS | AAR / T | 1.90 | 395.00 | \$750.50 |
| 11/17/2021 | GJA | CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DANIEL WOTHERSPOON RE: ABBONIZIO PERSONAL ACCOUNTS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/17/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: REDEMPTION OF RECEIVER INTEREST IN REMAINING PILLAR FUNDS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/17/2021 | GJA | REVIEW NOTICE OF ARBITRATION IN PHILADELPHIA COURT OF COMMON PLEAS RE: 135 N. 3RD V. ELECTRA | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/17/2021 | GJA | REVIEW CORRESPONDENCE FROM TEXAS COUNSEL RE: KINGDOM LOGISTICS UPDATE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/17/2021 | DKR | CORRESPONDENCE WITH COUNSEL FOR RESIDENCES AT TWO LIBERTY RE: SUBPOENA | CA / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/17/2021 | RJP | CORRESPONDENCE TO DAN STERMER RE: REFUND ON CHELSEA GARDENS, AJAY AND CLOSE OUT ACCOUNT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/17/2021 | GJA | ZOOM CALL WITH T. KOLAYA, RECEIVER, RE: CONFERENCE CALL WITH MAGISTRATE JUDGE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/17/2021 | JK | RECEIPT AND EMAIL WITH EGS ON LIS PENDENS ACTIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/17/2021 | JK | RECEIPT AND CONFIRMATION ON FILING COJS ON CASCADES AND CIRCADIAN DEBTORS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/17/2021 | JK | EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 SETTLEMENT ISSUES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/17/2021 | RJP | CONFIRMATION RE: ACCESS TO VPN-CBSG PLATFORM AND ACCOUNT HISTORIES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/17/2021 | RJP | CORRESPONDENCE FROM AJAY RE: REFUND OF DRAWS OVER THE SETTLEMENT, NEED TO REFUND THE OVERPAYMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/17/2021 | RJP | CORRESPONDENCE TO AJAY AND HIS COUNSEL RE: REFUND | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/17/2021 | JK | EMAIL CORRESPONDENCES WITH JESSICA ALBERT AND LAUREN DRAWHORN RE: NEW MATTERS ON COAL MINES AND RELATION TO DECAUTER PROPERTY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/17/2021 | JK | RECEIPT AND REVIEW OF EMAILS RE: ISSUES ON MAIL AND MATTERS FOR POTENTIAL LATE CLAIMS | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/17/2021 | RJP | DISCUSS MAIL ISSUE WITH DAN STERMER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/17/2021 | RJP | JG CONCRETE - REQUEST FROM DAN STERMER FOR SATISFACTIONS ON JG CONCRETE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/17/2021 | EGS | EMAIL COMMUNICATION WITH COUNSEL FOR VOLUNTEER PHARMACY AND DSI REGARDING MEETING TO DISCUSS POTENTIAL RESOLUTION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/17/2021 | GJA | REVIEW, REVISE TROZAK DECLARATION RE: ABBONIZIO PROPERTIES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/17/2021 | JK | RECEIPT AND PULL ADDITIONAL INFORMATION ON SMITH CNC BANKRUPTCY AND INFORMATION FOR TRACKER | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/17/2021 | RJP | JAMES B. LAW - RECEIPT OF EXTENSION TO FILE ADVERSARY AGAINST RECEIVERSHIP | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/17/2021 | EGS | REVIEW NOTICE OF ARBITRATION IN PHILADELPHIA COUNTY FOR 135-137 N. 3RD ST. LLC; PREPARING RESPONSE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/17/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR ABBONIZIO RE: POTENTIAL SETTLEMENT WITH RECEIVER | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/17/2021 | GJA | ZOOM CONFERENCE CALL WITH MAGISTRATE JUDGE, T. KOLAYA, AND RECEIVER | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/17/2021 | GJA | CONFERENCE CALL WITH SEC, T. KOLAYA RE: POTENTIAL SETTLEMENT BETWEEN RECEIVER AND ABBONIZIO | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/17/2021 | JK | RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILING INFORMATION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/17/2021 | DPW | CALL WITH DSI AND G. ALFANO TO DISCUSS ABBONIZIO MOTION TO EXPAND. | AAR / T | 0.70 | 295.00 | \$206.50 |
| 11/17/2021 | GJA | REVIEW OCF REALTY RECORDS RE: PHILADELPHIA CONDO ACQUISITIONS BY ABBONIZIO DAUGHTERS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/17/2021 | JK | REVISIONS ON SETTLEMENT WITH CIS INTERNATIONAL | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/17/2021 | GJA | CALL WITH DSI, DPW RE: ABBONIZIO MOTION TO EXPAND | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/17/2021 | JK | ANALYSIS ON MULTIPLE BANKRUPTCIES WITH NO POC AND IDENTIFICATION OF HOW TO ADDRESS MATTERS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/17/2021 | RJP | WORK ON CORRECTING MAIL THAT WAS MISSING FROM 10/14 TO 11/15; ACCESS TO BANKRUPTCY NOTICES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/17/2021 | DPW | REVISIONS TO ABBONIZIO MOTION TO EXPAND. | AAR / T | 1.30 | 295.00 | \$383.50 |
| 11/17/2021 | GJA | CONTINUED ZOOM CONFERENCE WITH T. KOLAYA, RECEIVER RE: POTENTIAL ABBONIZIO SETTLEMENT WITH RECEIVER | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/17/2021 | JK | REVIEW AND PULL BANKRUPTCY MATTERS ON ABC DEMOLITION, ALL ACCESS HOME, AND ALLISON TRANSPORT | AAR / T | 1.00 | 395.00 | \$395.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/17/2021 | JK | REVIEW AND ANALYSIS ON UPDATED POC TRACKER INFORMATION MULTIPLE CASES WITH NO POCS | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/17/2021 | DPW | REVIEW DOCUMENTS SENT BY JEFFREY MARCUS RE: ABBONIZIO. | AAR / T | 1.40 | 295.00 | \$413.00 |
| 11/17/2021 | JK | UPDATED ACCESS TO CBSG SYSTEM INCLUDING REVIEW OF ALL FILES AND REVIEW OF OVERVIEW OF MATERIALS | AAR / T | 1.20 | 395.00 | \$474.00 |
| 11/17/2021 | DPW | REVIEW OCF DOCUMENT PRODUCTION. | AAR / T | 1.90 | 295.00 | \$560.50 |
| 11/17/2021 | EGS | EMAIL COMMUNICATION WITH COURT ADMINISTRATOR REGARDING RECENTLY SCHEDULED ARBITRATION HEARING IN PHILADELPHIA COUNTY MATTER FILED BY 135-137 N. 3RD ST. LLC; PREPARATION OF MOTION TO CONTINUE ARBITRATION HEARING | AAR / T | 1.50 | 395.00 | \$592.50 |
| 11/17/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 7.00 | 100.00 | \$700.00 |
| 11/17/2021 | GJA | ANALYZE FINANCIAL RECORDS PRODUCED BY ABBONIZIO RE: CITIZENS AND E-TRADE ACCOUNTS; TAX RETURNS; PROMISSORY NOTES; AND MORTGAGES ON VARIOUS PROPERTIES | AAR / T | 2.40 | 395.00 | \$948.00 |
| 11/17/2021 | TMH | ATTEND MEETING TO DISCUSS STATUS OF OPEN MATTERS; PERFORM NEW JERSEY PROPERTY SEARCHES; REVIEW UPDATED INVESTQUEST INFORMATION | AAR / T | 2.50 | 395.00 | \$987.50 |
| 11/18/2021 | DKR | CONFERRING WITH GJA RE: CASE STATUS | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/18/2021 | GJA | REVIEW SEC RESPONSE IN OPPOSITION TO MCELHONE MOTION TO AMEND ADMISSIONS | CA / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|---------|
| 11/18/2021 | GJA | REVIEW RULE 26 STATUS, REPORT, KINGDOM LOGISTICS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/18/2021 | GJA | ANALYSIS OF CONFESSION OF JUDGMENT AGAINST AK PREMIER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/18/2021 | GJA | FOLLOW UP WITH ABBONIZIO COUNSEL RE: SECOND MORTGAGE ON STONE HARBOR PROPERTY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/18/2021 | GJA | REVIEW SEC'S REPLY TO RESPONSE TO MOTION TO PRECLUDE LAFORTE TRIAL TESTIMONY | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/18/2021 | RJP | CORRESPONDENCE TO GAETAN ALFANO RE: REVIEW OF FILES FOR PROCEEDING WITH COLLECTION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/18/2021 | GJA | CORRESPONDENCE WITH RJP RE: REVIEW OF FILES FOR PROCEEDING WITH COLLECTION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/18/2021 | EGS | EMAIL COMMUNICATION WITH PHILADELPHIA COURT OF COMMON PLEAS DIRECTOR OF COMMERCE COURT REGARDING CONTINUATION OF ARBITRATION HEARING IN MATTER FILED BY 135- | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | DKR | 137 N. 3RD STREET, LLC CORRESPONDENCE WITH COUNSEL FOR RESIDENCES AT TWO LIBERTY; DRAFTING CORRESPONDENCE TO RECEIVER | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | GJA | RE: SAME CALL WITH INVESTOR JAMES WOLLYUNG | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | GJA | REVIEW CORRESPONDENCE FROM COUNSEL FOR PROGRESSIVE REHAB AND ACCOUNT DATA FOR RESPONSE | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/18/2021 | GJA | REVIEW SUMMARY OF TRANSACTIONS FROM CBSG TO NFV/ABBONIZIO TD AND CITIZENS BANK ACCOUNTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | GJA | REVIEW COUNTER PARTY LIQUID GOLD FORBEARANCE / SETTLEMENT AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: HYDE BANKRUPTCY AND REQUEST FOR ACCOUNTING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | JK | EMAIL CORRESPONDENCES TO GEORGE SHOUP RE: DRAFT OF LIQUID GOLD AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | JK | EMAIL CORRESPONDENCES WITH LAUREN DRAWHORN RE: PRETRIAL ISSUES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | JK | RECEIPT AND REVIEW OF SUMMARY ON CONFESSION OF JUDGMENTS INCLUDING IDENTIFIED ISSUES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | RJP | CORRESPONDENCE TO SAM RE: AK PREMIER DOCUMENTS AND NEED FOR REVIEW OF ACCOUNTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | RJP | RESEARCHING REAL PROPERTY ISSUE ON ABBONIZIO WITH NJ SECRETARY OF STATE FOR LLC | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/18/2021 | GJA | CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: ABBONIZIO SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/18/2021 | JK | EMAIL CORRESPONDENCES WITH SAM WEXOWICZ AND DAN STERMER RE: HYDE ACCOUNTING AND PREPARATION FOR USE WITH DEBTORS | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/18/2021 | JK | RECEIPT AND REVIEW OF DRAFT JOINT PRETRIAL STATEMENT IN TX MATTER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/18/2021 | RJP | MEETING WITH GAETAN ALFANO RE: CONFESSIONS OF JUDGMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/18/2021 | GJA | MEETING WITH RJP RE: CONFESSIONS OF JUDGMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/18/2021 | EGS | REVIEW EMAIL COMMUNICATION FROM DSI REGARDING DELINQUENT TAX NOTICE RELATED TO FAISAL KHAN | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/18/2021 | DKR | MULTIPLE CORRESPONDENCE RE: COURT GRANTED MOST RECENT FEE PETITION AND REQUIRED ACTIONS IN LIGHT OF SAME | CA / T | 0.40 | 395.00 | \$158.00 |
| 11/18/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA, SEC RE: VAGNOZZI ASSETS AND POSSIBLE SETTLEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/18/2021 | JK | REVIEW OF ANALYSIS ON ISSUES FOR COLLATERAL LETTER AND MERCHANTS WITH PROPERTIES SECURING OBLIGATIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/18/2021 | GJA | REVIEW PRELIMINARY ANALYSIS OF ABBONIZIO INTEREST IN SFA PROPERTY LLCs IN NEW JERSEY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/18/2021 | JK | CONFERENCE CALL WITH JESSICA ALBERT AND LAUREN DRAWHORN ON MINE ISSUES AND APPLICATION TO TX CASE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/18/2021 | DPW | REVIEW SFA ENTITIES PROPERTY RECORDS (ABBONIZIO) | AAR / T | 0.80 | 295.00 | \$236.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/18/2021 | GJA | REVIEW, REVISE MOTION TO EXPAND AND SUPPORTING DECLARATION RE: ABBONIZIO ASSETS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/18/2021 | RJP | REVIEW OF AK PREMIER CONTRACTS AND CONFESSION AGAINST ONLY AK, NOT GUARANTOR | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/18/2021 | GJA | CONFERENCE CALL WITH SEC, T. KOLAYA RE: ABBONIZIO SETTLEMENT | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/18/2021 | JK | REVIEW AND ANALYSIS ON CREEKSIDE AND EAST SHORE AUTO BANKRUPTCIES | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/18/2021 | EGS | REVISE DRAFT 19TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/18/2021 | JK | SEARCH OF PUBLIC RECORDS RELATING TO TX AND KY MINES RE: RELATIONSHIP BETWEEN PARTIES AND ISSUES DISCUSSED IN CALL | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/18/2021 | JK | REVIEW AND PULL INFORMATION ON CENTRAL METAL AND CHOKCHAI BANKRUPTCIES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/18/2021 | DPW | REVISE MOTION TO EXPAND AND DECLARATION TO ADD SFA ALLEGATIONS. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 11/18/2021 | DPW | REVISE MOTION TO EXPAND PER COMMENTS OF G. ALFANO. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 11/18/2021 | JK | CONTINUE ANALYSIS ON BANKRUPTCIES IDENTIFIED AS NOT HAVING POC AND ISSUES | AAR / T | 0.90 | 395.00 | \$355.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|------------|
| 11/18/2021 | DPW | REVISE MOTION TO EXPAND TO ADD ALLEGATIONS RE: AMOUNTS ABBONIZIO RECEIVED BEFORE AND AFTER RELEVANT TIME PERIOD. | AAR / T | 1.60 | 295.00 | \$472.00 |
| 11/18/2021 | EGS | PREPARATION FOR AND PARTICIPATE IN TELEPHONE CONFERENCE WITH COUNSEL FOR VOLUNTEER PHARMACY REGARDING DISPUTED PAYMENT AMOUNT; CALLS WITH PAR FUNDING AND DSI PRIOR TO CALL WITH COUNSEL FOR VOLUNTEER PHARMACY REGARDING HISTORY OF ACCOUNT AND INTERACTIONS WITH EMERGENT | AAR / T | 1.20 | 395.00 | \$474.00 |
| 11/18/2021 | GJA | REVIEW RECENTLY RECEIVED ABBONIZIO RECORDS FROM CITIZENS BANK | AAR / T | 1.30 | 395.00 | \$513.50 |
| 11/18/2021 | RJP | CONFIDENTIAL MEMO ON PROCEEDING WITH COLLECTION AND CONFESSION AGAINST AK PREMIER | AAR / T | 1.90 | 395.00 | \$750.50 |
| 11/18/2021 | TMH | ATTEND TO CAMDEN COUNTY REAL ESTATE SEARCHES IN SUPPORT OF REVIEW OF COLLATERAL HELD BY RECEIVER | AAR / T | 2.80 | 395.00 | \$1,106.00 |
| 11/19/2021 | DKR | CONFERRING WITH GJA RE: CASE STATUS | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/19/2021 | GJA | CORRESPONDENCE WITH DSI RE: RECEIPT OF PAYMENT BY PILLAR ENTITIES OF RECEIVER INTEREST | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/19/2021 | GJA | CORRESPONDENCE FROM ZINGARELLI COUNSEL RE: QUANTUM A.R. | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/19/2021 | GJA | REVIEW COLLECTION REPORT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/19/2021 | GJA | REVIEW ORDER GRANTING SEC MOTION TO PRECLUDE LAFORTE TESTIMONY | CA / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/19/2021 | JK | EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/19/2021 | RJP | SEND GAETAN ALFANO REVIEW SUMMARY FOR USE IN JUDGMENT PROGRAM FOR COLLECTIONS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/19/2021 | GJA | REVIEWING REVIEW SUMMARY FOR USE IN JUDGMENT PROGRAM FOR COLLECTIONS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/19/2021 | GJA | CORRESPONDENCE WITH SEC, RECEIVER, T. KOLAYA RE: PROPOSED ABBONIZIO SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/19/2021 | JK | MINOR REVISIONS ON LIQUID GOLD AND EMAILS TO GEORGE SHOUP RE: FINALIZATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/19/2021 | RJP | CORRESPONDENCE WITH GAETAN ALFANO RE: ENTERING JUDGMENTS AND TRANSFER TO ALTUS FOR COLLECTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/19/2021 | RJP | CORRESPONDENCE TO SAM RE: CASES WHERE WE DO NOT ALREADY HAVE JUDGMENT BY CONFESSION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/19/2021 | RJP | OVERDRIVE RACEWAY COJ DOCUMENTS AND CORRESPONDENCE TO SAM RE: MISSING DOCUMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/19/2021 | GJA | CORRESPONDENCE WITH RJP RE: ENTERING JUDGMENTS AND TRANSFER TO ALTUS FOR COLLECTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/19/2021 | DPW | DISCUSS MORTGAGES ON KIMBALL AND TREE STREETS WITH T. HAZEL. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 11/19/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: PREP FOR STATUS CONFERENCE | CA / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEs |
|------------|----------|--|----------|-------|--------|----------|
| 11/19/2021 | GJA | FOLLOW UP CONFERENCE WITH RECEIVER, T. KOLAYA RE: ABBONIZIO NEGOTIATIONS | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/19/2021 | GJA | REVIEW LAFORTE RESPONSE TO MOTION TO LIFT INJUNCTION RE: B&T PAYMENTS | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/19/2021 | GJA | REVIEW DOCUMENTS FROM FORT WASHINGTON MERCEDES RE: ABBONIZIO PURCHASES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/19/2021 | GJA | REVIEW VARIOUS DEMAND LETTERS TO MERCHANTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/19/2021 | GJA | REVIEW ANALYSIS OF CITIZENS BANK RECORDS RE: ABBONIZIO AVALON ACQUISITION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/19/2021 | JK | ANALYSIS WITH CHRISTINE MAPIERSKI AND JIM THOMAN RE: ANALYSIS ON ACME ISSUES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/19/2021 | DPW | REVIEW TOM MCMULLEN INFO ON ABBONIZIO SHORE PROPERTIES. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 11/19/2021 | DPW | DISCUSSION WITH G. ALFANO AND DSI RE: ABBONIZIO MERCEDES RECORDS. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 11/19/2021 | GJA | REVISE MOTION TO EXPAND OVER ABBONIZIO ASSETS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/19/2021 | GJA | REVIEW CT OPINION DENYING DEFENDANTS' MOTION FOR SUMMARY JUDGMENT | CA / T | 0.40 | 395.00 | \$158.00 |
| 11/19/2021 | GJA | REVIEW ADDITIONAL RECORDS, COMPARABLE SALES RE: ABBONIZIO AVALON AND STONE HARBOR PROPERTIES | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/19/2021 | JK | RECEIPT AND PULL BANKRUPTCY DOCKET RE: COLORADO HOMES BANKRUPTCY ISSUES AND NEW FILINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/19/2021 | JK | RECEIPT AND PULL BANKRUPTCY DOCKET RE: HANKS TOWING BANKRUPTCY ISSUES AND NEW FILINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/19/2021 | JK | RECEIPT AND PULL BANKRUPTCY DOCKET RE: F AND M PROPERTY ISSUES AND NEW FILINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/19/2021 | TMH | REVIEW LIEN ABSTRACT FOR 7 UPTON STREET, STATEN ISLAND | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/19/2021 | EGS | REVIEW EMAIL FROM DSI RE: OREN CANTERBURY AND MAXBUYERS AND POLICE REPORT FILED RELATING TO ALLEGATION THAT MCA WAS EXECUTED WITHOUT PERMISSION; PROVIDE RECOMMENDATION ON RELEASE OF UCC BUT MAINTENANCE OF COJ | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/19/2021 | CAI | COMMUNICATING WITH COURT AND NJ ATTORNEY GENERAL OFFICE RE: CORRECTED ORDER RE: FERRARI | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/19/2021 | GJA | ATTEND STATUS CONFERENCE | CA / T | 0.50 | 395.00 | \$197.50 |
| 11/19/2021 | GJA | MEETING WITH DSI RE: STATUS OF COLLECTIONS | CA / T | 0.50 | 395.00 | \$197.50 |
| 11/19/2021 | JK | REVIEW AND REDLINE ON ACME LATE PROOF OF CLAIM INCLUDING MODIFICATIONS TO BASIS FOR LATE CLAIMS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/19/2021 | JK | RECEIPT AND REVIEW OF INFORMATION RELATING TO MULTIPLE NEW BANKRUPTCY FILINGS | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/19/2021 | TMH | REVIEW NUCO MATERIALS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/19/2021 | RJP | CONFERENCE CALL RE: REAL ESTATE SECURED MERCHANT CONTRACTS V. TYPICAL NOTES SECURED BY REAL PROPERTY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/19/2021 | RJP | OVERDRIVE RACEWAY - REVIEW OF DOCUMENTS ONLY HAVE 5 PAGES OF MERCHANT AGREEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/19/2021 | DPW | REVIEW ABBONIZIO MERCEDES DOCUMENT PRODUCTION | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/19/2021 | GJA | REVIEW MATERIAL FROM T. HAZEL, J. MUELHAN RE: ABBONIZIO LAKEVIEW PROPERTIES FOR SETTLEMENT PURPOSES | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/19/2021 | RJP | REVIEW OF INFORMATION BEING SENT FROM SAM WEXOWICZ RE: ACCOUNTS WHERE CONFESSION IS NOT YET ENTERED VS DOCUMENTS WITH COJ | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/19/2021 | TMH | WAYNE COUNTY LAND RECORDS PROPERTY SEARCHES | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/19/2021 | DPW | REVISE DECLARATION AND MOTION TO EXPAND BASED ON COMMENTS BY G. ALFANO AND DSI | AAR / T | 1.90 | 295.00 | \$560.50 |
| 11/19/2021 | JK | REVIEW AND ANALYSIS ON CASES GONZALEZ INTERNATIONAL, GREEN FORM CONSTRUCTION, INC, HECKMAN HOMES, AND HRH CARRIAGE RE: PROOFS OF CLAIM | AAR / T | 1.50 | 395.00 | \$592.50 |
| 11/19/2021 | DPW | FINISH CUSTOMER FILE PRIVILEGE REVIEW. | CA / T | 2.50 | 295.00 | \$737.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|------------|
| 11/19/2021 | TMH | ATTEND TO FLORIDA MERCHANT TITLE REVIEW TO DETERMINE WHETHER MERCHANT'S COLLATERALIZED REAL ESTATE IS PERFECTED; REVIEW ABBONIZIO REAL ESTATE RECORDS TO DETERMINE THE POTENTIAL FOR GRANT OF COLLATERAL | AAR / T | 2.90 | 395.00 | \$1,145.50 |
| 11/20/2021 | GJA | FOLLOW UP CONFERENCE CALL WITH SEC, RECEIVER, T. KOLAYA RE: ABBONIZIO NEGOTIATIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/20/2021 | GJA | CONFERENCE CALL WITH SEC, RECEIVER, T. KOLAYA RE: ABBONIZIO NEGOTIATIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/20/2021 | GJA | VARIOUS CALLS, EMAILS WITH J. MARCUS RE: NEGOTIATING ABBONIZIO SETTLEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/20/2021 | GJA | MULTIPLE CALLS WITH RECEIVER, T. KOLAYA RE: ABBONIZIO NEGOTIATIONS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/21/2021 | GJA | CONFERENCE CALL WITH J. MARCUS RE: ABBONIZIO SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/21/2021 | GJA | CORRESPONDENCE WITH SEC RE: SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/21/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 6.00 | 100.00 | \$600.00 |
| 11/22/2021 | MS | RAOUF KAYALEH - REVIEW UCC1, VERIFY WITH STATE AND PREPARE UCC3 TERMINATION AND FILE WITH STATE | AAR / T | 0.30 | 100.00 | \$30.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|---------|
| 11/22/2021 | RJP | J&B CORRESPONDENCE TO DAN STERMER RE: STATUS OF J& B REPAYMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | RJP | CORRESPONDENCE FROM MERCHANT AJAYI | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | RJP | EMAIL FROM DSI RE: POSTAL SERVICE BACKUP AND MAIL DELAYS IN PHILADELPHIA | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: BANKRUPTCY TRACKER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | JK | RECEIPT AND ANALYSIS ON SANTA MARIA BANKRUPTCY PROCEEDINGS AND TREATMENT UNDER PLAN | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | GJA | CORRESPONDENCE WITH COMPLETE BUSINESS SOLUTIONS GROUP EMPLOYEES RE: TRIAL TESTIMONY | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | GJA | REVIEW COLLECTIONS DATA FROM DSI | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | GJA | CORRESPONDENCE WITH OPPOSING COUNSEL, DSI RE: FISHMAN PAYMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | RJP | SWEAT CONSTRUCTION - NOTICE OF SALE OF TRAILER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/22/2021 | RJP | CORRESPONDENCE FROM JAMES LAW BANKRUPTCY RE: ASKING FOR FURTHER EXTENSION, WE HAVE ASSERTED THE LITIGATION STAY PREVIOUSLY | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|---------|
| 11/22/2021 | EGS | EMAIL COMMUNICATION WITH DANIEL STERMER AT DSI REGARDING TERMINATION OF UCC FOR OREN CANTERBURY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | GJA | CONFERENCE CALL WITH COUNSEL FOR VAGNOZZI, T. KOLAYA RE: SETTLEMENT PROPOSAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | GJA | CONFERENCE CALL WITH SEC RE: VAGNOZZI SETTLEMENT PROPOSAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | GJA | CONFERENCE CALL WITH G. BOCHETTO RE: VAGNOZZI SETTLEMENT PROPOSAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | DKR | REVIEWING CORRESPONDENCE RE: VAGNOZZI RESOLUTION OF SUIT FILED BY SEC | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | JK | EMAILS TO CHRISTINE NAPIERSKI RE: TOMASZEWSKI PROOF OF CLAIM AND FILING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | JK | EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | JK | RECEIPT AND REVIEW OF CBSG TREATMENT ON JUAN CASTRO BANKRUPTCY PROCEEDING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | GJA | REVIEW CORRESPONDENCE WITH MERCHANT HACKENSACK CONSTRUCTION RE: SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | RJP | CORRESPONDENCE TO RECEIVER RE: DEQUEEN MEDICAL NOTICE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/22/2021 | RJP | RECEIPT OF FUNDS ON VISTA GRAIN FROM RECEIVER, MARK FILE, FORWARD TO RYAN STUMPHAUZER | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/22/2021 | RJP | CORRESPONDENCE TO MERCHANT J&B, DEMAND | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/22/2021 | RJP | TELEPHONE CALL WITH KIM SIEGEL RE: BANKRUPTCIES THAT HAVE NO PROOFS OF CLAIM AND PRIORITIZE REVIEWS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/22/2021 | GJA | CONFERENCE CALL WITH J. MARCUS; FINALIZE ABBONIZIO SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/22/2021 | JK | FOLLOW UP ON MDM BANKRUPTCY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/22/2021 | JK | RECEIPT AND ANALYSIS ON QUALITY TILE BANKRUPTCY FILINGS AND MATTERS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/22/2021 | JK | EMAILS AND ANALYSIS OF ISSUES ON DEGHANIZADEH BANKRUPTCY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/22/2021 | JK | RECEIPT AND ANALYSIS ON GORCOS BANKRUPTCY AND DISCHARGE ORDERS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/22/2021 | EGS | REVIEW EMAIL COMMUNICATION REGARDING COJ/UCC TERMINATION REPORT, ALONG WITH CURRENT VERSION OF REPORT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/22/2021 | JK | RECEIPT AND ANALYSIS ON PINON BANKRUPTCY FILINGS AND MATTERS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/22/2021 | JK | REVIEW, PREPARE AND REVISE POC FOR EYECOR BANKRUPTCY PROCEEDINGS | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/22/2021 | TMH | TELEPHONE CALL WITH R. PFEIFFER (OCF) REGARDING PROPERTY VIOLATIONS AND DELINQUENT TENANTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/22/2021 | RJP | PROVIDE FORM NOTE AND SECURITY AGREEMENT FOR ABBONIZIO SETTLEMENT AND SEND TO GAETAN ALFANO | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/22/2021 | DKR | REVIEWING DOCUMENTS AND RESEARCHING VALUES RE: ABBONIZIO VEHICLES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/22/2021 | JK | PREPARE, AND FILE PROOF OF CLAIM IN MDM BANKRUPTCY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/22/2021 | JK | EMAIL ANALYSIS ON OUTSTANDING CLAIMS ON TOMASZEWSKI, COLORADO HOMES AND MBM BANKRUPTCIES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/22/2021 | JK | RECEIPT AND EMAIL ANALYSIS ON HYDE BANKRUPTCY MAILINGS INCLUDING ANALYSIS ON NEXT STEPS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/22/2021 | JK | RECEIPT AND REVIEW OF MULTIPLE SALES MOTIONS IN BANKRUPTCY PROCEEDINGS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/22/2021 | GJA | REVIEW, REVISE ABBONIZIO SETTLEMENT TERMS; PREPARE CONFIRMING EMAIL RE: TERMS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/22/2021 | JK | MULTIPLE EMAILS WITH GEORGE SHOUP ON LIQUID GOLD ISSUES AND MULTIPLE CHANGES TO FORBEARANCE AGREEMENT BASED ON MERCHANT COMMENTS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/22/2021 | GJA | REVIEW / ANALYZE VAGNOZZI RECEIPT / DISBURSEMENTS OF CBSG FUNDS | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|------------|
| 11/22/2021 | JK | RECEIPT AND EMAIL ANALYSIS ON EYECOR BANKRUPTCY MAILINGS INCLUDING ANALYSIS ON NEXT STEPS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/22/2021 | JK | RECEIPT AND EMAIL ANALYSIS ON EMME BANKRUPTCY MAILINGS INCLUDING ANALYSIS ON NEXT STEPS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/22/2021 | JK | PULL DOCKET INCLUDING REVIEW OF PLAN AND ANALYSIS ON MARIA HELLER BANKRUPTCY AND EMAILS ON TREATMENT | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/22/2021 | RJP | REVIEW OF SALE NOTICE DEQUEEN MEDICAL CENTER AND ABILITY TO CONTROL THE SALE RELATED TO ACQUISITION | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/22/2021 | DPW | REVIEW ADDITIONAL MERCEDES DOCUMENTS. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 11/22/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 5.00 | 100.00 | \$500.00 |
| 11/22/2021 | RJP | ADDRESS PAR MAIL DELAY IMPACT ON BANKRUPTCY BAR DATES | AAR / T | 1.40 | 395.00 | \$553.00 |
| 11/22/2021 | DPW | REVIEW VAGNOZZI CITIZEN'S RECORDS. | AAR / T | 2.10 | 295.00 | \$619.50 |
| 11/22/2021 | TMH | UNDERTAKE TITLE REVIEWS ON PROPERTIES THAT SECURE PAR ENTITY MORTGAGE LIENS; | AAR / T | 2.10 | 395.00 | \$829.50 |
| 11/22/2021 | DPW | DRAFT SETTLEMENT AGREEMENT AND SCHEDULE A FOR ABBONIZIO SETTLEMENT. | AAR / T | 3.40 | 295.00 | \$1,003.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|---------|
| 11/23/2021 | CAI | REVIEWING CORRECTED COURT ORDER RE: FERRARI | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/23/2021 | DKR | CORRESPONDENCE WITH JK RE: PACIFIC LIFE INSURANCE POLICY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/23/2021 | DKR | CORRESPONDENCE RE: NEW TITLE FOR FERRARI OWNED BY RECEIVERSHIP | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/23/2021 | JK | EMAIL TO RYAN STUMPHAUZER RE: FINALIZATION OF LIQUID GOLD SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/23/2021 | GJA | REVIEW WILLISTON PROPERTY UPDATE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/23/2021 | GJA | REVIEW RULE 26 REPORT IN KINGDOM LOGISTICS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/23/2021 | GJA | CONFERENCE CALL WITH SEC RE: VAGNOZZI SETTLEMENT TERMS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/23/2021 | GJA | CORRESPONDENCE TO RECEIVER, T. KOLAYA RE: STATUS OF VAGNOZZI DELIBERATIONS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/23/2021 | CAI | DRAFTING E-MAIL CORRESPONDENCE RE: NEXT STEPS RE: FERRARI TITLE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/23/2021 | DKR | TELEPHONE CONFERENCE WITH GJA RE: SETTLEMENTS OF DEFENDANTS WITH SEC | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/23/2021 | JK | EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: LIQUID GOLD | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/23/2021 | GJA | REVIEW ABBONIZIO MOTION FOR PERMANENT INJUNCTION; BIFURCATED JUDGMENT AND CONSENT | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/23/2021 | GJA | REVIEW CIS SETTLEMENT DOCUMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/23/2021 | RJP | REVIEW OF SCHEDULE A ON ABBONIZIO AND COMMENTS ON CONFESSION LIS PENDENS, WILL BE DEFECTIVE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/23/2021 | RJP | TELEPHONE CALL TO GAETAN ALFANO RE: ABBONIZIO RE: PROPERTY TO BE SECURED | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/23/2021 | JK | MULTIPLE EMAIL CORRESPONDENCES WITH TOM FREY ON INFORMATION WITH CIS SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/23/2021 | JK | FOLLOW UP ON COLORADO HOLMES BANKRUPTCY PROCEEDINGS AND FILING | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/23/2021 | JK | ANALYSIS ON COLORADO HOMES MATERIALS FOR POC RE: SINGLE ASSET ENTITIES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/23/2021 | GJA | REVIEW PROPOSED VAGNOZZI SETTLEMENT TERMS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/23/2021 | GJA | REVIEW ADDITIONAL DOCUMENTS FROM FT. WASHINGTON MERCEDES RE: ABBONIZIO AUTOMOBILE PURCHASES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/23/2021 | RJP | TELEPHONE CALL FROM N. MENENDEZ RE: REVISIONS TO DEMAND LETTERS | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/23/2021 | JK | REVIEW, REVISE, AND FILE POC IN DERODES BANKRUPTCY PROCEEDINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/23/2021 | JK | REVIEW, REVISE AND FILE POC IN SHAWN ADAM BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/23/2021 | JK | RECEIPT AND REVIEW OF ADDITIONAL FILINGS IN EYECOR BANKRUPTCY AND NECESSARY ACTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/23/2021 | GJA | MULTIPLE EMAILS WITH SEC, DSI, T. KOLAYA AND FSP EMPLOYEES RE: TRIAL APPEARANCES AND PREPS | CA / T | 0.40 | 395.00 | \$158.00 |
| 11/23/2021 | GJA | REVIEW DRAFT RESPONSE TO ZINGARELLI COUNSEL RE: RELATED SETTLEMENT ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/23/2021 | DKR | REVIEWING DOCUMENTS AND CONDUCTING RESEARCH RE: ADDITIONAL ABBONIZIO VEHICLES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/23/2021 | DKR | REVIEWING MULTIPLE CORRESPONDENCE RE: VAGNOZZI SETTLEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/23/2021 | JK | REVIEW, REVISE, AND FILE POC IN EMME BANKRUPTCY PROCEEDINGS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/23/2021 | JK | FOLLOW UP IN ADDITIONAL FILINGS IN EMME BANKRUPTCY AND ANALYSIS ON CLAIM | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/23/2021 | CAI | RESEARCHING NEXT STEPS FOR CHANGING TITLE OF FERRARI | AAR / T | 0.80 | 395.00 | \$316.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|------------|
| 11/23/2021 | RJP | REVISION TO NOTE AND SECURITY AGREEMENT FOR THE NOTE AND SECURITY AGREEMENT FOR ABBONIZIO | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/23/2021 | RJP | REVIEW AND EDIT SIX SATISFACTIONS FOR KRKABOB | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/23/2021 | JK | RECEIPT AND REVIEW OF RECEIVED LATE MAILING AND CONFIRMATION ON ACTIONS IN NECESSARY CASES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/23/2021 | JK | CONTINUE FOLLOW UP ON BANKRUPTCY TRACKER AND CASES WITHOUT OUTSTANDING ACTIONS REQUIRED | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/23/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 6.00 | 100.00 | \$600.00 |
| 11/23/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: STATUS OF ABBONIZIO AND VAGNOZZI NEGOTIATIONS AND COLLECTION UPDATE | CA / T | 1.70 | 395.00 | \$671.50 |
| 11/23/2021 | JK | REVIEW REVISE AND DRAFT FORBEARANCE AGREEMENT ON CIS SETTLEMENT | AAR / T | 1.80 | 395.00 | \$711.00 |
| 11/23/2021 | TMH | ATTEND TO NEW JERSEY MORTGAGE COLLATERAL REVIEWS (REVIEW TITLE TO DETERMINE IF MORTGAGE LIENS PERFECTED) | AAR / T | 1.80 | 395.00 | \$711.00 |
| 11/23/2021 | GJA | PREPARE AND REVISE TERM SHEET, NOTE, AND SECURITY AGREEMENT RE: ABBONIZIO SETTLEMENT | AAR / T | 2.70 | 395.00 | \$1,066.50 |
| 11/24/2021 | JK | EMAIL CORRESPONDENCE WITH JASON MARTIN RE: FORMAL WRITTEN OFFER OF D19 SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|---------|
| 11/24/2021 | JK | EMAIL CORRESPONDENCE FROM PHIL GROBAN RE: UPDATE ON PAVEL BANKRUPTCY | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/24/2021 | GJA | REVIEW D19 SETTLEMENT OFFER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/24/2021 | GJA | REVIEW COLLECTIONS REPORT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/24/2021 | DKR | CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | JK | RECEIPT OF EMAILS FROM CHRIS CAPLINGER RE: HYDE SETTLEMENT COUNTER OFFER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | JK | EMAIL CORRESPONDENCES TO PACIFIC LIFE AND ISSUE LETTER OF HELFAND POLICY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | JK | CALL WITH DPW ON ISSUES FROM RECEIVERSHIP CALL AND DISCUSSION ON OUTSTANDING MATTERS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | JK | EMAILS WITH CHRIS CAPLINGER RE: ACTIONS ON HYDE COUNTEROFFER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | JK | EMAIL CONFIRMATION ON TOMASZEWSKI RE: FILING OF LATE CLAIM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | GJA | CORRESPONDENCE WITH FSP EMPLOYEES RE: TRIAL SUBPOENAS | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | GJA | REVIEW ANALYSIS, MERCHANTS FOR NEXT MOTION TO LIFT LITIGATION INJUNCTION | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/24/2021 | GJA | REVIEW OPPOSITION TO MOTION TO EXPAND RE: MCELHONE IRA | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | GJA | REVIEW SETTLEMENT PROPOSAL IN HYDE BANKRUPTCY; CORRESPONDENCE WITH JOHN KETTERING, RECEIVER RE: SAME | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | RJP | REVIEW OF BANKRUPTCY JUAN CASTRO BANKRUPTCY J&J TOWING DISCHARGED | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | RJP | PULL FDCPA RE: EXCLUSION ON COMMERCIAL ACCOUNTS, SEND TO DAN STERMER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/24/2021 | JK | CALL WITH JASON MARTIN RE: DISCUSSION OF D19 SETTLEMENT OFFER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/24/2021 | JK | RECEIPT AND REVIEW OF FILED JOINT STATUS CONFERENCE IN TX CASE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/24/2021 | JK | RECEIPT AND REVIEW OF INFORMATION ALLEGING IMPROPER FILED UCC AND FEDERAL CLAIMS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/24/2021 | GJA | ATTEND MEETING WITH FSP EMPLOYEES RE: STATUS | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/24/2021 | RJP | TELEPHONE CALL FROM KIM SIEGEL RE: BANKRUPTCY TRACKER CHANGES REQUESTED BY DAN STERMER | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/24/2021 | RJP | CORRESPONDENCE FROM RYAN STUMPHAUZER RE: ALTUS AND SETTLEMENT AUTHORITY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/24/2021 | DPW | DISCUSS STRATEGY FOR PURSUING MERCHANTS WITH J. KETTERING. | AAR / T | 0.50 | 295.00 | \$147.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/24/2021 | DPW | REVIEW CASH SEIZURE INFORMATION FROM A. LASTOWSKI AGAINST TEMPLATE MOTIONS TO EXPAND. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 11/24/2021 | DPW | REVIEW ABBONIZIO TERM SHEET. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 11/24/2021 | DKR | MULTIPLE CORRESPONDENCE RE: SETTLEMENTS BY MULTIPLE DEFENDANTS WITH SEC | CA / T | 0.40 | 395.00 | \$158.00 |
| 11/24/2021 | GJA | REVIEW FULLY EXECUTED TERM SHEET, NOTE FOR ABBONIZIO SETTLEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/24/2021 | RJP | REVIEW OF HYDE SETTLEMENT WITH JK | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/24/2021 | RJP | VELMO-MOTION TO EXTEND PREFERENCE PERIOD AGAINST CBSG, RECOGNIZES RECEIVERSHIP | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/24/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: FAIR DEBT COLLECTIONS ACT DOES NOT APPLY TO COMMERCIAL CREDIT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/24/2021 | JK | WRITTEN ANALYSIS ON D19 SETTLEMENT AND EMAIL TO GJA WITH INFORMATION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/24/2021 | JK | RECEIPT, REVIEW, AND TRIAGE OF NEW BANKRUPTCY FILING DOCUMENTS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/24/2021 | JK | FINALIZE LETTER TO PACIFIC LIFE ON GELFAND POLICY AND PREPARE REQUIRED EXHIBITS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/24/2021 | JK | FOLLOW UP ON ISSUES WITH PERSONAL JURISDICTION MATTERS AND POTENTIAL FOR SUING IN FLORIDA | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/24/2021 | JK | ANALYSIS ON RECOMMENDATION TO RYAN STUMPHAUZER ON HYDE SETTLEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/24/2021 | GJA | REVIEW DSI ANALYSIS OF CHANGES TO FRIEDMAN AUDIT REPORT | CA / T | 0.50 | 395.00 | \$197.50 |
| 11/24/2021 | GJA | CONFERENCE CALL WITH DSI, T. KOLAYA RE: COLLECTIONS STATUS | CA / T | 0.50 | 395.00 | \$197.50 |
| 11/24/2021 | DPW | REVIEW DOCUMENT RELATED TO QUANTUM BUILDERS. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/24/2021 | JK | FOLLOW UP ON ISSUES RE: PUBLIC RECORD ON MINING OPERATIONS AND TRANSFER OF ASSETS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/24/2021 | GJA | REVIEW VAGNOZZI, MCELHONE, LAFORTE UNOPPOSED MOTIONS FOR JUDGMENT, CONSENT, JUDGMENT AND ORDERS | CA / T | 0.60 | 395.00 | \$237.00 |
| 11/24/2021 | RJP | JONG MK BYNN BANKRUPTCY, SALE OF CENTRAL METAL ALREADY THROUGH CHAPTER 11, SALE OF 8201 SANTA FE HUNTINGTON PARK CA | AAR / T | 0.70 | 395.00 | \$276.50 |
| 11/24/2021 | RJP | ABBONIZIO SETTLEMENT RE: COLLATERALIZING THE SETTLEMENT TO SECURE AGAINST OTHER NON-JUDGMENT PARTIES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/24/2021 | RJP | REVIEW OF CLAIM BY ALSON ALSTON RE: FILING OF UCC AGAINST HIM PERSONALLY, HE IS GUARANTOR, DID NOT PLEDGE UNDER SECURITY AGREEMENT; CORRESPONDENCE TO DAN STERMER RE: WE SHOULD NOT DEMAND DIRECT PAYMENTS EXCEPT FOR RELIABLE CONSTRUCTION | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/24/2021 | DPW | UPDATE STATUS OF HBC/ES MERCHANT SUITS. | AAR / T | 1.30 | 295.00 | \$383.50 |
| 11/24/2021 | DPW | FINISH PRIVILEGE REVIEW OF CUSTOMER FILES | CA / T | 1.30 | 295.00 | \$383.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEE\$ |
|------------|----------|--|----------|-------|--------|----------|
| 11/24/2021 | JK | FOLLOW UP ON BANKRUPTCY TRACKER AND INFORMATION WITH CASES ON NO PROOFS OF CLAIMS | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/24/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 4.00 | 100.00 | \$400.00 |
| 11/24/2021 | DPW | REVIEW ALL NBOA AGREEMENTS FOR COJS AND FORUM SELECTION CLAUSES AND CREATE SPREADSHEET. | AAR / T | 2.20 | 295.00 | \$649.00 |
| 11/24/2021 | TMH | ATTEND TO PROPERTY MANAGEMENT UPDATES AND STATUS REPORTS; TELEPHONE CALL WITH R. PFEIFFER (OCF) REGARDING REVIEW OF OCTOBER PROPERTY MANAGEMENT REPORT | AAR / T | 1.80 | 395.00 | \$711.00 |
| 11/26/2021 | GJA | CORRESPONDENCE WITH B. MANNES RE: DEFENSES' TRIAL SUBPOENA | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/26/2021 | RJP | REVIEW MAIDENHEAD BAGEL FILE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/26/2021 | GJA | REVIEW SEC MOTION TO STRIKE FURMAN DECLARATION | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/26/2021 | RJP | CORRESPONDENCE TO NESTOR MENENDEZ RE: MCNIGHT INDUSTRIES, KEEP IN COLLECTION UNTIL SUIT FILED | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/26/2021 | RJP | CORRESPONDENCE FROM TITLE AGENT RE: KRKABOB MORTGAGE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/26/2021 | RJP | REVIEW OF MERCHANT AGREEMENT TIMOTHY DERODEO (JAKES OF ASHLAND & WOOSTER) CLAUSE ALLOWS CONFESSION AGAINST GUARANTOR AS WELL AS MERCHANT | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEs |
|------------|----------|---|----------|-------|--------|----------|
| 11/26/2021 | RJP | MCNIGHT INDUSTRIES - LETTER FROM COUNSEL, ADVISE DAN STERMER TO PROCEED TO JUDGMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/26/2021 | RJP | REVIEW INFORMATION OF MICHAEL AND MARIA HELLER RE: UNSECURED CLAIM IN BANKRUPTCY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/26/2021 | GJA | PREPARE MOTION TO LIFT RE: VARIOUS COMPLETE BUSINESS SOLUTIONS GROUP MERCHANTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/26/2021 | RJP | REVIEW OF DEQUEEN MEDICAL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/26/2021 | RJP | PREPARE SATISFACTION FOR TURF TECH MORTGAGE | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/26/2021 | RJP | PREPARE AND TRACK MORTGAGE SATISFACTIONS TO PREPARE SATISFACTION AND PROPERTY DESCRIPTION FOR SATISFACTION PIECE JG CONCRETE | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/27/2021 | DKR | REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND SETTLEMENTS | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/28/2021 | DKR | MULTIPLE CORRESPONDENCE WITH DSI RE: COLLECTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/29/2021 | MS | PARIS LOGISTICS - REVIEW OF UCC1 TERMINATION AND REQUEST FOR TERMINATION, UCC1 FILING WAS NEVER COMPLETED NO UCC3 FILING REQUIRED | AAR / T | 0.20 | 100.00 | \$20.00 |
| 11/29/2021 | MS | BLU HAIR - REVIEW OF UCC1 TERMINATION AND REQUEST FOR TERMINATION, CONFIRM ZERO BALANCE AND/OR SETTLEMENT; PREPARE AND FILE UCC3 | AAR / T | 0.30 | 100.00 | \$30.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEE\$ |
|------------|----------|--|----------|-------|--------|---------|
| 11/29/2021 | MS | ETERMAL FLEUR - REVIEW OF UCC1 TERMINATION AND REQUEST FOR TERMINATION, CONFIRM ZERO BALANCE AND/OR SETTLEMENT; PREPARE AND FILE UCC3 | AAR / T | 0.30 | 100.00 | \$30.00 |
| 11/29/2021 | MS | INSURANCE DESIGN - REVIEW OF UCC1 TERMINATION AND REQUEST FOR TERMINATION, CONFIRM ZERO BALANCE AND/OR SETTLEMENT; PREPARE AND FILE UCC3 | AAR / T | 0.30 | 100.00 | \$30.00 |
| 11/29/2021 | MS | RK REMODELING - REVIEW OF UCC1 TERMINATION AND REQUEST FOR TERMINATION, CONFIRM ZERO BALANCE AND/OR SETTLEMENT; PREPARE AND FILE UCC3 | AAR / T | 0.30 | 100.00 | \$30.00 |
| 11/29/2021 | MS | ALIMI BROTHERS - REVIEW UCC1, VERIFY WITH STATE AND PREPARE UCC3 TERMINATION AND FILE WITH STATE | AAR / T | 0.30 | 100.00 | \$30.00 |
| 11/29/2021 | MS | MCDOWELL GROUP - REVIEW UCC1, VERIFY WITH STATE AND PREPARE UCC3 TERMINATION AND FILE WITH STATE | AAR / T | 0.30 | 100.00 | \$30.00 |
| 11/29/2021 | MS | MY PERSONAL HANDYMAN - REVIEW UCC1, VERIFY WITH STATE AND PREPARE UCC3 TERMINATION AND FILE WITH STATE | AAR / T | 0.30 | 100.00 | \$30.00 |
| 11/29/2021 | GJA | MEET AND CONFER EMAIL TO OPPOSING COUNSEL RE: MOTION TO EXPAND RE: LAFORTE CASH | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/29/2021 | JK | RECEIPT OF TERMS SHEET AND INFO ON ABBONIZIO SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/29/2021 | JK | FOLLOW UP EMAILS TO RYAN STUMPHAUZER RE: SETTLEMENT OF LIQUID GOLD | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/29/2021 | GJA | FOLLOW UP WITH COUNSEL FOR MACFARLAND/DISABILITY RE: PAYMENT | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|---------|
| 11/29/2021 | GJA | CORRESPONDENCE WITH DSI, JK RE: RESPONSE TO D19 SETTLEMENT OFFER | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/29/2021 | GJA | CORRESPONDENCE WITH RECEIVER, JK RE: STATUS OF LIQUID GOLD SETTLEMENT AGREEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/29/2021 | MS | LB ENTERPRISES- REVIEW OF AGREEMENT FOR PREPARATION OF UCC1 FILING, SECRETARY OF STATE BUSINESS SEARCH, PREPARE AND FILE UCC1 | AAR / T | 0.40 | 100.00 | \$40.00 |
| 11/29/2021 | MS | HOLLIDAY DEVELOPMENT & MANAGEMENT - REVIEW OF AGREEMENT FOR PREPARATION OF UCC1 FILING, SECRETARY OF STATE BUSINESS SEARCH, PREPARE UCC1, PREPARE LETTER TO AR SECRETARY OF STATE RE: FILING | AAR / T | 0.40 | 100.00 | \$40.00 |
| 11/29/2021 | MS | ANGELCARE WITH A VISION- REVIEW OF AGREEMENT FOR PREPARATION OF UCC1 FILING, SECRETARY OF STATE BUSINESS SEARCH, PREPARE AND FILE UCC1 | AAR / T | 0.50 | 100.00 | \$50.00 |
| 11/29/2021 | CAI | REVIEWING CORRESPONDENCE TO PARTIES WITH COURT ORDER RE: FERRARI | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/29/2021 | GJA | CORRESPONDENCE WITH SEC, U.S. ATTORNEY RE: MOTION TO EXPAND OVER LAFORTE CASH | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/29/2021 | GJA | REVIEW MOTION FOR CONSENT JUDGMENT; ORDER AND JUDGEMENT RE: COLE | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/29/2021 | GJA | REVIEW SEC RESPONSE IN OPPOSITION TO FURMAN'S FIRST MOTION IN LIMINE | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/29/2021 | JK | RECEIPT AND REVIEW OF UPDATED FILING INFORMATION ON MKL BANKRUPTCY PROCEEDINGS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/29/2021 | JK | RECEIPT AND ANALYSIS ON ZELLER BANKRUPTCY PROCEEDING AND PLAN INFORMATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/29/2021 | JK | EMAILS WITH CHRIS CAPLINGER RE: SETTLEMENT PROPOSAL AND DEBTORS REQUEST TO EXTEND DATE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/29/2021 | JK | EMAIL CORRESPONDENCES WITH YOLANDA HUMPHREY AND DAN STERMER RE: STATUS OF FORT BEND INDEPENDENT SCHOOL PROCEEDING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/29/2021 | GJA | CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA RE: LAFORTE CONTENTION THAT B&T CASH PAYMENTS WERE CREDITED TO CBSG | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/29/2021 | CAI | REVIEWING TERM SHEETS RE: ABBONIZIO NJ SHORE PROPERTIES RE: TRANSFER TAX ISSUES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/29/2021 | DKR | TELEPHONE CONFERENCE WITH ABFP INVESTOR J. GREENBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/29/2021 | GJA | CORRESPONDENCE WITH FSP EMPLOYEES, DSI RE: STATUS OF SEC TRIAL SUBPOENAS; CORRESPONDENCE WITH DEFENSE COUNSEL RE: STATUS OF DEFENSE TRIAL SUBPOENAS | CA / T | 0.30 | 395.00 | \$118.50 |
| 11/29/2021 | GJA | REVIEWING, REVISING AND DRAFTING MOTION TO EXPAND OVER LAFORTE CASH | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/29/2021 | DPW | REVISE AND FINALIZE MOTION TO EXPAND BASED ON COMMENTS BY USAO AND G. ALFANO. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 11/29/2021 | GJA | REVISE MOTION TO EXPAND RECEIVERSHIP OVER LAFORTE CASH | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/29/2021 | RJP | DISCUSS SETTLEMENT AND NJ RE: ABBONIZIO TRANSFER ISSUES WITH JK RE: SETTLEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/29/2021 | CAI | CONFERENCE CALL WITH GJA, DPW, JK, AND THOMAS MCMULLEN RE: TRANSFER AND TAX IMPLICATIONS OF NJ SHORE PROPERTIES IN ABBONIZIO SETTLEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/29/2021 | GJA | CONFERENCE CALL WITH DSI, T. MCMULLEN, JOHN KETTERING, CHRISTOPHER IACONO, DANIEL P. WOTHERSPOON RE: TRANSITION AND TAX ISSUES RE: ABBONIZIO AVALON AND STONE HARBOR PROPERTIES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/29/2021 | GJA | REVIEW TERMS OF VAGNOZZI PROPOSED SEC SETTLEMENT AGAINST RECEIVER RECORDS; CORRESPONDENCE WITH SEC RE: PROPOSED REVISIONS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/29/2021 | JK | PULL AND REVIEW INFORMATION ON ESCUE BANKRUPTCY INCLUDING ANALYSIS OF PLAN AND TREATMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/29/2021 | JK | CONFERENCE CALL WITH GJA, DPW, CAI, AND THOMAS MCMULLEN RE: TRANSFER AND TAX IMPLICATIONS OF NJ SHORE PROPERTIES IN ABBONIZIO SETTLEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/29/2021 | EGS | PREPARATION AND FILING OF JOINT STATUS REPORT IN CBSG V. HMC IN THE EASTERN DISTRICT OF PENNSYLVANIA AND EMAIL COMMUNICATION WITH COUNSEL FOR HMC REGARDING SAME | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/29/2021 | JK | BRIEF REVIEW OF NJ TAXES RE: SHORE PROPERTY TRANSFERS AND CONSIDERATIONS FOR SETTLEMENT AGREEMENT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/29/2021 | JK | PREPARE MEMORANDUM WRITE UP ESCUE BANKRUPTCY PROCEEDINGS AND TREATMENT | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/29/2021 | RJP | WORK ON ISSUES TO GET ALTUS CONTRACT FINALIZED THIS WEEK | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/29/2021 | JK | REVIEW AND RESEARCH ON ISSUES WITH RECEIVERSHIP SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS BY ENTITIES | AAR / T | 1.00 | 395.00 | \$395.00 |
| 11/29/2021 | DPW | CONTINUE REVIEWING NBOA MCAS. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 11/29/2021 | JK | BEGIN DRAFTING SETTLEMENT AGREEMENT BETWEEN RECEIVER AND ABBONIZIO | AAR / T | 1.50 | 395.00 | \$592.50 |
| 11/29/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: STATUS, COLLECTION ACTIVITIES | AAR / T | 1.60 | 395.00 | \$632.00 |
| 11/29/2021 | DPW | DRAFT MOTION TO EXPAND RECEIVERSHIP OVER CASH SEIZED BY FBI FROM LAFORTE PROPERTIES. | AAR / T | 2.80 | 295.00 | \$826.00 |
| 11/30/2021 | JK | EMAIL CORRESPONDENCES WITH PHIL GROBEN RE: RESOLUTION OF PAVEL CHUKHRAY BANKRUPTCY AND ALLOWANCE OF LATE CLAIM | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | JK | EMAIL CORRESPONDENCES ON RESOLUTION OF LIQUID GOLD CLAIM | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | JK | EMAIL CORRESPONDENCES WITH DPW RE: FL ISSUES AND NATIONAL BROKER ACTION ISSUES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | JK | RECEIPT AND REVIEW OF PROPOSED SEC LANGUAGE IN ABBONIZIO SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|---------|
| 11/30/2021 | GJA | REVIEWING T. KOLAYA REVISIONS TO MOTION TO LIFT RE: VARIOUS MERCHANTS IN DEFAULT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | GJA | FURTHER CORRESPONDENCE WITH B. STOKES RE: MACFARLAND/DISABILITY COUNSELING PAYMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | GJA | REVIEWING CORRESPONDENCE RE: RELEASE FROM SEC SUBPOENAS OF B. MANNES AND M. FINIANOS | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | GJA | CONFERENCE CALL WITH DSI RE: MERCHANT NEGOTIATION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | GJA | CORRESPONDENCE WITH SURETY COMPANY RE: RETURN OF UNEARNED PREMIUM IN SOUTHCOAST BEHAVIORAL | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | GJA | CORRESPONDENCE WITH D-19 COUNSEL RE: SETTLEMENT NEGOTIATIONS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | GJA | CORRESPONDENCE RE: STATUS WITH COUNSEL FOR CONDO ASSOCIATION AT 20-22 N. 2RD STREET | CA / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | GJA | CORRESPONDENCE TO OPPOSING COUNSEL RE: MOTION TO LIFT AGAINST VARIOUS MERCHANTS IN DEFAULT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 11/30/2021 | JK | EMAIL CORRESPONDENCES WITH RJP, DAN STERMER AND YOLANDA HUMPHRIES RE: RESOLUTION OF SOUTH BEND ISSUE AND TERMINATION OF UCC | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/30/2021 | JK | EMAIL CORRESPONDENCES TO JASON MARTIN RE: IDENTIFICATION OF ADDITIONAL FINANCIAL INFORMATION FOR D19 SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/30/2021 | JK | CALL WITH DAN STERMER RE: ISSUES RAISED BY AL ALSTON REGARDING FILED UCC | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/30/2021 | EGS | EMAIL COMMUNICATION FROM ATTORNEY HESKIN REGARDING CURRENT RESOLUTION OF CERTAIN CLAIMS IN THE SEC MATTER PENDING IN THE SOUTHERN DISTRICT OF FLORIDA AND POTENTIAL IMPACT ON EXISTING MATTERS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/30/2021 | GJA | CORRESPONDENCE TO SEC RE: LANGUAGE OF ABBONIZIO SETTLEMENT AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/30/2021 | GJA | REVIEWING FURMAN OPPOSITION TO MOTION TO STRIKE DECLARATION | CA / T | 0.20 | 395.00 | \$79.00 |
| 11/30/2021 | RJP | CORRESPONDENCE TO ATTORNEY FOR LOCAL TAXING AUTHORITY RE: LITIGATION STAY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 11/30/2021 | JK | CALL WITH JASON MARTIN RE: DEMAND FOR MORE INFORMATION ON D19 SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/30/2021 | JK | BRIEF RESEARCH AND PULLING INFORMATION SUPPORTING TOMASZEWSKI PROOF OF CLAIM | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/30/2021 | JK | REVIEW AND ANALYSIS ON SPREADSHEETS ON FILING CASES IN FL AND COJ ISSUES WITH NATIONAL BROKERS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/30/2021 | GJA | REVIEWING, REVISING DRAFT MOTION TO LIFT LITIGATION INJUNCTION RE: CERTAIN MERCHANTS IN DEFAULT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/30/2021 | RJP | CORRESPONDENCE TO ATTORNEY FOR TAX COLLECTION ON J&B, WE HAVE NO PROPERTY INTEREST | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/30/2021 | RJP | TELEPHONE CALL TO ALTON ASHTON RE: SECURITY INTEREST FILED BY UCC AGAINST HIM PERSONALLY WHEN HE DOES NOT GRANT SECURITY | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 11/30/2021 | RJP | CORRESPONDENCE TO S. WEXOWICZ, D. STERMER RE: CLAIM A. ALSTON | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/30/2021 | RJP | PREPARING TERMINATION OF UCC FOR J&B DBA CHELSEA GARDENS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 11/30/2021 | GJA | FOLLOW CONFERENCE CALL WITH RECEIVER, TIM KOLAYA RE: MOTION TO EXPAND OVER LAFORTE CASH | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/30/2021 | JK | RECEIPT AND ANALYSIS ON TOMASZEWSKI OBJECTION TO OUR MOTION CLAIMING KNOWLEDGE IN RELATED CASE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/30/2021 | JK | MULTIPLE EMAILS WITH JIM THOMAN RE: ISSUES FOR SUPPORT OF LATE CLAIM AND NON-NOTICE BY CBSG | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/30/2021 | JK | REVIEW OF CONTRACT FINANCING DOCUMENTS AND ANALYSIS ON UCC ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/30/2021 | JK | RECEIPT AND TRIAGE OF RECENT BANKRUPTCY FILINGS INCLUDING NEED FOR ACTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/30/2021 | GJA | REVIEWING, REVISING MOTION TO LIFT AGAINST VARIOUS MERCHANTS IN DEFAULT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/30/2021 | GJA | MULTIPLE EMAILS WITH LAFORTE COUNSEL, T. KOLAYA RE: POTENTIAL NON-OPPOSITION BY LAFORTE TO MOTION TO EXPAND OVER CASH | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/30/2021 | RJP | TERMINATION OF UCC ON J& B ASSOCIATES AND SEND TO WORK GROUP | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 11/30/2021 | RJP | CORRESPONDENCE ON MAIDENHEAD BAGEL RE: RELEASE OF PROPERTY FOR SHORT SALE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 11/30/2021 | GJA | REVISING MOTION TO EXPAND OVER LAFORTE CASH BASED ON POSSIBLE NON-OPPOSITION | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/30/2021 | RJP | TELEPHONE CALL FROM MICHAEL LOUIS ATTORNEY FOR J&B ASSOCIATES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 11/30/2021 | DPW | ADDITIONAL REVISIONS TO MOTION TO EXPAND RECEIVERSHIP OVER CASH. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/30/2021 | DPW | REVISIONS TO MOTION TO LIFT LITIGATION INJUNCTION FOR MERCHANTS IN DEFAULT. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 11/30/2021 | GJA | REVIEWING ANALYSIS OF CONSULTING COMPANY COUNTER-PARTIES FOR SUIT IN PA | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/30/2021 | RJP | TELEPHONE CALL FROM MERCHANT ASHLEY AARONS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/30/2021 | RJP | REVIEW OF RELIABLE WORKERS CONSTRUCTION IN NJ FOR FILING OF THE UCC AND LANGUAGE OF SECURITY AGREEMENT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 11/30/2021 | TMH | ATTEND TO NUCO PROPERTY LIEN REVIEW | AAR / T | 0.80 | 395.00 | \$316.00 |
| 11/30/2021 | GJA | ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA DSI RE: PORTFOLIO AND COLLECTION ANALYSIS | AAR / T | 0.80 | 395.00 | \$316.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|------------|
| 11/30/2021 | DPW | REVIEW RESPONSE LETTER FROM COLORADO SKY AND INFORMATION PROVIDED BY DSI. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 11/30/2021 | DPW | COMPILE INFORMATION RE: HBC/ES MERCHANTS FOR LITIGATION IN PHILADELPHIA OR FLORIDA. | AAR / T | 1.80 | 295.00 | \$531.00 |
| 11/30/2021 | GJA | ZOOM CONFERENCE WITH COURT | CA / T | 1.40 | 395.00 | \$553.00 |
| 11/30/2021 | JK | DRAFT SETTLEMENT AGREEMENT ON ABBONIZIO CLAIMS WITH RECEIVER RE: TREATMENT OF CARS AND SHORE PROPERTY | AAR / T | 3.70 | 395.00 | \$1,461.50 |
| 12/1/2021 | GJA | REVIEW FURMAN MOTION TO AMEND ADMISSIONS | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | REVIEW FURMAN MOTION RE: RECONSIDERATION OF DENIAL OF MOTIONS IN LIMINE | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | REVIEW FURMAN CLIENT FUND TRACKER | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | REVIEW POTENTIAL TOPICS FOR B. SHARP TESTIMONY | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR SUBFUNDS RE: STATUS | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | CORRESPONDENCE WITH J. KLENK RE: DEPOSITION | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | REVIEW CORRESPONDENCE WITH GCF RE: TITLE CLAIMS AND EFFORTS TO CLEAR CLOUDS ON TITLE AT AFFECT PROPERTIES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | CORRESPONDENCE WITH SEC RE: RESTRUCTURE OF ABBONIZIO SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | REVIEW FURMAN MOTION IN LIMINE RE: CONDUCT OF OTHER DEFENDANTS | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | CORRESPONDENCE WITH LAFORTE COUNSEL RE: PROPERTY RELATED ISSUES | CA / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 12/1/2021 | GJA | CORRESPONDENCE WITH SEC RE: SEC REQUEST TO RESTRUCTURE SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/1/2021 | GJA | REVIEW COMPLAINT TO SET ASIDE AVON / BEAVER CREEK FORECLOSURE | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/1/2021 | GJA | FURTHER CORRESPONDENCE WITH COUNSEL FOR CONDO ASSOCIATION, 20-22 N. 3RD RE: ASSOCIATION LIEN AND STATUS | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/1/2021 | GJA | CORRESPONDENCE WITH DSI, T. KOLAYA RE: MERCHANT IDENTIFYING INFORMATION FOR CONFESSION OF JUDGMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/1/2021 | GJA | CORRESPONDENCE WITH DSI, ZINGARELLI RE: STATUS OF CSIS, CNP AND MILLENIUM PAYMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/1/2021 | GJA | REVIEW UPDATED BANKRUPTCY TRACKER | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/1/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR LAFORTE, T. KOLAYA RE: LAFORTE POSITION ON MOTION TO EXPAND RE: CASH | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/1/2021 | GJA | FORWARD DRAFT MOTION TO EXPAND OVER CASH TO LAFORTE COUNSEL; DISCUSS / NEGOTIATE NON OPPOSITION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/1/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: KIMBERLY FLYNN | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/1/2021 | DKR | PARTICIPATING IN CALL WITH DSI AND MAPLE RE: LIFE INSURANCE POLICIES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/1/2021 | DKR | CONFERRING WITH GJA RE: UPCOMING TRIAL IN S.D.FL. | CA / T | 0.30 | 395.00 | \$118.50 |
| 12/1/2021 | DPW | REVIEW SERVICE INFORMATION FOR CIRCADIAN AND CASCADES COJS. | AAR / T | 0.50 | 295.00 | \$147.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|---|----------|-------|--------|----------|
| 12/1/2021 | GJA | REVIEW, REVISE ABBONIZIO SETTLEMENT AGREEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/1/2021 | RJP | CONFERENCE CALL ON ABBONIZIO DOCUMENTS AND DISGORGEMENT JUDGMENT WITH GAETAN ALFANO | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/1/2021 | RJP | MAIDENHEAD BAGEL CORRESPONDENCE TO CLEAR SKYS TITLE RE: PAYOFF | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/1/2021 | DPW | CALL WITH T. HAZEL TO DISCUSS NUCO PROPERTIES. | AAR / T | 0.60 | 295.00 | \$177.00 |
| 12/1/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: PARTIES THAT DID NOT GRANT SECURITY | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/1/2021 | GJA | ZOOM PREP WITH T. KOLAYA, SEC OF J. KLENK | CA / T | 0.60 | 395.00 | \$237.00 |
| 12/1/2021 | RJP | REVIEW OF INFORMATION FROM GAETAN ALFANO RE: SEC SUGGESTIONS FOR STRUCTURE OF ABBONIZIO SETTLEMENT AND DISGORGEMENT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/1/2021 | TMH | CALL WITH DPW TO DISCUSS NUCO PROPERTIES. | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/1/2021 | JK | REVISE AND FINALIZE SETTLEMENT TERMS FOR ABBONIZIO SETTLEMENT WITH RECEIVER | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/1/2021 | RJP | REVIEW OF UPDATED BANKRUPTCY TRACKER RE: UPCOMING ACTION ITEMS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/1/2021 | GJA | REVIEW J. KLENK POTENTIAL TOPICS FOR TESTIMONY AND DEPOSITION TESTIMONY RE: SAME | CA / T | 0.80 | 395.00 | \$316.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEs |
|-----------|----------|---|----------|-------|--------|----------|
| 12/1/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 5.00 | 100.00 | \$500.00 |
| 12/1/2021 | GJA | ZOOM PREP WITH T. KOLAYA, SEC OF B. SHARP | CA / T | 1.50 | 395.00 | \$592.50 |
| 12/1/2021 | DPW | REVIEW B&T RECORDS IN DATABASE FOR PRIVILEGED CUSTOMER FILES. | CA / T | 2.10 | 295.00 | \$619.50 |
| 12/2/2021 | DKR | REVIEWING AND DRAFTING CORRESPONDENCE RE: MESSAGE FROM COUNSEL FOR PH DIP | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | CORRESPONDENCE TO SEC RE: KLENK DEPOSITION | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | CORRESPONDENCE WITH U.S. ATTORNEY RE: MOTION TO EXPAND OVER CASH | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | REVIEW SAMPLE CONFESSION OF JUDGMENT TO PROVIDE TO SEC | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | REVIEW VARIOUS FURMAN TRIAL RELATED ORDERS | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | CORRESPONDENCE WITH T. KOLAYA, DSI RE: PRIOR DEFENSE REQUEST TO DEPOSE B. SHARP | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | REVIEW COLLECTIONS UPDATE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | REVIEW SEC OPPOSITION TO FURMAN'S SECOND MOTION IN LIMINE | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | REVIEW VARIOUS COURT ORDERS RE: FURMAN TRIAL FOLLOWING MOTIONS HEARING | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/2/2021 | GJA | CONFERENCE CALL WITH LAFORTE COUNSEL RE: NON-OPPOSITION TO MOTION TO EXPAND OVER CASH | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 12/2/2021 | GJA | CORRESPONDENCE WITH T. KOLAYA, COUNSEL FOR LAFORTE RE: NON OPPOSITION TO MOTION TO EXPAND | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/2/2021 | GJA | CORRESPONDENCE WITH B. STOKES RE: PAYMENT DUE FROM MACFARLAND DISABILITY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/2/2021 | GJA | REVIEW SEC EXHIBIT LIST | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/2/2021 | GJA | REVIEW OPINION / ORDER ON SEC MOTION FOR SUMMARY JUDGMENT | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/2/2021 | JK | EMAIL CORRESPONDENCES WITH SAM WEZOWICS RE: PROOF OF CLAIM ON BOSMAN | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/2/2021 | JK | EMAIL CORRESPONDENCE WITH GJA RE: ISSUES ON NEW GASKINS CASE IN TX | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/2/2021 | JK | EMAIL CORRESPONDENCES FOLLOWING UP ON BACS TRUCKING CASE IN TX | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/2/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA, RECEIVER RE: STATUS | CA / T | 0.30 | 395.00 | \$118.50 |
| 12/2/2021 | DPW | DRAFT CIRCADIAN AFFIDAVIT OF SERVICE. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 12/2/2021 | DKR | REVIEWING RECENT COURT ORDERS BY S.D.FL.; CONFERRING WITH GJA RE: CASE STATUS IN LIGHT OF SAME | CA / T | 0.40 | 395.00 | \$158.00 |
| 12/2/2021 | JK | RECEIPT AND REVIEW OF ADDITIONAL BANKRUPTCY FILING MATERIALS INCLUDING NEW PLEADINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/2/2021 | JK | REVIEW, REVISE, AND FILE PROOF OF CLAIM ON BOWMAN BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|--|----------|-------|--------|----------|
| 12/2/2021 | JK | EMAIL CORRESPONDENCES WITH LAUREN DRAWHORN RE: NEW GASKINS MATTER AND ENTER APPEARANCE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/2/2021 | GJA | CONFERENCE CALL WITH T. KOLAYA, RECEIVER, RICHARD J. PARKS AND SEC RE: ABBONIZIO AND VAGNOZZI SETTLEMENTS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/2/2021 | JK | REVIEW AND PULL DOCKET ON GASKINS CASE AND ANALYSIS ON WITHDRAW OF COUNSEL | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/2/2021 | JK | REVIEW AND PULL MCA AGREEMENT EXAMPLES FOR SEC AND EMAIL TO AIMIE BERLIN | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/2/2021 | RJP | CONFERENCE CALL WITH SEC RE: STRUCTURE OF ABBONIZIO SETTLEMENT | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/2/2021 | RJP | WORK ON RELEASE OF MORTGAGE ON MAIDENHEAD BAGEL | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/2/2021 | GJA | ZOOM CONFERENCE WITH T. KOLAYA, B. SHARP RE: PREP FOR TRIAL TESTIMONY | CA / T | 0.70 | 395.00 | \$276.50 |
| 12/2/2021 | JK | SEARCH CBSG RECORDS RE: PACKAGES OF MCA AGREEMENTS AND CONFESSION MATERIALS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/2/2021 | DKR | MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICY HELD BY RECEIVERSHIP | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/2/2021 | DKR | REVIEWING DOCUMENTS AND CONFERRING WITH Y. BOGEN OF DSI RE: FRIEDMAN LLP AUDIT AND VARIOUS VERSIONS OF FINANCIAL STATEMENTS (INCLUDING ONE WITH ADVERSE OPINION AND ONE WITHOUT) | CA / T | 1.00 | 395.00 | \$395.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|--|----------|-------|--------|----------|
| 12/2/2021 | DPW | REVIEW JOE COLE UNDERLYING FINANCIAL DOCUMENTS. | AAR / T | 1.40 | 295.00 | \$413.00 |
| 12/2/2021 | DPW | REVIEW QUANTUM/CPN/COLORADO SKY LETTER FROM COUNSEL AND DSI RESPONSE, DISCUSS WITH DSI AND DRAFT RESPONSE EMAIL. | AAR / T | 2.10 | 295.00 | \$619.50 |
| 12/2/2021 | DPW | BEGIN TEMPLATE COJ FOR NBOA. | AAR / T | 2.40 | 295.00 | \$708.00 |
| 12/2/2021 | TMH | TELEPHONE CALL WITH JESSICA ALBERT TO DISCUSS 5 PROPERTIES THAT REQUIRE TITLE REVIEW; CONDUCT REVIEW OF FLORIDA AND ILLINOIS MATERIALS OF RECORD | AAR / T | 2.30 | 395.00 | \$908.50 |
| 12/3/2021 | DKR | REVIEWING CORRESPONDENCE RE: POTENTIAL SETTLEMENT BETWEEN RECEIVER AND D. VAGNOZZI | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/3/2021 | GJA | PREPARE CORRESPONDENCE TO RECEIVER, T. KOLAYA, DOUG K. ROSENBLUM RE: VAGNOZZI SETTLEMENT PROPOSAL | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/3/2021 | GJA | REVIEW FIDELIS DATA FROM J. KLENK | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/3/2021 | GJA | CORRESPONDENCE WITH T. KOLAYA, B. SHARP RE: TRIAL TESTIMONY | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/3/2021 | GJA | REVIEW SEC AMENDED WITNESS LIST | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/3/2021 | JK | EMAILS TO SAM WEZOWICZ RE: FOLLOWING UP ON FLYNN POC | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/3/2021 | JK | EMAILS WITH SAM WEZOWICZ RE: DISMISSAL OF STUDNER BANKRUPTCY AND ADD BACK TO COLLECTIONS | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|--|----------|-------|--------|----------|
| 12/3/2021 | MS | REVIEW AND REVISE 5 SATISFACTIONS FOR KRKABOB INCORPORATED | AAR / T | 0.50 | 100.00 | \$50.00 |
| 12/3/2021 | MS | REVIEW OF AGREEMENT FOR TILE GALLERY AND PREPARE AND FILE UCC1; CORRESPONDENCE TO SAM RE: CONFIRMATION OF FILING | AAR / T | 0.50 | 100.00 | \$50.00 |
| 12/3/2021 | MS | REVIEW OF AGREEMENT FOR WARNERS MVP LOUNGE AND PREPARE AND FILE UCC1; CORRESPONDENCE TO SAM RE: CONFIRMATION OF FILING | AAR / T | 0.50 | 100.00 | \$50.00 |
| 12/3/2021 | GJA | CONFERENCE CALL WITH G. BOCHETTO RE: POSSIBLE VAGNOZZI RESOLUTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/3/2021 | GJA | REVIEW INITIAL DISCLOSURES IN OLD DECATUR ROAD LITIGATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/3/2021 | JK | EMAIL CORRESPONDENCES WITH JESSICA ALBERT FOLLOWING UP ON MINING ISSUES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/3/2021 | JK | EMAILS WITH CHRIS CAPLINGER ON ACCEPTED SETTLEMENT IN HYDE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/3/2021 | GJA | REVIEW DRAFT MORTGAGE RE: ABBONIZIO SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/3/2021 | JK | UPDATE ON CHANGES ON ABBONIZIO SETTLEMENT AND CHANGES TO TERMS OF AGREEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/3/2021 | JK | FOLLOW UP ON NEW GASKINS MATTER IN TX AND ABILITY TO FINISH DOMESTICATION | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEE |
|-----------|----------|---|----------|-------|--------|----------|
| 12/3/2021 | JK | PULL DOCKET ON STUDNER BANKRUPTCY RE: CONFIRMATION ON DISMISSAL OF CASE FOR NON PAYMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/3/2021 | JK | EMAIL ANALYSIS TO DAN STERMER ON MONTGOMERY BANKRUPTCY AND SELECTED COURSE ON BALLOTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/3/2021 | JK | MULTIPLE EMAILS WITH JIM THOMAS WITH ANALYSIS ON TOMAZEWSKI AND POTENTIAL REPLY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/3/2021 | RJP | TELEPHONE CALL FROM TIM HAZEL RE: SUMMARY OF CONCLUSIONS RE: SEC MORTGAGE REVISIONS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/3/2021 | GJA | REVIEW DSI SOURCES / USES ANALYSIS FOR VAGNOZZI AND COLE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/3/2021 | JK | REVIEW AND RECEIPT AND REVIEW OF AFFIDAVIT IN CONNECTION WITH HYDE SETTLEMENT AND EMAILS WITH DAN STERMER ON ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/3/2021 | JK | RECEIPT AND ANALYSIS ON TRUSTEES RESPONSE IN OPPOSITION TO LATE CLAIM IN TOMAZEWSKI BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/3/2021 | DKR | REVIEWING MULTIPLE ORDERS FROM S.D.FL. | CA / T | 0.50 | 395.00 | \$197.50 |
| 12/3/2021 | JK | COMPLETE BALLOTS ON MONTGOMERY BANKRUPTCY AND EMAILS TO DEBTORS COUNSEL | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/3/2021 | JK | RECEIPT AND REVIEW OF INITIAL DISCLOSURES IN TX FRAUDULENT CONVEYANCE ACTION AND EMAILS WITH LAUREN DRAWHORN | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/3/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: UCC ISSUES | AAR / T | 0.60 | 395.00 | \$237.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|------------|
| 12/3/2021 | EGS | REVIEW EMAIL COMMUNICATION REGARDING ADDITIONAL LIST OF UCC TERMINATIONS AND POTENTIAL ADDITIONS TO CURRENT DRAFT OF MOST RECENT MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/3/2021 | JK | REVIEW AND ANALYSIS ON MONTGOMERY BANKRUPTCY INCLUDING PULL OF DOCKET RE: ISSUES FOR CONFIRMATION | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/3/2021 | JK | REVIEW AND PREPARE REDLINE ON DRAFTED KETTING AFFIDAVIT IN SUPPORT OF SETTLEMENT | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/3/2021 | RJP | REVIEW OF SEC PROPOSED MORTGAGE WITH TIM HAZEL, CORRESPONDENCE TO TIM HAZEL TO CONFIRM REVISIONS TO MORTGAGE DOCUMENTS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/3/2021 | DPW | DISCUSSIONS WITH U.S. ATTORNEYS OFFICE RE: EXPANDING RECEIVERSHIP OVER LAFORTE CASH. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 12/3/2021 | DPW | REVIEW UNDERLYING DOCUMENTS AND BEGIN DRAFT OF LANNI COMPLAINT. | AAR / T | 2.50 | 295.00 | \$737.50 |
| 12/3/2021 | TMH | REVIEW TITLE TO FIVE PROPERTIES THAT COULD BE ASSOCIATED WITH MERCHANT; PREPARE SUMMARY OF OWNERSHIP TO PROVIDE J. ALBERT A BASIS TO MOVE FORWARD AGAINST PROPERTIES AS COLLATERAL OR FRAUDULENT TRANSFERS | AAR / T | 2.50 | 395.00 | \$987.50 |
| 12/3/2021 | RJP | WORK ON ALTUS AGREEMENT | AAR / T | 3.60 | 395.00 | \$1,422.00 |
| 12/4/2021 | RJP | CORRESPONDENCE FROM GAETAN ALFANO RE: UPDATE ON DSI'S ROLE WITH BANKRUPTCY MATTERS | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 12/4/2021 | GJA | REVIEW CHART OF MERCHANTS AS TRIAL EXHIBIT | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/4/2021 | GJA | CORRESPONDENCE WITH DSI RE: CONTROL OF MCELHONE 401(K) | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/4/2021 | RJP | CORRESPONDENCE FROM RYAN STUMPHAUZER RE: DSI'S ROLE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/4/2021 | GJA | CORRESPONDENCE WITH SEC, VAGNOZZI RE: SETTLEMENT / CREDIT AMOUNTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/4/2021 | GJA | CORRESPONDENCE WITH SEC RE: PAR'S INTERNAL CONFESSIONS OF JUDGMENT LIST | CA / T | 0.30 | 395.00 | \$118.50 |
| 12/4/2021 | GJA | CONFERENCE CALL WITH SEC, COUNSEL FOR VAGNOZZI RE: SETTLEMENT / CREDIT AMOUNTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/4/2021 | RJP | CONFERENCE CALL WITH KIM SIEGEL AND DAN STERMER RE: ONBOARDING INFORMATION DIRECTLY FROM CBSG RECORD RATHER FROM BY DSI | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/4/2021 | RJP | REVIEWING LITIGATION ON ASHLEY AARONS AND TRANSFERRING CASE BACK TO CHAPTER 7 TRUSTEE | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/4/2021 | RJP | TELEPHONE CALL FROM KIM SIEGEL RE: UPDATE ON BANKRUPTCY TRACKER | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/4/2021 | RJP | MONITORING BANKRUPTCY CASES AND UPDATED REVIEW OF STATUS OF BANKRUPTCY LITIGATION | AAR / T | 1.30 | 395.00 | \$513.50 |
| 12/5/2021 | JK | EMAIL TO MATTEO GRUELLE FOLLOWING UP ON DRAFTED NOTE AND SETTLEMENT AGREEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|---------|
| 12/5/2021 | JK | RECEIPT AND REVIEW OF ANALYSIS AND DOCUMENTS PROVIDED ON NJ TAXES FOR PROPERTY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/6/2021 | JK | EMAIL CORRESPONDENCES WITH TOM FREY FOLLOWING UP ON CIS SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/6/2021 | RJP | CORRESPONDENCE FROM MR ALSTON RE: UCC TERMINATION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/6/2021 | GJA | CORRESPONDENCE WITH DSI RE: STATUS OF PAYMENT FROM U.S. MARSHAL'S RE: CASH | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/6/2021 | GJA | CORRESPONDENCE WITH JOHN KETTERING, DSI RE: STATUS OF LIQUID GOLD SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/6/2021 | GJA | FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: RECONCILING PROPOSED SETTLEMENT AMOUNT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/6/2021 | GJA | CORRESPONDENCE WITH JOHN KETTERING, DSI RE: STATUS OF CIS AND FISHMAN PAYMENTS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/6/2021 | RJP | CORRESPONDENCE FROM TITLE AGENT RE: SATISFACTIONS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/6/2021 | RJP | RECEIPT OF ORDER APPROVING SALE OF REAL PROPERTY IN BK COURT IN WD OF NY FOR ACME HOLDINGS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/6/2021 | MS | REVIEW AGREEMENT FOR FILING OF UCC1; BUSINESS SEARCH TO VERIFY WITH GEORGIA SECRETARY OF STATE; PREPARE UCC1 FOR BAYNATRANS LLC; LETTER TO FULTON COUNTY CLERK FOR FILING OF UCC1 | AAR / T | 0.50 | 100.00 | \$50.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|--|----------|-------|--------|----------|
| 12/6/2021 | JK | EMAIL ANALYSIS TO JIM THOMAS RE: NEGOTIATIONS ON SETTLEMENT IN TOMASZEWSKI CASE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/6/2021 | RJP | TELEPHONE CALL TO DAN STERMER RE: UCC TERMINATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/6/2021 | RJP | ADDITIONAL REQUEST TO EDIT KRKABOB SATISFACTIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/6/2021 | GJA | CORRESPONDENCE WITH DSI, OPPOSING COUNSEL RE: RELEASE OF MACFARLAND LIENS, FOLLOW UP ON PAYMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/6/2021 | GJA | REVIEW CASH STATUS COLLECTION REPORT FROM DSI | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/6/2021 | RJP | REVIEW OF UPDATE TITLE FOR TRW FORECLOSURE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/6/2021 | DKR | REVIEWING COURT ORDERS RE: TRIAL IN S.D.FL. | CA / T | 0.30 | 395.00 | \$118.50 |
| 12/6/2021 | RJP | SEND RELEASES TO TITLE AGENT FOR 5 DIFFERENT MORTGAGES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/6/2021 | JK | PULL DOCKET ON TOMASZEWSKI BANKRUPTCY AND ANALYSIS ON VALUE OF CLAIM FOR SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/6/2021 | RJP | CORRESPONDENCE TO CLEAR SKYS TITLE RE: MAIDENHEAD BAGEL | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/6/2021 | RJP | REVIEW OF CAPITAL PARTNERS/KINGS-145 INVESTMENT, FORECLOSURE AND STAY | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 12/6/2021 | EGS | REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR TOORAK CAPITAL PARTNERS, LLC RE: POTENTIAL FOR RESOLUTION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/6/2021 | GJA | REVIEW, REVISE CORRESPONDENCE TO COUNSEL FOR ZINGARELLI RE: VARIOUS COLLECTION ISSUES, INCLUDING QUANTUM BUILDERS BALANCE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/6/2021 | EGS | REVIEW NOTICE OF PRELIMINARY AND UPDATED JUDICIAL COMMITMENTS FIELD IN BUTLER COUNTY, OH ON NATIONAL LOAN ACQUISITIONS V TRW INDUSTRIES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/6/2021 | JK | REVIEW, PREPARE AND SEND POC IN KIMBERLY FLYNN BANKRUPTCY MATTERS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/6/2021 | RJP | CORRESPONDENCE TO RYAN STUMPHAUZER RE: ALTUS CONTACT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/6/2021 | CAI | RESEARCHING APPLICATION FOR NJ VEHICLE TITLE CHANGE FOR FERRARI | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/6/2021 | RJP | TELEPHONE CALL FROM TOM PRIESTLY RE: GETTING AGREEMENT TODAY OR TOMORROW RE: MY CHANGES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/6/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 3.00 | 100.00 | \$300.00 |
| 12/6/2021 | DPW | DRAFT AND REVISIONS TO FROST RESPONSE ON COLORADO SKY, CNP AND QUANTUM. | AAR / T | 1.60 | 295.00 | \$472.00 |
| 12/6/2021 | DPW | RESEARCH INTO NY COJ RULES AND PROCEDURES FOR FUNDRITE COJ. | AAR / T | 1.80 | 295.00 | \$531.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 12/6/2021 | DPW | DRAFT OF RAINER & LLOYD RESTITUTION COMPLAINT. | AAR / T | 2.10 | 295.00 | \$619.50 |
| 12/6/2021 | RJP | FINISH EDITS TO ALTUS AGREEMENT | AAR / T | 2.10 | 395.00 | \$829.50 |
| 12/7/2021 | MS | MOBARI AND SONS - REVIEW UCC1, VERIFY WITH STATE AND PREPARE UCC3 TERMINATION AND FILE WITH STATE | AAR / T | 0.30 | 100.00 | \$30.00 |
| 12/7/2021 | JK | FOLLOW UP ON EYECOR BANKRUPTCY ISSUES AND POTENTIAL GUARANTOR CLAIM IN NEW CASE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/7/2021 | GJA | CORRESPONDENCE WITH RECEIVER RE: RESPONSE TO ZINGARELLI ON QUANTUM AR AND OTHER ISSUES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/7/2021 | GJA | CORRESPONDENCE RE: GRAND JURY SUBPOENA, N.D. N.Y. | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/7/2021 | GJA | REVIEW CORRESPONDENCE FROM COUNSEL FOR MERCHANT SPECIAL EVENTS RE: STATUS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/7/2021 | MS | NV MY EYEWEAR LLC - REVIEW TWO (2) UCC1S, VERIFY WITH STATE AND PREPARE TWO UCC3 TERMINATIONS AND FILE WITH STATE | AAR / T | 0.60 | 100.00 | \$60.00 |
| 12/7/2021 | DKR | CONFERRING WITH COUNSEL FOR JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/7/2021 | RJP | CORRESPONDENCE TO DAN STERMER RE: REVIEW OF ALSTON'S MERCHANT AGREEMENT, RELIABLE WORKERS CONSTRUCTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/7/2021 | RJP | REVIEW OF RELIABLE WORKERS CONSTRUCTION DOCKET | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|-----------|----------|---|----------|-------|--------|----------|
| 12/7/2021 | JK | REVIEW AND IDENTIFICATION OF POC ISSUES IN LARRY DON JONES AND RIBO BANKRUPTCIES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/7/2021 | JK | EMAIL CORRESPONDENCES WITH BRANDON HAKARI RE: DOMESTICATION ON BACS TRUCKING LLC | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/7/2021 | DKR | CONFERRING WITH GJA RE: CASE STATUS | CA / T | 0.30 | 395.00 | \$118.50 |
| 12/7/2021 | DKR | CORRESPONDENCE INDIVIDUALLY WITH U.S. ATTORNEY'S OFFICE FOR N.D.N.Y., FBI, DSI, M. RUSSO, CLIENT, AND CO-COUNSEL RE: NEW SUBPOENA FOR DOCUMENTS | CA / T | 0.30 | 395.00 | \$118.50 |
| 12/7/2021 | RJP | TELEPHONE CALL TO MR. ALSTON RE: HIS MERCHANT AGREEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/7/2021 | EGS | REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR THE BUILDING GROUP AND POTENTIAL RESOLUTION | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/7/2021 | JK | TRIAGE OF RECEIVED BANKRUPTCY FILINGS AND IDENTIFICATION OF POTENTIAL ISSUES FOR ACTION | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/7/2021 | DPW | DISCUSSIONS WITH DSI AND FBI/USAO RE: TRANSFER OF LAFORTE CASH. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 12/7/2021 | DPW | FOLLOW UP WITH J. DEROVANESIAN ON SUBPOENA RESPONSES AND REVIEW STURDY BANK RESPONSE. | AAR / T | 2.10 | 295.00 | \$619.50 |
| 12/7/2021 | DKR | OBSERVING TRIAL IN S.D.FL. VIA ZOOM | CA / T | 2.50 | 395.00 | \$987.50 |
| 12/8/2021 | RJP | CORRESPONDENCE TO TOM RE: RYAN STUMPHAUZER IS READY TO PROCEED | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|--|----------|-------|--------|---------|
| 12/8/2021 | RJP | CORRESPONDENCE TO EVELYN RE: NOTARIZED RECORD TO RELEASE ON KRKBOB | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/8/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR P. SHUGART RE: POTENTIAL SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/8/2021 | GJA | REVIEW STATUS REPORT TO COURT RE: WOODSIDE INVESTMENTS | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/8/2021 | JK | EMAIL CORRESPONDENCE WITH SAM WEZOWICZ RE: LARRY DON JONES BANKRUPTCY CLAIM | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/8/2021 | JK | EMAIL CORRESPONDENCE WITH SAM WEZOWICZ ON ANGEL AND CARBO RIBA BANKRUPTCY CLAIM | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/8/2021 | RJP | TELEPHONE CALL TO ALTUS RE: CONTRACT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/8/2021 | RJP | ALSTON TELEPHONE CALL FROM MR. ALSTON RE: TERMINATION HAVE NOT BEEN APPROVED YET | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/8/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: ONGOING NEGOTIATIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/8/2021 | GJA | REVIEW DRAFT MOTION TO LIFT LITIGATION INJUNCTION TO ALLOW BRANKO MOCEVIC TO PROCEED WITH STATEMENTS OF LIEN | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/8/2021 | GJA | FURTHER CORRESPONDENCE FROM G. FROST, COUNSEL FOR A. ZINGARELLI, RE: QUANTUM BUILDERS AR | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/8/2021 | JK | EMAILS WITH CHRIS CAPLINGER RE: DECLARATION ON HYDE BANKRUPTCY SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|--|----------|-------|--------|----------|
| 12/8/2021 | JK | REVIEW OF DRAFT OMNIBUS MOTION AND ANALYSIS ON ISSUES FOR TX DOMESTICATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/8/2021 | JK | EMAIL CORRESPONDENCES WITH JASON MARTIN RE: FOLLOWING UP ON D19 SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/8/2021 | JK | SETTLEMENT EMAILS TO JIM TOMAS RE: SETTLEMENT ON TOMASZEWSKI BANKRUPTCY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/8/2021 | RJP | TELEPHONE CALL FROM BRAD RE: COLLECTORS RE: SECURITY AGREEMENTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/8/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: GARNISHMENT WHERE GARNISHEE IS STILL HOLDING FUNDS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/8/2021 | JK | EMAIL ANALYSIS ON EYECOR AND CORBELL AND GUARANTOR ISSUES FOR PROOFS OF CLAIM | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/8/2021 | JK | REVIEW, REVISE AND FILE PROOF OF CLAIM IN MAYO BANKRUPTCY PROCEEDINGS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/8/2021 | JK | REVIEW, REVISE, AND FILE PROOF OF CLAIM IN RIBA BANKRUPTCY PROCEEDINGS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/8/2021 | EGS | REVIEW EMAIL COMMUNICATION REGARDING RESOLUTION OF CONFESSION OF JUDGMENT IN TEXAS AND REVISION TO 19TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/8/2021 | RJP | COMMUNICATION FROM RYAN STUMPHAUZER ABOUT GETTING ALTUS REFERRED ACCOUNTS, REQUESTED WE HAVE CONTACTS DETERMINED FIRST | AAR / T | 0.60 | 395.00 | \$237.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|-----------|----------|---|----------|-------|--------|------------|
| 12/8/2021 | EGS | TELEPHONE CONFERENCE WITH LAW CLERK FOR JUDGE IN EASTERN DISTRICT OF PENNSYLVANIA IN WOODSIDE INVESTMENTS V. CBSG REGARDING REQUEST FOR UPDATED STATUS REPORT; PREPARE UPDATED STATUS REPORT; EMAIL COMMUNICATION TO COUNSEL FOR PLAINTIFF REGARDING SAME | AAR / T | 1.20 | 395.00 | \$474.00 |
| 12/8/2021 | DPW | CONTINUE REVIEWING NBOA AGREEMENTS FOR COJS | AAR / T | 2.10 | 295.00 | \$619.50 |
| 12/8/2021 | RJP | MULTIPLE CALLS RE: ISSUE WITH COLLECTIONS | AAR / T | 2.70 | 395.00 | \$1,066.50 |
| 12/9/2021 | GJA | FOLLOW UP WITH COUNSEL FOR MCELHONE RE: PAYMENT OF PAUPACK HOMEOWNERS INSURANCE | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/9/2021 | DKR | CORRESPONDENCE RE: VIN AND TITLE OF FERRARI OWNED BY RECEIVERSHIP | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/9/2021 | DKR | CONFERRING WITH T. KOLAYA, ESQUIRE RE: PROGRESS OF FURMAN TRIAL | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/9/2021 | GJA | REVIEW MOTION TO LIFT LITIGATION INJUNCTION RE: BRANKO MOCEVIC LIENS | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/9/2021 | GJA | REVIEW RULE 26 DISCLOSURES IN DECATUR ROAD CASE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/9/2021 | JK | ANALYSIS WITH DAN STERMER ON DECLARATION ISSUES IN HYDE BANKRUPTCY | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/9/2021 | JK | EMAILS WITH CHRIS CAPLINGER RE: CHANGES AND REDLINES ISSUES ON HYDE SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/9/2021 | JK | EMAILS WITH CHRIS CAPLINGER RE: DETAILING NEED FOR AFFIDAVIT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/9/2021 | EGS | FILE STATUS REPORT IN WOODSIDE INVESTMENTS, INC. ET AL V. COMPLETE BUSINESS SOLUTIONS GROUP, INC. IN EDPA | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/9/2021 | RJP | ALSTON CORRESPONDENCE TO DAN STERMER RE: PROCEDURE TO TERMINATE AS TO ALSTON AND MAINTAINING UCC AGAINST RELIABLE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/9/2021 | JK | RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY ISSUES FOR POTENTIAL ACTION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/9/2021 | EGS | REVIEW EMAIL FROM ATTORNEY PARKS RE: THE VISTA GRAIN OHIO COURT RECEIVERSHIP AND J AND B ASSOCIATES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/9/2021 | RJP | RE-EXECUTE 5 SATISFACTIONS FOR KRKABOB SATISFACTIONS PER INSTRUCTION FOR CALIFORNIA TITLE COMPANY | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/9/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 4.00 | 100.00 | \$400.00 |
| 12/9/2021 | DKR | OBSERVING FURMAN TRIAL IN S.D.FL. VIA ZOOM | CA / T | 1.50 | 395.00 | \$592.50 |
| 12/9/2021 | EGS | REVIEW EMAIL FORM DSI RE: PENDING CASE IN PHILADELPHIA CCP AGAINST PAR FUNDING (ANDERSON V KCA DESIGNS); REVIEW DOCKET AND PLEADINGS; CALLS TO COUNSEL; REPORT TO DSI RE: SAME | AAR / T | 1.60 | 395.00 | \$632.00 |
| 12/10/2021 | GJA | REVIEW STATUS OF TRANSFER OF SEIZED CASH | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|---------|
| 12/10/2021 | JK | EMAIL CORRESPONDENCES WITH LAUREN DRAWHORN ON TX CASE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/10/2021 | JK | EMAIL CORRESPONDENCES WITH BRANDON HAKARI RE: DOMESTICATION AND OMNIBUS MOTION | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/10/2021 | EGS | REVIEW ORDER OF COURT ENTERED IN EASTERN DISTRICT OF PENNSYLVANIA ON WOODSIDE INVESTMENTS V. CBSG RELATING TO FILING OF ADDITIONAL STATUS REPORT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/10/2021 | EGS | REVIEW EMAIL COMMUNICATION REGARDING REPORT ON THIS WEEK'S TERMINATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/10/2021 | RJP | CORRESPONDENCE TO RECEIVER RE: ALTUS WORK DIVISION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/10/2021 | RJP | CORRESPONDENCE TO DAN STERMER AND BRAD SHARP RE: GUARANTORS AS SECURED PARTIES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/10/2021 | RJP | CORRESPONDENCE FROM TITLE AGENT RE: SATISFACTIONS FOR KRKBOB MORTGAGES AND CLOSING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/10/2021 | RJP | WELLS FARGO GARNISHMENT RE: STAY WAS INCLUDED IN 8TH MOTION AND CORRESPONDENCE TO ERIC | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/10/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: COLLECTION AGREEMENT ON LANG NISSAN | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/10/2021 | GJA | REVIEW, REVISE 19TH MOTION TO LIFT LITIGATION INJUNCTION RE: CERTAIN GARNISHMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/10/2021 | GJA | REVIEW AMORTIZATION FOR QUANTUM BUILDERS' NOTE; PREPARE FURTHER SETTLEMENT OFFER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/10/2021 | RJP | CORRESPONDENCE TO RYAN STUMPHAUZER RE: THE ALTUS CALL | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/10/2021 | RJP | CORRESPONDENCE TO ERIC RE: FINALIZING THE WELLS FARGO GARNISHMENT HOLD ON \$11K HELD | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/10/2021 | RJP | CORRESPONDENCE TO ERIC SOLLER RE: DEPONT TRANSPORT ENTRY OF JUDGMENT OR WELLS FARGO COUNSEL TO RELEASE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/10/2021 | JK | REVIEW OF PREVIOUS STERMER DECLARATION AND EMAILS ON USE IN FINALIZATION OF HYDE PROCEEDINGS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/10/2021 | JK | RECEIPT AND BRIEF ANALYSIS ON UCC SALE INFORMATION ON EVERY SECOND COUNTS DEBTOR | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/10/2021 | JK | RECEIPT AND ANALYSIS ON STEVE LANG BANKRUPTCY PROCEEDINGS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/10/2021 | JK | REVIEW AND BRIEF REVISION ON SEVENTEENTH OMNIBUS MOTION AND EMAIL TO EGS IDENTIFYING ISSUES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/10/2021 | DPW | CONFERRING WITH DSI ABOUT STATUS OF LAFORTE CASH TRANSFER. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 12/10/2021 | RJP | TELEPHONE CALL FROM BRAD SHARP RE: ALSTON | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/10/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: LIABILITY DETERMINATIONS UNDER GUARANTY AND SECURITY PROVISIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/10/2021 | JK | RECEIPT AND EMAIL ANALYSIS ON ZELLER BANKRUPTCY INCLUDING CONVERSION OF CHAPTER 7 AND POC | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/10/2021 | JK | RECEIPT AND ANALYSIS OF ISSUES IN UCC SALE INVOLVING XTREME SITE ACCESSORY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/10/2021 | JK | RECEIPT AND ANALYSIS OF POTENTIAL UCC ISSUES TCS CABINETRY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/10/2021 | RJP | CHECK STATUS OF ADVERSARY ON FLEXOGENICS VS CBSG | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/10/2021 | RJP | KRKBOB CORRESPONDENCE FROM CLOSING AGENT RE: 5 REMAINING RELEASE OF MORTGAGES AND HOW TO CORRECT THEM | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/10/2021 | GJA | REVIEW B. SHARP TRIAL TESTIMONY | CA / T | 0.50 | 395.00 | \$197.50 |
| 12/10/2021 | JK | RECEIPT, REVIEW AND SEARCH FOR INFORMATION ON UNKNOWN PARTIES LISTED IN TX DISCLOSURES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/10/2021 | JK | REVIEW, ANALYSIS AND MULTIPLE EMAILS WITH DAN STERMER AND TEAM ON CHABAD WRIT OF EXECUTION ISSUES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/10/2021 | RJP | CONFERENCE CALL RE: DEALING WITH DEMANDS ON UCC1 SECOND CLAIMS AGAINST GUARANTORS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/10/2021 | EGS | PREPARATION OF REVISED 19TH MOTION TO LIFT LITIGATION INJUNCTION TO ADD SECTION RELATIVE TO PERFECTING OF JUDGMENT IN TEXAS | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|------------|
| 12/10/2021 | RJP | FILE AMENDED UCC3 TO DELETE MR. ALSTON AS A SECURED DEBTOR TO CONFORM WITH SECURITY AGREEMENT IN THE MA AND SECOND CONFIRMATION TO MR. ALSTON | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/10/2021 | DPW | NBOA COJ DRAFTING. | AAR / T | 1.70 | 295.00 | \$501.50 |
| 12/10/2021 | DPW | FINISH REVIEWING B&T CUSTOMER FILES | CA / T | 1.80 | 295.00 | \$531.00 |
| 12/10/2021 | DPW | REVIEW DOCKETS OF CASES WHERE LITIGATION INJUNCTION WAS LIFTED TO PURSUE EXECUTION OF JUDGMENT. | AAR / T | 2.10 | 295.00 | \$619.50 |
| 12/10/2021 | DKR | OBSERVING SEC TRIAL AGAINST DEFENDANT FURMAN IN S.D.FL. VIA ZOOM | CA / T | 3.00 | 395.00 | \$1,185.00 |
| 12/12/2021 | RJP | CORRESPONDENCE TO RYAN STUMPHAUZER RE: CONFERENCE CALL ON ALTUS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/12/2021 | RJP | CORRESPONDENCE TO RYAN STUMPHAUZER RE: SETTING UP ALTUS WORK GROUP | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/12/2021 | RJP | CORRESPONDENCE TO BOTH TITLE AGENTS RE: 5 SATISFACTIONS FOR KRKBOB OPEN MORTGAGES AND SATISFACTIONS REJECTED BY THE COUNTY RECORDER | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/13/2021 | MS | REVIEW UCC1 FILING, PREPARE UCC3 TERMINATION, LETTER TO INDIANA SECRETARY OF STATE RE: FILING UCC3 | AAR / T | 0.30 | 100.00 | \$30.00 |
| 12/13/2021 | DKR | CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/13/2021 | DKR | DRAFTING CORRESPONDENCE TO JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|---------|
| 12/13/2021 | GJA | REVIEW DRAFT EMAIL REPLY TO RESPONSE IN OPPOSITION TO MOTION TO LIFT LITIGATION INJUNCTION RE: LAFORTE CASH PAYMENTS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/13/2021 | JK | EMAIL CORRESPONDENCES WITH DAN STERMER AND SAM WEZOWICZ RE: STAYS WITH BANKS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/13/2021 | RJP | REVIEW OF FINAL DECREE ON THE TRW FORECLOSURE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/13/2021 | MS | JD'S TRANSPORT INC. - SEARCH MINNESOTA BUSINESS FILINGS; REVIEW MERCHANT AGREEMENT AND SECURITY AGREEMENT; PREPARE UCC1 ONLINE FILING - MINNESOTA | AAR / T | 0.50 | 100.00 | \$50.00 |
| 12/13/2021 | JK | RECEIPT AND CONFIRMATION ON MONTGOMERY BANKRUPTCY PLAN INFORMATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/13/2021 | JK | RECEIPT, REVIEW AND EMAILS ON TOM COSTA CHANGES TO FORBEARANCE AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/13/2021 | JK | UPDATES AND ANALYSIS ON CASCADES SERVICE ISSUES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/13/2021 | JK | UPDATE ON ISSUES WITH CORBELL BANKRUPTCY AND NEEDS FOR PROOF OF CLAIM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/13/2021 | GJA | REVIEWING AND REVISING SFS SETTLEMENT AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/13/2021 | RJP | REVIEW UCC-1S FILINGS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/13/2021 | RJP | RECEIPT OF NUR EXPRESS DISCHARGE IN CHAPTER SEVEN INCLUDING ALIREZA NASSIRI; CHECKING AGAINST BANKRUPTCY TRACKER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/13/2021 | EGS | REVIEW NOTICE OF FILING OF APPEALABLE ORDER BY COURT OF COMMON PLEAS OF BUTLER COUNTY OHIO ON NATIONAL LOAN V TRW | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/13/2021 | JK | RECEIPT, REVIEW AND PULL DOCKET INFORMATION ON TAWFIK BANKRUPTCY ISSUES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/13/2021 | JK | EMAILS CORRESPONDENCES WITH CHRIS CAPLINGER AND REVIEW OF AGREED ORDER ON HYDE MATTERS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/13/2021 | JK | RECEIPT, REVIEW AND ANALYSIS ON ISSUES WITH ESCUE WOOD PRODUCTS BANKRUPTCY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/13/2021 | GJA | REVIEWING DATA, DOCUMENTS RE: HIGH PLAINS COMPUTING AND OFFER TO SETTLE DEED OF TRUST | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/13/2021 | GJA | REVIEWING REPLY IN SUPPORT OF MOTION TO LIFT LITIGATION INJUNCTION RE: LAFORTE CASH | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/13/2021 | RJP | TELEPHONE FROM L. ALSTON ASSERTING THAT THE PARENT COMPANY IS STILL HOLDING FUNDS PURSUANT TO DEMAND FOR TURNOVER BY CBSG | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/13/2021 | DPW | REVISE CARDINAL COMPLAINT AND SEND TO G. ALFANO. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 12/13/2021 | DPW | FINALIZE AFFIDAVIT OF SERVICE FOR CASCADES COJ | AAR / T | 0.50 | 295.00 | \$147.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/13/2021 | EGS | EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING CURRENT DRAFT OF 19TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/13/2021 | GJA | REVIEW J. KLENK TRIAL TESTIMONY | CA / T | 0.40 | 395.00 | \$158.00 |
| 12/13/2021 | JK | RECEIPT, REVIEW, AND PULL ON DOCKET FOR NASSAIRI BANKRUPTCY ISSUES AND FILINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/13/2021 | JK | RECEIPT AND CONFIRMATION ON FILING OF PLAN IN PAVEL CHUKHRAY BANKRUPTCY AND CBSG TREATMENT ENDING MATTER | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/13/2021 | JK | REVISIONS ON TOM COSTAS FORBEARANCE AGREEMENT RE: SCOPE OF RELEASE AND ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/13/2021 | JK | ANALYSIS OF ISSUES ON EXEMPLIFICATION OF RECORDS FOR USE IN PHILADELPHIA | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/13/2021 | JK | REVIEW AND EMAILS ON UPDATED CBSG DOMESTICATION ISSUE AND INCLUSION IN OMNIBUS ACTIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/13/2021 | RJP | TELEPHONE FROM MR. ALSTON RE: SECURITY INTEREST AGAINST HIM INDIVIDUALLY RATHER THAN JUST A CONSTRUCTION COMPANY (RELIABLE WORKERS CONSTRUCTION) | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/13/2021 | DPW | REVIEW FINANCIALS OF NBOA MCAS WITH DSI. | AAR / T | 0.60 | 295.00 | \$177.00 |
| 12/13/2021 | JK | RECEIPT AND REVIEW OF UPDATED BANKRUPTCY TRACKER INFORMATION FOR OUTSTANDING ISSUES | AAR / T | 0.50 | 395.00 | \$197.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/13/2021 | JK | REVISE AND UPDATE ABBONIZIO SETTLEMENT AND EMAILS WITH GJA | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/13/2021 | JK | REVIEW AND REDLINE ON CARDINAL COMPLAINT INCLUDING IDENTIFICATION OF POTENTIAL ISSUES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/13/2021 | RJP | WORK REGARDING THE EXEMPLIFICATIONS OF RECORD FOR TRANSFER OF CONFESSED JUDGMENTS TO ALTUS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/13/2021 | RJP | PULL ARIZONA STATE COURT DOCKET ON BCK COATINGS SUIT AGAINST CBSG. CHECKED THE DOCKET THE MATTER IS STAYED PURSUANT TO OUR DEMAND AND LITIGATION STAY | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/13/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 3.00 | 100.00 | \$300.00 |
| 12/13/2021 | GJA | CONFERENCE CALL WITH RECEIVER, R. PARKS RE: ALTUS COLLECTIONS PROCESS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/13/2021 | RJP | CONFERENCE CALL WITH ALTUS RE: COLLECTION PROGRAM | AAR / T | 1.10 | 395.00 | \$434.50 |
| 12/13/2021 | DPW | DRAFT QUANTUM BUILDERS SETTLEMENT AGREEMENT | AAR / T | 1.80 | 295.00 | \$531.00 |
| 12/13/2021 | RJP | REVIEW OF MULTIPLE PLEADINGS AND THE SECOND AMENDED PLAN CONCERNING THE BANKRUPTCY OF HIGH PLAINS COMPUTING FROM 2017 REGARDING PROOF OF CLAIM PRODUCING CBSG PROOF OF CLAIM | AAR / T | 1.40 | 395.00 | \$553.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/13/2021 | DPW | BEGIN REVIEWING DOCKETS FOR COJ CASES IN PHILA CCP. | AAR / T | 2.40 | 295.00 | \$708.00 |
| 12/14/2021 | JK | REVISING TOM COSTA RELEASE RE: LIMITATION OF RELEASE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/14/2021 | GJA | NEGOTIATING SETTLEMENT RE: QUANTUM BUILDERS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/14/2021 | JK | EMAILS WITH JIM THOMAS RE: FINAL SETTLEMENT AUTHORITY TO RESOLVE THE CASE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/14/2021 | JK | EMAIL CORRESPONDENCES WITH LAUREN DRAWHORN AND CALLS WITH DAN STERMER RE: DOMESTICATION OF BCAS JUDGMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/14/2021 | JK | RECEIPT OF ORDER ON UPSET BID ON NC PROPERTY AND ANY RECEIVERSHIP CLAIM TO SURPLUS PROCEEDS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/14/2021 | JK | IDENTIFICATION OF NEW CEVALLOS BANKRUPTCY AND EMAILS WITH SAM WEZCOWIZ ON PROOFS OF CLAIM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/14/2021 | GJA | REVIEWING VAGNOZZI/JUDGMENT RECONCILIATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/14/2021 | RJP | RECEIPT OF ORDER OF DISCHARGE FOR A ROSS KEEFER BANKRUPTCY, CHAPTER 7 BANKRUPTCY , NO DISTRIBUTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/14/2021 | EGS | REVIEW MOTION TO TERMINATE RECEIVERSHIP FILED IN VISTA GRAIN RECEIVERSHIP IN FAYETTE COUNTY OHIO | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEs |
|------------|----------|--|----------|-------|--------|----------|
| 12/14/2021 | DKR | CORRESPONDENCE WITH JOHN HANCOCK AND PACIFIC LIFE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/14/2021 | JK | MULTIPLE EMAILS WITH JIM THOMAS RE: TOMASZEWSKI BANKRUPTCY AND TRUSTEE SETTLEMENT POSITION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/14/2021 | JK | EMAILS AND ANALYSIS ON MAESTRO BANKRUPTCY DISCHARGE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/14/2021 | JK | EMAIL CORRESPONDENCES WITH DPW RE: ISSUES ON EXEMPLIFICATION AND DRAFT PRAECIPE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/14/2021 | JK | ANALYSIS OF MOROSI BANKRUPTCY AND ISSUES WITH NO TREATMENT OF CBSG | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/14/2021 | GJA | DRAFTING PRELIMINARY MOTION FOR RELIEF FROM STAY, DEFAULTING MERCHANTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/14/2021 | GJA | REVIEWING AND REVISING BREACH OF CONTRACT CLAIM AGAINST CARDINAL EQUITY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/14/2021 | RJP | RECEIPT OF TERMINATED UCC FILING FOR INTERNATIONAL COLLISION REPAIR; ASSET CLAIM OF IMPROPER FILING IN BANKRUPTCY COURT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/14/2021 | JK | ANALYSIS OF KENTON OWENS BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/14/2021 | JK | ANALYSIS OF FIRST CLASS PRINTING BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEs |
|------------|----------|---|----------|-------|--------|----------|
| 12/14/2021 | RJP | CORRESPONDENCE FROM TITLE AGENTS IN CALIFORNIA CONCERNING KRKBOB MORTGAGE TERMINATIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/14/2021 | RJP | CALL FROM GAETAN ALFANO RE: JUDGMENT EXEMPLIFICATIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/14/2021 | RJP | REVIEW OF THE SETTLEMENT STRUCTURE WITHOUT A NOTE AND NEED TO ADAPT COLLATERAL DOCUMENTS FOR THE RECEIVERSHIP SETTLEMENT RE: ABONIZIO | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/14/2021 | GJA | CALL WITH RJP RE: JUDGMENT EXEMPLIFICATIONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/14/2021 | JK | DRAFT BRIEF MEMORANDUM ON TOMASZEWSKI BANKRUPTCY AND ISSUES IN CASE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/14/2021 | JK | RECEIPT AND ANALYSIS ON PACIFICO NATIONAL INC. BANKRUPTCY PLAN OF REORGANIZATION AND TREATMENT OF CBSG | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/14/2021 | JK | REVIEW, REVISE, AND FILE CEVALLOS BANKRUPTCY PROOF OF CLAIM | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/14/2021 | RJP | TELEPHONE FROM DAN STERMER CONCERNING ONGOING COLLECTION AND REFERRAL OF EXISTING COJ ACCOUNTS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/14/2021 | JK | RECEIPT AND ANALYSIS ON COLORADO HOMES ISSUES INCLUDING POTENTIAL DISMISSAL OF BANKRUPTCY AND LACK OF DOCUMENTS ON SECURITY INTEREST | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/14/2021 | GJA | CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: COLLECTIONS | AAR / T | 0.70 | 395.00 | \$276.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/14/2021 | JK | PREPARE BRIEF MEMORANDUM ON MOROSI BANKRUPTCY AND ANALYSIS FOR NEXT STEPS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/14/2021 | DPW | REVIEW SAMPLE CERTIFIED JUDGMENTS. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 12/14/2021 | GJA | CONFERENCE CALL WITH RECEIVER, B. MANNES, N. MENENDEZ RE: DEMAND LETTERS COLLECTION STATUS | AAR / T | 1.00 | 395.00 | \$395.00 |
| 12/14/2021 | JK | RECEIPT AND REVIEW OF INFORMATION PROVIDED BY JESSICA ALBERT RE: MINE INFORMATION AND ACTIONS BY CBSG | AAR / T | 1.00 | 395.00 | \$395.00 |
| 12/14/2021 | DPW | DRAFT COJ ON NBOA MCA FROM 11/19 | AAR / T | 3.30 | 295.00 | \$973.50 |
| 12/15/2021 | DKR | CORRESPONDENCE RE: SECURITY AT N. 3RD STREET PROPERTY | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/15/2021 | QD | TELEPHONE CALL WITH DPW RE: CASE OVERVIEW, DIVISION OF LABOR, AND THE ORDER THAT THE CONFESSIONS OF JUDGMENT SHOULD BE DRAFTED | AAR / T | 0.30 | 295.00 | \$88.50 |
| 12/15/2021 | JK | UPDATE ON COLORADO HOMES RE: POTENTIAL DISMISSAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/15/2021 | JK | FOLLOW UP ON TOMASZEWSKI BANKRUPTCY AND SETTLEMENT VALUE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/15/2021 | JK | UPDATE ON EXEMPLIFICATION ISSUES INCLUDING FILING NEEDS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/15/2021 | RJP | REVIEW OF EDITS TO ABBONIZIO SETTLEMENT, STILL NOT A CONNECTION TO RECEIVERSHIP FOR PLEDGE OF COLLATERAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/15/2021 | CAI | REVIEWING DRAFT APPLICATION FOR DMV TITLE CHANGE FOR FERRARI | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/15/2021 | JK | EMAIL CORRESPONDENCES WITH CHRIS CAPLINGER RE: STIPULATION ON HYDE AND RESOLUTION OF CASE | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/15/2021 | GJA | REVIEWING SETTLEMENT AGREEMENT, AS REVISED BY ABBONIZIO | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/15/2021 | GJA | REVIEWING EXEMPLIFICATIONS OF JUDGMENT FOR VARIOUS MERCHANTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/15/2021 | RJP | TELEPHONE CALL TO GAETAN ALFANO RE: ENFORCEABLE SECURITY INTEREST IN ABBONIZIO SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/15/2021 | DKR | CORRESPONDENCE RE: NEW TITLE FOR FERRARI OWNED BY RECEIVERSHIP | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/15/2021 | JK | EMAIL CORRESPONDENCES AND ANALYSIS ON CIRCADIAN SERVICE ISSUES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/15/2021 | JK | REVIEW AND COMMENTS ON EXEMPLIFICATION ISSUES FOR FILING IN PHILADELPHIA | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/15/2021 | RJP | REVIEW DOCKET ON JAAFAR LLC RE: NOTICES TO TRANSFER TO FL | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEs |
|------------|----------|---|----------|-------|--------|----------|
| 12/15/2021 | RJP | REVIEW OF DOCKET TO CONFIRM COJ AGAINST SUGARMAN AUCTION GROUP CAN TRANSFER WITH NOTICE SERVED ALSO ON SCOTT GRASSO | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/15/2021 | RJP | REVIEW OF NOTICE SERVICE ON STREAM HEALTH AND COOK (HARTLEY) UNITY FACTOR JUDGMENT ALSO 2958.3 | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/15/2021 | RJP | PULL DOCKET RE: NOTICES ON JUDGMENT BRANDON EXCAVATING | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/15/2021 | RJP | TELEPHONE CALL TO TOM PRIESTLY RE: CONFERENCE CALL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/15/2021 | DPW | DISCUSSION WITH Q. DILUCENTE RE: ASSET COLLECTION IN RECEIVERSHIP | CA / T | 0.60 | 295.00 | \$177.00 |
| 12/15/2021 | RJP | PULL DOCKET FOR LAMART; REVIEWING NOTICES SERVED ON CONFESSION FOR TRANSFER TO TENNESSEE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/15/2021 | JK | UPDATE ON BANKRUPTCY TRACKER AND ISSUES WITH FILED PROOF OF CLAIMS IN CBSG CASES | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/15/2021 | DPW | CONTINUE WORKING ON EXEMPLIFICATIONS OF JUDGMENT. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 12/16/2021 | JK | FINALIZATION OF HYDE BANKRUPTCY AND APPROVED CLAIM | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/16/2021 | GJA | REVIEWING CORRESPONDENCE TO US ATTORNEY'S OFFICE RE: COMPLETION OF PRODUCTION OF MERCHANT FILES | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/16/2021 | RJP | SEND DAN RECORDED SATISFACTIONS FOR JG CONCRETE | AAR / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/16/2021 | JK | EMAILS WITH JASON MARTIN RE: D19 SETTLEMENT AND DOCUMENTS FORTHCOMING | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/16/2021 | DKR | CORRESPONDENCE RE: RESULTS OF FURMAN TRIAL IN S.D.FL. | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/16/2021 | DKR | CORRESPONDENCE WITH DSI RE: MAPLE/LIFE INSURANCE POLICIES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/16/2021 | JK | CORRESPONDENCES AND ANALYSIS RE: EXEMPLIFICATION ISSUES AND FILING IN PHILADELPHIA | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/16/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: JG SETTLEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/16/2021 | JK | RECEIPT AND REVIEW OF NEW CONSENT JUDGMENT AND SETTLEMENT MATERIAL ON ABBONIZIO | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/16/2021 | JK | ANALYSIS ON BANKRUPTCY AND SECURITY ISSUES ON NEW ABBONIZIO AGREEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/16/2021 | GJA | REVIEWING OUTLIER JUDGMENTS NOT INCLUDED FOR EXEMPLIFICATION AND TRANSFER TO ALTUS | CA / T | 0.40 | 395.00 | \$158.00 |
| 12/16/2021 | RJP | CONFERENCE ON ABBONIZIO SETTLEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/16/2021 | RJP | MEET WITH JK RE: SECURITY AND JUDGMENT OBLIGATION ON ABBONIZIO | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/16/2021 | RJP | REVIEW OF EMAIL FROM DAN STERMER RE: MORTGAGE BY BUILIO MAGALHAES FOR P. KANHAS RESTAURANT AND BANKRUPTCY OF STELLA FROS | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|------------|
| 12/16/2021 | JK | RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS ON MULTIPLE CASES | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/16/2021 | DKR | COMPILING AND SENDING SUPPLEMENTAL PRODUCTION OF DOCUMENTS TO GOVERNMENT | CA / T | 0.60 | 395.00 | \$237.00 |
| 12/16/2021 | RJP | RECEIPT OF BANKRUPTCY MAILING FOR LAST WEEK HANKS TOWING (WE ARE PAID) AND LA DESIGN FILING | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/16/2021 | DPW | REVIEW REMAINING CUSTOMER FILE DOCUMENTS AND WORK WITH IT TO READY PRODUCTION. | CA / T | 1.30 | 295.00 | \$383.50 |
| 12/16/2021 | DPW | RESEARCH INTO PROCESS FOR EXEMPLIFYING JUDGMENTS IN PHILADELPHIA CCP. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 12/16/2021 | DPW | REVIEW DOCKETS FOR EXEMPLIFICATIONS. | AAR / T | 2.20 | 295.00 | \$649.00 |
| 12/16/2021 | JK | REVISE AND DRAFT UPDATED ABBONIZIO AGREEMENT CHANGING FROM NOTE AGREEMENT STRUCTURE | AAR / T | 2.30 | 395.00 | \$908.50 |
| 12/16/2021 | GJA | MEETING WITH RECEIVER, T. KOLAYA, DSI AND STAFF RE: STATUS UPDATE AND COLLECTIONS REVIEW | CA / T | 6.00 | 395.00 | \$2,370.00 |
| 12/17/2021 | GJA | REVIEWING ORDER GRANTING LITIGATION INJUNCTION TO PROCEED AGAINST LAFORTE | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/17/2021 | DKR | REVIEWING RECENT ORDERS ISSUED BY S.D.FL. | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/17/2021 | JK | REVIEW AND UPDATE ON CEVALLOS BANKRUPTCY ACTIONS AND FILED POC | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/17/2021 | RJP | CORRESPONDENCE TO ALTUS RE: CALL WITH RYAN STUMPHAUZER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/17/2021 | RJP | CORRESPONDENCE TO RYAN STUMPHAUZER RE: ALTUS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/17/2021 | CAI | REVIEWING DRAFT APPLICATION RE: FERRARI AND STATUS OF SAME FOR SUBMISSION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/17/2021 | CAI | DRAFTING AND REVISING CORRESPONDENCE TO DMV RE: FERRARI | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/17/2021 | DKR | REVIEWING/EDITING APPLICATION FOR NEW TITLE FOR FERRARI IN LIGHT OF COURT ORDER FROM NEW JERSEY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/17/2021 | GJA | REVIEWING NEXT TRANCHE OF DEMAND LETTERS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/17/2021 | JK | UPDATE ON RIBO AND CORBELL BANKRUPTCY FILINGS AND ISSUES ON POC | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/17/2021 | RJP | TELEPHONE CALL FROM ALTUS RE: FOLLOW WITH RYAN STUMPHAUZER RE: CONTRACT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/17/2021 | JK | REVIEW AND BRIEF FOLLOW UP ON TAX ISSUE FOR TRANSFER OF NJ PROPERTIES FOR SETTLEMENT | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/17/2021 | JK | FOLLOW UP ON PREVIOUS UCC ISSUES RE: UCC SALES AND CONFIRMATION OF INTERESTS | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/17/2021 | RJP | DRAFT AGENDA FOR CALL AND TALKING POINTS FOR ALTUS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/17/2021 | DKR | CONFERRING WITH JOHN HANCOCK INSURANCE COMPANY RE: LIFE INSURANCE POLICY; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/17/2021 | GJA | REVIEWING RECONCILIATION OF VAGNOZZI SETTLEMENT AMOUNTS WITH SEC; CORRESPONDENCE WITH SEC, VAGNOZZI RE: JUDGMENT/SETTLEMENT AMOUNTS; REVIEWING PROPOSED JUDGMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/17/2021 | GJA | REVIEWING, REVISING MOTION TO LIFT RE: DEFAULTING COUNTER PARTIES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/17/2021 | JK | REVISIONS ON ABBONIZIO SETTLEMENT RE: POTENTIAL ISSUES WITH MORTGAGES AND SEC SECURITY | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/17/2021 | DPW | BEGIN DRAFT NBOA COJ ON 7/19 NOTE. | AAR / T | 1.20 | 295.00 | \$354.00 |
| 12/17/2021 | DPW | DRAFT/REVISE LETTER TO OFFICE OF JUDICIAL RECORDS RE: EXEMPLIFICATIONS. | AAR / T | 1.50 | 295.00 | \$442.50 |
| 12/17/2021 | DPW | WORK ON MASTER COLLECTIONS LIST. | AAR / T | 2.10 | 295.00 | \$619.50 |
| 12/17/2021 | RJP | RESEARCH TITLE IN CALIFORNIA; REVIEW OF ACCOUNT FOR DUILIO MAGALHAUS RE: TITLE AND MORTGAGE IN HUSBAND'S NAME; REVIEWING MORTGAGE AND COLLECTION OPTIONS | AAR / T | 2.30 | 395.00 | \$908.50 |
| 12/17/2021 | GJA | MEET WITH RECEIVER, T. KOLAYA, DSI, STAFF RE: COLLECTIONS | CA / T | 2.50 | 395.00 | \$987.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|------------|
| 12/17/2021 | DPW | BEGIN REVIEWING AND CATALOGING UNDERLYING AGREEMENTS FOR 12/2/21 MERCHANT COJS/BREACH COMPLAINTS. | AAR / T | 3.40 | 295.00 | \$1,003.00 |
| 12/17/2021 | RJP | RECEIPT OF PROPERTY INQUIRY FOR PIKANTUS GROUP DBA 25 WEST CAFE RE: DISCHARGE OF GUARANTOR AND PAR FORECLOSURE, CONDUCT TITLE SEARCH AND SEND CONCLUSIONS OF ASSESSMENT VALUE | AAR / T | 2.70 | 395.00 | \$1,066.50 |
| 12/18/2021 | DKR | CORRESPONDENCE WITH RECEIVER RE: LIFE INSURANCE POLICIES | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/19/2021 | JK | EMAIL CORRESPONDENCE TO JIM TOMAS RE: UPDATE ON SETTLEMENT OF CASE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/19/2021 | JK | REVISE ABBONIZIO SETTLEMENT WITH SEC COMMENTS AND SEND TO GJA AND RJP FOR COMMENTS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/19/2021 | GJA | REVIEWING ABBONIZIO JUDGMENT AGAINST SETTLEMENT AGREEMENT WITH RECEIVER; REVISE RECEIVER'S SETTLEMENT AGREEMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/19/2021 | GJA | REVIEWING REVISED VAGNOZZI JUDGMENT; MULTIPLE EMAILS WITH SEC, COUNSEL FOR VAGNOZZI RE: RECEIVER'S CLAIMS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/20/2021 | GJA | REVIEWING DSI RECONCILIATION OF VAGNOZZI JUDGMENT AMOUNTS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/20/2021 | DKR | REVIEWING CORRESPONDENCE FROM D. VAGNOZZI RE: REQUEST FOR FINANCIAL INFORMATION PRE-RECEIVERSHIP FOR TAX PURPOSES | CA / T | 0.10 | 395.00 | \$39.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/20/2021 | DKR | CORRESPONDENCE RE: MAPLE/LIFE INSURANCE POLICIES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/20/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR FISHMAN, DSI RE: DEFAULT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/20/2021 | RJP | CORRESPONDENCE TO JK AND GAETAN ALFANO RE: STRUCTURE OF ABBONIZIO SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/20/2021 | GJA | REVISING ABBONIZIO SETTLEMENT AGREEMENT | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/20/2021 | DPW | FINALIZE CARDINAL COMPLAINT FOR FILING. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 12/20/2021 | RJP | REVIEW OF PROPOSED SETTLEMENT ON ABBONIZIO | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/20/2021 | DKR | REVIEWING DOCUMENTS AND DRAFTING CORRESPONDENCE RE: COMPLIANCE WITH GRAND JURY RECEIVED FROM U.S. ATTORNEY'S OFFICE IN NEW YORK RE: | CA / T | 0.50 | 395.00 | \$197.50 |
| 12/20/2021 | DPW | MERCHANT DRAFT REVISED CIRCADIAN AFFIDAVIT OF SERVICE. | AAR / T | 0.70 | 295.00 | \$206.50 |
| 12/20/2021 | RJP | CONFERENCE CALL WITH RYAN STUMPHAUZER AND ALTUS RE: MECHANICS ON FILE REFERRALS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/20/2021 | DPW | COLLECT KIMBALL AND TREE STREET MORTGAGE DOCUMENTS AND NUCO AGREEMENTS FOR DRAFTING DEMAND LETTER | AAR / T | 0.90 | 295.00 | \$265.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|------------|
| 12/20/2021 | DPW | ORGANIZE NATIONAL BROKERS DOCUMENTS AND TEMPLATE COJ FOR DRAFTING WORK TO BE DONE BY Q. DILUCENTI. | AAR / T | 1.80 | 295.00 | \$531.00 |
| 12/20/2021 | DPW | DRAFT LANNI COMPLAINT. | AAR / T | 2.40 | 295.00 | \$708.00 |
| 12/20/2021 | TMH | ATTEND TO PROPERTY TITLE DEFECTS MATTERS AND FOLLOW UP TO TITLE INSURANCE CLAIMS DENIALS | AAR / T | 2.80 | 395.00 | \$1,106.00 |
| 12/20/2021 | RJP | WORK ON WRITTEN AUTHORIZATION FOR COLLECTION AUTHORITY AND GUIDELINES FOR ALTUS | AAR / T | 2.90 | 395.00 | \$1,145.50 |
| 12/21/2021 | RJP | CORRESPONDENCE TO GAETAN ALFANO RE: CONVERSATION WITH SEC | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/21/2021 | GJA | CONFERENCE CALL WITH G. FROST, NEGOTIATE QUANTUM BUILDERS SETTLEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/21/2021 | JK | REVIEW AND FINALIZATION OF AFFIDAVIT OF SERVICE FOR COJS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/21/2021 | MS | THE PIP STOP LLC - REVIEW AGREEMENT, SEARCH MICHIGAN SECRETARY OF STATE FOR BUSINESS; PREPARE AND FILE UCC1; EMAIL TO SAM WEZOWICZ WITH CONFIRMATION OF FILING | AAR / T | 0.50 | 100.00 | \$50.00 |
| 12/21/2021 | MS | CHRIS BARTEK/YOUNGS HVAC PROS - REVIEW AGREEMENT, SEARCH TEXAS SECRETARY OF STATE FOR BUSINESS; PREPARE AND FILE UCC1; EMAIL TO SAM WEZOWICZ WITH CONFIRMATION OF FILING | AAR / T | 0.50 | 100.00 | \$50.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|---------|
| 12/21/2021 | HFR | REVIEW MONTGOMERY COUNTY PA RECORDER OF DEEDS RECORDS, DOCKETS RE: SUITS AGAINST D. VAGNOZZI AND JUDGMENTS; ORDER DOCUMENTS FOR GJA; | CA / T | 0.70 | 100.00 | \$70.00 |
| 12/21/2021 | DKR | MULTIPLE CORRESPONDENCE RE: D. VAGNOZZI'S REQUEST FOR FINANCIAL INFORMATION PRE-RECEIVERSHIP FOR TAX PURPOSES | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | DKR | MULTIPLE CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY IN PHILADELPHIA | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | RJP | RECEIPT OF INFORMATION FROM ALTUS RE: ACCOUNT REFERRAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | RJP | TELEPHONE CALL FROM GAETAN ALFANO RE: ACCOUNTS THAT WILL BE READY FOR REFERRAL ON JUDGMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | GJA | REVIEWING FUNDRITE DOCUMENTS FOR SUIT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | JK | EMAIL CORRESPONDENCES ON ABBONIZIO SETTLEMENT FINALIZATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | JK | EMAILS FROM JIM THOMAS RE: UPDATE ON TOMASZEWSKI SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | JK | RECEIPT OF DJOLAKIAN DISCHARGE ORDER AND POTENTIAL ISSUE ON CORPORATE DISCHARGE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | JK | RECEIPT AND EMAIL ANALYSIS ON KENT STRICKLER BANKRUPTCY FILINGS | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/21/2021 | GJA | TELEPHONE CALL WITH RJP RE: ACCOUNTS THAT WILL BE READY FOR REFERRAL ON JUDGMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/21/2021 | GJA | CONFERENCE CALL, CORRESPONDENCE WITH OPPOSING COUNSEL RE: FISHMAN PAYMENTS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/21/2021 | GJA | REVIEWING STATUS OF LITIGATION/SETTLEMENTS RE: ESC/HBC COUNTERPARTIES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/21/2021 | JK | RECEIPT AND REVIEW OF COMMENTS ON ABBONIZIO SETTLEMENT INCLUDING ISSUES WITH SEC POSITION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/21/2021 | JK | RECEIPT AND REVIEW OF NEW FILINGS IN PARISH BANKRUPTCY | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/21/2021 | DPW | UPDATE COLLECTIONS SUMMARY SPREADSHEET. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 12/21/2021 | EGS | REVIEW FILING SUBMITTED IN NATIONAL LOAN ACQUISITION V. TRW INDUSTRIES IN BUTLER COUNTY, OH RELATING TO MOTION TO VACATE JUDGMENT AND NOTICE OF BANKRUPTCY SALE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/21/2021 | RJP | TELEPHONE CALL FROM GAETAN ALFANO RE: SEC POSITION ON ABBONIZIO SECURITY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/21/2021 | RJP | TELEPHONE CALL TO ANDREW SCHIFF RE: ASSISTING IN DOCUMENTS FOR ABBONIZIO PLEDGES TO INCLUDE | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/21/2021 | EGS | DAUGHTERS, WIFE AND STOCK TELEPHONE CONFERENCE WITH DSI RE: NEGOTIATIONS WITH COUNSEL FOR VOLUNTEER PHARMACY | AAR / T | 0.40 | 395.00 | \$158.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/21/2021 | GJA | REVIEWING DOCKET RE: VAGNOZZI HOME FORECLOSURE AND SELECTED PLEADINGS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/21/2021 | GJA | TELEPHONE CALLWITH RJP RE: SEC POSITION ON ABBONIZIO SECURITY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/21/2021 | DPW | DISCUSS DIVISION OF LABOR REGARDING NATIONAL BROKERS, 12/3; AND 12/23 CONFESSIONS OF JUDGMENT WITH J. KETTERING | AAR / T | 0.60 | 295.00 | \$177.00 |
| 12/21/2021 | RJP | REVIEW OF SETTLEMENT ON ABBONIZIO AND SECURITY INTEREST TO ENFORCE PAYMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/21/2021 | GJA | CONFERENCE CALL WITH FBI RE: STATUS OF VARIOUS MATTERS | CA / T | 0.50 | 395.00 | \$197.50 |
| 12/21/2021 | GJA | CONFERENCE CALL WITH DSI RE: VAGNOZZI ASSETS, INCLUDING HOME ACQUIRED WITH INVESTOR FUNDS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/21/2021 | JK | EMAIL ANALYSIS TO DAN STERMER AND SAM WEZOWICZ RE: COLLECTIONS AGAINST DJOLAKIAN BUSINESS | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/21/2021 | JK | PULL AND REVIEW ON PARISH BANKRUPTCY AND CBSG CLAIM | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/21/2021 | JK | REVIEW, REVISE AND FILE PARISH POC | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/21/2021 | DPW | DRAFT SUMMARY OF OUTSTANDING RECEIVERSHIP ITEMS. | AAR / T | 0.80 | 295.00 | \$236.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/21/2021 | JK | RESEARCH AND PULL DJOLAKIAN BANKRUPTCY INCLUDING REVIEW OF SCHEDULES; SEARCH SECRETARY OF STATE FOR INFORMATION ON ASSOCIATED BUSINESS | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/21/2021 | JK | DISCUSSION WITH D. WOTHERSPOON RE: DIVISION OF LABOR REGARDING NATIONAL BROKERS, 12/3, AND 12/23 COJ | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/21/2021 | DKR | COMPILING AND PRODUCING DOCUMENTS RESPONSIVE TO SUBPOENA RE: MERCHANT IN N.D.N.Y. | CA / T | 0.70 | 395.00 | \$276.50 |
| 12/21/2021 | EGS | REVIEW EMAIL AND DOCUMENTS FROM DSI TO COUNSEL FOR VOLUNTEER PHARMACY RE: DISPUTED BALANCE | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/21/2021 | JK | REVIEW AND UPDATE ON BANKRUPTCY TRACKER CASES AND ISSUES FOR ACTION | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/21/2021 | DPW | REVIEW FUNDRITE RECORDS AND BACKGROUND OF LAFORTE AND B&T CASH FOR FILING WRITS OF SUMMONS | AAR / T | 1.50 | 295.00 | \$442.50 |
| 12/21/2021 | GJA | CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS OF COLLECTIONS, SETTLEMENTS | CA / T | 1.50 | 395.00 | \$592.50 |
| 12/21/2021 | DPW | DRAFT MASTER COLLECTIONS SPREADSHEET FOR COJS AND CASES TO BE FILED | AAR / T | 2.10 | 295.00 | \$619.50 |
| 12/21/2021 | DPW | BEGIN REVIEWING AGREEMENTS FOR MERCHANTS IN 12/2 MOTION TO LIFT FOR POTENTIAL COJS. | AAR / T | 2.20 | 295.00 | \$649.00 |
| 12/21/2021 | GJA | ZOOM CONFERENCE CALL WITH DSI, RECEIVER RE: STATUS OF COLLECTIONS, STAFFING | AAR / T | 1.70 | 395.00 | \$671.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/21/2021 | TMH | ATTEND TO PROPERTY MANAGEMENT UPDATES; ATTEND TO TITLE REVIEW OF PROPERTIES HELD BY RECEIVER; ATTEND TO TITLE OBJECTION LETTERS | AAR / T | 2.50 | 395.00 | \$987.50 |
| 12/22/2021 | JK | EMAIL WITH GEORGE SHOUP RE: D19 DOCUMENTS AND REQUEST FOR MORE DOCUMENTS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/22/2021 | DKR | CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/22/2021 | GJA | CORRESPONDENCE WITH COURT OF COMMON PLEAS PHILADELPHIA RE: STATUS OF EXEMPLIFIED JUDGMENTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/22/2021 | GJA | CORRESPONDENCE WITH SEC, ABBONIZIO RE: SETTLEMENT AGREEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/22/2021 | JK | UPDATE ON NEW PARTIES FOR EXEMPLIFICATION FROM JUDGES ORDER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/22/2021 | JK | EMAILS WITH JASON MARTIN RE: REQUEST FOR MORE FINANCIAL INFORMATION FROM D19 | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/22/2021 | LAM | COMMUNICATING WITH Y. BOGEN RE: EMPLOYEE QUARANTINE | EBP / T | 0.30 | 395.00 | \$118.50 |
| 12/22/2021 | JK | PREPARE WRITE UP OF OUTSTANDING CBSG ISSUES FOR GJA AND EMAIL | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/22/2021 | JK | EMAILS WITH JASON MARTIN RE: RECEIPT OF D19 FINANCIAL INFORMATION | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/22/2021 | DPW | REVIEW RECORDS FOR CASES WHERE WE CAN EXEMPLIFY JUDGMENTS. | AAR / T | 0.50 | 295.00 | \$147.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/22/2021 | EGS | REVIEW ANALYSIS OF DEED OF TRUST SECURING INDEBTEDNESS UNDER THE MAY 6, 2016 MERCHANT AGREEMENT RELATING TO VOLUNTEER PHARMACY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/22/2021 | EGS | EMAIL COMMUNICATION RE: AGREEMENT TO RELEASE DEED OF TRUST FOR VOLUNTEER PHARMACY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/22/2021 | GJA | REVIEWING ORDER LIFTING LITIGATION STAY RE: DEFAULTING MERCHANTS; REVIEWING STATUS OF EXISTING COJ'S AND MERCHANTS AG. WHOM COJ'S SHOULD BE ENTERED | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/22/2021 | RJP | CORRESPONDENCE TO DAN STERMER RE: VOLUNTARY PHARMACY DOT AND ANY PLEDGE FOR OTHER INDEBTEDNESS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/22/2021 | RJP | REVIEW OF ROCK MA INDEBTEDNESS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/22/2021 | JK | CALL WITH DPW RE: ANALYSIS ON OUTSTANDING ISSUES INCLUDING COJS, EXEMPLIFICATION, AND NEW CASES | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/22/2021 | JK | REVIEW AND UPDATE ON COJ ISSUES FOLLOWING GROUP RECEIVERSHIP MEETING | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/22/2021 | JK | RECEIPT AND ANALYSIS ON DRAFTED NATIONAL BROKER COJ AND ISSUE FOR CONFESSING JUDGMENT | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/22/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 2.00 | 100.00 | \$200.00 |
| 12/22/2021 | DPW | REVIEW MOTION TO LIFT LITIGATION INJUNCTION AS TO LAFORTE AND B&T ACCOUNTS IN PREPARATION FOR POSSIBLE COMPLAINT IN PHILA CCP. | AAR / T | 0.80 | 295.00 | \$236.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/22/2021 | GJA | REVIEWING D19 TAX RETURNS RE: ABILITY TO PAY | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/22/2021 | RJP | SEVERAL CALLS RE: TRANSFER OF EXEMPLIFICATIONS TO GO TO ALTUS NEXT WEEK | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/22/2021 | JK | REVIEW AND IDENTIFICATION OF MULTIPLE ISSUES FOR PREPARING COJS ON NATIONAL BROKERS RE: DIFFERING CONFESSION CLAUSES | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/22/2021 | JK | BRIEF REVIEW OF TAX INFORMATION PROVIDED BY D19 INCLUDING MULTIPLE ENTITIES INFORMATION | AAR / T | 0.60 | 395.00 | \$237.00 |
| 12/22/2021 | RJP | REVIEW OF MCKNIGHT ENTERPRISES, CONFESSION AGREEMENT MERCHANT BY GUARANTOR, UCC | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/22/2021 | DPW | RESEARCH INTO WHETHER AND HOW TO NAME A DECEASED PARTY IN AN ACTION FOR BREACH OF CONTRACT | AAR / T | 1.00 | 295.00 | \$295.00 |
| 12/22/2021 | RJP | REVIEW OF VOLUNTEER MERCHANT AGREEMENT AND APPLICATION OF DOT AS TO DEBT | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/22/2021 | JK | RECEIPT AND REVIEW OF NATIONAL BROKERS ISSUES RE: 20 MCA AGREEMENTS AND HOW TO ADDRESS FOR FILING | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/22/2021 | DPW | REVISE MASTER COLLECTIONS SPREADSHEET RE: COJS AND CLAIMS | AAR / T | 1.10 | 295.00 | \$324.50 |
| 12/22/2021 | DPW | CONTINUE REVIEWING UNDERLYING DOCUMENTS FOR 12/2 MERCHANTS FOR POTENTIAL COJS. | AAR / T | 1.40 | 295.00 | \$413.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|--|----------|-------|--------|------------|
| 12/22/2021 | DPW | SEARCH FOR JAMES LAFORTE ADDRESS AND DRAFT WRIT. | AAR / T | 1.60 | 295.00 | \$472.00 |
| 12/22/2021 | TMH | ATTEND TO TITLE DEFECT CLAIMS ISSUES AND UPDATE TITLE STATUS REPORT | AAR / T | 2.80 | 395.00 | \$1,106.00 |
| 12/23/2021 | GJA | REVIEW REVISED DISCLAIMER OF INTEREST RE: COLORADO. WORLD RESORTS | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/23/2021 | GJA | CORRESPONDENCE WITH DSI RE: SUNNYSIDE DENTAL SETTLEMENT NEGOTIATIONS | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/23/2021 | GJA | REVIEW DSI ANALYSIS OF NEW IMAGE CONSTRUCTION AND GRANT'S WRECKER ACCOUNTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/23/2021 | GJA | CORRESPONDENCE WITH CCP, PHILADELPHIA, RE: STATUS OF LAFORTE WRIT OF SUMMONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/23/2021 | JK | EMAIL CORRESPONDENCES WITH JASON MARTIN RE: REQUEST FOR MORE DOCUMENTS AND TIMING RE: D19 | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/23/2021 | JK | RECEIPT AND REVIEW OF EMAILS ON ABBONIZIO SETTLEMENT TERMS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/23/2021 | DPW | REVIEW DOCKET FOR F&M TO DETERMINE IF JUDGMENT HAS BEEN VACATED/SATISFIED AND WHETHER JUDGMENT CAN BE EXEMPLIFIED. | AAR / T | 0.30 | 295.00 | \$88.50 |
| 12/23/2021 | DPW | REVISE/FINALIZE QUANTUM BUILDERS SETTLEMENT AGREEMENT. | AAR / T | 0.30 | 295.00 | \$88.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/23/2021 | DPW | REVIEW DOCKET FOR SANDBERG TO DETERMINE IF JUDGMENT HAS BEEN VACATED/SATISFIED AND WHETHER JUDGMENT CAN BE EXEMPLIFIED. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 12/23/2021 | DPW | REVIEW DOCKET FOR F&M TO DETERMINE IF JUDGMENT HAS BEEN VACATED/SATISFIED AND WHETHER JUDGMENT CAN BE EXEMPLIFIED. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 12/23/2021 | DPW | REVIEW DOCKET FOR DILWORTH TO DETERMINE IF JUDGMENT HAS BEEN VACATED/SATISFIED AND WHETHER JUDGMENT CAN BE EXEMPLIFIED. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 12/23/2021 | DPW | REVISE WRIT OF SUMMONS FOR LAFORTE BROTHERS AND FINALIZE FOR FILING. | AAR / T | 0.40 | 295.00 | \$118.00 |
| 12/23/2021 | DPW | REVIEW SUBPOENA RESPONSE FROM E-TRADE. | AAR / T | 0.50 | 295.00 | \$147.50 |
| 12/23/2021 | JK | UPDATE ON ADDITIONAL D19 FINANCIAL DOCUMENTS REQUESTED | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/23/2021 | JK | RECEIPT OF NEW BANKRUPTCY ON CICO ELECTRICAL AND EMAILS ON FILING POC | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/23/2021 | JK | REVIEW, REVISE, AND FILE POC ON CICO ELECTRICAL | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/23/2021 | RJP | TELEPHONE CALL WITH DAN STERMER RE: COLLECTIONS AND INFORMATION TO GET ALTUS UP AND RUNNING | AAR / T | 0.70 | 395.00 | \$276.50 |
| 12/23/2021 | DPW | REVIEW COJ AMOUNTS FOR 12/22 MOTION TO LIFT MERCHANTS WITH DSI AND DISCUSS DIFFERENCE BETWEEN DSI'S BALANCES AND CONFESSED AMOUNTS. | AAR / T | 1.00 | 295.00 | \$295.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/23/2021 | DPW | REVISE LANNI COMPLAINT. | AAR / T | 1.00 | 295.00 | \$295.00 |
| 12/23/2021 | GJA | CONFERENCE CALL WITH RECEIVER, J. KLENK RE: OPERATIONS / COLLECTIONS STATUS | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/23/2021 | JK | REVIEW OF NATIONAL BROKERS MCA AGREEMENTS RE: COJ ISSUES FOR MULTIPLE CASES | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/23/2021 | DPW | ADD MERCHANTS IN 12/22 MOTION TO LIFT TO MASTER COLLECTIONS LIST AND DRAFT LETTER TO THE OFFICE OF JUDICIAL RECORDS RE: EXEMPLIFYING THESE JUDGMENTS. | AAR / T | 1.70 | 295.00 | \$501.50 |
| 12/27/2021 | GJA | REVIEW EXECUTED CIS FORBEARANCE AGREEMENT | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/27/2021 | GJA | REVIEW STATUS REPORT ON CBSG V. WHELAN, E.D. PA | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/27/2021 | GJA | REVIEW BANKRUPTCY TRACKER | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/27/2021 | RJP | REVIEW OF FILINGS IN THE FLOW SERVICES LA BANKRUPTCY FEE PETITION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/27/2021 | KAS1 | PACER REVIEW OF VARIOUS BANKRUPTCIES CASES AND ATTENTION TO UPDATING TRACKER | AAR / T | 1.00 | 100.00 | \$100.00 |
| 12/27/2021 | JK | PULL AND UPDATE ON KRAVE KOBER BURGER BANKRUPTCY FILINGS | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|------------|----------|--|----------|-------|--------|----------|
| 12/27/2021 | JK | REVIEW AND PULL US1 CORPORATION BANKRUPTCY PROCEEDINGS | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/27/2021 | JK | RECEIPT AND REVIEW OF UPDATED BANKRUPTCY TRACKER INFORMATION | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/27/2021 | JK | PULL AND REVIEW OF DOCKETS IN LEED BANKRUPTCY AND MONTGOMERY RELATED CLAIMS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/27/2021 | DPW | REVIEW DOCUMENTS FOR ALEXIS ELLA FOR POTENTIAL COJ | AAR / T | 0.70 | 295.00 | \$206.50 |
| 12/27/2021 | DPW | RESEARCH AND CALLS RE: NAMING BERARDI IN FUNDRITE WRIT. | AAR / T | 0.80 | 295.00 | \$236.00 |
| 12/27/2021 | DPW | REVIEW DOCUMENTS RELATED TO RIDGEBACK EXCAVATING FOR POTENTIAL COJ | AAR / T | 0.80 | 295.00 | \$236.00 |
| 12/27/2021 | DPW | REVIEW RECORDS FOR NMRV FOR POTENTIAL COJ | AAR / T | 0.90 | 295.00 | \$265.50 |
| 12/27/2021 | LAM | COMMUNICATING WITH Y. BOGEN RE: EMPLOYEE COVID RESPONSE; REVIEWING LATEST GUIDANCE RE SAME | EBP / T | 0.70 | 395.00 | \$276.50 |
| 12/27/2021 | EGS | PREPARE DECEMBER JOINT STATUS REPORT IN CBSG V. WHALEN IN EDPA; EMAIL COMMUNICATION WITH COUNSEL FOR WHALEN RE: SAME | AAR / T | 0.80 | 395.00 | \$316.00 |
| 12/27/2021 | JK | CONTINUE WORK ON NATIONAL BROKERS ISSUES INCLUDING MULTIPLE COJS ISSUES | AAR / T | 0.90 | 395.00 | \$355.50 |
| 12/27/2021 | GJA | MEET WITH ACCOUNTING AND COLLECTION STAFF ON SITE | CA / T | 1.50 | 395.00 | \$592.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/28/2021 | CAI | REVIEWING PACKAGE FROM NJ DMV | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/28/2021 | GJA | REVIEW COLLECTIONS ANALYSIS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/28/2021 | GJA | CORRESPONDENCE WITH DSI, RECEIVER, COLLECTIONS RE: MERCHANT CREATIVE SPORTS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/28/2021 | GJA | CORRESPONDENCE WITH DSI, RECEIVER RE: MERCHANT VERENA DESIGNS AND BACKGROUND MATERIAL | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/28/2021 | RJP | CORRESPONDENCE TO COUNSEL FOR CICO ELECTRICAL CONTRACTORS, INC., IN BANKRUPTCY, RE: PROOF OF CLAIM FILING | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/28/2021 | DPW | REVIEW DOCUMENTS RELATED TO ABC CAPITAL INVESTMENTS FOR POTENTIAL COJ. | AAR / T | 1.10 | 295.00 | \$324.50 |
| 12/29/2021 | GJA | CORRESPONDENCE WITH RECEIVER, DSI RE: MERCHANT RVT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/29/2021 | GJA | TELEPHONE CALL WITH SEC RE: VAGNOZZI JUDGMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/29/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR SUBFUNDS RE: PROPOSED SUBFUND MOTION TO LIFT LITIGATION INJUNCTION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/29/2021 | RJP | TELEPHONE CALL FROM DAN STERMER RE: TERMINATION IN CALIFORNIA RE: SUNNY SMILE DENTAL | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/29/2021 | EGS | REVIEW WEEKLY TERMINATION REPORT PREPARED BY PAR FUNDING AND EMAIL COMMUNICATION WITH DSI RE: SAME | AAR / T | 0.30 | 395.00 | \$118.50 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEES |
|------------|----------|---|----------|-------|--------|----------|
| 12/29/2021 | RJP | FILE TERMINATION OF UCC IN CALIFORNIA AS EMERGENCY FOR DAN STERMER PER SETTLEMENT ON SUNNY SMILE DENTAL | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/29/2021 | EGS | FINALIZE AND FILE JOINT STATUS REPORT IN CBSG V WHALEN IN EDPA | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/29/2021 | RJP | CORRESPONDENCE TO DAN WOTHERSPOON RE: FUNDRITE AND SERVICE ON A DECEDENT OF A WRIT OF SUMMONS | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/29/2021 | DPW | RESEARCH INTO ADDRESS OF MERCHANTS FROM 12/2 MOTION TO LIFT FOR COJ PURPOSES. | AAR / T | 2.40 | 295.00 | \$708.00 |
| 12/30/2021 | DKR | CORRESPONDENCE RE: SECURITY AT PAR FUNDING LOCATION IN PHILADELPHIA | CA / T | 0.10 | 395.00 | \$39.50 |
| 12/30/2021 | DKR | CORRESPONDENCE RE: CARS OWNED BY RECEIVERSHIP | AAR / T | 0.10 | 395.00 | \$39.50 |
| 12/30/2021 | GJA | NEGOTIATE QUANTUM / ZINGARELLI SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | GJA | REVIEW, REVISE QUANTUM / ZINGARELLI SETTLEMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | GJA | CORRESPONDENCE WITH COUNSEL FOR FISHMAN RE: 12/31/2021 PAYMENT | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | GJA | REVIEW COLLECTIONS ANALYSIS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | DKR | CONFERRING WITH GJA RE: CASE STATUS AND OPEN TASKS TO BE COMPLETED | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | DKR | REVIEWING CORRESPONDENCE RE: STATUS/PROGRESS OF COLLECTIONS | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | DKR | CORRESPONDENCE WITH RECEIVER AND DSI RE: LIFE INSURANCE POLICIES HELD BY RECEIVERSHIP | AAR / T | 0.20 | 395.00 | \$79.00 |

| DATE | INITIALS | DESCRIPTION | SEC CODE | HOURS | RATE | FEEES |
|--------------|----------|--|----------|-----------------|--------|---------------------|
| 12/30/2021 | GJA | CORRESPONDENCE WITH RECEIVER DSI RE: MERCHANT ENVIRONMENTAL CONSTRUCTIVE SERVICES | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | JK | UPDATE ON HYDE BANKRUPTCY AND EMAILS WITH CHRIS CAPLINGER REGARDING FINALIZATION | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | JK | EMAILS WITH JIM TOMAS AND REVIEW OF 9019 MOTION TO ALLOW CLAIM | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | JK | REVIEW DOCKET ON COLORADO HOMES AND DISMISSAL OF CASE | AAR / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | GJA | CONFERRING WITH DKR RE: CASE STATUS AND OPEN TASKS TO BE COMPLETED | CA / T | 0.20 | 395.00 | \$79.00 |
| 12/30/2021 | DKR | TELEPHONE CONFERENCE WITH ABFP INVESTOR JOSEPH GREENBERG RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME | CA / T | 0.30 | 395.00 | \$118.50 |
| 12/30/2021 | GJA | ANALYZE SETTLEMENT LOG | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/30/2021 | RJP | CORRESPONDENCE FROM DAN OF RVT, INC., GUARANTOR, DOES NOT LOOK LIKE THERE WAS MOMENTO ON SETTLEMENT, OFFER 90K - WANT 140K | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/30/2021 | JK | EMAIL ANALYSIS ON WELLNESS COACHING BANKRUPTCY AND SOLE PROPRIETOR ISSUES | AAR / T | 0.30 | 395.00 | \$118.50 |
| 12/30/2021 | RJP | TELEPHONE CALL FROM DAN RE: RESPONSE TO BANKER'S FACILITY ON THE GUARANTY OF VIERRA THAT IS IN BANKRUPTCY | AAR / T | 0.40 | 395.00 | \$158.00 |
| 12/30/2021 | JK | RESEARCH AND PULL INFORMATION ON WELLNESS COACHING AND OJEDA CASE | AAR / T | 0.50 | 395.00 | \$197.50 |
| 12/30/2021 | DPW | REVIEW CLEAR REPORT FOR CARMINE BERARDI AND FINALIZE WRIT FOR FILING. | AAR / T | 1.50 | 295.00 | \$442.50 |
| FEEES | | | | 1,294.90 | | \$442,062.00 |

| DATE | DESCRIPTION | SEC CODE | UNITS | RATE | FEE |
|-----------|---|------------------|-------|------------|------------|
| 4/27/2021 | HAYWARD INVOICE #1485 DATED 4/27/21 CREDIT FOR BALANCE FORWARD ON PREVIOUS INVOICE | E999 / OTHERH | 1.00 | (\$973.50) | (\$973.50) |
| 8/27/2021 | FEDERAL EXPRESS IMPORT 213907- 774655352591 | / FDX | 1.00 | \$44.59 | \$44.59 |
| 8/27/2021 | FEDERAL EXPRESS IMPORT 213907- 774655595030 | / FDX | 1.00 | \$25.14 | \$25.14 |
| 9/1/2021 | FEDERAL EXPRESS IMPORT 213984- 774700220980 | / FDX | 1.00 | \$46.48 | \$46.48 |
| 9/3/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2109-002738 | E999 / MB | 1.00 | \$3.02 | \$3.02 |
| 9/3/2021 | FEDERAL EXPRESS IMPORT 213984- 774726109180 | / FDX | 1.00 | \$40.07 | \$40.07 |
| 9/8/2021 | FEDERAL EXPRESS IMPORT 213984- 283438864959 | / FDX | 1.00 | \$20.44 | \$20.44 |
| 9/8/2021 | FEDERAL EXPRESS IMPORT 213984- 283439056885 | / FDX | 1.00 | \$28.61 | \$28.61 |
| 9/8/2021 | FEDERAL EXPRESS IMPORT 213984- 283439266675 | / FDX | 1.00 | \$22.54 | \$22.54 |
| 9/9/2021 | FEDERAL EXPRESS IMPORT 214069- 774756687950 | / FDX | 1.00 | \$18.20 | \$18.20 |
| 9/14/2021 | FEDERAL EXPRESS IMPORT 214069- 774793483726 | / FDX | 1.00 | \$16.18 | \$16.18 |
| 9/14/2021 | FEDERAL EXPRESS IMPORT 214068- 774797016263 | / FDX | 1.00 | \$26.50 | \$26.50 |
| 9/15/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2109-002738 | E999 / MB | 1.00 | \$2.32 | \$2.32 |
| 9/16/2021 | FEDERAL EXPRESS IMPORT 214153- 774817252972 | / FDX | 1.00 | \$20.90 | \$20.90 |
| 9/22/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2109-002738 | E999 / MB | 1.00 | \$2.36 | \$2.36 |
| 9/22/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2109-002738 | E999 / MB | 1.00 | \$1.31 | \$1.31 |
| 9/27/2021 | FEDERAL EXPRESS IMPORT 214234- 284220834267 | / FDX | 1.00 | \$20.58 | \$20.58 |
| 9/28/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2109-002738 | E999 / MB | 1.00 | \$3.33 | \$3.33 |
| 9/28/2021 | FEDERAL EXPRESS IMPORT 214234- 774819158890 | / FDX | 1.00 | \$20.58 | \$20.58 |

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|-----------|---|-------------------|------|------------|------------|
| 9/29/2021 | TRIAL TRANSCRIPT FOR 09.20.2021 MOTION HEARING | CA / Expense | 1.00 | \$89.86 | \$89.86 |
| 9/29/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2109-002738 | E999 / MB | 1.00 | \$3.94 | \$3.94 |
| 9/29/2021 | FEDERAL EXPRESS IMPORT 214233- 774836561889 | / FDX | 1.00 | \$21.15 | \$21.15 |
| 9/29/2021 | FEDERAL EXPRESS IMPORT 214233- 774836676439 | / FDX | 1.00 | \$21.15 | \$21.15 |
| 9/29/2021 | FEDERAL EXPRESS IMPORT 214233- 774836740740 | / FDX | 1.00 | \$21.15 | \$21.15 |
| 9/29/2021 | FEDERAL EXPRESS IMPORT 214232- 774835997141 | / FDX | 1.00 | \$57.10 | \$57.10 |
| 9/30/2021 | HUTCHENS LAW FIRM INVOICE #2235546 DATED 9/30/21 SERVICES RENDERED AS OF 8/06/21 | E999 / OTHERH | 1.00 | \$180.00 | \$180.00 |
| 9/30/2021 | CAYMAN EDISCOVERY POINT MULTI- SEARCH EDISCOVERY POINT DATA 88GB | E999 / Expense | 1.00 | \$5,611.94 | \$5,611.94 |
| 9/30/2021 | COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS | / PAC | 1.00 | \$69.70 | \$69.70 |
| 9/30/2021 | COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS | / PAC | 1.00 | \$3.80 | \$3.80 |
| 10/1/2021 | HAYWARD, PLLC INVOICE #1605 DATED 10/01/21 PROFESSIONAL SERVICES AS OF 8/31/21 | E999 / OTHERH | 1.00 | \$2,983.30 | \$2,983.30 |
| 10/1/2021 | PHILADELPHIA COURTS - FILING COST ON CONFESSION OF JUDGMENT FOR BUSHWICK GARDENS | E999 / Expense | 1.00 | \$156.51 | \$156.51 |
| 10/4/2021 | OFFICE OF PHILADELPHIA SHERIFF INVOICE DATED 10/04/21 SERVICE OF COMPLAINT - TICKET GURU | AAR / FF | 1.00 | \$200.00 | \$200.00 |
| 10/4/2021 | OFFICE OF PHILADELPHIA SHERIFF INVOICE DATED 10/04/21 SERVICE OF COMPLAINT - TICKET GURU | AAR / FF | 1.00 | \$200.00 | \$200.00 |
| 10/4/2021 | OFFICE OF PHILADELPHIA SHERIFF INVOICE DATED 10/04/21 SERVICE OF COMPLAINT - JOSEPH SCAVETTI | E999 / FF | 1.00 | \$175.00 | \$175.00 |
| 10/4/2021 | OFFICE OF PHILADELPHIA SHERIFF INVOICE DATED 10/04/21 SERVICE OF COMPLAINT - JOSEPH SCAVETTI | E999 / FF | 1.00 | \$175.00 | \$175.00 |
| 10/4/2021 | RAPID DELIVERY INVOICE #67209 DATED 10/04/21 COURIER EXPENSE | E999 / OTHERH | 1.00 | \$11.63 | \$11.63 |

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| 10/4/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2110-002738 | E999 / MB | 1.00 | \$1.56 | \$1.56 |
| 10/4/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2110-002738 | E999 / MB | 1.00 | \$6.77 | \$6.77 |
| 10/6/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2110-002738 | E999 / MB | 1.00 | \$2.78 | \$2.78 |
| 10/8/2021 | FILING FEE PRO HAC VICE AUTO DETAILING | E999 / FF | 1.00 | \$125.00 | \$125.00 |
| 10/8/2021 | WICK PHILLIPS GOULD & MARTIN INVOICE #145277 DATED 10/08/21 PROFESSIONAL SERVICES RENDERED AS OF 9/30/21 | E999 / OTHERH | 1.00 | \$1,669.00 | \$1,669.00 |
| 10/8/2021 | IMAGE PRINTING 6 AT 0.20 PER PAGE | E999 / PHS | 6.00 | \$0.20 | \$1.20 |
| 10/8/2021 | FEDERAL EXPRESS IMPORT 214388- 774922353403 | / FDX | 1.00 | \$26.26 | \$26.26 |
| 10/11/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2110-002738 | E999 / MB | 1.00 | \$2.43 | \$2.43 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 54 AT 0.50 PER PAGE | E999 / CPHS | 54.00 | \$0.50 | \$27.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 66 AT 0.50 PER PAGE | E999 / CPHS | 66.00 | \$0.50 | \$33.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 45 AT 0.50 PER PAGE | E999 / CPHS | 45.00 | \$0.50 | \$22.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 42 AT 0.50 PER PAGE | E999 / CPHS | 42.00 | \$0.50 | \$21.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE | E999 / CPHS | 3.00 | \$0.50 | \$1.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 24 AT 0.50 PER PAGE | E999 / CPHS | 24.00 | \$0.50 | \$12.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE | E999 / CPHS | 6.00 | \$0.50 | \$3.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 84 AT 0.50 PER PAGE | E999 / CPHS | 84.00 | \$0.50 | \$42.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 51 AT 0.50 PER PAGE | E999 / CPHS | 51.00 | \$0.50 | \$25.50 |

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| 10/12/2021 | COLOR IMAGE PRINTING 120 AT 0.50 PER PAGE | E999 / CPHS | 120.00 | \$0.50 | \$60.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 63 AT 0.50 PER PAGE | E999 / CPHS | 63.00 | \$0.50 | \$31.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 75 AT 0.50 PER PAGE | E999 / CPHS | 75.00 | \$0.50 | \$37.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 63 AT 0.50 PER PAGE | E999 / CPHS | 63.00 | \$0.50 | \$31.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 54 AT 0.50 PER PAGE | E999 / CPHS | 54.00 | \$0.50 | \$27.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 42 AT 0.50 PER PAGE | E999 / CPHS | 42.00 | \$0.50 | \$21.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 45 AT 0.50 PER PAGE | E999 / CPHS | 45.00 | \$0.50 | \$22.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 54 AT 0.50 PER PAGE | E999 / CPHS | 54.00 | \$0.50 | \$27.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE | E999 / CPHS | 3.00 | \$0.50 | \$1.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE | E999 / CPHS | 3.00 | \$0.50 | \$1.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 36 AT 0.50 PER PAGE | E999 / CPHS | 36.00 | \$0.50 | \$18.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 36 AT 0.50 PER PAGE | E999 / CPHS | 36.00 | \$0.50 | \$18.00 |
| 10/12/2021 | COLOR IMAGE PRINTING 33 AT 0.50 PER PAGE | E999 / CPHS | 33.00 | \$0.50 | \$16.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 33 AT 0.50 PER PAGE | E999 / CPHS | 33.00 | \$0.50 | \$16.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE | E999 / CPHS | 39.00 | \$0.50 | \$19.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 33 AT 0.50 PER PAGE | E999 / CPHS | 33.00 | \$0.50 | \$16.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE | E999 / CPHS | 1.00 | \$0.50 | \$0.50 |
| 10/12/2021 | COLOR IMAGE PRINTING 20 AT 0.50 PER PAGE | E999 / CPHS | 20.00 | \$0.50 | \$10.00 |
| 10/12/2021 | IMAGE PRINTING 2 AT 0.20 PER PAGE | E999 / PHS | 2.00 | \$0.20 | \$0.40 |

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| 10/12/2021 | IMAGE PRINTING 2 AT 0.20 PER PAGE | E999 / PHS | 2.00 | \$0.20 | \$0.40 |
| 10/12/2021 | FEDERAL EXPRESS IMPORT 214386-774952506998 | / FDX | 1.00 | \$133.30 | \$133.30 |
| 10/12/2021 | FEDERAL EXPRESS IMPORT 214386-774952601554 | / FDX | 1.00 | \$30.49 | \$30.49 |
| 10/12/2021 | FEDERAL EXPRESS IMPORT 214387-774951285777 | / FDX | 1.00 | \$21.30 | \$21.30 |
| 10/12/2021 | FEDERAL EXPRESS IMPORT 214387-774951334908 | / FDX | 1.00 | \$21.30 | \$21.30 |
| 10/19/2021 | FILING FEE FOR PHILADELPHIA COURTS (E-COMMERCE) | E999 / Expense | 1.00 | \$6.25 | \$6.25 |
| 10/19/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2110-002738 | E999 / MB | 1.00 | \$9.97 | \$9.97 |
| 10/20/2021 | PHILADELPHIA COURTS INVOICE #2110040394 DATED 10/20/21 MOTION FOR CONTINUANCE | E999 / FF | 1.00 | \$57.68 | \$57.68 |
| 10/20/2021 | E-FILE FEE FOR MOTION FOR CONTINUANCE | E999 / Expense | 1.00 | \$57.68 | \$57.68 |
| 10/25/2021 | RAPID DELIVERY SERVICE INVOICE #67538 DATED 10/25/21 COURIER EXPENSE | E999 / OTHERH | 1.00 | \$15.75 | \$15.75 |
| 10/26/2021 | WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 10/26 | / WES | 1.00 | \$8.24 | \$8.24 |
| 10/26/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2110-002738 | E999 / MB | 1.00 | \$0.69 | \$0.69 |
| 10/26/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2110-002738 | E999 / MB | 1.00 | \$1.91 | \$1.91 |
| 10/28/2021 | UCC RECORDING FEE-MJB TRANSPORTS | E999 / OTHERH | 1.00 | \$25.00 | \$25.00 |
| 10/28/2021 | UCC RECORDING FEE-GARRISON MUSIC COMPANY | E999 / OTHERH | 1.00 | \$16.50 | \$16.50 |
| 10/28/2021 | UCC RECORDING FEE-TAYTAN DELIVERY LLC | E999 / OTHERH | 1.00 | \$10.00 | \$10.00 |
| 10/28/2021 | UCC RECORDING FEE-HELPING HANDS AGENCY | E999 / OTHERH | 1.00 | \$9.00 | \$9.00 |
| 10/29/2021 | 08/13/21 U.S. POSTAL SERVICE FIRST CLASS MAIL CERTIFIED/RETURN RECEIPT COMMONWEALTH LAND TITLE JACKSONVILLE, FL | E999 / OTHERH | 1.00 | \$8.25 | \$8.25 |

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|------------|---|----------------|------|------------|------------|
| 10/29/2021 | PHILADELPHIA COURTS - PULL RECORDS OF PREVIOUS EAGLE SIX CASES RE: JURISDICTION | E999 / Expense | 1.00 | \$13.50 | \$13.50 |
| 10/31/2021 | CAYMAN EDISCOVERY POINT MULTI-SEARCH EDISCOVERY POINT DATA 94GB | E999 / Expense | 1.00 | \$5,994.57 | \$5,994.57 |
| 11/1/2021 | PIHILADELPHIA SHERIFF'S OFFICE - REFUND (SCAVETTI) | E999 / Expense | 1.00 | (\$25.00) | (\$25.00) |
| 11/4/2021 | LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD INVOICE #255576 DATED 11/04/21 | E999 / OTHERH | 1.00 | \$9,309.50 | \$9,309.50 |
| 11/4/2021 | WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 11/04 | / WES | 1.00 | \$6.29 | \$6.29 |
| 11/4/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$1.95 | \$1.95 |
| 11/5/2021 | WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 11/05 | / WES | 1.00 | \$2.10 | \$2.10 |
| 11/5/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$6.68 | \$6.68 |
| 11/5/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$2.34 | \$2.34 |
| 11/6/2021 | LANDEX.COM MORTGAGE SEARCHES FOR TIM HAZEL FOR PAR FUNDING | E999 / Expense | 1.00 | \$42.50 | \$42.50 |
| 11/6/2021 | KANSAS SECRETARY OF STATE UCC SEARCH | E999 / Expense | 1.00 | \$2.00 | \$2.00 |
| 11/7/2021 | PENNSYLVANIA SECRETARY OF STATE UCC SEARCH | E999 / Expense | 1.00 | \$7.00 | \$7.00 |
| 11/8/2021 | WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 11/08 | / WES | 1.00 | \$2.10 | \$2.10 |
| 11/9/2021 | UCC1 FILING MASTER ROOF AND REMODEL LLC | E999 / OTHERH | 1.00 | \$16.00 | \$16.00 |
| 11/9/2021 | PHILADELPHIA RECORDS DEPARTMENT SEARCH FOR MORTGAGES | AAR / Expense | 1.00 | \$15.00 | \$15.00 |
| 11/9/2021 | PHILADELPHIA RECORDS DEPARTMENT ONLINE PROCESSING FEE | AAR / Expense | 1.00 | \$1.95 | \$1.95 |

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|------------|--|-------------------|-------|------------|------------|
| 11/9/2021 | WICK PHILLIPS GOULD & MARTIN INVOICE #147682 DATED 11/09/21 PROFESSIONAL SERVICES RENDERED AS OF 10/31/21 | E999 / OTHERH | 1.00 | \$2,347.00 | \$2,347.00 |
| 11/11/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$8.46 | \$8.46 |
| 11/11/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$5.51 | \$5.51 |
| 11/12/2021 | US LAND RECORDS INVOICE #1636738550197 DATED 11/12/21 COPY OF DEED | E999 / OTHERH | 1.00 | \$2.50 | \$2.50 |
| 11/12/2021 | US LAND RECORDS INVOICE #1636738610263 DATED 11/12/21 COPY OF DEED | E999 / OTHERH | 1.00 | \$1.50 | \$1.50 |
| 11/12/2021 | US LAND RECORDS INVOICE #1636738958637 DATED 11/12/21 COPY OF DEED | E999 / OTHERH | 1.00 | \$4.50 | \$4.50 |
| 11/15/2021 | UCC FILING HYE POINTE | E999 / Expense | 1.00 | \$10.00 | \$10.00 |
| 11/15/2021 | PIHILADELPHIA SHERIFF'S OFFICE - REFUND (TICKET GURU) | E999 / Expense | 1.00 | (\$50.00) | (\$50.00) |
| 11/16/2021 | UCC1 FILING PORT CITY BODY SHOP | E999 / OTHERH | 1.00 | \$10.00 | \$10.00 |
| 11/17/2021 | PHILADELPHIA COURTS- FILING COST ON CONFESSION OF JUDGMENT FOR CASCADES OF COLORADO COJ | E999 / Expense | 1.00 | \$156.51 | \$156.51 |
| 11/17/2021 | PHILADELPHIA COURTS - FILING COST ON CONFESSION OF JUDGMENT FOR CIRCADIAN FUNDING COJ | E999 / Expense | 1.00 | \$156.51 | \$156.51 |
| 11/18/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$3.17 | \$3.17 |
| 11/18/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$4.47 | \$4.47 |
| 11/19/2021 | COLOR IMAGE PRINTING 19 AT 0.50 PER PAGE | E999 / CPHS | 19.00 | \$0.50 | \$9.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE | E999 / CPHS | 8.00 | \$0.50 | \$4.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE | E999 / CPHS | 5.00 | \$0.50 | \$2.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE | E999 / CPHS | 5.00 | \$0.50 | \$2.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE | E999 / CPHS | 15.00 | \$0.50 | \$7.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE | E999 / CPHS | 4.00 | \$0.50 | \$2.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE | E999 / CPHS | 3.00 | \$0.50 | \$1.50 |

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| 11/19/2021 | COLOR IMAGE PRINTING 22 AT 0.50 PER PAGE | E999 / CPHS | 22.00 | \$0.50 | \$11.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE | E999 / CPHS | 1.00 | \$0.50 | \$0.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE | E999 / CPHS | 5.00 | \$0.50 | \$2.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 17 AT 0.50 PER PAGE | E999 / CPHS | 17.00 | \$0.50 | \$8.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 11 AT 0.50 PER PAGE | E999 / CPHS | 11.00 | \$0.50 | \$5.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE | E999 / CPHS | 8.00 | \$0.50 | \$4.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE | E999 / CPHS | 28.00 | \$0.50 | \$14.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE | E999 / CPHS | 4.00 | \$0.50 | \$2.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE | E999 / CPHS | 4.00 | \$0.50 | \$2.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE | E999 / CPHS | 4.00 | \$0.50 | \$2.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE | E999 / CPHS | 6.00 | \$0.50 | \$3.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE | E999 / CPHS | 6.00 | \$0.50 | \$3.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE | E999 / CPHS | 10.00 | \$0.50 | \$5.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE | E999 / CPHS | 7.00 | \$0.50 | \$3.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE | E999 / CPHS | 10.00 | \$0.50 | \$5.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 18 AT 0.50 PER PAGE | E999 / CPHS | 18.00 | \$0.50 | \$9.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE | E999 / CPHS | 2.00 | \$0.50 | \$1.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE | E999 / CPHS | 10.00 | \$0.50 | \$5.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE | E999 / CPHS | 8.00 | \$0.50 | \$4.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE | E999 / CPHS | 8.00 | \$0.50 | \$4.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 17 AT 0.50 PER PAGE | E999 / CPHS | 17.00 | \$0.50 | \$8.50 |

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| 11/19/2021 | COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE | E999 / CPHS | 3.00 | \$0.50 | \$1.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE | E999 / CPHS | 2.00 | \$0.50 | \$1.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 9 AT 0.50 PER PAGE | E999 / CPHS | 9.00 | \$0.50 | \$4.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE | E999 / CPHS | 5.00 | \$0.50 | \$2.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE | E999 / CPHS | 5.00 | \$0.50 | \$2.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 15 AT 0.50 PER PAGE | E999 / CPHS | 15.00 | \$0.50 | \$7.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 22 AT 0.50 PER PAGE | E999 / CPHS | 22.00 | \$0.50 | \$11.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE | E999 / CPHS | 4.00 | \$0.50 | \$2.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE | E999 / CPHS | 2.00 | \$0.50 | \$1.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 68 AT 0.50 PER PAGE | E999 / CPHS | 68.00 | \$0.50 | \$34.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 14 AT 0.50 PER PAGE | E999 / CPHS | 14.00 | \$0.50 | \$7.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 35 AT 0.50 PER PAGE | E999 / CPHS | 35.00 | \$0.50 | \$17.50 |
| 11/19/2021 | COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE | E999 / CPHS | 8.00 | \$0.50 | \$4.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE | E999 / CPHS | 4.00 | \$0.50 | \$2.00 |
| 11/19/2021 | COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE | E999 / CPHS | 10.00 | \$0.50 | \$5.00 |
| 11/19/2021 | IMAGE PRINTING 1 AT 0.20 PER PAGE | E999 / PHS | 1.00 | \$0.20 | \$0.20 |
| 11/19/2021 | COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE | E999 / CPHS | 1.00 | \$0.50 | \$0.50 |
| 11/19/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$2.82 | \$2.82 |
| 11/19/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$1.99 | \$1.99 |
| 11/24/2021 | NORTH CAROLINA SECRETARY OF STATE UCC SEARCH | E999 / Expense | 1.00 | \$33.00 | \$33.00 |
| 11/24/2021 | TEXAS SECRETARY OF STATE UCC SEARCH | E999 / Expense | 1.00 | \$5.00 | \$5.00 |

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|------------|---|----------------|------|---------|---------|
| 11/24/2021 | TEXAS SECRETARY OF STATE UCC SEARCHES | E999 / Expense | 1.00 | \$0.29 | \$0.29 |
| 11/27/2021 | TEXAS UCC SEARCH | E999 / Expense | 1.00 | \$2.00 | \$2.00 |
| 11/29/2021 | UCC1 FILING ARKANSAS - HOLLIDAY DEVELOPMENT | E999 / OTHERH | 1.00 | \$16.00 | \$16.00 |
| 11/29/2021 | IMAGE PRINTING 4 AT 0.20 PER PAGE | E999 / PHS | 4.00 | \$0.20 | \$0.80 |
| 11/29/2021 | WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 11/29 | / WES | 1.00 | \$20.37 | \$20.37 |
| 11/29/2021 | MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2111-002738 | E999 / MB | 1.00 | \$7.76 | \$7.76 |
| 11/29/2021 | UCC FILING ANGELCARE WITH A VISION | E999 / Expense | 1.00 | \$44.00 | \$44.00 |
| 11/29/2021 | UCC3 FILING MY PERSONAL HANDYMAN | E999 / Expense | 1.00 | \$20.00 | \$20.00 |
| 11/29/2021 | UCC3 TERMINATION FILING MCDOWELL GROUP | E999 / Expense | 1.00 | \$20.00 | \$20.00 |
| 11/29/2021 | UCC3 FILING BLU HAIR AND BRIDAL | E999 / Expense | 1.00 | \$50.00 | \$50.00 |
| 11/29/2021 | UCC3 TERMINATION FILING RK REMODELING LLC | E999 / Expense | 1.00 | \$23.50 | \$23.50 |
| 11/30/2021 | CALIFORNIA SECRETARY OF STATE UCC SEARCHES | E999 / Expense | 1.00 | \$5.00 | \$5.00 |
| 12/1/2021 | PIKE COUNTY PROPERTY RECORDS SEARCH FOR 105 REBECCA COURT, PALMYRA TOWNSHIP (PAUPACK), PA | AAR / Expense | 1.00 | \$9.95 | \$9.95 |
| 12/1/2021 | TEXAS SECRETARY OF STATE UCC SEARCHES | E999 / Expense | 1.00 | \$7.18 | \$7.18 |
| 12/2/2021 | COPY OF DEED FOR OAK PARK, ILLINOIS PROPERTY FROM COOK COUNTY | AAR / Expense | 1.00 | \$5.00 | \$5.00 |
| 12/2/2021 | PHILADELPHIA PROTHONOTARY - PULL RECORDS OF COJ | E999 / Expense | 1.00 | \$10.50 | \$10.50 |
| 12/3/2021 | IMAGE PRINTING 8 AT 0.20 PER PAGE | E999 / PHS | 8.00 | \$0.20 | \$1.60 |
| 12/3/2021 | UCC FILING TILE GALLERY INC. | E999 / Expense | 1.00 | \$84.00 | \$84.00 |
| 12/3/2021 | ILLINOIS SECRETARY OF STATE UCC FILING WARNER'S MVPLOUNGE LLC | E999 / Expense | 1.00 | \$21.00 | \$21.00 |

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|------------|---|----------------|------|-------------|-------------|
| 12/6/2021 | FILING FEE- UCC1 FILING BAYNATRANS LLC | E999 / OTHERH | 1.00 | \$25.00 | \$25.00 |
| 12/7/2021 | FILING FEE UCC3 TERMINATION TRI STATE BUILDERS | E999 / FF | 1.00 | \$12.00 | \$12.00 |
| 12/7/2021 | UCC3 TERMINATION FILINGS NV MY EYEWEAR (X2) | E999 / Expense | 2.00 | \$84.00 | \$168.00 |
| 12/7/2021 | LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD INVOICE #257318 DATED 12/07/21 FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2021 | E999 / OTHERH | 1.00 | \$11,254.00 | \$11,254.00 |
| 12/8/2021 | NEW JERSEY MOTOR VEHICLE COMMISSION INVOICE DATED 12/08/21 TRANSFER OF TITLE | E999 / OTHERH | 1.00 | \$60.00 | \$60.00 |
| 12/8/2021 | RECORDING FEE SATISFACTION OF MORTGAGE MGJL REALTY | E999 / OTHERH | 1.00 | \$105.00 | \$105.00 |
| 12/8/2021 | RECORDING FEE SATISFACTION OF MORTGAGE JG CONCRETE | E999 / OTHERH | 1.00 | \$30.00 | \$30.00 |
| 12/8/2021 | TRIAL REPORTERS INVOICE DATED 12/08/21 TRANSCRIPT OF DAY 2 OF TRIAL (12/7/21) FOR SEC V. COMPLETE BUSINESS SOLUTIONS, INC., ET AL | E999 / OTHERH | 1.00 | \$302.40 | \$302.40 |
| 12/9/2021 | PHILADELPHIA COURTS INVOICE #173696802 DATED 12/09/21 FILING FEES FOR INTENT TO ENTER JUDGMENT, COMPLAINT AND PRAECIPE TO ISSUE AND WRIT OF SUMMONS | E999 / FF | 1.00 | \$12.50 | \$12.50 |
| 12/9/2021 | HAYWARD INVOICE #1662 DATED 12/09/21 PROFESSIONAL SERVICES AS OF 11/09/21 | E999 / OTHERH | 1.00 | \$4,283.50 | \$4,283.50 |
| 12/9/2021 | TEXAS SECRETARY OF STATE UCC SEARCHES | E999 / Expense | 1.00 | \$5.13 | \$5.13 |
| 12/10/2021 | IMAGE PRINTING 7 AT 0.20 PER PAGE | E999 / PHS | 7.00 | \$0.20 | \$1.40 |
| 12/10/2021 | UCC3 TERMINATION | E999 / Expense | 1.00 | \$84.00 | \$84.00 |
| 12/10/2021 | WICK PHILLIPS GOULD & MARTIN INVOICE #149090 DATED 12/10/21 PROFESSIONAL SERVICES RENDERED AS OF 11/30/21 | E999 / OTHERH | 1.00 | \$4,576.45 | \$4,576.45 |

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| 12/13/2021 | TRIAL REPORTERS INVOICE DATED 12/13/21 TRANSCRIPT OF DAY 3 OF TRIAL (12/8/21) FOR SEC V. COMPLETE BUSINESS SOLUTIONS, INC, ET AL | E999 / OTHERH | 1.00 | \$363.60 | \$363.60 |
| 12/13/2021 | TRIAL REPORTERS INVOICE DATED 12/13/21 TRANSCRIPT OF DAY 4 OF TRIAL (12/9/21) FOR SEC V. COMPLETE BUSINESS SOLUTIONS, INC., ET AL | E999 / OTHERH | 1.00 | \$321.60 | \$321.60 |
| 12/13/2021 | TRIAL REPORTERS INVOICE DATED 12/13/21 TRANSCRIPT OF DAY 5 OF TRIAL (12/10/21) FOR SEC V. COMPLETE BUSINESS SOLUTIONS INC., ET AL | E999 / OTHERH | 1.00 | \$322.80 | \$322.80 |
| 12/13/2021 | UCC3 TERMINATION HOOSIER PERSONNEL | E999 / OTHERH | 1.00 | \$12.00 | \$12.00 |
| 12/13/2021 | IMAGE PRINTING 4 AT 0.20 PER PAGE | E999 / PHS | 4.00 | \$0.20 | \$0.80 |
| 12/13/2021 | COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE | E999 / CPHS | 1.00 | \$0.50 | \$0.50 |
| 12/13/2021 | UCC FILING JD'S TRANSPORT NEW YORK | E999 / Expense | 1.00 | \$20.00 | \$20.00 |
| 12/13/2021 | UCC TERMINATION FILING TRI STATE - INDIANA | E999 / Expense | 1.00 | \$12.00 | \$12.00 |
| 12/15/2021 | PHILADELPHIA COURTS INVOICE #179021070 DATED 12/15/21 FILING FEES FOR PRAECIPE TO DISSOLVE GARNISHMENTS | E999 / FF | 1.00 | \$33.75 | \$33.75 |
| 12/15/2021 | PHILADELPHIA COURTS INVOICE #179026028 DATED 12/15/21 DOCUMENTS FROM THE FIRST JUDICIAL DISTRICT | E999 / OTHERH | 1.00 | \$10.50 | \$10.50 |
| 12/15/2021 | PHILADELPHIA COURTS INVOICE #179032868 DATED 12/15/21 DOCUMENTS FROM THE FIRST JUDICIAL DISTRICT | E999 / OTHERH | 1.00 | \$82.50 | \$82.50 |
| 12/15/2021 | PHILADELPHIA COURTS INVOICE #179028326 DATED 12/15/21 DOCUMENTS FROM THE FIRST JUDICIAL DISTRICT | E999 / OTHERH | 1.00 | \$72.75 | \$72.75 |

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| 12/15/2021 | WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 12/15 | / WES | 1.00 | \$5.94 | \$5.94 |
| 12/16/2021 | PHILADELPHIA COURTS INVOICE #179046875 DATED 12/16/21 DOCUMENTS FROM THE FIRST JUDICIAL DISTRICT | E999 / OTHERH | 1.00 | \$5.25 | \$5.25 |
| 12/17/2021 | FILING FEE OFFICE OF JUDICIAL RECORDS EXEMPLIFICATIONS OF JUDGMENT | E999 / FF | 1.00 | \$2,162.16 | \$2,162.16 |
| 12/21/2021 | MONTGOMERY COUNTY INVOICE #2021-99-32668 DATED 12/21/21 DOCUMENTS FROM MONTGOMERY COUNTY | E999 / OTHERH | 1.00 | \$5.30 | \$5.30 |
| 12/21/2021 | MONTGOMERY COUNTY PROTHONTARY INVOICE DATED 12/21/21 FEE TO OBTAIN DOCUMENTS FROM MONTGOMERY COUNTY | E999 / OTHERH | 1.00 | \$1.00 | \$1.00 |
| 12/22/2021 | PHILADELPHIA COURTS INVOICE #211201557 DATED 12/22/21 FILING FEE FOR COMPLAINT | E999 / FF | 1.00 | \$603.17 | \$603.17 |
| 12/23/2021 | TRIAL REPORTERS INVOICE DATED 12/23/21 TRANSCRIPT OF DAY 8 OF TRIAL (12/15/21) FOR SEC V. COMPLETE BUSINESS SOLUTIONS GROUP, ET ALL | E999 / OTHERH | 1.00 | \$128.70 | \$128.70 |
| 12/23/2021 | TRIAL REPORTERS INVOICE DATED 12/23/21 TRANSCRIPT OF DAY 7 OF TRIAL | E999 / OTHERH | 1.00 | \$160.20 | \$160.20 |
| 12/23/2021 | TRIAL REPORTERS INVOICE DATED 12/23/21 TRANSCRIPT OF DAY 6 OF TRIAL (12/13/21) FOR SEC V. COMPLETE BUSINESS SOLUTIONS GROUP, ET ALL | E999 / OTHERH | 1.00 | \$277.20 | \$277.20 |
| 12/23/2021 | PHILADELPHIA COURTS INVOICE #187434421 DATED 12/23/21 DOCUMENTS FROM THE FIRST JUDICIAL DISTRICT | E999 / OTHERH | 1.00 | \$7.75 | \$7.75 |
| 12/27/2021 | PHILADELPHIA COURTS INVOICE #2112046802 DATED 12/27/21 | E999 / FF | 1.00 | \$620.17 | \$620.17 |
| 12/27/2021 | IMAGE PRINTING 1 AT 0.20 PER PAGE | E999 / PHS | 1.00 | \$0.20 | \$0.20 |
| 12/28/2021 | OFFICE OF PHILADELPHIA COUNTY SHERIFF | E999 / OTHERH | 1.00 | \$150.00 | \$150.00 |
| 12/28/2021 | DELAWARE COUNTY SHERIFF'S OFFICE INVOICE DATED 12/28/21 | E999 / OTHERH | 1.00 | \$58.00 | \$58.00 |

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| 12/28/2021 | GLOUCESTER COUNTY SHERIFF INVOICE DATED 12/28/21 | E999 / OTHERH | 1.00 | \$26.72 | \$26.72 |
| 12/30/2021 | PHILADELPHIA COURTS INVOICE #2112054946 DATED 12/30/21 | E999 / FF | 1.00 | \$603.17 | \$603.17 |
| 12/31/2021 | COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS | / PAC | 1.00 | \$215.10 | \$215.10 |
| 12/31/2021 | COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS | / PAC | 1.00 | \$28.30 | \$28.30 |
| | | | | | <u>\$58,296.57</u> |

RATE SUMMARY:

| TIMEKEEPER | HOURS | RATE | FEES |
|--|----------------|----------|---------------------|
| ASSET ANALYSIS AND RECOVERY (AAR) | | | |
| Christopher A. Iacono | 16.00 | \$395.00 | \$6,320.00 |
| Daniel P. Wotherspoon | 260.40 | \$295.00 | \$76,818.00 |
| Douglas K. Rosenblum | 22.30 | \$395.00 | \$8,808.50 |
| Eric G. Soller | 62.50 | \$395.00 | \$24,687.50 |
| Gaetan J. Alfano | 157.00 | \$395.00 | \$62,015.00 |
| Harriet F. Ruffin | 1.20 | \$100.00 | \$120.00 |
| John Kettering | 245.30 | \$395.00 | \$96,893.50 |
| Kimberly S. Seigel | 119.90 | \$100.00 | \$11,990.00 |
| Marjii Ser | 9.60 | \$100.00 | \$960.00 |
| Richard J. Parks | 173.60 | \$395.00 | \$68,572.00 |
| Timothy M. Hazel | 87.60 | \$395.00 | \$34,602.00 |
| Quintin DiLucente | 0.30 | \$295.00 | \$88.50 |
| CASE ADMINISTRATION (CA) | | | |
| Daniel P. Wotherspoon | 40.30 | \$295.00 | \$11,888.50 |
| Douglas K. Rosenblum | 33.30 | \$395.00 | \$13,153.50 |
| Gaetan J. Alfano | 60.50 | \$395.00 | \$23,897.50 |
| Harriet F. Ruffin | 0.80 | \$100.00 | \$80.00 |
| John Kettering | 0.30 | \$395.00 | \$118.50 |
| Adam C. Niederle | 1.80 | \$100.00 | \$180.00 |
| EMPLOYEE BENEFITS/PENSIONS (EBP) | | | |
| Leslie A. Mariotti | 2.20 | \$395.00 | \$869.00 |
| TOTAL | 1294.90 | | \$442,062.00 |

| | |
|----------------------------|----------------------------|
| TOTAL FEES | \$442,062.00 |
| TOTAL DISBURSEMENTS | \$58,296.57 |
| TOTAL BALANCE DUE | <u>\$500,358.57</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: 1/12/2022

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 October 31, 2021 | | | | |
| Fees per attached category summary: | \$225,333.75 | | | |
| Administrative costs: | | | | |
| Airfare | | \$2,325.87 | | |
| Lodging | | 6,220.94 | | |
| Meals | | 1,140.87 | | |
| Messenger/Overnight Services | | 322.79 | | |
| Parking/Tolls/Cabs/Mileage | | 1,916.01 | | |
| Photocopies | | 170.25 | | |
| Postage | | 17.49 | | |
| Pacer Charges | | 122.40 | | |
| Keys | | 10.53 | | |
| TLO Reports | | 866.00 | | |
| | | \$13,113.15 | | |
| Total | | | | \$238,446.90 |
| Discount for blended rate capped @\$450/hour | | | | (24,099.00) |
| Net Due | | | | \$214,347.90 |
| Recap of Discount for Capped Hourly Rate: | | | | |
| Operations Related Billing Category Fees: | | | | |
| Blended hourly rate prior to applying cap (non travel time) \$501.50 | | 414.10 | \$ 198,615.25 | |
| Reduction of Fees applying \$450 hourly rate cap | | | (19,250.50) | |
| Voluntary Discount | | | - | |
| Adjusted Operations Related Billing Category Fee | | | \$ 179,364.75 | |
| Other Billing Category Fees: | | | | |
| Blended hourly rate prior to applying cap \$549.76 | | 48.60 | \$ 26,718.50 | |
| Reduction of Fees applying \$450 hourly rate cap | | | (4,848.50) | |
| Adjusted Other Billing Category Fees: | | | \$ 21,870.00 | |
| Total Billed Fees | | 462.70 | \$ 201,234.75 | |
| TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED. | | | | PAY AMOUNT ABOVE |

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Summary of DSI Professionals
October-21

| Professional | Initials | Position | Experience | Rate | Total Hours | Total Fees | Travel Hours | Travel Fees | Total Bill |
|---------------------|----------|-----------------------|------------|------|-------------|---------------|--------------|--------------|---------------|
| Bradley D. Sharp | BDS | President & CEO | 36 | 750 | 43.1 | 32,325.00 | 4.0 | 1,500.00 | 33,825.00 |
| Yale S. Bogen | YSB | Sr. Managing Director | 35 | 565 | 137.9 | 77,913.50 | 24.3 | 6,864.75 | 84,778.25 |
| Nicholas R. Troszak | NRT | Managing Director | 16 | 540 | 15.9 | 8,586.00 | | - | 8,586.00 |
| Dan J. Stermer | DJS | Managing Director | 21 | 500 | 21.4 | 10,700.00 | | - | 10,700.00 |
| Yi Zhu | YZ | Director | 17 | 495 | - | - | | - | - |
| George E. Shoup III | GES | Managing Director | 27 | 465 | 111.1 | 51,661.50 | 12.0 | 2,790.00 | 54,451.50 |
| Shelly L. Cuff | SLC | Director | 14 | 400 | 31.8 | 12,720.00 | | - | 12,720.00 |
| Spencer G. Ferrero | SGF | Director | 14 | 400 | 4.7 | 1,880.00 | | - | 1,880.00 |
| Thomas J. Frey | TJF | Sr. Associate | 11 | 375 | 32.2 | 12,075.00 | | - | 12,075.00 |
| Gabria A. Brenner | GB | Associate | 3 | 260 | 24.3 | 6,318.00 | | - | 6,318.00 |
| | | | | | 422.4 | \$ 214,179.00 | 40.3 | \$ 11,154.75 | \$ 225,333.75 |

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

| | | | |
|---|-----------|--|----------------------|
| Blended hourly rate prior to applying cap (non travel time) | \$ 501.50 | | |
| Reduction of Fees applying \$450 hourly rate cap | | | (19,250.50) |
| Voluntary Discount | | | - |
| Adjusted Operations Related Billing Category Fee | | | \$ 179,364.75 |

Other Billing Category Fees:

| | | | |
|--|-----------|--|-----------------------------|
| Blended hourly rate prior to applying cap | \$ 549.76 | | 48.60 \$ 26,718.50 |
| Reduction of Fees applying \$450 hourly rate cap | | | (4,848.50) |
| Adjusted Other Billing Category Fees: | | | \$ 21,870.00 |
| Total Billed Fees | | | 462.70 \$ 201,234.75 |

| Total Hours | Total Fees |
|---------------|----------------------|
| 414.10 | \$ 198,615.25 |
| | (19,250.50) |
| | - |
| | \$ 179,364.75 |
| 48.60 | \$ 26,718.50 |
| | (4,848.50) |
| | \$ 21,870.00 |
| 462.70 | \$ 201,234.75 |

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

| | | | HOURS | |
|------------|-----|---|-------|------|
| 10/07/2021 | GES | Prepare expense exhibits for third quarter billings. | 1.00 | n/c |
| 10/08/2021 | GES | Prepare edits to the July 2021 DSI fee statement. | 2.50 | n/c |
| 10/11/2021 | GES | Prepare revisions to the July 2021 and August 2021 DSI time detail for invoices. | 1.20 | n/c |
| | GES | Review and edit the September 2021 time entries in preparation of invoice. | 1.50 | n/c |
| 10/12/2021 | GES | Prepare the third quarter DSI fee application. | 2.50 | n/c |
| | GES | Prepare edits to the third quarter time entries in preparation of the fee application. | 2.50 | n/c |
| 10/14/2021 | GES | Prepare the third quarter DSI fee application narrative. | 1.00 | n/c |
| | YSB | E-mails with George Shoup regarding the review of the quarterly billing and provide the narrative as needed. | 0.20 | n/c |
| | | Fee Application/Client Billing | 0.00 | 0.00 |
| 10/01/2021 | YSB | Review the bank activity for the payment from Anthony Zingarelli; review and respond to e-mails from Gaetan Alfano, George Shoup and Anthony Zingarelli regarding the transfer. | 0.20 | |
| | YSB | Review and reply to e-mail from Donna Leduc regarding the additional data request from Citizens Bank. | 0.10 | |
| 10/02/2021 | YSB | Review e-mail from Rob Jones regarding the missing bank statements and report; e-mail to Michael Bergheimer for the Priority Payment reports; research files and provide the additional data and comments to Rob Jones. | 0.40 | |
| 10/04/2021 | TJF | Review the other deposit detail from the SFAR report and update those that are currently included in MCA receipts but should be included in other receipts. | 1.20 | |
| | TJF | Update the SFAR and monthly receipts report to include the updated other deposits categorization and send it to Yale Bogen and Brad Sharp for review. | 0.60 | |
| | TJF | Follow-up e-mail correspondence with Dan Wotherspoon regarding the Bushwick confession of judgment questions. | 0.20 | |
| | TJF | Follow up with Gaetan Alfano and send documents for Ryan Stumphauzer to sign and get the completed mortgage satisfaction to the title company to complete the refinancing. | 0.40 | |
| | YSB | Review Sunbiz.org for the CFS status and file the annual report. | 0.10 | |
| | YSB | Review e-mail and analysis from Tom Frey updating the detail of the receipts; follow-up e-mails with Tom Frey regarding the report. | 0.10 | |
| | | | | |

| | | | HOURS |
|------------|-----|---|-------|
| 10/05/2021 | YSB | E-mails with Jim Klenk regarding the account transfer; review and reply to e-mail from Jim Klenk regarding the update for Northwest Registered Agent. | 0.20 |
| 10/06/2021 | YSB | Review the invoice from Mainline Security from Doug Rosenblum; review invoices from The Boat Shop; approve and forward the invoice to Rob Jones for payment. | 0.20 |
| | YSB | Review and reply to e-mail from Jim Klenk regarding the cash needs; transfer cash as required; e-mails with Jim Klenk regarding the notice from the Florida Department of Revenue. | 0.40 |
| | YSB | Review e-mail from Tom Frey regarding recording the proceeds from the life insurance maturities and review the QuickBook files; e-mail comments and supporting documentation to Stacey Cooper and Tom Frey. | 0.20 |
| 10/07/2021 | YSB | E-mails with Milad Finianos regarding the update to the deposit log. | 0.30 |
| 10/08/2021 | GB | Search through documents on Relativity for various entities' tax identification number. | 2.50 |
| | TJF | In Jim Klenk's absence, update the ACH and wires received and send them to the Par team. | 1.20 |
| | TJF | Telephone call with Rob Jones to discuss the DVR purchase for cameras and other daily dashboard tasks needed to complete. | 0.20 |
| 10/12/2021 | YSB | Discussion with Jim Klenk regarding Metro Physical Medicine Group and review of data with him and discuss the Friedman audit and status of health insurance; e-mail to Gaetan Alfano regarding findings regarding Metro Physical; e-mail to Brad Sharp, George Shoup and Nick Troszak regarding Metro Physical. | 0.80 |
| | YSB | Telephone call with Synovous Bank to follow-up on the Paycheck Protection Program loan for Fidelis; e-mail to Alan Snipes regarding same. | 0.40 |
| 10/13/2021 | BDS | Correspondence to Ryan Stumphauzer regarding summary of professional fees and collections case to-date. | 0.20 |
| | TJF | Review the SFAR report and send Yale Bogen a reconciliation of the business receipts and the monthly receivership receipts. | 0.40 |
| | YSB | Review e-mail from Alan Snipes regarding the information needed to gain access to the Paycheck Protection Program portal for the United Fidelis entity and respond accordingly. | 0.10 |
| 10/14/2021 | YSB | E-mails with Jim Klenk regarding outstanding analyses. | 0.40 |
| 10/16/2021 | YSB | Document the deposit log process; prepare a portfolio analysis; e-mail the detail and comments to Brad Sharp. | 1.00 |
| 10/18/2021 | YSB | Review e-mail from Michael Bergheimer regarding the updated reports. | 0.10 |
| 10/20/2021 | GES | Review of the CBSG affiliates balance sheet details | |

| | | | HOURS |
|------------|-----|---|-------|
| | | for "other assets" to administer, per request of counsel. | 1.20 |
| | NRT | Review and analysis of Eagle Six's cash sources and uses database, general ledgers for 2019 and 2020 regarding duplicative \$39,428.07 transaction in the general ledger. | 0.30 |
| 10/21/2021 | YSB | Review the updated reports from Priority Payment Systems; forward the reports to Rob Jones for review; review e-mail from Rob Jones approving the reports and provide comments to Michael Bergheimer. | 0.30 |
| | TJF | Communications with Gabria Brenner to discuss and explain updates needed to the weekly reporting received from Brad Sharp. | 0.40 |
| 10/25/2021 | TJF | Review the Par Funding report update from Gabria Brenner and send additional details for payments that have been made for Eagle Six and Heritage Business Solutions. | 0.60 |
| 10/26/2021 | YSB | Discussion with Milad Finianos regarding QuickBooks matters; update QuickBooks as needed. | 0.30 |
| | TJF | Review SFAR received from Gabria Brenner and send to Yale Bogen and George Shoup to discuss ideas on how to best capture the staff settlements and follow-up communications on same. | 0.60 |
| | TJF | Follow up with Jim Klenk and Yale Bogen regarding the E-Trade account information with Rod Ermel and associates. | 0.20 |
| | TJF | Review Tom Costa's draft settlement proposal and make necessary changes to the draft. | 0.40 |
| 10/27/2021 | YSB | Review e-mail from Jessica Albert regarding Investquest; e-mails with Brad Sharp regarding same; forward the e-mail trail and comments to Tom Frey for his research. | 0.20 |
| | GES | Review of the Eagle Six transactions to assist staff accountant with question. | 0.80 |
| 10/28/2021 | YSB | Compare the demand letter schedule to the deposit log and e-mails and discussion with Milad Finianos regarding the updates needed; review e-mails from Dan Stermer and Shelly Cuff regarding the demand letters to be sent. | 0.40 |
| | GES | Continue research for staff accountant inquiry regarding a misapplied payment on the Eagle Six records. | 0.80 |
| 10/29/2021 | YSB | E-mails with Doug Rosenblum regarding ABFP matters. | 0.10 |
| | YSB | Discussions with Milad Finianos regarding accounting matters. | 0.20 |
| | TJF | Update and send Dan Stermer the amortization of the Big Stock outstanding loan balance. | 0.30 |
| | TJF | Follow up with Yale Bogen on cash received in Q3 2021. | 0.20 |
| 10/30/2021 | YSB | Review the cash needs analysis from Jim Klenk; transfer cash as needed and provide comments to Jim Klenk; review the cash receipts from yesterday and e-mail comments to George Shoup and Gaetan Alfano. | 0.30 |
| | YSB | Review the APFP information requested by Doug Rosenblum and provide input. | 0.30 |

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| | | | HOURS | |
|------------|-----|---|-------|----------|
| | | Business Analysis | 19.80 | 8,863.00 |
| 10/01/2021 | TJF | Review the SFAR and receipts by month, update, and send to Brad Sharp for review. | 1.20 | |
| | GB | Prepare an updated fund accounting report for September 2021. | 3.90 | |
| 10/04/2021 | GB | Prepare an updated fund accounting report for September 2021. | 0.70 | |
| 10/08/2021 | TJF | Update the SFAR with the correct allocation of the death benefit proceeds between refunds, interest, and death benefit principal. | 0.40 | |
| 10/11/2021 | GB | Prepare the updated fund accounting report for 10/10/2021. | 2.30 | |
| | TJF | Respond to Gabria Brenner's inquire about the allocation of the life insurance death benefit proceeds in the SFAR. | 0.20 | |
| 10/12/2021 | GB | Prepare updated fund accounting report for 10/10/2021. | 1.30 | |
| | TJF | Review the updated SFAR report and confirm changes with Gabria Brenner. | 0.30 | |
| 10/13/2021 | GB | Prepare updated fund accounting report for 10/10/2021. | 0.30 | |
| 10/14/2021 | GB | Meeting with Tom Frey and Yale Bogen regarding updates to the fund accounting report. | 0.40 | |
| | TJF | Teams call with Yale Bogen and Gabria Brenner regarding SFAR reporting formats. | 0.40 | |
| | YSB | Meeting with Tom Frey and Gabria Brenner regarding updates to the fund accounting report. | 0.40 | |
| 10/18/2021 | GB | Prepare the updated fund accounting report for 10/17/2021. | 1.10 | |
| | TJF | Review SFAR and send Gabria Brenner follow-up questions related to the format of the business receipts. | 0.30 | |
| 10/19/2021 | GB | Prepare updated fund accounting report for 10/17/2021. | 0.60 | |
| | TJF | Review the final draft of the SFAR report and approve to send to Yale Bogen. | 0.20 | |
| 10/21/2021 | GB | Prepare updated fund accounting report for 10/17/2021. | 2.50 | |
| 10/22/2021 | GB | Prepare an updated fund accounting report for 10/17/2021. | 1.60 | |
| 10/25/2021 | GB | Prepare an updated fund accounting report for 10/24/2021. | 0.80 | |
| 10/26/2021 | YSB | Review and respond to e-mail from Gaetan Alfano regarding the status report. | 0.10 | |
| | GB | Prepare an updated fund accounting report for 10/24/2021. | 1.30 | |
| 10/28/2021 | YSB | Work on quarterly report to the receiver. | 1.80 | |
| | GB | Prepare an updated fund accounting report for | | |

| | | | HOURS | |
|------------|-----|--|-------|-----------|
| | | 10/24/2021. | 2.40 | |
| 10/29/2021 | YSB | Finalize the draft of the quarterly report; e-mail the draft and comments to Brad Sharp, Nick Troszak and George Shoup. | 1.30 | |
| | NRT | Review the draft quarterly report and reply to Yale Bogen. | 0.30 | |
| | GB | Telephone call with Tom Frey regarding updates to the fund accounting report. | 0.80 | |
| | GB | Prepare an updated fund accounting report for 10/24/2021. | 1.80 | |
| | TJF | Telephone call with Gabria Brenner to discuss the update to the weekly reporting. | 0.80 | |
| | BDS | Review of the draft quarterly report, correspondence to George Shoup and Yale Bogen with comments to same. | 0.50 | |
| 10/30/2021 | YSB | Review comments from Brad Sharp, George Shoup and Nick Troszak regarding the quarterly report; update the report as needed; e-mail the updated report and comments to Brad Sharp, George Shoup and Nick Troszak. | 0.70 | |
| | | Monthly Bkcty/Semi-Annual Rpts | 30.70 | 10,059.50 |
| 10/01/2021 | BDS | Telephone call with Gaetan Alfano regarding collection process. | 0.50 | |
| | DJS | Communication from Thomas McDonald regarding the Lovells/EM3 Commerce foreclosure and request for status update and communication from John Kettering regarding same. | 0.10 | |
| | DJS | Communication from Phil Groben regarding Pavel Chukhray/RBK regarding the omnibus objection filed and issues related to same, communication from John Kettering regarding same, and prepare/send follow-up communication regarding same. | 0.10 | |
| | DJS | Communication from Nestor Menendez regarding Definitive Staffing Solutions and whether to send the demand letter and prepare/send follow-up communication to Nestor Menendez regarding same. | 0.10 | |
| | ZHU | Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company's staff. | 0.20 | n/c |
| | YSB | Review e-mail from Wonti Worjroh regarding Maidenhead Bagel; review e-mails regarding the merchant and e-mail to Richard Parks regarding changing the payoff letter. | 0.20 | |
| | YSB | Review e-mails from Dan Stermer and Nestor Menendez regarding the demand letter for Definitive Staffing; e-mail to Milad Finianos to provide the list of demand letters and request that he update the deposit log status for the data. | 0.40 | |
| | YSB | Review the weekly report from Ben Mannes regarding the CFS alleged transfers; forward the e-mail to Milad Finianos to review and update the deposit log; discuss same with Milad Finianos. | 0.20 | |
| | YSB | Discussion with Shawnese Bey regarding Davis Trailer; e-mail to Ben Mannes regarding same. | 0.30 | |
| | YSB | Review and respond to e-mails from Sam Wezowicz and Tim Kolaya regarding the Woody bankruptcy. | 0.30 | |
| | YSB | Review the outstanding portfolio and annotate files. | 3.30 | |
| 10/02/2021 | YSB | Review the bankruptcy tracker from Yi Zhu and | | |

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| | | | HOURS | |
|------------|-----|---|-------|-----|
| | | compare to notes. | 0.20 | |
| | YSB | Review the demand letters from Nestor Menendez; annotate the letters and compare to files for the merchants. | 2.30 | |
| 10/04/2021 | DJS | Update and revise the draft settlement agreement related to Definitive Staffing Solutions, review most recent communication and attachments received from Don Pool, and prepare/send communication to Brad Sharp/Yale Bogen regarding same. | 0.40 | |
| | YSB | E-mails with Ben Mannes regarding Pro Craft Builders. | 0.20 | |
| | YSB | Review e-mails from Nestor Menendez and Ben Mannes regarding Williams Marketing. | 0.30 | |
| | YSB | Review bankruptcy information from Yi Zhu; forward the detail to Sam Wezowicz to review; e-mails with Yi Zhu regarding same. | 0.20 | |
| | YSB | Perform a portfolio analysis and review and annotate merchants' accounts in advance of tomorrow's meeting with Ryan Stumphauzer; e-mail to Ben Mannes regarding meeting. | 3.00 | |
| | ZHU | Monitor the receiver and recovery e-mail accounts. | 0.20 | n/c |
| 10/05/2021 | DJS | Communications from Yale Bogen regarding Amirah Enterprises and Environmental Construction Services and status/issues related to same, review same, and prepare/send follow-up communications to Yale Bogen regarding same. | 0.20 | |
| | DJS | Communication from Yale Bogen regarding Concession Management and issues related to same and prepare/send follow-up communication to Yale Bogen regarding same. | 0.10 | |
| | DJS | Communications from Ariana Ratner regarding various bankruptcy-related communications/correspondence/filings received and prepare/send same to Yale Bogen and communications to/from/with Yale Bogen regarding same. | 0.10 | |
| | DJS | Communications from Van Doggett regarding various merchant-related communications/correspondence/filings received and prepare/send same to Yale Bogen and communications to/from/with Yale Bogen regarding same. | 0.10 | |
| | DJS | Participate in Teams call with Samantha Lyons/General Counsel for Environmental Construction Services, regarding accounts and potential settlement of same. | 0.80 | |
| | YSB | Complete review of merchants' accounts for today's meetings and update notes in preparation for today's meetings; e-mails with Dan Stermer regarding certain hold accounts. | 2.30 | |
| | YSB | Video conference call with Tim Kolaya and Ben Mannes to discuss collections matters. | 0.60 | |
| | YSB | Video conference call with Ryan Stumphauzer, Tim Kolaya, Shane Wheeler and Ben Mannes to discuss collections matters. | 1.00 | |
| | YSB | Meetings with Ryan Stumphauzer and Tim Kolaya to review specific collections accounts. | 3.00 | |
| | ZHU | Review the Chapter 11 plan of merchant Michael Felice Interiors; determine payout amount and draft e-mail to Yale Bogen. | 0.40 | n/c |
| | ZHU | Monitor receiver and recovery e-mail accounts and resolve merchant issues with company staff. | 0.30 | n/c |

| | | | HOURS | |
|------------|-----|---|-------|-----|
| 10/06/2021 | DJS | Communication from Eric Soller regarding the seventeenth order entered and processing of Praecepte, research same, and prepare/send follow-up communication to Eric Soller regarding same. | 0.10 | |
| | DJS | Communications to/from/with Yale Bogen regarding Amirah Enterprises and issues related to same. | 0.10 | |
| | DJS | Communication from Yale Bogen regarding Environmental Construction Services and status of same and prepare/send follow-up communication regarding same. | 0.10 | |
| | DJS | Communication from John Kettering regarding the EM3/Lovells agreement and lender/trustee executed document and prepare/forward same to Yale Bogen. | 0.10 | |
| | YSB | Review e-mail and attachments from Ben Mannes regarding Williams Marketing; e-mails with Ben Mannes, Gaetan Alfano and John Kettering regarding Williams Marketing; review files for the data; review letter from counsel for Volunteer Pharmacy as sent by Gaetan Alfano and e-mail comments to him to discuss the letter and follow-up e-mails with Gaetan Alfano and Ben Mannes regarding the call to discuss the next steps; review e-mail from Ben Mannes regarding an MCA account, research data and provide input to Ben Mannes. | 1.80 | |
| | YSB | Review the returns report from yesterday; review the collector notes for the merchants; e-mail to Jim Klenk requesting the payment details for MCA Suite for each of the merchants. | 0.20 | |
| | YSB | Conference call with Gaetan Alfano and Ben Mannes regarding Volunteer Pharmacy. | 0.40 | |
| | YSB | Telephone call with Gaetan Alfano regarding Williams Marketing; e-mails with Ben Mannes and Gaetan Alfano regarding same. | 0.30 | |
| | YSB | E-mails with Dan Stermer, Ben Mannes, Yi Zhu, Sam Wezowicz, Eric Soller and Milad Finianos regarding open collections matters and bankruptcy matters; review files and analyses for the merchants. | 2.50 | |
| | YSB | Review the confession of judgment tracker from John Kettering and e-mail comments to him; follow-up e-mails with Gaetan Alfano and John Kettering regarding the confession of judgments. | 0.20 | |
| | ZHU | Monitor receiver and recovery e-mail accounts and resolve merchant issues with company staff. | 0.10 | n/c |
| | ZHU | Research bankruptcy case of merchant Faisuly NMN Scheurer/Ridgeline at Blowing Rock; draft e-mail to Yale Bogen. | 0.40 | n/c |
| 10/07/2021 | DJS | Prepare/send communication to Milad Finianos regarding Environmental Construction Services regarding account-related issues and documents relating to same (0.4) and multiple follow-up communications to/from/with Milad Finianos regarding same (0.2). | 0.60 | |
| | DJS | Communication from Yale Bogen regarding Lorraine Mae Hyde/Guarantor for Genesis Ventures and proof of claim-related issues, research same, and prepare/send follow-up communication regarding same. | 0.10 | |
| | DJS | Communication from Yale Bogen regarding the bankruptcy tracker and prepare/send follow-up communication regarding same (0.1) additional communications to/from/with Yale Bogen regarding | | |

| | | | HOURS | |
|------------|-----|--|-------|-----|
| | | same (0.1) and review the bankruptcy tracker and compare to previous version and prepare/send follow-up communication to Yi Zhu regarding same (0.2) | 0.40 | |
| DJS | | Prepare/send follow-up communication to Yale Bogen/Brad Sharp regarding Definitive Staffing Solutions' proposed settlement and review of same. | 0.10 | |
| YSB | | E-mails with Ben Mannes, Gaetan Alfano, Dan Stermer and Ariana Ratner regarding collections matters. | 0.70 | |
| YSB | | Telephone call with Gaetan Alfano regarding the confession of judgments, bankruptcy tracker and bankruptcy case; e-mail proof of claim as needed to Gaetan Alfano and Richard Parks. | 0.20 | |
| YSB | | E-mails with Dan Stermer and Yi Zhu regarding the bankruptcy tracker. | 0.20 | |
| YSB | | Review the list from Ben Mannes regarding the demand letters; annotate the list as needed. | 0.40 | |
| ZHU | | Monitor receiver and recovery e-mail accounts and resolve merchant issues with the company's staff. | 0.10 | n/c |
| ZHU | | Research bankruptcy of merchant guarantor Lorraine Mae Hyde and draft e-mail to Yale Bogen, Dan Stermer, and Brad Sharp. | 0.30 | n/c |
| 10/08/2021 | YSB | Review the bankruptcy tracker received from Yi Zhu; update the tracker as needed and e-mail same to Kim Siegel and Richard Parks; provide the status to Yi Zhu; follow-up e-mails with Gaetan Alfano and Richard Parks regarding the process for reporting bankruptcies; e-mail to Ariana Ratner regarding the distribution of bankruptcy matters. | 0.20 | |
| | YSB | E-mail to Ryan Stumphauzer and Tim Kolaya regarding reviewing the demand letter list from Ben Mannes; e-mails with Nestor Menendez regarding the demand letters that were returned. | 0.20 | |
| | YSB | Review comments and documents from Dan Stermer regarding Definitive Staffing; review original documentation for the advance as needed; e-mail comments to Dan Stermer. | 0.40 | |
| | YSB | Review the CFS report from Ben Mannes; e-mail to Nestor Menendez and Tim Kolaya regarding settlements; e-mails with Shane Wheeler, Sam Wezowicz and Milad Finianos regarding the courtesy notices; e-mails with staff regarding various collections matters. | 0.90 | |
| | YSB | Review the latest matters relative to Coastal Electric; review and reply to e-mail from Patrick Daly regarding the settlement. | 0.20 | |
| | ZHU | Monitor receiver and recovery e-mail accounts and resolve merchant issues with company staff. | 0.10 | n/c |
| 10/09/2021 | YSB | Review additional information from Dan Stermer regarding Definitive Staffing and provide comments to Dan Stermer; e-mails with Brad Sharp regarding the review; review data relative to the principal of Definitive Staffing. | 0.40 | |
| | BDS | Review of correspondence from Dan Stermer regarding settlement discussions with a merchant, correspondence with Yale Bogen regarding same. | 0.10 | |
| 10/11/2021 | DJS | Teams call with Yale Bogen regarding Definitive Staffing Solutions (0.2) and prepare/send follow-up communication to Don Pool/counsel regarding same | | |

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| | | | HOURS | |
|------------|---|--|-------|-----|
| | (0.1). | | 0.30 | |
| | DJS Communications to/from/with Gaetan Alfano and Bonnie Stokes regarding Disability Consulting and settlement-related issues and prepare/send previously used settlement agreement with Strawn to Gaetan Alfano. | | 0.10 | |
| | ZHU Monitor the receiver and recovery e-mail accounts and resolve merchant issues with the company's staff. | | 0.20 | n/c |
| | YSB Review and reply to e-mails from Gaetan Alfano, Eric Soller and Richard Parks regarding merchant matters. | | 0.10 | |
| | YSB Teams call with Dan Stermer regarding Definitive Staffing Solutions. | | 0.20 | |
| | YSB Review e-mails from Gaetan Alfano regarding a merchant and respond accordingly to the staff and others as needed; e-mails with Dan Stermer regarding Definitive Staffing Solutions. | | 0.40 | |
| | YSB E-mails with Nestor Menendez regarding additional returned e-mails and mail; review files for the returned mail and e-mails and e-mail comments to Nestor Menendez. | | 1.20 | |
| 10/12/2021 | DJS Communication from Yale Bogen regarding Difinitive Staffing Solutions, research same, and prepare/send follow-up communication to Don Pool/counsel regarding same. | | 0.20 | |
| | DJS Research the Environmental Construction Services agreements, prepare/send communication to Milad Finianos requesting research regarding same, and review communication and agreement provided. | | 0.20 | |
| | DJS Communications to/from/with Samantha Lyons/ECSI general counsel regarding scheduled meeting, reschedule same, research agreement-related issues, and prepare/transmit agreements to Samantha Lyons. | | 0.40 | |
| | ZHU Monitor receiver and recovery e-mail accounts and resolve merchant issues with the company's staff. | | 0.10 | n/c |
| | YSB Research and respond to collections e-mails; e-mails with Ben Mannes and Nestor Menendez regarding the demand letters; e-mails with Shane Wheeler to follow up on the collections activities; review demand letters from Nestor Menendez. | | 1.00 | |
| | YSB Telephone call with merchant's counsel; e-mail to Ben Mannes and Kara Thompson requesting the payment history; review the history and provide the detail to counsel. | | 0.40 | |
| 10/13/2021 | DJS Participate in Teams call with Samantha Lyons/ECSI general counsel regarding account, status of same, and potential resolution of same. | | 0.50 | |
| | DJS Communication from Sam Wezowicz regarding Maxbuyers and contact with Oren Canterbury, research same, and prepare/send follow-up communication to Sam Wezowicz with latest previous communication regarding same. | | 0.10 | |
| | ZHU Monitor the receiver and recovery e-mail accounts and resolve merchant issues with the company's staff. | | 0.10 | n/c |
| | YSB Review e-mail from Dan Stermer regarding Definitive Staffing and forward the e-mail to Brad Sharp. | | 0.20 | |
| | YSB Review follow-up e-mail from John Kettering regarding a bankruptcy merchant and e-mail comments to Ben Mannes regarding the settlement. | | 0.10 | |
| | YSB Review of various demand letters sent yesterday by | | | |

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| | | Nestor Menendez; e-mails with Nestor Menendez regarding same; review collections e-mails from Dan Stermer; e-mail to staff regarding the demand letters that were sent yesterday. | 0.80 | |
| | YBSB | E-mails with Ben Mannes regarding collections assistance; review the activity report from yesterday, analyze same and e-mail comments to Ben Mannes; review notice from collections firm and e-mails with Sam Wezowicz and Eric Soller regarding same. | 0.40 | |
| | YBSB | Review various bankruptcy e-mails from Tim Kolaya; research information and respond to Tim Kolaya, John Kettering, Richard Parks and Sam Wezowicz. | 0.50 | |
| 10/14/2021 | ZHU | Monitor receiver and recovery e-mail accounts and resolve merchant issues with company staff. | 0.10 | n/c |
| | YBSB | Review e-mail and schedule from Ben Mannes regarding the listing of merchants and noting the returned mail for them; e-mail comments to Nestor Menendez regarding the list. | 0.60 | |
| | YBSB | E-mails with Nestor Menendez regarding the outstanding collections matter; e-mail to Ben Mannes and Kara Thompson regarding preparing the next tranche of merchants for the demand letters; e-mails with Ryan Stumphauzer regarding same and the detail being provided to produce the demand letters. | 1.00 | |
| 10/15/2021 | DJS | Communication from Shane Heskin regarding Capital Jet and request for updated/revised settlement agreement, update/revise same, and prepare/transmit same to Shane Heskin. | 0.20 | |
| | DJS | Communication from Jerry Alban/Mullen Technology regarding ACH account and new account, prepare/forward same to Shane Wheeler/Ben Mannes, and communication from Shane Wheeler regarding same. | 0.10 | |
| | BDS | Review of collection schedules with respect to escalation of collection actions. | 3.00 | |
| | ZHU | Monitor the receiver and recovery e-mail accounts and resolve merchant issues with the company's staff. | 0.20 | n/c |
| | YBSB | Review and reply to e-mail from Nestor Menendez regarding ProMax builders. | 0.10 | |
| | YBSB | Review the CFS schedule from Ben Mannes. | 0.10 | |
| | YBSB | E-mail to Van Doggett regarding obtaining the schedule of settlements; review the schedule and provide comments to Brad Sharp; prepare various reports and provide detail of the reports and collections processes to Brad Sharp. | 1.50 | |
| | YBSB | Research merchant issues and e-mails with Sam Wezowicz, John Kettering and Richard Parks regarding same; review the proof of claim as needed. | 0.40 | |
| 10/16/2021 | YBSB | Follow-up e-mail to Tim Kolaya regarding the CFS transfers. | 0.10 | |
| 10/17/2021 | YBSB | Review e-mail from Gaetan Alfano regarding merchant matters; e-mail comments to Gaetan Alfano, Ryan Stumphauzer, Ben Mannes, Nestor Menendez and Brad Sharp. | 0.20 | |
| | YBSB | Review e-mail from Tim Kolaya regarding the CFS alleged transfers; review documentation and respond accordingly to Tim Kolaya; e-mail to Ben Mannes | | |

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| | requesting research. | 0.30 | |
| YSB | Telephone call with Brad Sharp to discuss identification of merchants for additional collections activity. | 0.90 | |
| BDS | Review of portfolio details regarding additional collection actions required, correspondence with Yale Bogen, George Shoup and Tom Frey regarding same. | 3.00 | |
| BDS | Telephone call with Yale Bogen regarding identification of merchants for additional collection action. | 0.90 | |
| 10/18/2021 | DJS | Communication from Brad Sharp regarding Bobcat Bonnie's and status of same, research/review same, prepare/send follow-up communication regarding same, and additional communications to/from/with Brad Sharp regarding same. | 0.20 |
| | DJS | Communication from Gaetan Alfano regarding Disability Counseling and settlement agreement forwarded by Bonnie Stokes, review same, and prepare/send track change document to Gaetan Alfano regarding same. | 0.30 |
| | YSB | E-mail to Richard Parks and Kim Seigel requesting the bankruptcy tracker; e-mail to Brad Sharp to provide the status. | 0.10 |
| | YSB | Review comments from Nestor Menendez regarding a merchant matter; telephone call with Nestor Menendez regarding same; e-mails with Brad Sharp, Ben Mannes, Ryan Stumphauzer and Gaetan Alfano regarding same. | 0.80 |
| | YSB | E-mails with Ryan Stumphauzer, Nestor Menendez, Brad Sharp and Ben Mannes regarding various collections matters. | 0.50 |
| | BDS | Meeting with Ben Mannes regarding collection priorities and staffing. | 0.80 |
| | BDS | Review of accounts for potential follow up, including review of collector notes, documentation and payment history, discussions with Ben Mannes and Kevin Young regarding data available. | 4.00 |
| | BDS | Correspondence with Dan Stermer regarding various account status. | 0.20 |
| 10/19/2021 | DJS | Communication from Samantha Lyons/general counsel for Environmental Construction Services regarding the scheduled meeting, and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS | Communication from Shane Wheeler regarding Tile Gallery and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS | Participate in conference call with Ryan Stumphauzer, Gaetan Alfano, Richard Parks, Brad Sharp, and Sam Wezowicz regarding confession of judgment process and issues related to same. | 1.00 |
| | DJS | Communications to/from/with Brad Sharp regarding portfolio workbooks and prepare/forward same to Brad Sharp. | 0.10 |
| | DJS | Communication from Ariana Ratner and Sam Wezowicz regarding settlements and payoffs as it relates to confession of judgment/UCCs, research same, prepare/send follow-up communication to Ariana Ratner/Sam Wezowicz regarding same, and prepare/send communication to Eric Soller regarding Eighteenth Motion to Lift Litigation Injunction and matters to | |

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| | be included. | 0.30 | |
| DJS | Prepare/send communication to Richard Parks regarding the guarantee subpoena and workbook/access to same and guideline related document, and communication from Richard Parks following conference call regarding same. | 0.10 | |
| YSB | Review the bankruptcy tracker from Kim Seigel; e-mail the tracker and comments to Milad Finianos and Ben Mannes. | 0.20 | |
| BDS | Telephone conference call with Ryan Stumphauzer, Gaetan Alfano, Richard Parks, Dan Stermer, and Sam Wezowicz regarding confession of judgment process and issues related to same. | 1.00 | |
| BDS | Continue research regarding identification of merchants for additional collection action, correspondence with Dan Stermer and discussions with Ben Mannes and prepare revisions to the collection procedures regarding same. | 2.50 | |
| 10/20/2021 | DJS | Communication from Eric Soller regarding the draft Eighteenth Motion to Lift Litigation Injunction, review same, and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS | Communication from Ariana Ratner regarding the payoff clients confession of judgment/UCC termination report, review and research same, prepare/send follow-up communication to Ariana Ratner/Sam Wezowicz regarding same, and prepare/send communication to Eric Soller regarding the Eighteenth Motion to Lift Litigation Injunction and matters to be included. | 0.40 |
| | DJS | Communications to/from/with Brad Sharp regarding the confession of judgment and related processed and prepare/send proposed guidelines (0.2), teleconference with Brad Sharp regarding same and related issues and go forward processes (0.3). | 0.50 |
| | DJS | Teams calls (2) with Tom Frey regarding the Environmental Construction Services account reamortization and review same upon receipt. | 0.20 |
| | DJS | Communications to/from/with Brad Sharp regarding demand letters and issues related to same, review/research same, and prepare/send follow-up communication regarding same. | 0.20 |
| | DJS | Communication from Jan Hammerman/counsel for Euro Flooring regarding status of account, research same, and prepare/send follow-up communication regarding same to Jan Hammerman with current ledger for open advance account. | 0.20 |
| | DJS | Communications from Eric Soller with Christopher Leavell/counsel for Meerafzal Fazaldin regarding the confession of judgment and account, research same, prepare/send follow-up communication to Eric Soller regarding same, and prepare/send follow-up communication to Christopher Leavell with account-related documents and status. | 0.30 |
| | DJS | Communication from Greg Knoblich/KRKABOB, Inc. and Elizabeth Stoops/closing agent regarding various properties and need for satisfactions, research same, teleconference with Richard Parks regarding same, and prepare/send follow-up communication to Greg Knoblich/Elizabeth Stoops regarding same (0.4), and additional communications to/from/with Elizabeth | |

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| | Stoops regarding same (0.1). | 0.50 |
| DJS | Communication from Shane Heskin with Capital Jet's executed settlement agreement, review same, and prepare/forward same to Gaetan Alfano for execution. | 0.10 |
| SLC | Review inquiry from Brad Sharp regarding charged off accounts, research and respond regarding accounting treatment changes and prepare schedules of detail by advance for March 2020 and April 2020. | 0.80 |
| YSB | E-mails to Brad Sharp regarding the confession of judgment tracker. | 0.10 |
| YSB | Review and reply to e-mails from Brad Sharp and Nestor Menendez regarding the list of demand letters. | 0.20 |
| BDS | Correspondence with Dan Stermer regarding the confession of judgment and related process; telephone call with Dan Stermer regarding same. | 0.40 |
| BDS | Correspondence with Dan Stermer regarding demand letter process. | 0.20 |
| BDS | Correspondence with Shelly Cuff regarding analysis of charged off accounts. | 0.10 |
| BDS | Correspondence with Nestor Menendez and Ben Mannes regarding demand letters. | 0.10 |
| 10/21/2021 | DJS Communication from Eric Soller with the revised/updated draft Eighteenth Motion to Lift Litigation Injunction, review same, and prepare/send communication regarding same to Eric Soller/Gaetan Alfano regarding same. | 0.10 |
| DJS | Communication from a former CBSG/Par employee regarding potential employment opportunity, prepare/forward same to Brad Sharp, and prepare/forward same to Ben Mannes as e-mail address is incorrect. | 0.10 |
| DJS | Communications to/from/with Brad Sharp regarding certain collection protocols and prepare/send communications related to same. | 0.10 |
| DJS | Communication from Brad Sharp regarding collection process and update/revision to same going forward, and review the productivity review. | 0.10 |
| DJS | Communication from John Kettering regarding EM3/Lovells and status of the settlement incoming wire, research same, and prepare/send follow-up communication to John Kettering regarding same. | 0.10 |
| DJS | Communication from Bonnie Stokes regarding the proposed Disability Counseling settlement agreement and revisions sent to same, and status of same. | 0.10 |
| DJS | Communication from Shane Heskin regarding the Capital Jet settlement and status of same, and prepare/forward communication to Gaetan Alfano regarding same. | 0.10 |
| YSB | Review e-mails from Nestor Menendez and Ben Mannes regarding Progressive Rehab. | 0.10 |
| YSB | Review e-mails from Nestor Menendez and Brad Sharp regarding the demand letters and provide input. | 0.10 |
| YSB | Review e-mail from Brad Sharp to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the collections process and productivity report. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding collection protocols. | 0.10 |
| BDS | Correspondence with Ben Mannes regarding data utilized in the collection process. | 0.20 |

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| 10/22/2021 | DJS | Communications to/from/with Gaetan Alfano and Patricia Kellogg regarding the Capital Jet settlement agreement and execution of same, communications to/from/with Shane Heskin regarding same, and forward the fully-executed settlement agreement. | 0.20 | |
| | DJS | Communication from Shane Heskin regarding Big Stock. Inc. and request for settlement proposal for same, review the Heskin workbook, prepare/send communication to Tom Frey regarding same, update the Big Stock analysis/reamortization schedule, prepare/send communication to Brad Sharp with draft communication for Shane Heskin and prepare/send communication to Shane Heskin requesting client documentation/information (0.5), communication from Shane Heskin regarding request and prepare/send communication in response to Shane Heskin (0,.1). | 0.60 | |
| | DJS | Communication from Jon Bogner/counsel for DFY Dance regarding status of the UCC termination and release of cash app, research same, prepare/send communication to Sam Wezowicz regarding cash app and additional communications to/from/with Sam Wezowicz regarding same, and prepare/send communication to Jon Bogner in response and provide documentation regarding same. | 0.30 | |
| | DJS | Communications to/from/with Brad Sharp regarding the settlement protocols and issues related to same. | 0.20 | |
| | DJS | Communications to/from/with Samantha Lyons regarding ECSI and meeting to continue to discuss account status and potential settlement of same. | 0.10 | |
| | DJS | Communications to/from/with Brad Sharp regarding settlement-related issues involving Shane Heskin Client, communications to/from/with Brad Sharp, Gaetan Alfano, and Tim Kolaya regarding same, draft response for review by Brad Sharp, Gaetan Alfano, and Tim Kolaya and send same to Brad Sharp, Tim Kolaya, and Gaetan Alfano and communications from Gaetan Alfano and Tim Kolaya regarding same, and finalize same for transmission to Shane Heskin. | 0.40 | |
| | ZHU | Monitor the receiver and recovery e-mail accounts; resolve merchant issues with the company's staff. | 0.20 | n/c |
| | BDS | Review of collection report and correspondence to Ben Mannes regarding same. | 0.20 | |
| | BDS | Correspondence with Dan Stermer regarding the draft settlement proposal. | 0.10 | |
| | BDS | Correspondence with Dan Stermer regarding accounting for settlements. | 0.10 | |
| | BDS | Review of correspondence from Shane Heskin regarding information request, correspondence with Gaetan Alfano, Tim Koloaya and Dan Stermer regarding draft response to same. | 0.20 | |
| 10/23/2021 | DJS | Communications to/from/with Gaetan Alfano, Dennis Mehigan, and Eric Soller regarding the Capital Jet settlement and issues related to same and follow up regarding Praecipe regarding same, and prepare/send follow-up communications regarding same. | 0.30 | |
| 10/24/2021 | BDS | Review of e-mails from Gaetan Alfano regarding filed confessions of judgments correspondence to Dan Stermer regarding same. | 0.20 | |

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| 10/25/2021 | YSB | Review and handle e-mails from Shane Wheeler, Dan Stermer, Gaetan Alfano, Nestor Menendez and Sam Wezowicz regarding collections matters, demand letters and settlements; e-mails with Van Doggett regarding settlements. | 0.80 |
| | YSB | Review e-mails from Richard Parks, Gaetan Alfano, Ryan Stumphauzer and Tricia Kellogg regarding the check from Fox Rothschild as to a bankruptcy; e-mails with Stacey Cooper regarding the check; e-mail to Tricia Kellogg regarding same. | 0.30 |
| | YSB | Review the settlement schedule from Friday; e-mail comments to Brad Sharp regarding the schedule; e-mail to Van Doggett regarding the schedule; follow-up e-mails with Brad Sharp regarding the schedule. | 0.40 |
| | YSB | Teams call with Brad Sharp regarding the schedule for the demand letters. | 0.10 |
| | DJS | Communication from Kara Thompson regarding Anchor Communications and Tucker Albin-related issues and prepare/send follow up regarding same. | 0.10 |
| | DJS | Communication from Shane Wheeler regarding Mullen Technologies and ACH-related issues and prepare/send follow-up communication regarding same, including follow-up communication regarding same to Mullen Technologies/Jerry Albans and Bill Miltner/counsel. | 0.10 |
| | DJS | Teams call with Brad Sharp regarding collections processes and related issues. | 0.30 |
| | DJS | Communication from Brad Sharp regarding attorney-related issues, review communications, and prepare/send follow-up communication to Brad Sharp. | 0.20 |
| | BDS | Review of collection metrics and correspondence with Jim Klenk regarding same. | 0.20 |
| | BDS | Review status of settlements, correspondence with Yale Bogen and Dan Stermer regarding same. | 0.30 |
| | BDS | Teams call with Dan Stermer regarding collections processes and related issues. | 0.30 |
| | BDS | Teams call with Yale Bogen regarding the schedule for the demand letters. | 0.10 |
| 10/26/2021 | YSB | Teams call with Brad Sharp to discuss the schedule regarding the demand letters. | 0.10 |
| | YSB | Review e-mail trail from Dan Stermer and Brad Sharp regarding collections matters; provide input to them. | 0.20 |
| | YSB | Review e-mails and attachments from Gaetan Alfano and Eric Soller regarding the confessions of judgments and the 18th Motion to Lift Litigation Injunction; review e-mails from Gaetan Alfano, Nestor Menendez, Ben Mannes and John Kettering regarding the settlement with Creda; follow-up e-mails with Brad Sharp, Eric Soller and Gaetan Alfano regarding the confessions of judgments, and motion; e-mails with Ben Mannes and Nestor Menendez regarding the returned demand letters. | 0.70 |
| | YSB | Review the daily collections lists from Shane Wheeler and compare to other schedules; forward the lists and comments to Brad Sharp; follow-up e-mail to Shane Wheeler regarding the report; discussion with Milad Finianos regarding the schedule and recap in the deposit log; e-mails with Brad Sharp regarding the bankruptcy tracker. | 0.90 |
| | YSB | Teams call with Brad Sharp to discuss the schedule | |

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| of collections activity. | 0.10 |
| DJS Prepare/send follow-up communication to Shane Heskin regarding Capital Jet settlement payment due. | 0.10 |
| DJS Communication from Brad Sharp regarding settlement-related matters, review same, and prepare/send notated workbook to Brad Sharp regarding same. | 0.20 |
| DJS Communications to/from/with Brad Sharp regarding collection process and identification of professionals/tasks. | 0.30 |
| DJS Communication from Brad Sharp regarding the confession of judgment process to be proposed, review and update/revise same, and prepare/send same to Brad Sharp (0.2) and additional communications to/from/with Brad Sharp to refine/clarify process (0.2). | 0.40 |
| DJS Communication from John Kettering regarding new bankruptcy filing and prepare/send communication to Brad Sharp regarding process to advise collections/accounting regarding same. | 0.10 |
| DJS Participate in Teams call with Samantha Lyons/general counsel Environmental Construction Services regarding account status and potential settlement. | 0.60 |
| DJS Review payment status of certain settled matters, prepare/send communication to merchant/representative regarding payment-related issues, and update/revise hold sheet for same. | 0.20 |
| SLC Meetings (2) with Brad Sharp regarding status of collections. | 0.40 |
| SLC Review and analyze the 10/15/21 holds wires cash report to evaluate the status of collections. | 2.20 |
| SLC Compare and reconcile deposit log file with holds wires cash file. | 0.60 |
| SLC Review and analyze holds report to evaluate status of collections as of 10/26/21. | 1.60 |
| SLC Prepare analysis of write-offs that occurred in April 2020. | 1.90 |
| BDS Telephone call with Ben Mannes regarding status of collections. | 0.30 |
| BDS Telephone call with Dan Stermer regarding the confession of judgment process. | 0.20 |
| BDS Meetings (2) with Shelly Cuff regarding status of collections. | 0.40 |
| BDS Correspondence with Dan Stermer regarding status of settlement payments. | 0.10 |
| BDS Correspondence with Ben Mannes regarding status of collections and data conversion. | 0.20 |
| BDS Correspondence with Kevin Young regarding data conversion, review of draft data provided with respect to same. | 0.20 |
| BDS Correspondence to Ryan Stumphauzer regarding demand letters, correspondence with Yale Bogen regarding same. | 0.10 |
| BDS Correspondence with Dan Stermer regarding the confession of judgment process, prepare revisions to same. | 0.20 |
| BDS Review of portfolio collector notes, correspondence with Yale Bogen regarding same. | 0.80 |
| BDS Review of collection hold report. | 0.30 |
| BDS Correspondence with Yale Bogen regarding bankruptcy tracking process. | 0.10 |

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| | BDS Telephone call with Yale Bogen regarding the demand letter schedule. | 0.10 |
| | BDS Telephone call with Yale Bogen regarding collection activity schedule. | 0.10 |
| 10/27/2021 | YSB Review e-mails from Dan Stermer, Shane Wheeler, various merchants, Brad Sharp, Tricia Kellogg and others regarding collections matters; e-mails with Brad Sharp regarding same; e-mails with Jim Klenk regarding various collections matters. | 1.30 |
| | YSB Begin review of the demand letters and updating of the status schedule. | 2.00 |
| | YSB Teams call with Brad Sharp to discuss collections matters. | 0.50 |
| | DJS Prepare/send communication to Shane Wheeler requesting latest communications regarding Greenwood Collision and Virginville Lens in order to follow up regarding same. | 0.10 |
| | DJS Prepare/send communication to Richard Parks, Kim Siegel, Sam Wezowicz, and Brad Sharp regarding new bankruptcy filings and process to advise Sam Wezowicz of same for processing/handling by collections/accounting (0.4) and additional communication to/from/with Brad Sharp regarding same (0.1). | 0.50 |
| | DJS Communications to/from/with Jennifer Brown regarding Eternal Fleur and representation-related issues. | 0.10 |
| | DJS Communication from Eric Soller regarding Daniel Coronado Castillo foreclosure, communication from Richard Parks regarding same, and research/prepare/send communication with pertinent documents/filings related to same. | 0.20 |
| | DJS Communication from Jerry Albans/Mullen Technologies regarding ACH status, communication from Shane Wheeler in response to same, and prepare/send follow-up communication to Jerry Albans regarding same. | 0.10 |
| | DJS Communication from Pietragallo regarding receipt of settlement proceeds for Capital Jet and prepare/send communication to Eric Soller regarding filing of Praeipce to Satisfy and federal court dismissal-related issues and Sam Wezowicz regarding UCC termination and prepare/send wire instructions to Pietragallo to forward settlement proceeds (0.2), communication from Eric Soller regarding Praeipce-related issues, communication from Sam Wezowicz with UCC termination as filed, communication from Eric Soller with federal court dismissal, and prepare/send UCC termination to Shane Heskin (0.2). | 0.40 |
| | DJS Communications to/from/with Brad Sharp regarding Big Stock and receipt of requested documents from Shane Heskin and the next steps regarding same (0.1) and prepare/send communication to Tom Frey requesting analysis of account for settlement purposes and provide various documents related to same (0.2). | 0.30 |
| | DJS Communication from Kim Siegel with the updated bankruptcy tracker, prepare/forward same to Brad Sharp, and review same and prepare/send follow-up communication regarding same. | 0.20 |
| | DJS Communication from Brad Sharp regarding involvement/status of certain merchant accounts, | |

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| | research same, and prepare/send follow-up communication to Brad Sharp regarding same. | 0.90 |
| SLC | Telephone call with Brad Sharp regarding review of collections and merchants that have filed for bankruptcy. | 0.30 |
| SLC | Review settlement agreements, bankruptcy filings, demand letter logs and update and compile list of demand letters to be sent. | 3.10 |
| SLC | Continue to review settlement agreements, bankruptcy filings, demand letter logs, update and compile list of demand letters to be sent. | 2.80 |
| SLC | E-mails and calls (2) with Roberta Aranda regarding bankruptcy filings and merchant names. | 0.30 |
| BDS | Telephone call with Shelly Cuff regarding review of collections and merchants that have filed for bankruptcy. | 0.30 |
| BDS | Telephone call with Yale Bogen regarding collection status. | 0.50 |
| BDS | Correspondence with Ben Mannes regarding collection status. | 0.20 |
| BDS | Correspondence with Dan Stermer regarding status of accounts. | 0.20 |
| BDS | Review of bankruptcy tracker, correspondence with Yale Bogen, Dan Stermer and Rich Parks regarding same. | 0.30 |
| 10/28/2021 | YSB Review e-mails from Ben Mannes, Nestor Menendez, Dan Stermer and Tim Kolaya regarding collections matters and respond as needed; e-mails with Brad Sharp regarding collections matters. | 1.50 |
| YSB | Complete review of the demand letters that were sent and the bounceback notifications from Nestor Menendez; update the schedule as needed; e-mail the schedule and comments to Brad Sharp; review and respond to additional e-mail from Nestor Menendez regarding additional returned mail. | 1.50 |
| YSB | Teams call with Brad Sharp to discuss the demand letters and the demand letter schedule. | 0.20 |
| YSB | Teams call with Shelly Cuff to discuss the next tranche for the demand letters. | 0.20 |
| YSB | Follow-up Teams call with Shelly Cuff to discuss the demand letter analysis. | 0.50 |
| DJS | Teleconference with Richard Parks regarding bankruptcy and UCC-related issues and processes related to same. | 0.30 |
| DJS | Communication from Bonnie Stokes providing disability counseling/MacFarland executed settlement agreement, communication from Gaetan Alfano regarding same, and prepare/send follow-up communication regarding same (0.1) and communication from Gaetan Alfano with fully executed agreement and prepare/forward same to the settlement agreement inbox (0.1). | 0.20 |
| DJS | Prepare/send communication to Michael DeBenon/counsel for BJ Oil regarding account status, communication from Tim Kolaya regarding same, and update the hold sheet regarding same. | 0.10 |
| DJS | Communications to/from/with Ariana Ratner/Shane Wheeler regarding Swanigan Legal and settlement/account status, research same, and prepare/send communications regarding settlement reached. | 0.10 |

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| | DJS Communication from Tim Kolaya regarding Waroquier Coal and request for UCC and account summary, research same, and prepare/send account summary details. | 0.10 |
| | DJS Communication from Elizabeth Stoops/closing agent regarding satisfaction piece sent regarding the Yacht Drive property and remaining 5 properties and issues related to notary, communication from Richard Parks regarding same, and teleconference with Richard Parks regarding same. | 0.10 |
| | DJS Communication from Shelly Cuff regarding the workbook of the merchant account for potential demand letters and request for review/comments, research same, and prepare/send follow-up communication regarding same to Shelly Cuff (0.4) and prepare/send follow-up communication to Janus Software and counsel for DBMS/Singh regarding account status of each matter (0.2). | 0.60 |
| | DJS Communication from Richard Parks regarding Corridor Medical Services and confession of judgment-related issues, research same, teleconference with Richard Parks regarding same, and prepare/send communication to Norman Valz regarding request for satisfaction of confession of judgments. | 0.30 |
| | SLC E-mail to Dan Stermer regarding demand letter candidates. | 0.10 |
| | SLC Teams call with Yale Bogen to discuss the next traunche for demand letters. | 0.20 |
| | SLC Follow-up call with Yale Bogen to discuss the demand letter analysis. | 0.50 |
| | SLC Telephone calls (2) with Brad Sharp regarding the demand letter analysis. | 0.20 |
| | SLC Review the deposit log from the top uncollected balances and review collection notes to determine if the demand letter is required. | 2.90 |
| | SLC Continue to review the deposit log from the top uncollected balances and review collection notes to determine if demand letter is required. | 2.90 |
| | BDS Telephone call with Yale Bogen regarding the demand letters and the schedule of same. | 0.20 |
| | BDS Telephone calls with Shelly Cuff regarding collections and the demand letter analysis. | 0.20 |
| | BDS Telephone calls with Dan Stermer regarding collection of accounts. | 0.20 |
| | BDS Review of collection reports, correspondence with Dan Stermer, Yale Bogen and Ben Mannes regarding same. | 2.00 |
| 10/29/2021 | YSB Telephone call with Shelly Cuff to discuss the updated demand letter analysis. | 0.20 |
| | DJS Communications from Norman Valz regarding confession of judgment satisfactions as filed regarding Corridor Medical Services matter, review same, and prepare/forward same to Richard Parks. | 0.10 |
| | DJS Prepare/send communication to Kevin Young regarding providing access to the server to Pietragallo personnel based upon discussions with Richard Parks and follow-up communication from Richard Parks regarding same. | 0.10 |
| | DJS Communication from Tom Frey regarding Big Stock and update/revise the Heskin client workbook and review same. | 0.10 |

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| | SLC | Telephone call with Yale Bogen regarding the updated demand letter analysis. | 0.20 | |
| | SLC | Prepare list of demand letter candidates and check against updated collection notes. | 2.50 | |
| | SLC | Continue to prepare list of demand letter candidates and check against updated collection notes. | 1.40 | |
| | ZHU | Monitor the receiver's and recovery e-mail accounts and resolve merchant issues with the company's staff. | 0.10 | n/c |
| | BDS | Review of collection reports, correspondence with Ben Mannes, Dan Stermer and Yale Bogen regarding same. | 1.50 | |
| 10/30/2021 | YSB | Review the scheduled of merchants to receive demand letters as sent by Shelly Cuff; review notes and analyses relating to the merchants an e-mail comments to Shelly Cuff. | 1.50 | |
| | BDS | Correspondence with Yale Bogen regarding action items on demand letters. | 0.20 | |
| 10/31/2021 | DJS | Communication from Shelly Cuff regarding the demand letter workbook and request for review, communication from Yale Bogen regarding same, review/research same, prepare/send communication to certain counsel regarding merchant-related issues, and prepare/send follow-up communication to Shelly Cuff with comments/inserts in workbook. | 0.70 | |
| | BDS | Correspondence with Dan Stermer regarding merchant settlement discussions. | 0.10 | |
| | | A/R Review/Collection | 126.80 | 71,285.50 |
| 10/03/2021 | YSB | Prepare the pre-receivership and post-receivership balance sheets schedules for the QSF taxes. | 3.00 | |
| | YSB | Prepare the pre-receivership and post-receivership profit and loss for the QSF taxes. | 2.50 | |
| | YSB | Prepare the pre-receivership financial statements for ABFP for the QSF taxes. | 2.00 | |
| 10/04/2021 | YSB | Complete the combined financial statements for the QSF; discussion with Stacey Cooper regarding the additional information; reconcile the final data. | 2.30 | |
| | YSB | E-mail to Leif Larson to provide the financial data; update the status schedule. | 0.20 | |
| | YSB | Review e-mails from Tim Kolaya regarding the investors requesting the K-1s; forward the e-mails with Stacey Cooper and discussion with Stacey Cooper regarding sending the K-1s; review the e-mails sent by Stacey Cooper. | 0.40 | |
| | YSB | E-mails with Leif Larson regarding discussing the taxes. | 0.10 | |
| 10/05/2021 | YSB | Telephone call with Leif Larson regarding the tax preparation. | 0.50 | |
| | YSB | E-mails with Stacey Cooper and review documents relative to the ABFP IF 3 1099 request. | 0.20 | |
| 10/07/2021 | YSB | Review e-mail from Ryan Stumphauzer approving the ABFP IF2 taxes; forward the approval to Josh Dunoff. | 0.10 | |
| | YSB | Review the ABFP MSIF2 taxes and compare to source schedules; e-mail the taxes and comments to Ryan Stumphauzer for review, comment and approval; e-mail the taxes to Stacey Cooper in order to prepare the | | |

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| | | HOURS | |
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| | K-1s for mailing. | 0.70 | |
| YBS | Review e-mail from Ryan Stumphauzer regarding the ABFP MSIF2 taxes; reply to outstanding question; forward the approval to Josh Dunoff for filing; discussion with Stacey Cooper regarding the mailing of the K-1s. | 0.30 | |
| YBS | Follow-up e-mails with Cynthia Young regarding the distribution for Eastspring Invest. | 0.60 | |
| 10/08/2021 | YBS E-mails with Tim Kolaya and Stacey Cooper regarding the K-1s. | 0.20 | |
| | YBS Review files for prior years' tax returns and forward same and comments to Leif Larson; e-mails with Vernon Calder and Brad Sharp regarding the tax return; telephone call with Leif Larson regarding the tax return questions. | 0.90 | |
| | YBS E-mail to Stacey Cooper regarding obtaining the ABFP Partner Number from the Pennsylvania Department of Revenue; discussion with Stacey Cooper regarding same. | 0.30 | |
| 10/10/2021 | YBS Analyze the amounts owed to the ABFP entities in CBSG's records; prepare the detail of the accounts; e-mail to Leif Larson to provide the analysis and comments as far as the QSF assets are concerned. | 1.00 | |
| 10/12/2021 | BDS Teams call with Yale Bogen, Vernon Calder and Leif Larson regarding the QSF taxes. | 0.60 | |
| | BDS Teams calls (2) with Yale Bogen regarding tax matters. | 0.30 | |
| | YBS Telephone call with Tim Kolaya regarding tax matters. | 0.40 | |
| | YBS Teams call with Brad Sharp, Vernon Calder and Leif Larson regarding the QSF taxes. | 0.60 | |
| | YBS Teams calls (two) with Brad Sharp regarding tax matters. | 0.30 | |
| 10/13/2021 | YBS Review and reply to e-mail from Tim Kolaya and Gaetan Alfano regarding the outstanding tax questions. | 0.40 | |
| | YBS E-mails with Leif Larson and Vernon Calder to follow up on the tax questions; telephone call with Leif Larson to discuss the outstanding tax questions; adjust the financial statements as needed; e-mail the adjusted financial statements and comments to Leif Larson; research prior years' taxes and e-mail comments to Leif Larson. | 1.10 | |
| 10/15/2021 | YBS Review request from Leif Larson for tax information; review files and provide the data as requested. | 0.50 | |
| 10/27/2021 | YBS Review e-mail from Leif Larson regarding tax matters; research and respond accordingly to Leif Larson. | 0.40 | |
| 10/28/2021 | YBS Review e-mail from Leif Larson regarding properties for 803 S. 4th Street LLC; research matters; discussions with Jim Klenk regarding the properties and respond to Leif Larson; prepare revised financial statements as needed and e-mail same to Leif Larson. | 0.60 | |
| | Tax Issues | 20.50 | 11,749.00 |

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| | | | HOURS |
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| 10/01/2021 | YSB | Review files relating to the life settlement policies; e-mails with John Gissas regarding the reimbursement. | 0.20 |
| 10/02/2021 | YSB | Review the life settlement schedule and comments from George Shoup to Ryan Stumphauzer. | 0.10 |
| 10/04/2021 | GES | Prepare update to the ABFP status memorandum for additional death claims received. | 0.50 |
| | YSB | Review e-mail and attachment from Tim Kolaya regarding the Williston, FL, hospital offer; review comments from George Shoup. | 0.20 |
| | YSB | Review e-mails from Coventry regarding the notifications of death; respond accordingly to Coventry. | 0.20 |
| | BDS | Review of draft summary regarding status of the life settlement policy issues, correspondence with George Shoup with comments to same. | 0.20 |
| 10/05/2021 | GES | Correspondence with Coventry on the ABFP Bell policy conversion. | 0.10 |
| | GES | Research payments on the ABFP Taratoot policy and respond to inquiry from Yale Bogen. | 0.20 |
| | GES | Prepare authorization letter for the receiver to execute to facilitate the death claim on the ABFP Maramara policy. | 0.30 |
| | YSB | Review e-mail from Marybeth Baxter regarding the letter needed for the death certificate for a life policy; e-mails with Marybeth Baxter regarding changes to the letter. | 0.10 |
| | YSB | Review the check for the life insurance proceeds for the Taratoot policy; e-mails with George Shoup, Stacey Cooper and Tom Frey regarding the payment; research the premium payment and e-mail to George Shoup regarding the return of the premium. | 0.30 |
| | 10/06/2021 | GES | Prepare submission to Vital Records to obtain a death certificate for the death claim on the ABFP policy on Maramara. |
| GES | | Update the ABFP conversion application and memorandum to the receiver and submission of same to receiver for approval. | 0.50 |
| YSB | | Update the letter from Marybeth Baxter needed to order the death certificates; review draft letter from George Shoup for the same; e-mail the letters and comments to Ryan Stumphauzer in order to order the death certificates. | 0.40 |
| YSB | | E-mail to Marybeth Baxter and Laura Roman regarding the return of premium for the Taratoot policy. | 0.10 |
| YSB | | E-mails with Marybeth Baxter and Laura Roman regarding the possible return of premium for the Taratoot policy; review e-mail from Ryan Stumphauzer providing the documents needed and request follow up; review the final documents and e-mail same to Marybeth Baxter. | 0.30 |
| YSB | | Review the signed letters from Ryan Stumphauzer for the death certificates; e-mail to Ryan Stumphauzer requesting additional information; e-mail to George Shoup providing the letter that he needs; e-mails with Marybeth Baxter regarding the letters. | 0.30 |
| YSB | | Review supporting schedules for the conversion of | |
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| | | | HOURS |
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| | | the life policy; e-mail comments to George Shoup in order to provide more detail to Ryan Stumphauzer; follow-up e-mails with George Shoup regarding providing the data to Ryan Stumphauzer; review the final e-mail to Ryan Stumphauzer with the detail. | 0.40 |
| | YSB | Review e-mails from Doug Rosenblum and Nick Staller regarding vehicle matters. | 0.10 |
| 10/07/2021 | GES | Telephone conference call with Vital Check on further documentation required to obtain the death certificate to support the ABFP claim on the Maramara policy. | 0.40 |
| | YSB | E-mal to Maureen Sparks of FirsTrust Bank to follow up on the missing data and the bank account. | 0.10 |
| | YSB | Review e-mail from Stacey Cooper confirming receipt of the check from John Gissas and e-mail to John Gissas regarding same. | 0.10 |
| 10/08/2021 | GES | Review status of the ABFP claim on the Maramara policy. | 0.80 |
| | YSB | E-mail to Ryan Stumphauzer regarding the conversion of the life settlement policy; review e-mail from Ryan Stumphauzer requesting additional information on the life policies; e-mails with George Shoup and Brad Sharp regarding the meeting. | 0.10 |
| | YSB | E-mails with Gaetan Alfano regarding Metro Physical. | 0.10 |
| | YSB | Follow-up e-mails with Maureen Sparks regarding the FirsTrust matters. | 0.10 |
| 10/10/2021 | YSB | E-mails with Ryan Stumphauzer regarding the meeting tomorrow morning to discuss the conversion of the life policy; e-mails with Brad Sharp and George Shoup regarding same. | 0.20 |
| 10/11/2021 | GES | Prepare notes in preparation of the call on details on the ABFP valuation project and other ABFP matters in preparation for the call with the receiver and Doug Rosenblum. | 1.60 |
| | GES | Teams call with the receiver and Doug Rosenblum to review status of the ABFP pending matters. | 0.90 |
| | GES | Telephone call with Yale Bogen to prepare for this morning's call with Ryan Stumphauzer and Doug Rosenblum regarding the life settlement policies. | 0.20 |
| | YSB | Conference call with Ryan Stumphauzer, Doug Rosenblum and George Shoup to discuss life settlement matters. | 0.70 |
| | YSB | Review e-mail and other documents from Gaetan Alfano regarding Pillar 6; provide comments to Gaetan Alfano; review follow-up e-mail from Ryan Stumphauzer approving the sale. | 0.20 |
| | YSB | Telephone call with George Shoup to prepare for this morning's call with Ryan Stumphauzer and Doug Rosenblum regarding the life settlement policies. | 0.20 |
| 10/12/2021 | GES | Telephone call to John Hancock Life Insurance Company's customer service department to follow up on status of correspondence on the ABFP life policy on Micznik. | 0.50 |
| | GES | Prepare follow-up notes to the receiver and Doug Rosenblum on status of the ABFP policy on Micznik and proposed next steps. | 0.60 |

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| 10/13/2021 | GES | Follow up with Protective Life Insurance Company on the ABFP death claim on the Maramara policy. | 0.20 |
| | GES | Prepare response to Doug Rosenblum on the ABFP life policy on Micznik and reinstatement process. | 0.40 |
| | GES | Prepare correspondence to insured's representative on request to provide information to the insurance carrier on the ABFP life policy on Micznik. | 0.40 |
| | GES | Prepare letter to John Hancock Life Insurance Company on the request for status of the ABFP life policy reinstatement on the Micznik policy and updating current address for ABFP. | 0.50 |
| | GES | Correspondence with Stuart Bryson of Maple Life on status of the remediation project and the next steps. | 0.30 |
| | YSB | E-mails with Maureen Sparks and Tim Kolaya regarding the bank statements and cash transfer from FirsTrust Bank. | 0.30 |
| | 10/14/2021 | GES | Correspondence with Doug Rosenblum on various ABFP matters. |
| GES | | Follow up with Maple Life on the next steps on the remediation project. | 0.30 |
| GES | | Follow up on the ABFP life policy on Micznik. | 0.20 |
| GES | | Prepare correspondence to Protective Life on submission of information on the ABFP claim on the Maramara claim. | 0.20 |
| 10/15/2021 | GES | Telephone call to John Hancock Life Insurance Company's customer service for details on denial of the ABFP policy (Micznik) and the next steps. | 0.50 |
| | GES | Prepare letter for insured, Malka Micznik, to send to John Hancock Life Insurance Company to obtain information on reasons of the reinstatement application was denied. | 0.60 |
| | YSB | E-mails with Laura Roman regarding the monthly reports from Coventry and processing the payments. | 0.10 |
| 10/16/2021 | YSB | Review e-mails from Tim Kolaya and Maureen Sparks regarding the account transfer; provide additional information to Tim Kolaya. | 0.20 |
| 10/18/2021 | GES | Prepare for the ABFP status call with Maples, review of status of the remediation project and the Maple services agreement. | 1.30 |
| | GES | Telephone conference call with Maple's representatives, Stuart Bryson, Mirna Hammoud and Courtney Wassef to discuss status of the ABFP life policy project. | 0.40 |
| | GES | Prepare listing of the ABFP life policies to update list of the remaining policies in the portfolio and send to Maple. | 0.40 |
| | YSB | Review e-mail from Tim Kolaya to Maureen Sparks regarding the account transfer. | 0.10 |
| | YSB | Review e-mail from Lauren Lakeberg regarding contact from an ABFP partner inquiring about the K-1; e-mail to Stacey Cooper requesting that she contact the partner to provide information. | 0.10 |
| | YSB | Review e-mail from Laura Roman regarding her review of the premium payments for the life settlement polices. | 0.10 |
| | 10/21/2021 | GES | Review of the ABFP status and notes and provide |

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| | | response to inquiry from Doug Rosenblum. | 0.80 | |
| | GES | Research the ABFP engagement agreement with Maple and scope of services to be provided. | 0.40 | |
| | GES | Review correspondence on ABFP conversion paperwork on Bell policy. | 0.20 | |
| | YSB | Review e-mail and attachment from George Shoup to Laura Roman regarding the conversion policy. | 0.10 | |
| | BDS | Correspondence with George Shoup and Doug Rosenblum regarding status of the Maple review, review of agreements regarding same. | 0.20 | |
| 10/22/2021 | GES | Prepare for the ABFP call with Doug Rosenblum and Brad Sharp and review of details on the Maple engagement and other pending matters. | 0.60 | |
| | GES | Teams call with Brad Sharp and Doug Rosenblum to discuss the ABFP matters. | 0.40 | |
| | GES | Telephone conference calls with Mike Cantino (.3) and follow up with Tim Koyala (.2) on possible Williston, FL, property sale. | 0.50 | |
| | BDS | Telephone conference call with George Shoup and Doug Rosenblum regarding ABFP issues. | 0.40 | |
| 10/25/2021 | YSB | Review e-mail from Gaetan Alfano requesting the status of the check receipt from Pillar 6; review files; e-mails with Stacey Cooper regarding same; respond accordingly to Gaetan Alfano. | 0.30 | |
| 10/27/2021 | GES | Follow up with Vivian First on the letter to John Hancock Insurance to be executed by Malka Micznik. | 0.20 | |
| 10/29/2021 | GES | Prepare payment details for October 2021 and prepare update on the ABFP life insurance policies for month. | 1.80 | |
| | GES | Prepare narrative for the ABFP update for the October 2021 activity. | 0.90 | |
| | GES | Follow up on pending ABFP matters. | 0.40 | |
| 10/30/2021 | YSB | Review e-mails from George Shoup and Laura Roman regarding the Bell policy; research the payments needed and process the payment; e-mail to George Shoup and Laura Roman to provide confirmation of the payment. | 0.20 | |
| | | Asset Analysis and Recovery | 25.90 | 12,871.50 |
| 10/01/2021 | BDS | Telephone calls (2) with Yale Bogen regarding changes to the management structure. | 0.90 | |
| | YSB | Discussion with Jim Klenk regarding banking, wire transfer from Anthony Zingarelli, unemployment request, staffing and health insurance; e-mails with Jim Klenk regarding the unemployment for Matt Velahos; e-mails with Jim Klenk regarding the daily cash deposits. | 0.60 | |
| | YSB | Discussion with Milad Finianos regarding the daily metrics. | 0.20 | |
| | YSB | Status call with George Shoup to discuss the ABFP report and operations matters. | 0.90 | |
| | GES | Telephone conversations with Yale Bogen on ABFP and operations. | 0.90 | |
| | YSB | Telephone calls (2) with Brad Sharp regarding changes to the management structure. | 0.90 | |
| 10/02/2021 | YSB | Review the receipts data from Tom Frey; compare to files and provide comments to Tom Frey. | 0.30 | |

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| 10/04/2021 | SGF | Review and analyze Republic Bank statements received to provide to the Par Funding employees related to reconciliations. | 0.70 | |
| | GES | On-site at Par Funding; discussions with staff throughout the day and attention to operational matters. | 1.30 | |
| | GES | Teams call with Yale Bogen on operational matters and case update. | 0.70 | |
| | GES | Attention to employee benefit plan implementation and revise application forms for medical plans. | 1.40 | |
| | YSB | Review e-mail from Jack Muehlhman providing the latest maintenance invoices; approve the invoices and forward same to Rob Jones for payment; e-mails with Jack Muehlhman regarding the payments made by Lisa McElhone to the maintenance companies for the Paupack house. | 0.30 | |
| | YSB | E-mails with Jim Klenk regarding the Actum statements, and UCC activity, bank reconciliations and other matters; review the payroll audit statement and forward to Jim Klenk. | 0.30 | |
| | YSB | E-mail to Kevin Young regarding the purchase of equipment. | 0.10 | |
| | YSB | E-mails with Ryan Stumphauzer regarding the meeting for tomorrow. | 0.10 | |
| | YSB | Review e-mail from George Shoup regarding the forms to sign for the employee health insurance; organize the forms. | 0.30 | |
| | ZHU | Review scanned mail and forward to DSI and the company's staff. | 0.90 | n/c |
| | BDS | Correspondence with Yale Bogen regarding agenda items for the meeting with the receiver. | 0.10 | |
| | YSB | Teams call with George Shoup on operational matters and case update. | 0.70 | |
| 10/05/2021 | GES | Discussions with James Klenk and staff throughout the day on operational matters. | 1.40 | |
| | YSB | Follow-up meetings with Ryan Stumphauzer and Tim Kolaya regarding collections and operations. | 2.50 | |
| 10/06/2021 | GES | Discussion with James Klenk on operational matters. | 0.40 | |
| | YSB | Download the daily hold report and e-mail to Stacey Cooper for further work; review yesterday's deposit log and provide the accounts to Ben Mannes for review. | 0.20 | |
| | YSB | Review e-mails from Rob Jones, Shane Wheeler and Jim Klenk regarding the outstanding checks; request stop payment as needed and e-mail to Rob Jones and Jim Klenk regarding the status of the request. | 0.30 | |
| | YSB | Review the merchant activity reports from Milad Finianos; e-mail comments to Milad Finianos regarding the merchants' status. | 0.30 | |
| 10/07/2021 | GES | Teams call with Yale Bogen to discuss staffing. | 0.10 | |
| | YSB | E-mails with Ryan Stumphauzer and Arian Ratner regarding the biweekly staff meeting; e-mails with Kevin Young regarding office maintenance. | 0.30 | |
| | YSB | Review the monthly hosting fees from Lawgical Insight; e-mails with Mike Russo and Tim Kolaya to confirm the balance due; process the payment as needed; forward the completed information to confirmation to Rob Jones. | 0.30 | |

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| | YSB | Review files for operations information. | 0.50 | |
| | YSB | Review the weekly accounts payable from Rob Jones and e-mail comments to him regarding missing payments; review and approve the updated data. | 0.20 | |
| | YSB | Teams call with George Shoup to discuss staffing. | 0.10 | |
| 10/08/2021 | GES | Participate in team breakfast meeting with the receiver, counsel and staff. | 0.40 | |
| | GES | Discussion with Yi Zhu on current projects. | 0.30 | |
| | GES | Teams call with Yale Bogen on pending matters and operations. | 0.50 | |
| | YSB | E-mail to Gaetan Alfano regarding the status call. | 0.10 | |
| | YSB | Work on accounts payable matters and e-mails with Rob Jones regarding same. | 0.20 | |
| | YSB | Attend biweekly operations staff meeting. | 0.40 | |
| | YSB | Review and reply to e-mail from Ryan Stumphauzer regarding various reports. | 0.30 | |
| | YSB | Teams call with George Shoup to discuss the status of the life insurance conversion, the transition of the ESC/HBC accounts, staffing, the staff meeting for this morning and other related matters. | 0.50 | |
| | ZHU | Discussion with George Shoup regarding current projects and administration. | 0.30 | n/c |
| 10/09/2021 | YSB | Review invoice from KForce; forward the invoice to Ben Mannes for review and approval. | 0.10 | |
| | YSB | Review the latest information from the condo association for the office; forward the data to Ryan Stumphauzer and Gaetan Alfano for review and input. | 0.20 | |
| | YSB | Review the latest information from the condo association for the office; forward the data to Ryan Stumphauzer and Gaetan Alfano for review and input. | 0.50 | |
| 10/10/2021 | YSB | Review e-mail from Gaetan Alfano regarding the information for the condo association. | 0.10 | |
| 10/11/2021 | GES | Teams call with Yale Bogen to review the call with Ryan Stumphauzer regarding the life settlement policies and status of data owed to Tim Kolaya. | 0.50 | |
| | BDS | Teams call with Yale Bogen regarding status of operations. | 0.30 | |
| | YSB | Review e-mail from Doug Rosenblum regarding accounts payable, approve the invoice and e-mail same to Rob Jones for processing; review e-mails from Ryan Stumphauzer and Mike Russo regarding the additional hosting fees. | 0.60 | |
| | YSB | Review e-mails from Gaetan Alfano regarding the information request from the Condominium Owners Association for the office; complete the Resident Information form for the office and e-mail same to the Condominium Owners Association; e-mails with Doug Rosenblum regarding the information received from the Condominium Owners Association. | 0.20 | |
| | YSB | E-mails with Elias Woody of Actum regarding the authorization form that he is requesting; e-mail to Shawnese Bey regarding the power of attorney. | 0.20 | |
| | YSB | Teams call with George Shoup to review the call with Ryan Stumphauzer regarding the life settlement policies and status of data owed to Tim Kolaya. | 0.50 | |
| | YSB | Teams call with Brad Sharp to discuss operations. | 0.30 | |
| 10/12/2021 | GES | Correspondence with James Klenk on payable matters | | |

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| | and benefit plan implementation. | 0.40 |
| YSB | Meetings with Jim Klenk to discuss the health insurance, staff meeting from Friday and staffing matters; review payroll and e-mails with George Shoup and Jim Klenk regarding same. | 0.50 |
| YSB | Meeting with accounting staff to discuss collections assistance and other matters. | 0.70 |
| YSB | Meeting with Jim Klenk and Rob Jones regarding transition matters. | 0.30 |
| YSB | Review and reply to e-mail from Jackie DerOvanesian regarding IONOS; forward the e-mail to Kevin Young requesting his follow up. | 0.10 |
| YSB | Review the final payroll reports; e-mail the reports and comments to Ryan Stumphauzer and Jenny Gonzalez; transfer the funds as needed and e-mail the confirmation and comments to Jim Klenk and Rob Jones. | 0.30 |
| YSB | Telephone call with Tim Kolaya regarding the United Fidelis matters; review and process the tax payment; e-mail comments to Tim Kolaya regarding the status of the United Fidelis matters. | 0.30 |
| 10/13/2021 | GES Telephone conference call with Yale Bogen on the fee application preparation and other operational matters. | 0.60 |
| | GES Discussion with James Klenk on operational matters. | 0.20 |
| | SLC Telephone call with Yale Bogen regarding review of operations and productivity. | 0.50 |
| | SLC Review various operations reports and prepare analysis of productivity metrics. | 2.10 |
| | SLC Continue to review various operations reports and prepare analysis of productivity metrics. | 1.50 |
| | YSB Review and initial response to Ian Ross regarding the alleged TCPA violation; discussions with Kevin Young regarding the research; e-mails with Ian Ross and Tim Kolaya regarding the findings and the next steps. | 0.40 |
| | YSB Review e-mail from Kevin Young regarding IONOS and e-mail to Mike Russo regarding same; follow-up e-mails with Mike Russo regarding the notice from IONOS. | 0.20 |
| | YSB Follow-up e-mails with Tim Hazel regarding the lease addendum from the Condominium Owners Association. | 0.10 |
| | YSB E-mail to Ryan Stumpahuzer regarding staffing; analyze the changes needed due to staff relocation; discussion with Jim Klenk and Rob Jones regarding same and e-mail relating to the change. | 0.70 |
| | YSB E-mails with Tom Frey regarding the August 2021 collections. | 0.20 |
| | YSB Review letter from New York City Marshall regarding collections; e-mail the letter to Sam Wezowicz and Eric Soller and comments requesting input. | 0.30 |
| | YSB Teams call with Shelly Cuff to discuss operations. | 0.50 |
| | YSB Teams call with George Shoup to discuss the fee application preparation and other operational matters. | 0.60 |
| | YSB Discussions and e-mail with Kevin Young regarding IT matters. | 0.30 |
| 10/14/2021 | GES Telephone conference call with Yale Bogen on the accounts receivable project and operational matters. | 0.30 |
| | BDS Correspondence with Ryan Stumphauzer regarding the | |

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| | | collection process, correspondence with Yale Bogen regarding same. | 0.20 |
| | SLC | Telephone call with Yale Bogen to review operations and collections productivity analysis. | 0.50 |
| | SLC | Update analysis of operations and collections productivity per discussions with Yale Bogen. | 1.90 |
| | YSB | Telephone conference call with George Shoup on the accounts receivable project and operations matters. | 0.30 |
| | YSB | Telephone call with Shelly Cuff to review operations and collections productivity analysis. | 0.50 |
| 10/15/2021 | YSB | Review notice from Jim Klenk regarding Pink Lion and respond accordingly; e-mails with Gaetan Alfano regarding same. | 0.10 |
| | YSB | Review e-mail from George Shoup regarding issues with the Haverford property; e-mail to Gaetan Alfano and Ryan Stumphauzer regarding same. | 0.10 |
| | YSB | Discussion and e-mails with Rob Jones regarding the reports from Priority Payment Systems; e-mail to Michael Bergheimer requesting updated reports. | 0.30 |
| | YSB | E-mails with Kevin Young regarding operations matters. | 0.20 |
| 10/18/2021 | GES | Discussions throughout the day with staff while on-site at Par's offices. | 1.00 |
| | GES | Various discussions throughout the day with Brad Sharp regarding Par Funding's operations. | 0.80 |
| | GES | Review of status of the 401(k) plan wind down and the next steps in locating former employees with account balances. | 0.60 |
| | SLC | E-mails (3) with Brad Sharp regarding review of operations. | 0.10 |
| | YSB | E-mail to Milad Finianos regarding updating the deposit log; review and reply to e-mail from Milad Finianos regarding same. | 0.10 |
| | YSB | Review e-mail from Gaetan Alfano regarding the notice about Pink Lion. | 0.10 |
| | YSB | E-mails with George Shoup and Gaetan Alfano regarding the Haverford property. | 0.20 |
| | YSB | Review e-mail from John Murray regarding the DVRs and follow-up e-mails with him and Kevin Young regarding same. | 0.20 |
| | BDS | Discussions with George Shoup regarding operations status and issues. | 0.80 |
| | BDS | Discussions with Jim Klenk regarding operations. | 0.50 |
| 10/19/2021 | GES | Discussions with Brad Sharp on collections and operational matters. | 1.00 |
| | GES | Discussions with the receiver and counsel on various collection and operational matters. | 1.30 |
| | GES | Discussions with Par's staff throughout the day relating to operational matters. | 0.70 |
| | GES | Discussions with the staff throughout the day on research on collection accounts and other operational matters. | 0.70 |
| | YSB | Review accounts payable invoice from Doug Rosenblum, approve for payment and e-mail to Rob Jones. | 0.10 |
| | YSB | Review e-mails from Tim Wicks and Mike Russo regarding the Smarsh contract. | 0.10 |
| | YSB | Review mail as uploaded by Stacey Cooper; e-mails with George Shoup regarding same. | 0.30 |
| | BDS | Discussions with George Shoup regarding portfolio | |

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| | | | HOURS |
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| | | collections and other operating issues. | 1.00 |
| | BDS | Telephone call with Yale Bogen regarding agenda for the meeting with the receiver. | 0.20 |
| | BDS | Prepare agenda for issues to be discussed with the receiver and counsel. | 0.30 |
| | BDS | Discussions with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano (partial) regarding operations status, collection issues and other investigative matters. | 4.00 |
| | YSB | Telephone call with Brad Sharp regarding agenda for the meeting with the receiver. | 0.20 |
| 10/20/2021 | GES | Discussions with James Klenk on operational matters throughout the day. | 1.20 |
| | GES | Discussions with staff throughout the day on operational matters. | 2.00 |
| | NRT | Telephone call with Spencer Ferrero and the Par staff regarding Eagle Six's QuickBooks entries. | 0.20 |
| | NRT | Telephone call with Spencer Ferrero regarding Eagle Six's QuickBooks entries. | 0.10 |
| | SGF | Telephone call with Nick Troszak and the Par staff regarding Eagle Six's QuickBooks entries. | 0.20 |
| | SGF | Telephone call with Nick Troszak regarding Eagle Six's QuickBooks entries. | 0.10 |
| 10/21/2021 | GES | Discussions with Par's staff throughout day on operational matters. | 1.40 |
| | SLC | E-mails (5) with Brad Sharp regarding operations review. | 0.20 |
| | YSB | Telephone call with Brad Sharp regarding collection process and operating issues. | 0.60 |
| | BDS | Telephone call with Yale Bogen regarding collection process and operating issues. | 0.60 |
| | BDS | Review of information regarding collector productivity, correspondence with Shelly Cuff regarding same. | 0.30 |
| | BDS | Correspondence to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding collection process. | 0.20 |
| | BDS | Telephone call with Ben Mannes regarding potential data conversion issues. | 0.20 |
| | BDS | Correspondence with Dan Stermer and Yale Bogen regarding potential collector. | 0.10 |
| | BDS | Correspondence with Yale Bogen and Tom Frey regarding additional weekly reporting. | 0.10 |
| 10/22/2021 | GES | Discussions with the Par staff throughout the day on operational matters. | 1.00 |
| | YSB | Review and reply to e-mail from Doug Rosenblum regarding operation matters. | 0.10 |
| 10/25/2021 | YSB | Review e-mail from Jim Klenk regarding the cash position, transfer funds and e-mail comments to Jim Klenk. | 0.20 |
| | YSB | Status call with George Shoup. | 0.50 |
| | YSB | E-mails with Kevin Young and Rob Jones regarding operational matters. | 0.20 |
| | YSB | Status call with Brad Sharp. | 0.80 |
| | YSB | Review e-mails and reports from Jim Klenk regarding collections matters. | 0.10 |
| | YSB | Review and reply to e-mail from John Calarco regarding the addendum for the Condominium Owners Association; review follow-up e-mail from John Calarco regarding the addendum, re-review the | |

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| | | HOURS |
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| | addendum, discuss the lease with Jim Klenk and reply accordingly to John Calarco. | 0.30 |
| YSB | Review e-mail trail from Gaetan Alfano, Kevin Young and Jim Klenk regarding the properties. | 0.10 |
| YSB | Review the notice from the Northwest Registered Agent; research status; approve the outstanding invoice and e-mail the invoice and comments to Milad Finianos. | 0.20 |
| YSB | Review e-mails from Mike Russo and Doug Rosenblum regarding the Vision Solar domain; follow-up e-mails with Doug Rosenblum, Gaetan Alfano, Tim Kolaya and Mike Russo regarding same. | 0.20 |
| YSB | Review e-mail from George Shoup regarding Fairmount Funding and Kingdom Logistics; review files relating to this and e-mail comments to George Shoup. | 0.30 |
| YSB | Discussions with Jim Klenk regarding the collections metrics, other collections matter, his affidavit, insurance, staffing and other related issues. | 0.70 |
| YSB | Telephone call with Shelly Cuff to discuss operations update. | 0.10 |
| GES | Telephone conference call with Yale Bogen on case status. | 0.50 |
| GES | Correspondence to Janis Okerund of Fidelity Title with third request for invoices for title work performed for the receivership. | 0.10 |
| SLC | Telephone call with Yale Bogen regarding operations updates. | 0.10 |
| BDS | Telephone call with Yale Bogen regarding status of the operations. | 0.80 |
| 10/26/2021 | YSB Review the schedules of life insurance premiums; schedule the payments as needed; e-mails to Laura Roman, George Shoup and Stacey Cooper regarding the payments. | 1.00 |
| | YSB Review the payroll schedule from Jim Klenk and request further information; review additional comments from Jim Klenk and George Shoup regarding the payroll and send final approval to Jim Klenk. | 0.20 |
| | YSB Discussion with Kevin Young regarding office matters and ConvergeHub. | 0.20 |
| | YSB Review e-mails from Jim Klenk regarding accounts payable matters and review attachments; review the notice for the Condominium Owners Association meeting for 20 N. 3rd Street and e-mails with Doug Rosenblum and George Shoup regarding same. | 0.40 |
| | YSB Review the weekly SFAR report from Tom Frey and provide comments to same; follow-up e-mails with Tom Frey regarding the report. | 0.60 |
| | YSB Review and reply to e-mails from Tim Kolaya regarding the FirstTrust Bank account; forward the e-mails to Stacey Cooper and Tom Frey to inform them about the account closures and cash receipt. | 0.20 |
| | GES Telephone call with Yale Bogen on operational matters. | 0.50 |
| | BDS Prepare summary of professionals involved in the collection process, correspondence with Dan Stermer and Yale Bogen regarding same. | 0.20 |
| 10/27/2021 | YSB Discussion with Jim Klenk regarding the health insurance; review the deposits from Stacey Cooper and provide additional input to Jim Klenk; e-mails with Jim Klenk regarding the payment from Capital | |

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| | | HOURS | |
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| | Jet. | 0.40 | |
| | YSB Review e-mail from Stacey Cooper confirming receipt of the checks from FirsTrust Bank; e-mail to Tim Kolaya to confirm the receipt. | 0.10 | |
| | YSB Review e-mail from Gaetan Alfano regarding the replacement check from Pillar 6; e-mail comments to Gaetan Alfano and Tricia Kellogg regarding the check; forward the check copy and comments to Stacey Cooper. | 0.20 | |
| | YSB Review the final payroll reports; process the payment to Paychex and provide the confirmation to Jim Klenk. | 0.20 | |
| | YSB E-mails with Brad Sharp, Richard Parks and Dan Stermer regarding bankruptcy matters. | 0.30 | |
| | YSB Teams call with George Shoup to discuss the ABFP policies, staffing, real estate properties and other related matters. | 0.60 | |
| | GES Teams calls with Yale Bogen on the ABFP life policies, real estate matters and other pending matters. | 0.60 | |
| | GES Discussions with James Klenk on operational matters. | 0.40 | |
| | GES Attention to staffing matters. | 0.30 | |
| | BDS Correspondence with Ben Mannes regarding potential hire, correspondence to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding same. | 0.10 | |
| 10/28/2021 | YSB E-mails and discussions with Jim Klenk regarding operations matters, including staffing and insurance; follow-up e-mails with Ben Mannes, Kevin Young and George Shoup regarding operations matter. | 0.60 | |
| | YSB Handle accounts payable matters with Milad Finianos and Doug Rosenblum; discussion with Milad Finianos and Jim Klenk regarding the accounts payable. | 0.50 | |
| | YSB Review e-mail from Jim Klenk regarding the rent from the defendants; e-mails with Gaetan Alfano regarding the status of the rent. | 0.10 | |
| | GES Attention to Par staffing matters. | 0.40 | |
| | BDS Review of proposal regarding data conversion, correspondence with Tim Kolaya and Ben Mannes regarding same. | 0.20 | |
| | BDS Correspondence with Jim Klenk and and Yale Bogen regarding new hire. | 0.10 | |
| 10/29/2021 | YSB Discussions with Jim Klenk regarding the new hire, accounts payable, banking matters, the next payroll and the audit. | 0.70 | |
| | YSB E-mails with Tim Kolaya and Karina Matos regarding banking matters. | 0.10 | |
| | GES Telephone conference call with Yale Bogen regarding operation update and pending matters. | 0.30 | |
| | YSB Telephone call with George Shoup regarding operation update and pending matters. | 0.30 | |
| 10/30/2021 | YSB Review the bank account activity; review e-mails from Gaetan Alfano and George Shoup regarding the payments from Acacia and Zingarelli; e-mail to Gaetan Alfano and George Shoup to confirm the payments. | 0.20 | |
| | YSB E-mail to George Shoup and Stacey Cooper regarding the receipt of life insurance proceeds. | 0.10 | |
| | Managing Business Operations | 76.90 | 41,789.50 |

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| | | | HOURS |
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| 10/01/2021 | GES | Review and respond to inquiries from OCF Realty on property management-related matters. | 0.20 |
| 10/04/2021 | GES | Review of offer for the Williston, FL, property; review of liens and follow up with Tim Koyala on the next steps. | 0.40 |
| | GES | Review and respond to OCF Realty regarding property management-related inquiries. | 0.20 |
| 10/07/2021 | GES | Discussions with Rob Jones on the Paupack, PA, property-related expenses. | 0.30 |
| | GES | Evaluate rent proposal for the Spruce Street property and respond to OCF Realty. | 0.30 |
| 10/13/2021 | GES | Review and respond to inquiries from OCF Realty on property management-related matters. | 0.40 |
| 10/14/2021 | GES | Review of the OCF Realty September 2021 operating statements for all of the properties managed by OCF (18 reports). | 0.80 |
| 10/15/2021 | GES | Telephone call from insurance adjustor requesting access to the Ferndale property regarding insurance claim that was submitted by defendants. | 0.30 |
| 10/18/2021 | GES | Review and respond to inquiries and requests from OCF Realty regarding property management-related matters. | 0.40 |
| 10/19/2021 | GES | Review and respond to OCF Realty on property management-related matters. | 0.20 |
| 10/20/2021 | GES | Prepare background on the Walnut Street property expenditure for approval from the receiver. | 0.40 |
| | GES | Review and respond to OCF Realty on property management-related inquiries. | 0.40 |
| 10/21/2021 | GES | Review and respond to OCF Realty on property management-related inquiries. | 0.40 |
| | GES | Review of rent proposal of the 300 Market Street property and respond to OCF Realty. | 0.30 |
| 10/22/2021 | GES | Review and respond to OCF Realty on property management-related matters. | 0.40 |
| 10/25/2021 | GES | Telephone conference call with Tim Koyala on notice from the city on violations at the Williston, FL, property. | 0.20 |
| | GES | Research local property management firms and lawn maintenance companies in Williston, FL, and request service proposals (.7); discussion with Sarah Whitehurst on details on the project (.3). | 1.00 |
| | GES | Review of the draft real estate financials for the quarter ending September 30, 2021 and follow up with James Klenk and comments to same. | 0.80 |
| | GES | Review and respond to OCF Realty on property management-related matters. | 0.40 |
| 10/26/2021 | GES | Review and respond to OCF Realty's property management-related inquiries. | 0.30 |
| 10/27/2021 | GES | Review and respond to OCF Realty on property | |

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| | | | HOURS | |
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| | | management-related matters. | 0.60 | |
| 10/28/2021 | GES | Review property-related cash balances and request cash transfers from OCF Realty for monthly sweep. | 0.40 | |
| | GES | Evaluate OCF Realty's rent proposals for new tenant prospect for the 300 Market Street commercial space and respond. | 0.20 | |
| 10/29/2021 | GES | Prepare the quarterly financial statements for property holdings for the status report and prepare exhibit for filing. | 2.00 | |
| | GES | Follow up with James Klenk on real estate-related reporting. | 0.30 | |
| | | Real Estate Management | 11.60 | 5,394.00 |
| 10/01/2021 | YSB | E-mails with John Murray regarding the intellectual property addresses used; discussion with Kevin Young regarding same. | 0.30 | |
| 10/06/2021 | YSB | Telephone call with Tim Kolaya regarding AG Morgan; review files; e-mail to Shawnese Bey requesting the detail; review the data from Shawnese Bey and provide same and comments to Tim Kolaya. | 0.30 | |
| | YSB | Review e-mail from Tim Kolaya requesting data on AG Morgan; review files and provide comments to Tim Kolaya; e-mails with George Shoup, Tom Frey and Spencer Ferrero regarding the loan agreement; respond accordingly to Tim Kolaya. | 0.70 | |
| 10/11/2021 | YSB | Review e-mails and attachments from Gaetan Alfano regarding the Friedman audit; e-mail to Gaetan Alfano and Ian Ross regarding the data. | 0.30 | |
| 10/12/2021 | YSB | Telephone call with Gaetan Alfano regarding the Friedman audit; follow-up meeting with Jim Klenk regarding same. | 0.20 | |
| 10/13/2021 | YSB | E-mails with Ian Ross and Gaetan Alfano regarding setting a call to discuss the Freidman audit; discussion with Jim Klenk regarding same; follow-up e-mail to Gaetan Alfano regarding the call with Jim Klenk. | 0.40 | |
| | YSB | Prepare for meeting with Jim Klenk to discuss the Freidman audit and meet with Jim Klenk regarding same. | 1.30 | |
| | YSB | Follow-up discussions with Jim Klenk regarding his review of information relating to the Freidman audit. | 0.40 | |
| 10/14/2021 | YSB | E-mails with Mike Russo, John Murray and counsel regarding the e-mail production and attending a call to discuss same; telephone call with Mike Russo, John Murray and Tim Kolaya regarding same. | 0.80 | |
| | YSB | E-mails with Jim Klenk and Ian Ross regarding the Friedman audit. | 0.10 | |
| 10/15/2021 | YSB | E-mails with staff and counsel regarding the Friedman audit. | 0.30 | |
| 10/21/2021 | YSB | E-mails with Gaetan Alfano regarding discussing the Friedman audit. | 0.10 | |

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| | | | HOURS | |
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| 10/22/2021 | YSB | Review follow-up e-mail from Gaetan Alfano regarding the Klenk affidavit. | 0.10 | |
| 10/25/2021 | YSB | Review e-mails from Gaetan Alfano and Ryan Stumphauzer regarding the Klenk affidavit and review attachments. | 0.20 | |
| 10/26/2021 | YSB | Telephone call Tricia Kellogg regarding a call with Gaetan Alfano, Kevin Young and Jim Klenk to discuss the audit; discussions with Jim Klenk and Kevin Young regarding same; e-mails with Tricia Kellogg regarding the call. | 0.20 | |
| | YSB | Conference call with Gaetan Alfano, Jim Klenk and Kevin Young regarding the Friedman audit. | 0.30 | |
| | YSB | Work with Jim Klenk and Kevin Young to review data relating to the Friedman audit. | 0.80 | |
| 10/27/2021 | YSB | Discussions with Jim Klenk regarding the Friedman audit; review e-mails from Jim Klenk regarding same. | 0.50 | |
| | | Litigation Support | 7.30 | <u>4,124.50</u> |
| 10/01/2021 | YSB | Travel from Philadelphia, PA, to West Palm Beach, FL. | 5.00 | |
| 10/03/2021 | GES | Travel from Columbus, OH, to Philadelphia, PA. | 3.00 | |
| 10/08/2021 | GES | Travel from Philadelphia, PA, to Columbus, OH. | 3.00 | |
| 10/11/2021 | YSB | Travel from Fort Lauderdale, FL, to Philadelphia, PA (reduced for time worked). | 4.30 | |
| 10/14/2021 | YSB | Travel from Philadelphia, PA, to Fort Lauderdale, FL. | 5.00 | |
| 10/17/2021 | GES | Travel from Columbus, OH, to Philadelphia, PA. | 3.00 | |
| | BDS | Travel from Norfolk, Virginia, to Philadelphia, Pennsylvania, for meeting with the receiver. | 1.00 | |
| 10/20/2021 | BDS | Travel from Philadelphia, Pennsylvania, to Los Angeles, California, after meeting with the receiver. | 3.00 | |
| 10/22/2021 | GES | Travel from Philadelphia, PA, to Columbus, OH. | 3.00 | |
| 10/25/2021 | YSB | Travel from Ft. Lauderdale, FL, to Philadelphia, PA. | 5.00 | |
| 10/29/2021 | YSB | Travel from Philadelphia, PA, to Fort Lauderdale, FL. | 5.00 | |
| | | Travel at 1/2 | 40.30 | <u>11,154.75</u> |
| 10/01/2021 | GES | Review of status of the Zingarelli-related entity settlement payments and follow up with James Klenk regarding same. | 0.20 | |
| | GES | Review of historical financial information provided by National Brokers. | 0.80 | |
| | GES | Research UCC filings on CKD Enterprises on claims to accounts receivables and follow up with Sam Wezowicz. | 0.50 | |
| 10/04/2021 | GES | Review and log information provided by National Brokers and follow up with Alan Redmond for | | |

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| | | additional information requests still outstanding. | 0.20 | |
| | GES | Correspondence with Sam Wezowicz on the CKD Enterprises UCC filings and review of same. | 0.40 | |
| | GES | Review of the CKD Enterprises matter relating to claims to be brought by the lender for the CKD receivable and provide background details to share with the DSI team and counsel. | 1.50 | |
| | GES | Review of case docket filings in the CKD collection matter. | 0.40 | |
| | BDS | Review of draft summary regarding CKD, correspondence to George Shoup regarding same. | 0.10 | |
| 10/06/2021 | GES | Correspondence with John Kettering and Dan Wortherspoon on the National Brokers accounts notes on transitioning account to counsel. | 0.40 | |
| | GES | Correspondence to John Kettering on the CKD Enterprises account. | 0.40 | |
| | GES | Correspondence with Eric Soller on the Big Red account and provide notes on transitioning collections matters to counsel. | 0.20 | |
| | GES | Discussion with Shawnese Bey regarding review of obligors on the National Brokers obligations. | 0.50 | |
| 10/07/2021 | GES | Review of the National Brokers project findings and discussion with Shawnese Bey regarding analysis; prepare note to John Kettering on same. | 0.80 | |
| | GES | Review of correspondence on the CKD Enterprises matter and respond to John Kettering. | 0.40 | |
| 10/08/2021 | GES | Review of settlement offer on Big Red-related litigation on the Lake Avenue collateral and respond to counsel. | 0.60 | |
| 10/11/2021 | GES | Telephone conference call with Jessica Albert regarding the Kingdom Logistic relief from stay motion and prior draft prepared in May 2021. | 0.20 | |
| 10/13/2021 | GES | Prepare information on the Colorado Naturals Product project for Yi Zhu to commence. | 0.50 | |
| | BDS | Correspondence with Spencer Ferrero, Nicholas Troszak and Yale Bogen regarding requested information with respect to B&T. | 0.20 | |
| | ZHU | Review agreements associated with Colorado Natural Products; search registration reports and news regarding same in preparation for memorandum. | 0.80 | n/c |
| | ZHU | Further review of Colorado Natural Products' documents and draft facts memorandum. | 1.10 | n/c |
| | YSB | E-mails with Tim Kolaya, Brad Sharp, Nick Troszak and Spencer Ferrero regarding B&T. | 0.30 | |
| 10/14/2021 | ZHU | Discuss with the company's staff regarding Colorado Natural Products. | 0.30 | n/c |
| | YSB | Telephone call with Jim Klenk regarding the B&T analysis; review e-mails from Milad Finianos and Nick Troszak regarding their comments. | 0.40 | |
| | YSB | E-mails with Jessica Albert and Jim Klenk regarding discussing the mine ownership. | 0.30 | |
| | YSB | Review e-mail from Tim Kolaya regarding the alleged transfers; research information and respond accordingly to Tim Kolaya. | 0.30 | |
| 10/18/2021 | GES | Review of status of the monthly settlement payments | | |

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| | | and follow up with Roc Funding on late payment. | 0.30 | |
| | GES | Research investment in Colorado Natural Products and collateral of the Denver, Co, warehouse. | 2.30 | |
| | GES | Review status of collection activities in the exception portfolio. | 0.40 | |
| 10/19/2021 | GES | Prepare notes and discussion topics on status of the exception portfolio accounts for discussion with the receiver and counsel. | 1.20 | |
| | GES | Telephone call to Anthony Zingarelli to discuss Colorado Natural Products and other matters he is familiar with. | 0.70 | |
| | GES | Research Colorado Natural Products collateral and treatment of capital contribution. | 2.30 | |
| | GES | Review of B&T Supply's files for information requested by counsel. | 0.40 | |
| | NRT | Review of letter and exhibits dated October 5, 2021 received from B&T Supply's counsel. | 0.40 | |
| | SGF | Review B&T Supply's report received in order to understand analysis. | 0.40 | |
| | ZHU | Review transaction history of Kingdom Logistics to determine cash exposure; draft e-mail to George Shoup regarding same. | 0.80 | n/c |
| | BDS | Review of report from accountants to B&T, discussion with Tim Kolaya and correspondence with Shane Heskin regarding same. | 0.50 | |
| 10/20/2021 | GES | Prepare request for information on Colorado Natural Products and send to Anthony Zingarelli. | 0.60 | |
| | GES | Research support for the Fairmount Funding and Kingdom Logistics common addresses. | 0.50 | |
| | GES | Discussions with the receiver and counsel throughout the day on collection matters and other inquiries. | 1.50 | |
| 10/21/2021 | GES | Review of Kingdom Logistics' MCA activity and payment history on accounts. | 1.30 | |
| | ZHU | Analysis of bank statements of National Brokers of America; draft findings. | 1.50 | n/c |
| | BDS | Correspondence with John Kettering regarding potential collection option with respect to CKD. | 0.10 | |
| 10/22/2021 | GES | Discussions with Yi Zhu on the National Brokers bank statement project. | 0.50 | |
| | NRT | Read and reply to e-mails regarding the National Brokers of America bank statements. | 0.10 | |
| 10/26/2021 | GES | Review of the Liquid Gold account details and responses to their counsel's request for set-off of other debts owed to Liquid Gold. | 1.30 | |
| | GES | Telephone call from Alan Redmond on status of possible settlement and bank statement-related details that must be provided to the receivership to proceed with any settlement. | 0.60 | |
| | BDS | Correspondence with John Kettering regarding CKD, correspondence to Tim Kolaya and Gaetan Alfano regarding same. | 0.10 | |
| 10/27/2021 | YSB | Review e-mails from John Kettering, Tim Kolaya and Brad Sharp regarding CKD Enterprises. | 0.20 | |
| | GES | Review work-up by Yi Zhu on the National Brokers et al. bank account listing and comments to same. | 0.30 | |
| | ZHU | Create exhibit based on findings of National Brokers | | |

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| | | HOURS | | |
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| | | of America's bank statements; forward to George Shoup. | 0.60 | n/c |
| | BDS | Review of e-mail from Tim Kolaya regarding Kingdom. | 0.20 | |
| 10/28/2021 | GES | Respond to inquiry from John Kettering on information relating to the D19 et al. obligations. | 0.20 | |
| | GES | Research Kingdom Logistics' relationship with James Stolling and other entities affiliated with their operations. | 2.00 | |
| | ZHU | Discussion with George Shoup regarding National Brokers | 0.30 | n/c |
| | BDS | Correspondence with Dan Stermer regarding Solar Exchange. | 0.10 | |
| 10/29/2021 | GES | Review status of the October 2021 settlement payments and update log on same. | 0.30 | |
| | | A/R Exception Portfolio | <u>28.40</u> | <u>13,738.00</u> |
| 10/05/2021 | TJF | Amortize and calculate the proposed CIS refinance of their outstanding balance. | 1.30 | |
| | TJF | Telephone call with George Shoup to review and update the Heritage and Eagle Six collections status and discuss CIS International's proposed settlement. | 1.00 | |
| | TJF | Review QuickBooks detail to update the Eagle Six and Heritage outstanding balances. | 0.40 | |
| | GES | Review status of the ESC and HBC collection accounts. | 0.50 | |
| | GES | Telephone conference call with Tom Frey to review status of the ESC and HBC collection accounts. | 1.00 | |
| | GES | Evaluate repayment scenarios on the CIS account. | 0.40 | |
| 10/06/2021 | TJF | Discussion with Yale Bogen regarding the ESC and HBC status report. | 0.20 | |
| | TJF | Teams calls (2) with George Shoup regarding the preparation for Heritage and Eagle Six collections call with Gaetan Alfano. | 0.70 | |
| | TJF | Teams call with Gaetan Alfano, Dan Wotherspoon, Nestor Menendez, and George Shoup regarding the collections status update for Heritage and Eagle Six. | 0.70 | |
| | TJF | Update the Eagle Six and Heritage collections summary for review with Gaetan Alfano. | 0.80 | |
| | TJF | Follow up with Tom Costa on the settlement proposal. | 0.20 | |
| | TJF | Review Vincent Carmada's Heritage loan and search relativity for the loan agreement. | 0.60 | |
| | GES | Telephone conference call with Gaetan Alfano, Nestor Menedez, Dan Wortherspoon and Tom Frey to discuss the ESC and HBC collection accounts. | 0.70 | |
| | GES | Telephone conversations (2) with Tom Frey to update notes on the ESC and HBC collection accounts. | 0.70 | |
| | GES | Research the HBC note relating to AG Morgan and respond to Yale Bogen. | 0.60 | |
| | GES | Research the CBSG files for information pertaining to the Nuco Tech mortgage and note. | 2.00 | |
| | GES | Research information on the ESC and HBC collection accounts. | 2.00 | |
| | YSB | Review the status of the ESC and HBC loans and investments; e-mail to Brad Sharp regarding discussing the schedule. | 0.10 | |
| | YSB | Discussion with Brad Sharp regarding the ESC and HBC status report. | 0.10 | |
| | YSB | Discussion with Tom Frey regarding the ESC and HBC | | |

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| | | | HOURS | |
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| | | status report. | 0.20 | |
| 10/07/2021 | TJF | Draft settlement proposal for Tom Costa and send to Ryan Stumphauzer and Gaetan Alfano for review. | 0.50 | |
| | TJF | Telephone conferece call with Bruce McClean and George Shoup to discuss the Zinc Five investment (.4) and post-call follow up with George Shoup (.2). | 0.60 | |
| | TJF | Download the QuickBooks detail and send to George Shoup for his review. | 0.30 | |
| | GES | Evaluate Structured Finance's settlement proposal and correspond with Tom Frey on the settlement request to send to the receiver. | 0.40 | |
| | GES | Research obligations and borrower details on Nuco Tech, Quantum Builders, Cascades of Colorado and Rainer & Lloyd. | 2.50 | |
| | GES | Teams call with Bruce McClean and Tom Frey on the ZincFive investment account and background on company and post-call follow up with Tom Frey. | 0.70 | |
| | GES | Follow up with accounting staff on the ESC and HBC accounts histories. | 0.80 | |
| | GES | Research the CBSG files on the ESC and HBC accounts. | 0.80 | |
| | GES | Research account activity on the ESC and HBC accounts. | 1.20 | |
| | YSB | Review e-mail from Gaetan Alfano and Tom Frey regarding the settlement with Structured Finance. | 0.10 | |
| 10/08/2021 | TJF | Discussion with Yi Zhu regarding Quantum Builders/Military Construction. | 0.10 | |
| | TJF | Update the Cascades of Colorado amortization schedule and send it to Gaetan Alfano and Dan Wotherspoon. | 0.50 | |
| | GES | Research the Rainer & Lloyd obligation and support for current obligations. | 0.70 | |
| | GES | Discussion with Yi Zhu on the Rainer & Lloyd obligations. | 0.10 | |
| | GES | Telephone conference call with Tom Frey on the ESC and HBC collection accounts. | 0.20 | |
| | GES | Correspondence with Tom Costa on settlement with Structured Finance. | 0.20 | |
| | ZHU | Discussion with George Shoup regarding Rainer & Lloyd. | 0.10 | n/c |
| | ZHU | Discussion with Tom Frey regarding Quantum Builders/Military Construction. | 0.10 | n/c |
| 10/11/2021 | TJF | Amortize the CIS International loan per Sam Samarasinghe's proposal and send to George Shoup for his review. | 0.80 | |
| 10/12/2021 | GES | Evaluate the CIS International settlement proposal scenarios and correspond with Tom Frey on response to the borrower. | 0.50 | |
| | TJF | Re-amortize the CIS International loan per George Shoup's requested down payment and send to George Shoup for his review. | 0.90 | |
| | YSB | Review the documents from Acacia Investment from Gaetan Alfano; forward the information and comments to George Shoup and Tom Frey. | 0.10 | |
| 10/14/2021 | GES | Research the Windsor Moving payoff. | 0.20 | |
| | TJF | Confirm Windsor Moving's mortgage was paid off and no other obligations with any receivership entity remains outstanding. | 0.50 | |

Par Funding, et al.

| | | | HOURS |
|------------|-----|---|-------|
| | TJF | Follow up with Sam Samarasinghe at CIS and provide him with a counterproposal to his original offer. | 0.40 |
| 10/15/2021 | GES | Telephone conference call with Tom Frey on the ESC and HBC collection accounts. | 0.30 |
| | TJF | Update borrower amortization tables requested by counsel and send to counsel to file suit. | 1.90 |
| | TJF | Follow up with Gaetan Alfano on the status of the Windsor Moving MCA and Heritage loan. | 0.40 |
| | YSB | Review information relating to Windsor Moving and provide comments to Tom Frey. | 0.20 |
| 10/18/2021 | GES | Follow up with Tom Frey on accounting being researched (Nuco Tech, Rainer & Lloyd and Quantum Builders). | 0.30 |
| | TJF | Review bank statements to confirm the Windsor Moving payoff and send confirmation to Gaetan Alfano. | 0.60 |
| | TJF | Teams call with George Shoup regarding the amortization of Nuco Tech, Quantum Builders, and Rainer & Lloyd. | 0.30 |
| 10/19/2021 | TJF | Create amortization schedules for Nuco Tech, Quantum Builders, and Rainer & Lloyd and send them to George Shoup for his review. | 1.40 |
| | TJF | Telephone call with Dan Stermer regarding the amortization of CBSG customer. | 0.20 |
| 10/20/2021 | GES | Research transaction history on the ESC and HBC accounts. | 1.50 |
| | GES | Review files for the ESC and HBC account documentation. | 1.00 |
| | GES | Telephone conference call with Tom Frey regarding the HBC and ESC collection accounts. | 0.50 |
| | TJF | Update the amortization schedule for five MCA agreements using various interest rates per Dan Stermer. | 0.70 |
| | TJF | Teams call with George Shoup regarding the Nuco Tech, Rainer & Lloyd, and Quantum Builders promissory note amortization. | 0.50 |
| | TJF | Search relativity for the Quantum builders promissory note. | 0.30 |
| | TJF | Update the Nuco Tech and Rainer & Lloyd amortization schedules per George Shoup's comments. | 0.60 |
| 10/21/2021 | GES | Prepare Nuco Tech's obligation files and research on same. | 1.30 |
| | GES | Research Nuco Tech corporate entity. | 0.70 |
| | GES | Review of the Nuco Tech TLO Search report and address confirmation. | 0.80 |
| | GES | Analyze and refine Nuco Tech's payment history and application of payments to same and update current schedule of outstanding obligation. | 0.80 |
| | TJF | Follow up with John Kettering and provide him with the Structured Finance Solutions' note and amortization schedule. | 0.40 |
| 10/22/2021 | GES | Research the Nuco Tech guarantors and collateral on loan. | 1.60 |
| 10/25/2021 | TJF | Review relativity for Rainer and Lloyd documentation and follow up with Dan Wotherspoon and Gaetan Alfano. | 0.40 |

Par Funding, et al.

| | | | HOURS |
|------------|-----|---|-------|
| 10/26/2021 | YSB | Review e-mail from Ryan Stumphauzer requesting supporting documentation for certain ESC and HBC loans; review follow-up e-mails from Jim Klenk and George Shoup regarding same; e-mail to Brad Sharp to provide an update and comments. | 0.20 |
| | YSB | Teams call with George Shoup to discuss HBC and ESC matters, staffing and other related matters. | 0.50 |
| | YSB | Discussion with Jim Klenk regarding ESC and HBC. | 0.30 |
| | YSB | Follow-up discussions with Jim Klenk regarding ESC and HBC; review of files with Jim Klenk. | 0.30 |
| | YSB | E-mails with Tom Frey regarding the SEP account. | 0.10 |
| | GES | Prepare files for transition to counsel in NucoTech, Rainer & Lloyd and Cascades of Colorado. | 1.50 |
| | GES | Prepare details on the Quantum Builders debt and prepare e-mail to Anthony Zingarelli regarding this obligation. | 0.40 |
| | GES | Telephone conference call with Tom Frey on the ESC and HBC collection accounts. | 0.50 |
| | TJF | Teams call with George Shoup regarding Heritage and Eagle Six collections accounts. | 0.50 |
| | TJF | Review and update of the Nuco Tech and Cascades of Colorado amortization schedules. | 0.40 |
| | BDS | Review of e-mail from Ryan Stumphauzer regarding document request, correspondence with Yale Bogen regarding same. | 0.10 |
| 10/27/2021 | GES | Review of the proposed settlement agreement for the Structured Finance matter. | 0.20 |
| | GES | Review of the ESC and HBC collection account details and respond to counsel's inquiry. | 0.50 |
| | TJF | Review MCA Suite and relativity for information on Alan Candell per George Shoup's e-mail. | 0.20 |
| | TJF | Send settlement agreement to Tom Costa for review and his signature. | 0.20 |
| | TJF | Review and list out the borrowers received from Gaetan Alfano and follow up with George Shoup on unidentified borrowers. | 0.50 |
| | BDS | Correspondence with Yale Bogen and Tom Frey regarding inquiry on Investquest. | 0.10 |
| 10/28/2021 | YSB | Review e-mail from Gaetan Alfano regarding the Acacia funds. | 0.10 |
| | GES | Review terms of the Cascades of Colorado loan and update amounts owing through current date, as requested by counsel. | 0.60 |
| | TJF | Review the Investquest MCA deals and Heritage and Eagle Six deals, summarize, and send to Jessica Albert. | 1.10 |
| | TJF | Review the last three Heritage and Eagle Six borrowers on the list received from Gaetan Alfano and send him explanations on each. | 0.30 |
| | BDS | Review of information regarding Investquest, correspondence with Yale Bogen and Tom Frey regarding same. | 0.20 |
| 10/29/2021 | YSB | E-mails with George Shoup and Tom Frey regarding the accounts receivable balances for ESC and HBC. | 0.30 |
| | TJF | Confirm the wire from Acacia II investment. | 0.10 |
| 10/30/2021 | YSB | Reconcile the ESC and HBC receivables and e-mail to George Shoup and Tom Frey regarding the findings. | 0.50 |

Par Funding, et al.

| | | | HOURS | |
|----------------------------|-----|--|-------|-----------|
| Other Notes and Loans Rec. | | | 53.70 | 23,459.50 |
| 10/04/2021 | NRT | Review of the TD Bank subpoena related to New Field Ventures and Perry Abbonizio. | 0.10 | |
| | YSB | E-mails with Rob Jones and Spencer Ferrero regarding the Republic Bank and FirsTrust Bank statements; review e-mail from Michael Bergheimer regarding the Priority Payment Systems reports. | 0.20 | |
| | YSB | Review e-mail from Gaetan Alfano requesting data on Metro Physical; review documents and schedule from Gabria Brenner and respond accordingly to Gaetan Alfano. | 0.20 | |
| 10/07/2021 | NRT | Telephone call with Spencer Ferrero regarding updated bank statement inventory request worksheet. | 0.10 | |
| | NRT | Telephone call with Yale Bogen regarding case status and outstanding banking records to be requested. | 0.20 | |
| | NRT | Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding case status and outstanding banking requests. | 0.10 | |
| | SGF | Telephone call with Nick Troszak regarding updated bank statement inventory request worksheet. | 0.10 | |
| | SGF | Review and analyze current bank statement request worksheet to update for further requests. | 0.50 | |
| | YSB | Telephone call with Nick Troszak regarding case status and outstanding banking records to be requested. | 0.20 | |
| | YSB | Review the subpoena to Citizens Bank and comments from Dan Wotherspoon; provide input to Dan Wotherspoon and Jackie DerOvanesian for the subpoena. | 0.20 | |
| 10/08/2021 | NRT | Telephone call with Spencer Ferrero regarding document production received from Priority ACH for Contract Financing Solution, Fast Advance Funding and Capital Source 2000. | 0.10 | |
| | NRT | Telephone call with Par Funding employee regarding reconciliation of Contract Financing Solutions ACH and bank accounts. | 0.10 | |
| | NRT | Review and analysis of transactional information received from Priority related to Contract Financing Solution, Fast Advance Funding and Capital Source 2000. | 0.30 | |
| | SGF | Telephone call with Nick Troszak regarding document production received from Priority ACH for Contract Financing Solution, Fast Advance Funding and Capital Source 2000. | 0.10 | |
| | YSB | Review the additional reports from Michael Bergheimer which were requested; e-mail the reports and comments to Nick Troszak, Spencer Ferrero and Rob Jones; e-mail comments to Michael Bergheimer. | 0.30 | |
| 10/09/2021 | NRT | Review and analysis of Priority ACH worksheets and reply to e-mails with Yale Bogen and the Par staff regarding information to be requested from Priority. | 0.20 | |
| | YSB | Review the detail from Rob Jones regarding the reports from Priority Payment Systems; review the reports and e-mail comments to Rob Jones; follow-up e-mails with Nick Troszak regarding the report. | 0.40 | |
| 10/12/2021 | NRT | Telephone call with Yale Bogen regarding the bank reconciliations and the call to discuss the Friedman | | |

Par Funding, et al.

| | | HOURS |
|------------|---|-------|
| | audit | 0.20 |
| | NRT Review and analysis of bank reconciliation tracking worksheet and reply to the Par employees. | 0.20 |
| | NRT Telephone call with Spencer Ferrero regarding bank reconciliation process and the review of Par's bank reconciliation tracking worksheet. | 0.10 |
| | YSB Telephone call with Nick Troszak regarding the bank reconciliations and the call to discuss the Friedman audit. | 0.20 |
| 10/13/2021 | NRT Read and reply to multiple e-mails regarding request from counsel related to the B&T/Lifeguard payments received by CBSG. | 0.20 |
| | NRT Telephone call with Spencer Ferrero regarding request from counsel for list of the B&T/Lifeguard payments received by CBSG originating from account ending in 5885. | 0.20 |
| | NRT Review and analysis of all MCA Suites data files and deposit logs in order to locate routing number and account number for each MCA deal. | 0.90 |
| | SGF Telephone calls (3) with Nick Troszak regarding request from counsel for list B&T/Lifeguard payments received by CBSG originating from account ending in 5885. | 0.20 |
| 10/14/2021 | NRT Review and analysis of information received from CBSG regarding payments to/from B&T Supply and Lifeguard. | 0.30 |
| | NRT Telephone calls with Yale Bogen to discuss the B&T project. | 0.40 |
| | NRT Review and analysis of B&T Supply, et al. transactions in order to segregate 2020 transactions and create summary dollar amount and count worksheets by entity. | 1.70 |
| | NRT Review and analysis of B&T Supply, et al. transactions in order to segregate 2020 transactions and create summary dollar amount and count worksheets by CBSG bank account. | 1.60 |
| | NRT Telephone calls (3) with Spencer Ferrero regarding disbursement analysis related to B&T entities. | 0.40 |
| | SGF Telephone calls (3) with Nick Troszak regarding disbursement analysis related to the B&T entities. | 0.40 |
| | SGF Review and analyze transactions involving B&T-related entities in order to respond to counsel's request for information. | 0.80 |
| | YSB Telephone call with Tim Kolaya regarding B&T. | 0.30 |
| | YSB Telephone calls (2) with Nick Troszak to discuss the B&T project. | 0.40 |
| 10/15/2021 | NRT Telephone call with Spencer Ferrero and Par staff, Rob Jones and Jim Klenk regarding bank reconciliations. | 0.60 |
| | NRT Review and analysis of Banks of San Juan, aka Glacier Bank statements for CBSG account ending in 3352 in order to locate B&T Supply/Lifeguard transaction detail and update tracking worksheet. | 1.90 |
| | NRT Review and analysis of TD Bank statements and wire confirmations for CBSG account ending in 9807 in order to locate B&T Supply/Lifeguard transaction detail and update tracking worksheet. | 0.60 |
| | NRT Review and analysis of other CBSG bank statements in order to locate detailed banking information by | |

Par Funding, et al.

| | | HOURS | | |
|---|--|--------|------------|--|
| | transaction for B&T Supply Lifeguard tracing analysis. | 1.60 | | |
| NRT | Telephone calls (3) with James Armstrong regarding updates to the cash sources and uses database related to MCA transactions and Lifeguard. | 0.50 | | |
| NRT | Telephone calls (3) with Spencer Ferrero regarding CBSG accounting transactions related to certain MCA's (Lifeguard, MD Audio and Rancho Automotive). | 0.30 | | |
| SGF | Telephone calls (3) with Nick Troszak regarding CBSG accounting transactions related to certain MCAs (Lifeguard, MD Audio and Rancho Automotive). | 0.30 | | |
| SGF | Telephone call with Nick Troszak and the Par staff regarding bank reconciliations. | 0.60 | | |
| SGF | Review and analyze outstanding bank statement request list to add additional accounts after discussion with the Par staff. | 0.30 | | |
| 10/26/2021 | YSB Review e-mail from Tim Kolaya regarding the analysis of the agent funds; review follow-up e-mails from Brad Sharp and Nick Troszak regarding same; e-mail to Nick Troszak requesting the data; review the investor list and follow-up e-mail to Nick Troszak regarding the data; review the sample analysis from Nick Troszak and e-mail the analysis and additional comments to Tim Kolaya. | 0.60 | | |
| | NRT Telephone call with James Armstrong regarding cash sources and uses database and investor transactions. | 0.10 | | |
| | NRT Review and analysis of CBSG investor transactions in order to create summary and detailed transaction schedules for "sample" Agent Funds as requested by the SEC through counsel and send to Yale Bogen. | 1.20 | | |
| 10/28/2021 | NRT Preserve documents produced by City Abstract and initial review of document production related to the 920 Clinton Street property. | 0.30 | | |
| | Forensic Accounting | 20.80 | 10,845.00 | |
| FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED: | | 462.70 | 225,333.75 | |

RECAPITULATION

| <u>CONSULTANT</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|-------------------|--------------|--------------------|--------------|
| B. D. Sharp | 4.00 | \$375.00 | \$1,500.00 |
| B. D. Sharp | 43.10 | 750.00 | 32,325.00 |
| D. J. Stermer | 21.40 | 500.00 | 10,700.00 |
| G. E. Shoup | 12.00 | 232.50 | 2,790.00 |
| G. E. Shoup | 111.10 | 465.00 | 51,661.50 |
| N.R. Troszak | 15.90 | 540.00 | 8,586.00 |
| G. Brenner | 24.30 | 260.00 | 6,318.00 |
| S.G. Ferrero | 4.70 | 400.00 | 1,880.00 |
| Y. S. Bogen | 24.30 | 282.50 | 6,864.75 |
| Y. S. Bogen | 137.90 | 565.00 | 77,913.50 |
| S. L. Cuff | 31.80 | 400.00 | 12,720.00 |
| T. J. Frey | 32.20 | 375.00 | 12,075.00 |

| | |
|-------------------|----------|
| Delivery Charges | 322.79 |
| Photocopy Charges | 170.25 |
| Postage | 17.49 |
| Lodging | 6,220.94 |

Par Funding, et al.

| | |
|--------------------------------------|----------------------------|
| Meals | 1,140.87 |
| Airfare | 2,325.87 |
| Transportation | 1,916.01 |
| Other miscellaneous charges | 876.53 |
| Pacer Charges | <u>122.40</u> |
| TOTAL DISBURSEMENTS: THRU 10/31/2021 | 13,113.15 |
| | |
| TOTAL CURRENT WORK | 238,446.90 |
| | |
| BALANCE DUE | <u><u>\$238,446.90</u></u> |

PAR FUNDING, ET AL.
SUMMARY OF DSI EXPENSES
October-21

| | | |
|---------------------------|-----------------------|------------------|
| AIRFARE | SEE ATTACHED SCHEDULE | 2,325.87 |
| LODGING | SEE ATTACHED SCHEDULE | 6,220.94 |
| MEALS | SEE ATTACHED SCHEDULE | 763.33 |
| PARKING, GAS, TOLLS, ETC. | SEE ATTACHED SCHEDULE | 1,916.01 |
| MEALS FOR STAFF | | 377.54 |
| DELIVERY CHARGES | | 322.79 |
| PHOTOCOPY CHARGES | (1135 @ .15) | 170.25 |
| POSTAGE | | 17.49 |
| KEYS | | 10.53 |
| TLO REPORT | | 866.00 |
| PACER CHARGES | | 122.40 |
| | | <u>13,113.15</u> |

PAR FUNDING, ET AL.
 SUMMARY OF TRAVEL EXPENSES
 October-21

| <u>FROM</u> | <u>TO</u> | <u>NAME</u> | <u>DESTINATION LOCATION</u> | <u>ORIGINATING LOCATION</u> | <u>NIGHTS</u> | <u>AIRFARE</u> | <u>LODGING</u> | <u>MEALS</u> | <u>PARKING, ETC.</u> | <u>TOTAL</u> |
|-------------|-----------|-------------|-----------------------------|-----------------------------|---------------|-----------------|-----------------|---------------|----------------------|------------------|
| 9/26/21 | 10/1/21 | Y BOGEN | PHILADELPHIA, PA | FORT LAUDERDALE, FL | 5 | 187.40 | 879.70 | 133.02 | 138.02 | 1,338.14 |
| 9/27/21 | 10/1/21 | Y ZHU | PHILADELPHIA, PA | PRINCETON, NJ | | | | | 91.18 | 91.18 |
| 10/3/21 | 10/8/21 | G SHOUP | PHILADELPHIA, PA | COLUMBUS, OH | 5 | 861.80 | 1,396.41 | 149.29 | 223.22 | 2,630.72 |
| 10/8/21 | 10/8/21 | Y ZHU | PHILADELPHIA, PA | PRINCETON, NJ | | | | | 92.00 | 92.00 |
| 10/11/21 | 10/14/21 | Y BOGEN | PHILADELPHIA, PA | FORT LAUDERDALE, FL | 3 | 336.80 | 676.09 | 91.00 | 152.48 | 1,256.37 |
| 10/14/21 | 10/15/21 | Y ZHU | PHILADELPHIA, PA | PRINCETON, NJ | | | | | 191.61 | 191.61 |
| 10/17/21 | 10/20/21 | B SHARP | PHILADELPHIA, PA | LOS ANGELES, CA | 3 | 135.67 | 939.09 | 161.86 | 97.79 | 1,334.41 |
| 10/17/21 | 10/22/21 | G SHOUP | PHILADELPHIA, PA | COLUMBUS, OH | 5 | 554.40 | 1,477.85 | 126.11 | 217.10 | 2,375.46 |
| 10/25/21 | 10/29/21 | Y BOGEN | PHILADELPHIA, PA | FORT LAUDERDALE, FL | 4 | 249.80 | 851.80 | 102.05 | 167.33 | 1,370.98 |
| 9/13/21 | 9/17/21 | Y ZHU | PHILADELPHIA, PA | PRINCETON, NJ | | | | | 277.99 | 277.99 |
| 9/22/21 | 9/24/21 | Y ZHU | PHILADELPHIA, PA | PRINCETON, NJ | | | | | 267.29 | 267.29 |
| | | | | | | <u>2,325.87</u> | <u>6,220.94</u> | <u>763.33</u> | <u>1,916.01</u> | <u>11,226.15</u> |



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

Date: 1/12/2022

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 November 30, 2021 | | | | |
| Fees per attached category summary: | \$284,301.50 | | | |
| Administrative costs: | | | | |
| Airfare | | \$2,611.48 | | |
| Lodging | | 4,294.45 | | |
| Meals | | 655.64 | | |
| Messenger/Overnight Services | | 186.16 | | |
| Parking/Tolls/Cabs/Mileage | | 778.46 | | |
| Meals for Staff | | 414.28 | | |
| Photocopies | | 53.25 | | |
| | | <u>\$8,993.72</u> | | |
| Total | | | | \$293,295.22 |
| Discount for blended rate capped @\$450/hour | | | | (30,016.50) |
| Voluntary Discount | | | | (9,870.00) |
| Net Due | | | | \$253,408.72 |
| Recap of Discount for Capped Hourly Rate: | | | | |
| Operations Related Billing Category Fees: | | | | |
| Blended hourly rate prior to applying cap (non travel time) \$504.33 | | 482.90 | \$ 233,635.00 | |
| Reduction of Fees applying \$450 hourly rate cap | | | (23,765.00) | |
| Voluntary Discount | | | (9,870.00) | |
| Adjusted Operations Related Billing Category Fee | | | \$ 200,000.00 | |
| Other Billing Category Fees: | | | | |
| Blended hourly rate prior to applying cap \$513.34 | | 98.70 | \$ 50,666.50 | |
| Reduction of Fees applying \$450 hourly rate cap | | | (6,251.50) | |
| Adjusted Other Billing Category Fees: | | | \$ 44,415.00 | |
| Total Billed Fees | | 581.60 | \$ 244,415.00 | |
| TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED. | | | | PAY AMOUNT ABOVE |

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Summary of DSI Professionals
November-21

| Professional | Initials | Position | Experience | Rate | Total Hours | Total Fees | Travel Hours | Travel Fees | Total Bill |
|---------------------|----------|-----------------------|------------|------|--------------|----------------------|--------------|---------------------|----------------------|
| Bradley D. Sharp | BDS | President & CEO | 36 | 750 | 63.4 | 47,550.00 | 8.5 | 3,187.50 | 50,737.50 |
| Yale S. Bogen | YSB | Sr. Managing Director | 35 | 565 | 130.1 | 73,506.50 | 25.0 | 7,062.50 | 80,569.00 |
| Nicholas R. Troszak | NRT | Managing Director | 16 | 540 | 49.1 | 26,514.00 | - | - | 26,514.00 |
| Dan J. Stermer | DJS | Managing Director | 21 | 500 | 63.9 | 31,950.00 | - | - | 31,950.00 |
| Yi Zhu | YZ | Director | 17 | 495 | - | - | - | - | - |
| George E. Shoup III | GES | Managing Director | 27 | 465 | 85.5 | 39,757.50 | 12.0 | 2,790.00 | 42,547.50 |
| Shelly L. Cuff | SLC | Director | 14 | 400 | 32.6 | 13,040.00 | - | - | 13,040.00 |
| Spencer G. Ferrero | SGF | Director | 14 | 400 | 32.9 | 13,160.00 | - | - | 13,160.00 |
| Thomas J. Frey | TJF | Sr. Associate | 11 | 375 | 46.5 | 17,437.50 | - | - | 17,437.50 |
| Gabria A. Brenner | GB | Associate | 3 | 260 | 32.1 | 8,346.00 | - | - | 8,346.00 |
| | | | | | <u>536.1</u> | <u>\$ 271,261.50</u> | <u>45.5</u> | <u>\$ 13,040.00</u> | <u>\$ 284,301.50</u> |

| Total Hours | Total Fees |
|---------------|----------------------|
| 482.90 | \$ 233,635.00 |
| | (23,765.00) |
| | (9,870.00) |
| | <u>\$ 200,000.00</u> |
| 98.70 | \$ 50,666.50 |
| | (6,251.50) |
| | <u>\$ 44,415.00</u> |
| <u>581.60</u> | <u>\$ 244,415.00</u> |

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$ 504.33
 Reduction of Fees applying \$450 hourly rate cap
 Voluntary Discount

Adjusted Operations Related Billing Category Fee

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$ 513.34
 Reduction of Fees applying \$450 hourly rate cap

Adjusted Other Billing Category Fees:

Total Billed Fees

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

| | | | HOURS | |
|------------|-----|---|-------|------|
| 11/18/2021 | GES | Prepare October 2021 billing and review of time entries. | 1.50 | n/c |
| 11/22/2021 | GES | Review and edit the October 2021 billing statement. | 0.50 | n/c |
| | YSB | Review the October 2021 time and provide comments to George Shoup. | 0.70 | n/c |
| 11/29/2021 | GES | Prepare edits to the October 2021 billing statement. | 0.40 | n/c |
| | SGF | Review October 2021 time entries for bill preparation. | 0.40 | n/c |
| 11/30/2021 | GES | Finalize the October 2021 DSI billing statement. | 0.50 | n/c |
| | YSB | Review the October 2021 billing and e-mails with George Shoup and Brad Sharp regarding same. | 0.30 | n/c |
| | | Fee Application/Client Billing | 0.00 | 0.00 |
| 11/01/2021 | YSB | Review and reply to follow-up e-mail from Doug Rosenblum regarding the ABFP information. | 0.10 | |
| | TJF | Calculate the 6/30/21 and 9/30/21 cash balances and send them to Yale Bogen for use in the receiver's quarterly report. | 0.40 | |
| 11/02/2021 | TJF | Teams calls (2) with George Shoup regarding review of the Heritage and Eagle Six collections summary and next steps related to the CIS International and Lisa McElhone E-Trade account. | 0.30 | |
| | TJF | Review and send requested updates on the SFAR report to Gabria Brenner. | 0.60 | |
| 11/03/2021 | TJF | Review e-mail from Brad Sharp and investigate the Mr. Khan CBSG deals. | 0.60 | |
| | TJF | Review the final draft of the SFAR report and send it to Yale Bogen for final review. | 0.30 | |
| 11/04/2021 | GB | Review and prepare analysis of accounts in order to convert monthly PDF bank statements into MS Excel files. | 2.40 | |
| 11/05/2021 | YSB | Review invoice from Lawgical Insight regarding the hosting and Relativity fees; respond accordingly to Andrew Bauta; e-mails with Tim Kolaya and Ryan Stumphauzer regarding the invoice; e-mail to City National Bank regarding the limit adjustment; process the payment and e-mail comments to Jim Klenk regarding the invoice and payment. | 0.30 | |
| | YSB | Review request from Doug Rosenblum regarding certain policies from 2020 notifications based on correspondence from an investor; review files; e-mail to Laura Roman requesting her assistance. | 0.40 | |
| | YSB | Review request from Doug Rosenblum regarding the ABFP Income Fund 2 assets; research and respond accordingly to Doug Rosenblum. | 0.30 | |

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| | | | HOURS |
|------------|-----|--|-------|
| 11/06/2021 | YSB | Review the schedule of settlements from Van Doggett; e-mail comments to Van Doggett about updating the schedule. | 0.20 |
| 11/07/2021 | TJF | Review and respond to e-mails received while out of the office on Thursday and Friday last week. | 0.60 |
| 11/08/2021 | TJF | Follow up with Bulk Manufacturing regarding the payoff amount for the two Stoughton trailers. | 0.20 |
| | TJF | Follow up with Dan Stermer and Brad Sharp regarding potential additional bank account transfers into DBMS Consulting operating account. | 0.30 |
| | YSB | Review the updated collections metrics reports from Jim Klenk; e-mail comments to Jim Klenk. | 0.30 |
| | YSB | Discussion with Van Doggett regarding the updated schedule of settlement agreements; review the further updated schedule; e-mail the schedule to Dan Stermer in order to include additional data. | 0.20 |
| 11/09/2021 | YSB | Discussion with Milad Finianos and Van Doggett regarding the ACH analysis and the changes; e-mail to Brad Sharp regarding same. | 0.40 |
| 11/10/2021 | YSB | Review the TD Ameritrade statements as sent by Tim Kolaya; e-mail to Stacey Cooper and Tom Frey regarding the statements and the updates needed to QuickBooks. | 0.20 |
| | YSB | Review the notes to the settlement log from Dan Stermer and confirm the information; e-mail comments to Dan Stermer and Gabriela Brenner regarding next steps and additional review. | 0.40 |
| | YSB | Review the updated settlement schedule from Dan Stermer; e-mail comments to Dan Stermer and Gabriela Brenner as needed for the receipts calculation; e-mail to Van Doggett to provide the update to the settlement schedule; discussion with Van Doggett regarding the schedule. | 0.30 |
| | YSB | Discussion with Milad Finianos regarding the weekly accounts payable; review the accounts payable report from Milad Finianos. | 0.20 |
| | YSB | Review comments from Tom Frey regarding the reconciliation of the settlement schedule; review the file and e-mail comments to Tom Frey, Gabriela Brenner and Van Doggett; follow-up e-mails with Jim Klenk and Tom Frey regarding the reconciliation. | 0.30 |
| | YSB | Review the draft motion to lift litigation stay sent by John Kettering. | 0.20 |
| 11/11/2021 | TJF | Analyze and update the amortization schedule for MCA borrower and send settlement offer to Dan Stermer. | 0.60 |
| | TJF | Review all ABFP entities bank reconciliations and send follow-up questions to Stacey Cooper. | 0.40 |
| | TJF | Update ABFP Income Fund 2 QuickBooks to include the TD Ameritrade cash and securities values as of 10/31/21. | 0.50 |
| | YSB | Review the draft motion to lift litigation stay sent by John Kettering. | 0.20 |
| 11/12/2021 | TJF | Review the ABFP mail for TD Ameritrade's statements. | 0.60 |
| | TJF | Teams call with Stacey Cooper regarding the ABFP income Fund 2 TD Ameritrade account statements. | 0.40 |
| | YSB | Discussions with Van Doggett regarding the schedule of settlements; review files for settlement agreements; e-mail to George Shoup regarding same; | |

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| | | | HOURS |
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| | | e-mail to Van Doggett to provide schedule of settlements per his request. | 0.40 |
| | YSB | Meeting with Van Doggett to reconcile the settlements schedule; e-mails with Tom Frey informing him that the schedule is reconciled in order to use for his reporting. | 0.90 |
| 11/15/2021 | YSB | Review follow-up e-mail from Doug Rosenblum regarding certain ABFP funds; research data and provide information to Doug Rosenblum; e-mail to Nick Troszak and Spencer Ferrero regarding the funds; review and reply to e-mail from Nick Troszak regarding same. | 0.60 |
| | BDS | Correspondence with Yale Bogen regarding weekly report, review of same. | 0.20 |
| 11/16/2021 | GES | Research miscellaneous receipts received and follow up with accounting department on application of payments. | 0.80 |
| | TJF | Review and search relativity for the CIS International factoring agreement from 10/4/2018 and related e-mails; send documents to John Kettering for use in drafting the updated settlement agreement. | 0.60 |
| | TJF | Follow up with Daniel Siedman regarding Steven Fishman's missed payments. | 0.20 |
| 11/17/2021 | YSB | E-mail to Maureen Sparks requesting the final bank statements from FirsTrust Bank. | 0.10 |
| | YSB | Follow-up e-mail to Doug Rosenblum regarding the ABFP analysis. | 0.10 |
| | TJF | Update the ABFP Income Fund 2 QuickBooks file to include the quarterly TD Ameritrade account balances per the bank statements. | 2.10 |
| 11/18/2021 | YSB | Follow-up e-mail to Ryan Stumphauzer regarding the accounts payable project. | 0.10 |
| 11/19/2021 | YSB | E-mails with Jim Klenk and Brad Sharp regarding the write-off of accounts receivable. | 0.20 |
| | YSB | Attempt to log into Paycheck Protection Program portal for Synovus Bank; e-mail to Alan Snipes requesting his assistance on same. | 0.30 |
| | YSB | Discussion with Stacey Cooper regarding the check received from the Pillar Funds; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the receipt. | 0.20 |
| | TJF | Review the settlement file received from Van Doggett and follow up with questions. | 1.80 |
| | TJF | Telephone call with Van Doggett to discuss the settlement file and discuss reconciliation methods for future versions. | 0.40 |
| 11/22/2021 | YSB | Review and reply to e-mail from Van Doggett regarding discussing the intercompany accounts. | 0.10 |
| 11/23/2021 | YSB | Work with Milad Finianos on the accounts receivable chargeoffs for the bankruptcy accounts. | 1.20 |
| | YSB | Perform additional work on the bankruptcy accounts for the chargeoffs. | 1.00 |
| | YSB | Conference call with Van Doggett, Spencer Ferrero and Nick Troszak to discuss the intercompany | |

| | | | HOURS | |
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| | | reconciliation. | 0.50 | |
| | GB | Review and prepare analysis of Citizens bank account ending 8962 (May 2019 - October 2021) in order to convert monthly PDF bank statements into MS Excel files. | 0.60 | |
| | GB | Review and prepare analysis of the Citizens bank account ending 9508 (November 2019 -April 2021) in order to convert monthly PDF bank statements into MS Excel files. | 1.80 | |
| | SGF | Conference call with Van Doggett, Yale Bogen and Nick Troszak to discuss the intercompany reconciliation. | 0.50 | |
| | NRT | Conference call with Van Doggett, Spencer Ferrero and Yale Bogen to discuss the intercompany reconciliation. | 0.50 | |
| | TJF | Review and reconcile the bank accounts for Eagle Six and Heritage and send Yale Bogen the updated balance sheets for both entities. | 2.10 | |
| | TJF | Review weekly cash reporting questions posed by Brad Sharp and send a response to Yale Bogen. | 0.20 | |
| | BDS | Review of weekly cash report, correspondence to Tom Frey with question regarding same. | 0.20 | |
| 11/24/2021 | YSB | Discussion with Milad Finianos regarding the demand letters and updating the deposit log; discussion with Jim Klenk regarding the settlement with defendant; discussion with Ariana Ratner regarding operations matter. | 0.60 | |
| | GB | Review and prepare analysis of Citizens bank account ending 7616 (November 2019 - October 2021) in order to convert monthly PDF bank statements into MS Excel files. | 1.60 | |
| | GB | Review and prepare analysis of Citizens bank account ending 8954 (May 2019 -December 2019) in order to convert monthly PDF bank statements into MS Excel files. | 0.60 | |
| | TJF | Review settlement proceeds and communicate with Stacey Cooper on the correct QuickBooks accounting. | 0.20 | |
| 11/29/2021 | YSB | Review the demand letter list; discussion with Milad Finianos regarding updating the deposit log for confessions of judgments; provide the confession of judgment and demand letter listings to Milad Finianos; check the current status of each merchant. | 0.70 | |
| | YSB | Review the draft term sheet for the settlement with Dean Vagnozzi from Gaetan Alfano; agree the data to the books and records and e-mail comments to Gaetan Alfano. | 0.50 | |
| | TJF | Review the settlement log and reconcile the settlements per the log with the receiver's report. | 0.50 | |
| 11/30/2021 | YSB | Follow-up e-mail to Alan Snipes regarding the Synovous Paycheck Protection Program portal. | 0.10 | |
| | YSB | Review e-mails from Tim Kolaya regarding trial matters; e-mail to Gaetan Alfano requesting input on the Abbonizio settlement. | 0.20 | |
| | | Business Analysis | 34.70 | 14,728.50 |
| 11/01/2021 | BDS | Telephone calls (2) with Yale Bogen regarding the quarterly report. | 0.30 | |
| | YSB | Review the real estate report from George Shoup as needed for the quarterly report; update the | | |

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| | | | HOURS |
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| | | quarterly report in order to send to Tim Kolaya and forward the report to Tim Kolaya; follow-up e-mails with Tim Kolaya regarding the report; e-mail to Tom Frey requesting the cash balances. | 0.50 |
| | YSB | Teams calls (2) with Brad Sharp to discuss the changes to the quarterly report. | 0.30 |
| | YSB | Teams call with George Shoup to discuss the information in counsel's report. | 0.10 |
| | YSB | Teams call with George Shoup to discuss the asset analysis in the quarterly report. | 0.40 |
| | YSB | Conference call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to review the quarterly report. | 0.40 |
| | YSB | Video conference call with Tim Kolaya to review the quarterly report. | 0.60 |
| | YSB | Work on reconciliations and updating the quarterly report; review the receiver's quarterly report and provide comments to Tim Kolaya; finalize DSI's quarterly report and e-mails with Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer regarding same. | 1.40 |
| | GES | Teams calls with Yale Bogen (2) on operational matters and quarterly report. | 0.50 |
| | GB | Prepare the updated fund accounting report for 10/31/2021. | 2.50 |
| | GB | Continue to prepare an updated fund accounting report for 10/31/2021. | 1.50 |
| | TJF | Pull QuickBooks detail for Heritage and Eagle Six and attempt to reconcile the prior 6/30/21 outstanding balance with the 9/30/21 balance and cash received. | 1.50 |
| 11/02/2021 | GB | Prepare an updated fund accounting report for 10/31/2021. | 2.00 |
| | GB | Continue to prepare updated fund accounting report for 10/31/2021. | 2.30 |
| | TJF | Review the SFAR report and request updates from Gabria Brenner to confirm the report reconciles back to the original SEC report. | 0.30 |
| 11/03/2021 | GB | Prepare updated fund accounting report for 10/31/2021. | 2.10 |
| | GB | Meeting with Tom Frey regarding updates to the fund accounting report. | 0.30 |
| | TJF | Meeting with Gabria Brenner to discuss the SFAR updates requested from Yale Bogen. | 0.30 |
| 11/05/2021 | GB | Prepare an updated fund accounting report for 10/31/2021. | 1.60 |
| 11/08/2021 | TJF | Review Gabria Brenner's SFAR report and the settlement agreement log and send her requested updates. | 0.60 |
| | GB | Prepare the updated fund accounting report for 11/7/2021. | 2.60 |
| 11/09/2021 | TJF | Review the updated SFAR and assist Gabria Brenner with updates to the categorization of each of the Eagle Six and Heritage transactions. | 1.20 |
| | GB | Prepare an updated fund accounting report for 11/7/2021. | 0.50 |
| 11/10/2021 | TJF | Meeting with Gabria Brenner regarding the updated fund accounting report. | 0.30 |

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| | | | HOURS | |
|------------|-----|--|-------|-----------|
| | TJF | Review the settlement agreement log and follow up with Yale Bogen and Van Dogget regarding variances. | 0.40 | |
| | GB | Prepare an updated fund accounting report for 11/7/2021. | 1.90 | |
| | GB | Meeting with Tom Frey regarding the updated fund accounting report. | 0.30 | |
| 11/13/2021 | TJF | Review and reconcile the new receipts allocation per Ryan Stumphauzer's request. | 3.10 | |
| | GB | Prepare an updated fund accounting report for 11/12/2021. | 2.60 | |
| 11/14/2021 | TJF | Respond to Yale Bogen's comments regarding the new receipts allocation. | 0.30 | |
| 11/15/2021 | TJF | Telephone call with Van Dogget and Jim Klenk regarding follow up on the allocation of the Millennium Holdings payments. | 0.20 | |
| | TJF | Update the formatting in the receipts report per Yale Bogen's comments. | 0.90 | |
| | TJF | Reconcile the settlements from all of the cash activity from the beginning of the case to each collector per the settlement spreadsheet. | 2.60 | |
| | TJF | Teams call with Gabria Brenner (2) regarding a review and reconciliation of the receipts report. | 0.30 | |
| | TJF | Review of the settlement summary spreadsheet and follow up with Jim Klenk and Van Doggett on outstanding questions. | 1.30 | |
| | GB | Prepare an updated fund accounting report for 11/12/21. | 2.10 | |
| | GB | Teams call with Tom Frey (2) regarding the review and reconciliation of the receipts report. | 0.30 | |
| 11/22/2021 | TJF | Review and update the weekly cash activity report and send it to Yale Bogen for review. | 2.60 | |
| | TJF | Update the cash activity report per Yale Bogen's comments. | 0.30 | |
| 11/24/2021 | TJF | Review the settlement log and reconcile the cash received to the weekly cash report send to the receiver. | 0.70 | |
| 11/29/2021 | TJF | Review the weekly receiver's report and send changes to Gabria Brenner. | 0.60 | |
| 11/30/2021 | GB | Prepare the updated fund accounting report for 11/26/2021. | 1.20 | |
| | GB | Prepare the updated fund accounting report for 11/26/2021. | 1.20 | |
| | | Monthly Bkcty/Semi-Annual Rpts | 47.00 | 15,610.50 |
| 11/01/2021 | BDS | Participate in Teams call with Shelly Cuff, Dan Stermer and Yale Bogen regarding review of accounts for demand letters. | 0.50 | |
| | BDS | Review of final list for demand letters, correspondence to Ben Mannes regarding same. | 0.30 | |
| | BDS | Review of return report. | 0.10 | |
| | BDS | Correspondence with Dan Stermer regarding proposal for a merchant, telephone call with Dan Stermer regarding same. | 0.20 | |
| | BDS | Review of collector notes in the hold report regarding status of collection efforts. | 0.50 | |

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| | | HOURS |
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| | DJS Communication from Brad Sharp regarding Preet and D Construction, and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS Participate in Teams call with Shelly Cuff, Brad Sharp, and Yale Bogen regarding review of accounts for demand letter/further research. | 0.50 |
| | DJS Communications to/from/with Ariana Ratner regarding Eternal Fleur and payment-related issues/status. | 0.10 |
| | DJS Prepare/send communication to Yale Bogen regarding Arrow Civil and bankruptcy filings/order of discharge for follow up with Milad Finianos. | 0.10 |
| | DJS Prepare/send communication to Tom Frey regarding Big Stock and settlement-related issues, communication from Tom Frey regarding same, and prepare/send follow-up communication regarding same (0.1), and communication from Tom Frey regarding review/analysis of bank statements relative to settlement proposal and prepare/send communication to Brad Sharp regarding same (0.1). | 0.20 |
| | DJS Prepare/send communication to Sam Wezowicz regarding Eds Tools and status of bankruptcy proceeding as it relates to demand letter review. | 0.10 |
| | DJS Communication to Sam Wezowicz regarding Eds Tools and bankruptcy-related issues, communications from Sam Wezowicz regarding same, research bankruptcy matter, gather filings, and prepare/send follow up regarding same to/from/with Sam Wezowicz (0.3), and Teams call with Brad Sharp regarding same (0.1). | 0.40 |
| | DJS Communication from Brad Sharp with proposed professionals listing, review same, and prepare/forward response to Brad Sharp regarding same. | 0.10 |
| | YSB Review comments from Dan Stermer regarding the demand letters; review e-mails from Brad Sharp and Shelly Cuff regarding same and setting up a call to discuss the demand letters. | 0.20 |
| | YSB Participate in Teams call with Shelly Cuff, Brad Sharp, and Dan Stermer regarding review of the accounts for demand letter/further research. | 0.50 |
| | YSB Review e-mail from Dan Stermer regarding Arrow Civil; e-mail to Milad Finianos regarding the merchant. | 0.10 |
| | TJF Review and update the amortization schedule for Big Stock and send it to Dan Stermer. | 0.60 |
| | SLC Review comments from Yale Bogen and Dan Stermer, and import into the demand letter analysis. | 0.90 |
| | SLC Teams call with Brad Sharp, Yale Bogen and Dan Stermer regarding review of accounts for the demand letter analysis. | 0.50 |
| | SLC Update list of accounts to receive the demand letter per discussions with the DSI team. | 0.20 |
| 11/02/2021 | BDS Telephone calls with Dan Stermer regarding settlement proposals with merchants. | 0.20 |
| | BDS Review of return report. | 0.10 |
| | BDS Correspondence with Dan Stermer regarding the confession of judgment process. | 0.10 |
| | BDS Correspondence with Ben Mannes regarding additional confession of judgment requests, correspondence to Dan Stermer regarding same. | 0.10 |
| | BDS Telephone call with Ben Mannes regarding collection | |

| | HOURS |
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| issues. | 0.30 |
| BDS Correspondence with Gaetan Alfano and Dan Stermer regarding the confession of judgment process. | 0.10 |
| DJS Prepare/send communication to Kim Siegel/Pietragallo regarding Eds Tools/Edward Roy and bankruptcy-related issues and request to update the Bankruptcy Tracker. | 0.10 |
| DJS Prepare/send communication to Richard Parks regarding Jayson Rogers/Ro Fro Yo and property-related issues. | 0.10 |
| DJS Review Big Stock's agreements and related documents and prepare/send communication to Brad Sharp with draft communication to Shane Heskin regarding recommencing daily payments and communications to/from/with Brad Sharp regarding finalizing communication to Shane Heskin (0.4), prepare/send communication to Shane Heskin with proposal to recommenced payment plan for Big Stock (0.1), communication from Shane Heskin with response to proposal and prepare/send follow-up settlement proposal communication to Brad Sharp (0.1). | 0.60 |
| DJS Communication from Brad Sharp to Ben Mannes regarding the demand letter workbook based upon the Teams call and review same. | 0.10 |
| DJS Teleconference with Richard Parks regarding bankruptcy, confession of judgment, Eds Tools, and Ro Fro Yo-related issues and prepare/send follow-up communication regarding same. | 0.50 |
| DJS Research Commercial Management Company LLC's confession of judgment entered and potential next steps regarding same, research account and confession of judgment-related issues, and prepare/send communication to Richard Parks regarding the confession of judgment status (0.3), and follow-up communications to/from/with Sam Wezowicz and Richard Parks regarding same (0.1). | 0.40 |
| DJS Teleconference with Richard Parks regarding confession of judgment-related issues, workbook/data related to same, and prepare/send litigation workbook and discuss same with Richard Parks. | 0.30 |
| DJS Communications to/from/with Brad Sharp regarding the confession of judgment process and revisions to same and prepare/send proposed revised the confession of judgment process to Brad Sharp. | 0.20 |
| DJS Communication from Brad Sharp forwarding communication from Ben Mannes regarding accounts to be put into the confession of judgment process, review same, teleconference with Brad Sharp regarding same, and prepare/send communication to Sam Wezowicz regarding the confession of judgment process and Ben Mannes' request. | 0.20 |
| DJS Communication from Gaetan Alfano regarding CBSG v. Richard Gaskin/Middle G Cattle Company and Texas Action, research same, and prepare/send follow-up communication to Gaetan Alfano regarding same. | 0.30 |
| DJS Communication from Kim Siegel/Pietragallo with updated bankruptcy tracker, review same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communications from Gaetan Alfano regarding certain merchant confession of judgment-related matters and filing of the motions to open/strike and processing of same, teleconference with Brad Sharp regarding | |

| | | HOURS |
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| | same, and prepare/send follow-up communication to Richard Parks regarding same (0.2), update/revise the confession of judgment process guidelines for same and prepare/send same to Brad Sharp for review (0.1). | 0.30 |
| DJS | Communication from David Bressler/counsel for DBMS Consulting providing bank statements per request, review same and research account documents, and prepare/send communication to Tom Frey regarding analysis of same for settlement purposes. | 0.20 |
| YSB | Review the latest updated demand letter list from Shelly Cuff and provide comments to Shelly Cuff; review e-mail from Brad Sharp to Ben Mannes to provide the list of suggested merchants for demand letters and requesting his input. | 0.20 |
| YSB | Review e-mail from Brad Sharp regarding a bankruptcy merchant; e-mail to Milad Finianos requesting that he update the deposit log for the merchant. | 0.10 |
| YSB | Teams call with Shelly Cuff to discuss collections calls. | 0.80 |
| YSB | Follow-up Teams call with Shelly Cuff regarding the RingCentral analysis. | 1.10 |
| SLC | Telephone call with Yale Bogen to review the collection department phone call analysis. | 0.80 |
| SLC | Additional call with Yale Bogen to review the collection department phone call analysis. | 1.10 |
| 11/03/2021 | BDS Teams call with Yale Bogen to discuss collections and the metrics. | 0.30 |
| | BDS Telephone call with Dan Stermer regarding merchant discussions with respect to settlement. | 0.20 |
| | BDS Review of returns report. | 0.10 |
| | BDS Correspondence with Ben Mannes regarding list of additional demand letters, correspondence with Shelly Cuff and Dan Stermer regarding questions with respect to same. | 0.30 |
| | BDS Review of notice regarding collateral position, correspondence with Dan Stermer, Tom Frey and George Shoup and correspondence to Eric Soller regarding same. | 0.30 |
| | BDS Correspondence with Dan Stermer regarding settlement discussions with respect to discussions with merchants regarding settlements. | 0.10 |
| | BDS Correspondence with Dan Stermer regarding inquiry from counsel to a merchant. | 0.10 |
| | BDS Correspondence with George Shoup and Yale Bogen regarding proof of claim process. | 0.10 |
| | BDS Correspondence with Dan Stermer and Shelly Cuff regarding analysis of small payments. | 0.20 |
| | BDS Review of collectors notes in the collections hold report, correspondence with Dan Stermer regarding same. | 0.30 |
| | BDS Correspondence with Dan Stermer regarding analysis of a merchant file, telephone call with Dan Stermer regarding same. | 0.20 |
| | BDS Prepare agenda for collections call, correspondence with Ben Mannes regarding same. | 0.10 |
| | DJS Communication from Brad Sharp regarding Middle G Cattle Company, research same, and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS Communication from Eric Soller regarding the Vista Grain receivership interim order, research same, and | |

| | HOURS |
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| prepare/send follow-up communication to Eric Soller, Richard Parks, Brad Sharp, Yale Bogen, and Gaetan Alfano regarding settlement reached by Richard Parks with the Vista Grain receiver and prepare/send communication to Richard Parks regarding same (0.3), and communications to/from/with Brad Sharp regarding same (0.1). | 0.40 |
| DJS Update the hold sheet with confession of judgment-related updates regarding the motion to strike/open as forwarded by Gaetan Alfano, research certain matters as to not being on the hold sheet, prepare/send communication to Brad Sharp regarding same, Teams call with Brad Sharp regarding same, and prepare/send communication to Shane Wheeler regarding same (1.1), communication from Shane Wheeler regarding same (0.1), Teams call with Richard Parks regarding Shelia Bayes Fine Jewelers and issues related to same (0.4), and prepare/send follow-up communication to Shane Wheeler regarding same (0.1). | 1.70 |
| DJS Communication from Eric Soller regarding Volunteer Pharmacy and contact by Vincent Alexander/counsel, research account, prepare/send communications to/from/with Brad Sharp regarding same, and prepare/send communication to Eric Soller regarding same. | 0.30 |
| DJS Communication from Eric Soller regarding the Notice of Delinquent Taxes/Fairfax County for Faisal Khan, communication from Tom Frey regarding same, research Arm Transportation and Moxiecap Corporation, and prepare/send follow-up communication with recorded security agreement related to Arm Transportation (0.3), communication from Brad Sharp regarding payment status, research same, and prepare/send follow-up communication regarding same (0.2). | 0.50 |
| DJS Communication from Samantha Lyons/general counsel for Environmental Construction Services with workbook showing payments made in 2019/2020 related to certain advances, review same, communications to/from/with Brad Sharp regarding same, and prepare/send communication to Jim Klenk requesting review of same (0.3), communication from Jim Klenk with analysis of same and prepare/send follow-up communication to Samantha Lyons regarding same (0.1). | 0.40 |
| DJS Communication from Brad Sharp regarding certain potential demand letters and Ben Mannes comments, research same, and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communication from Sam Wezowicz regarding the confession of judgment and domestication-related issues, review same, communication from Gaetan Alfano regarding same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from Gaetan Alfano attaching the receiver's 18th Motion to Lift Litigation Injunction and prepare/forward same to the collection staff. | 0.10 |
| YSB Review e-mails and attachments from Eric Soller and Dan Stermer regarding Vista Grain. | 0.20 |
| YSB Review the bankruptcy tracker from Kim Siegel; e-mail the tracker to Milad Finianos requesting his review and comparison to the deposit log; follow-up | |

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| | | HOURS |
|------------|--|-------|
| | e-mails with Milad Finianos regarding his review. | 0.30 |
| YSB | Review bank statements from merchant. | 0.10 |
| YSB | Review and handle as needed e-mails from Eric Soller, Sam Wezowicz, Brad Sharp, Shelly Cuff and Dan Stermer regarding collections matters. | 0.70 |
| YSB | Teams call with Brad Sharp to discuss collections and the metrics. | 0.30 |
| TJF | Review bank statements and update amortization schedule for an MCA borrower and send settlement proposal to Dan Stermer. | 0.50 |
| SLC | Research two merchants included in list of demand letters (11/2/21 list) per comments received from Ben Mannes. | 0.20 |
| SLC | Review deposit log and prepare analysis of merchants that received a discount in payments ("small payment analysis") that will be candidates for contact regarding updated financials. | 1.50 |
| SLC | Prepare list of the next batch of demand letters to be sent to merchants. | 0.80 |
| 11/04/2021 | BDS Telephone call with Ben Mannes regarding collection process. | 0.50 |
| | BDS Telephone call with Yale Bogen regarding collections process. | 0.30 |
| | BDS Telephone call with Yale Bogen regarding questions with respect to the bankruptcy tracker. | 0.30 |
| | BDS Telephone call with Shelly Cuff to discuss review of bankruptcy tracker, small payment analysis and demand letter status. | 0.20 |
| | BDS Review of correspondence from Shane Heskin in response to the demand letter, correspondence with Eric Soller regarding same. | 0.10 |
| | BDS Review of returns and collection metrics. | 0.10 |
| | BDS Review of analysis regarding merchant settlement, correspondence with Tom Frey regarding same. | 0.20 |
| | BDS Review of daily collection reports. | 0.50 |
| | BDS Correspondence to Kim Siegel regarding questions with respect to the bankruptcy tracker. | 0.10 |
| | DJS Prepare/send counteroffer to David Bressler/counsel for DBMS Consulting/Sunil Singh. | 0.10 |
| | DJS Communication from Brad Sharp regarding proposed updated/revised confession of judgment process, finalize same, and prepare/send same to the receiver, counsel, and the confession of judgment team. | 0.20 |
| | DJS Communications to/from/with Brad Sharp, Yale Bogen, and Shelly Cuff regarding the bankruptcy tracker, updating of same and review same. | 0.20 |
| | DJS Communication from Eric Soller forwarding communication from Shane Heskin regarding Wing Tel and the demand letter sent, and analysis/attachment regarding collection of same, review same, and communications to/from/with Brad Sharp and Sam Wezowicz regarding same (0.3), and prepare/send communication to Tom Frey regarding updating of Heskin's client workbook (0.2). | 0.50 |
| | DJS Review status of BJ Oil's communication to Michael DeBenon and lack of response, and prepare/forward to Shelly Cuff for inclusion in the demand letter list for review. | 0.10 |
| | DJS Communication from Brad Sharp regarding collections department staffing issues and prepare/send | |

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| | | HOURS | |
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| | follow-up communication regarding same. | 0.10 | |
| DJS | Communication from Shelly Cuff regarding review of the bankruptcy tracker and hold, wires, cash deposit log and comments regarding same, research certain merchant accounts in each and update hold sheet, and prepare/send follow-up communication regarding same to Shelly Cuff/Brad Sharp, and prepare/send communication to Sam Wezowicz regarding Brew Crew and Promax regarding need to update collections/accounting regarding bankruptcy proceedings. | 0.60 | |
| DJS | Communication from Richard Parks regarding Krkabob and security agreement/mortgage and nature of same with the escrow/closing agent and prepare/send follow-up communication providing security agreement/mortgage. | 0.10 | |
| YSB | Review e-mail from Dan Stermer regarding bankruptcy matters; confirm the data with the bankruptcy tracker; e-mail to Milad Finianos regarding updating the deposit log; review follow-up e-mails from Sam Wezowicz, Milad Finianos and Ben Mannes regarding same and provide input. | 0.60 | |
| YSB | E-mails with Brad Sharp and Milad Finianos regarding the bankruptcy tracker. | 0.20 | |
| YSB | Review e-mails from Eric Soller, Dan Stermer and Brad Sharp regarding a merchant matter; e-mail comment to Brad Sharp; e-mail to Milad Finianos requesting his update of the deposit log. | 0.20 | |
| YSB | Compare the bankruptcy tracker prepared by Pietragallo; e-mail to Brad Sharp to provide the detail of the differences; e-mail to Milad Finianos to provide an update. | 1.30 | |
| YSB | Teams call with Brad Sharp to discuss the bankruptcy tracker. | 0.30 | |
| SLC | Continue to review deposit log and prepare analysis of merchants that received a discount in payments ("small payment analysis") that will be candidates for contact regarding updated financials. | 1.00 | |
| SLC | Telephone call with Brad Sharp to discuss review of bankruptcy tracker, small payment analysis and demand letter status. | 0.20 | |
| SLC | Check the deposit log and hold report against bankruptcy tracker to ensure all merchants property noted as bankrupt. | 2.90 | |
| SLC | E-mail to Brad Sharp and Dan Stermer regarding bankruptcy updates to holds, wires and cash deposits log. | 0.20 | |
| SLC | Update the next batch of demand letters to be sent and e-mail to Brad Sharp, Dan Stermer and Yale Bogen. | 0.60 | |
| SLC | Continue to review the deposit log and prepare analysis of merchants that received a discount in payments ("small payment analysis") that will be candidates for contact regarding updated financials. | 1.00 | |
| YSB | Teams call with Brad Sharp regarding collections matters. | 0.30 | n/c |
| 11/05/2021 | BDS Telephone call with Yale Bogen regarding revised metrics. | 0.10 | |
| | BDS Telephone call with Gaetan Alfano regarding data request and collection process. | 0.30 | |
| | BDS Correspondence with Dan Stermer regarding settlement | | |

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| | HOURS |
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| discussions with a merchant. | 0.20 |
| BDS Review of additional merchants for demand letters, correspondence with Dan Stermer and Shelly Cuff regarding same. | 0.30 |
| BDS Prepare draft schedule of collection metrics, correspondence to Yale Bogen regarding same. | 0.20 |
| BDS Review of portfolio data regarding collection trends. | 0.20 |
| BDS Review of settlement log and correspondence with Dan Stermer regarding same. | 0.30 |
| DJS Communication from Shelly Cuff regarding the demand letter workbook, review and update same, and prepare/send communication to Shelly Cuff regarding same (0.3), and additional communications to/from/with Brad Sharp regarding same, update/revised workbook, and send same to Shelly Cuff (0.2). | 0.50 |
| DJS Prepare/send communication to Shelly Cuff regarding Preet and D Construction, after counsel advised they are no longer representing the merchant and request inclusion in the demand letter list for review. | 0.10 |
| DJS Communication from David Bressler/counsel for DBMS/Sunil Singh with settlement counterproposal, communications to/from/with Brad Sharp regarding same, and prepare/send follow-up communication to David Bressler with terms for settlement. | 0.30 |
| DJS Communication from Eric Soller regarding the 18th order entered and preparation of praecipe and status of same and prepare/send response requesting Sam Wezowicz to provide response to Eric Soller on status of each praecipe to be prepared. | 0.10 |
| DJS Communication from Sam Wezowicz regarding status of certain UCC forwarded to Pietragallo for filing, communication from Marjii Ser regarding same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from Jennifer Brown regarding ADP HVAC and settlement offer, and prepare/send follow-up communication requesting documentation to support reduction in amount outstanding. | 0.20 |
| DJS Communication from Eric Soller regarding Court of Common Pleas' filed case list for satisfied/dissolved confessions of judgments, review same, and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Review the settlement log and hold sheet regarding Eternal Fleur, prepare/send communication to Amanda Wojtas/Eternal Fleur regarding outstanding payments and request response, update the hold sheet, and communication from Ms. Wojtas in response and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communication from Brad Sharp regarding the demand letter log and status of responses to demand letters, review/update same, and prepare/send same to Brad Sharp. | 0.10 |
| DJS Review previous communication to Janus Software regarding previously reached settlement and willingness to finalize same and prepare/send communication to Janus Software request response and update hold sheet. | 0.10 |
| YSB Review e-mail from Dan Stermer regarding demand letter matters. | 0.10 |
| YSB Review and handle collections e-mails from Dan | |

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| | | HOURS |
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| | Stermer. | 0.20 |
| 11/08/2021 | YSB Review e-mail from Kim Siegel regarding the status of updating the bankruptcy tracker. | 0.10 |
| | YSB Review and handle collections e-mails from Shane Wheeler, Brad Sharp and Dan Stermer. | 0.40 |
| | YSB Teams call with Brad Sharp to prepare for call regarding collections and the demand letter schedule. | 0.20 |
| | YSB Teams call with Brad Sharp to discuss the collections call held with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya. | 0.30 |
| | YSB E-mails with John Kettering regarding the proofs of claim for Colorado Homes. | 0.10 |
| | DJS Communications to/from/with Shane Wheeler and Ben Mannes regarding Eternal Fleur and communication sent regarding outstanding payments and Ben Mannes' offer to resolve balance of account (0.1), and communications from Shane Wheeler and Amanda Wojtas regarding potential settlement of same (0.1). | 0.20 |
| | DJS Communication from Brad Sharp about Sunnysmile and counsel-related issues, prepare/send follow-up communication regarding same, research Vault for information, and prepare/send follow-up communication to Brad Sharp regarding same. | 0.30 |
| | DJS Communication from Eric Soller regarding Praecepto to Satisfy regarding the 18th order as entered and review same as entered. | 0.10 |
| | DJS Communication from Brad Sharp regarding Bobs Shirt Shop and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS Communication from Brad Sharp regarding the bankruptcy tracker and discuss same with Brad Sharp. | 0.10 |
| | DJS Communication from Shane Wheeler to Jerry Alban/Mullen Technologies regarding remittance status, communication from Yale Bogen regarding same, research payment history, and prepare/send communication to Bill Miltner/counsel regarding same. | 0.20 |
| | SLC Review comments from Dan Stermer regarding the next batch of demand letters and update the list regarding same. | 0.20 |
| | SLC Check the demand letter list against collector notes to confirm if response received. | 2.90 |
| | SLC Telephone calls (2) with Brad Sharp regarding the demand letter list. | 0.30 |
| | BDS Teams call with Yale Bogen to prepare for call regarding collections and the demand letter schedule. | 0.20 |
| | BDS Teams call with Yale Bogen to discuss the collections call held with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya. | 0.30 |
| | BDS Prepare agenda for call with the receiver regarding status of collections, correspondence to Ryan Stumphauzer regarding same. | 0.30 |
| | BDS Correspondence with Jim Klenk regarding revisions to the collection metrics. | 0.10 |
| | BDS Review of schedule for demand letters, correspondence with Ben Mannes and Dan Stermer regarding same. | 1.00 |
| | BDS Telephone call with Nestor Menendez regarding demand letter to counsel to a merchant, correspondence with | |

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| | | HOURS |
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| | Ben Mannes regarding same. | 0.40 |
| BDS | Correspondence with Tom Frey regarding analysis of a merchant's bank accounts. | 0.20 |
| BDS | Telephone call with Gaetan Alfano regarding information requested, correspondence to Shelly Cuff and Dan Stermer regarding same. | 0.50 |
| BDS | Correspondence with Gaetan Alfano regarding satisfied confession of judgments. | 0.10 |
| BDS | Review of report of collector activity to identify problem accounts for further action, correspondence to Shelly Cuff regarding same. | 0.40 |
| BDS | Telephone call with Ben Mannes regarding collection issues, correspondence to Ben Mannes regarding same. | 0.30 |
| BDS | Correspondence with Yale Bogen regarding return of check from a bankruptcy estate. | 0.10 |
| BDS | Discussions with Dan Stermer regarding the bankruptcy tracker. | 0.10 |
| BDS | Telephone calls (2) with Shelly Cuff regarding the demand letter list. | 0.30 |
| BDS | Correspondence with Dan Stermer regarding discussions with merchants and information for demand letters. | 0.10 |
| BDS | Review of summary of merchants that have not responded to the demand letters, correspondence with Shelly Cuff, Dan Stermer and Yale Bogen regarding process with respect to same. | 0.30 |
| BDS | Correspondence with Shelly Cuff regarding assignment of accounts by collector. | 0.10 |
| 11/09/2021 | TJF Teams call with Dan Stermer regarding DBMS Consulting and bank account-related issues. | 0.20 |
| | YSB Review the latest list of demand letters from Shelly Cuff and provide comments to same; review e-mails and attachments from Shelly Cuff and Brad Sharp regarding the demand letter process; e-mail comments to Brad Sharp, Shelly Cuff and Dan Stermer regarding same. | 0.30 |
| | YSB Teams call with Brad Sharp to discuss collections issue. | 0.40 |
| | YSB E-mails with Brad Sharp and Dan Stermer regarding the demand letters and confessions of judgments; review the listing from Shelly Cuff. | 0.50 |
| | YSB E-mails with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Ben Mannes and Brad Sharp regarding Davis Trailer; review files relating to this merchant. | 0.50 |
| | YSB E-mails with Dan Stermer, merchants, Brad Sharp and Shane Wheeler regarding collections matters; research matters as needed. | 0.80 |
| | YSB Teams call with Brad Sharp to discuss a merchant matter. | 0.10 |
| | YSB Review the bankruptcy tracker from Kim Seigel; follow-up e-mails with Brad Sharp regarding same. | 0.30 |
| | DJS Research Sunnysmile Collector's communications and prepare/send communication to Brad Sharp with name/contact information for counsel for Sunnysmile. | 0.30 |
| | DJS Communication from Tom Frey regarding DBMS Consulting/Sunil Singh and review of bank records provided, review same, and prepare/send follow-up communication to Tom Frey regarding same. | 0.10 |
| | DJS Communication from Kim Siegel regarding the bankruptcy tracker, review same, and prepare/send follow-up communication regarding same. | 0.20 |

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| | HOURS |
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| DJS Communications to/from/with Richard Parks and Sam Wezowicz regarding UCC-related issues and processes/protocols, review same, and prepare/forward same to Brad Sharp for review. | 0.20 |
| DJS Communications to/from/with Brad Sharp and Shane Wheeler regarding Mullen Technologies and payment status and prepare/send follow up regarding same (0.1), additional communications to/from/with Shane Wheeler and Brad Sharp regarding returned payment and prepare/send additional follow-up communication to Bill Miltner regarding same (0.1), communication from Bill Miltner regarding returned payments, communication from Shane Wheeler regarding same, and prepare/send follow-up communication to Bill Miltner regarding same, and follow-up communications to/from/with Bill Miltner regarding same (0.2). | 0.40 |
| DJS Communications to/from/with Brad Sharp and Shelly Cuff regarding the demand letter list and workbook and status of same, review same, and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communication from Ben Mannes regarding Davis Truck and Trailer and refund-related issues, communication from Brad Sharp regarding same, communication from Ariana Ratner regarding same, research same, and prepare/send follow-up communication to Brad Sharp with previous communications regarding same. | 0.30 |
| DJS Teams call with Tom Frey regarding DBMS Consulting and bank account-related issues. | 0.20 |
| DJS Communication from John Kettering regarding Larry Don Jones and bankruptcy-related issues, communications from Sam Wezowicz regarding same, research same, and prepare/send follow-up communication with filings/orders/release to John Kettering. | 0.20 |
| DJS Teleconference with Richard Parks regarding the confession of judgment and UCC-related issues and processes and status of same. | 0.40 |
| DJS Communication from Brad Sharp regarding the demand letter sent workbook and issues related to those merchants who have not responded and confession of judgment consideration, review same, and prepare/send follow up regarding same (0.3), additional communications to/from/with Brad Sharp and Yale Bogen regarding same (0.2), and prepare/send communication to Gaetan Alfano and Richard Parks about certain merchants and confession of judgment-related issues and communication from Gaetan Alfano and Richard Parks in response to same (0.3). | 0.80 |
| DJS Communication from Brad Sharp regarding Be Clinical, research same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from Brad Sharp regarding the bankruptcy tracker, review same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communications to/from/with Samantha Lyons/general counsel/Environmental Construction Services regarding meeting scheduled and rescheduling of same. | 0.10 |
| DJS Communication from Yale Bogen regarding the settlement agreement log and updating of same, review/update same, and prepare/send same to Yale | |

| | | HOURS |
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| | Bogen, Brad Sharp, Tom Frey, and Gabria Brenner. | 0.30 |
| SLC | Prepare list of merchants where demand letter was sent, time has run and no response has been received (including breakout of confessions of judgments). | 0.50 |
| SLC | Prepare analysis of merchants who have received payment modifications ("small payment analysis"). | 1.90 |
| BDS | Review of return report and correspondence with Dan Stermer regarding merchant. | 0.20 |
| BDS | Correspondence with Ben Mannes regarding data conversion. | 0.10 |
| BDS | Review file of demand letter responses, correspondence to Shelly Cuff regarding same. | 0.20 |
| BDS | Review of correspondence from Ben Mannes regarding merchant contact, correspondence to Dan Stermer regarding same. | 0.10 |
| BDS | Review file for new demand letters, correspondence with Shelly Cuff, Yale Bogen and Dan Stermer and correspondence to Nestor Menendez regarding addresses. | 0.30 |
| BDS | Correspondence with Ben Mannes, Ryan Stumphauzer, Tim Kolaya and Dan Stermer regarding merchant refund demand, call with Yale Bogen regarding same. | 0.50 |
| BDS | Prepare revisions to the list of merchants for demand letters, correspondence to Ben Mannes regarding same. | 0.40 |
| BDS | Teams call with Yale Bogen to discuss a merchant matter. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding revisions to the UCC process. | 0.10 |
| BDS | Review of merchants to escalate to a confession of judgment, correspondence with Shelly Cuff, Yale Bogen and Dan Stermer regarding same. | 0.50 |
| BDS | Review of collectors notes regarding actions taken, correspondence to Ben Mannes regarding same. | 0.80 |
| 11/10/2021 | YSB Review the payment history for merchant as sent by Milad Finianos; provide the detail and comments to Brad Sharp. | 0.10 |
| | YSB Review the demand letters sent by Nestor Menendez; e-mail the list of demand letters to Milad Finianos to update the deposit log; respond to additional inquiries from Nestor Menendez; e-mail the demand letters and comments to Brad Sharp and Shelly Cuff. | 1.30 |
| | YSB E-mails with Nestor Menendez and Ben Mannes regarding Odyssey Printwear. | 0.10 |
| | YSB Review e-mails from Dan Stermer and Milad Finianos regarding Mullen Technologies; e-mails with Brad Sharp regarding same; discussions with Milad Finianos regarding the payments; review the payment history and provide comments to Brad Sharp, Dan Stermer and Milad Finianos; follow-up e-mails with Milad Finianos, Dan Stermer and Brad Sharp. | 0.70 |
| DJS | Communication from Brad Sharp regarding the bankruptcy tracker as updated, review same, and prepare/send follow-up communication regarding same. | 0.40 |
| DJS | Communication from Brad Sharp to Ben Mannes providing workbook with the demand letter recipients who have not responded and moving forward with the confession of judgment filing/enforcement and review same. | 0.10 |
| DJS | Communication from Bill Miltner/counsel for Mullen Technologies regarding payment status, review same, | |

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| | HOURS |
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| review account summary, and prepare/send communication to Brad Sharp regarding same (0.8), Teams call with Brad Sharp regarding same and prepare/send communication to Milad Finianos regarding account status (0.2), additional communications to/from/with Milad Finianos and Yale Bogen regarding same (0.3), and prepare/send communication to Bill Miltner regarding same (0.1). | 1.40 |
| DJS Communication from Yale Bogen regarding the settlement log and reporting-related issues, review/research/update same based upon Yale Bogen communication, and prepare/send follow-up communication with the updated/revised settlement log. | 0.50 |
| DJS Communication from Eric Soller regarding Volunteer Pharmacy and request for information/data, research same, and prepare/send follow-up communication providing same (0.1) and teleconference with Eric Soller regarding same (0.1). | 0.20 |
| DJS Communications to/from/with Brad Sharp regarding settlement-related issues and the settlement log. | 0.10 |
| DJS Teleconference with Sam Wezowicz regarding bankruptcy/confession of judgment-related issues (0.1), prepare/send follow-up e-mail to Sam Wezowicz regarding same (0.1), and teleconference with Sam Wezowicz regarding same and prepare/send follow-up communication regarding same (0.3). | 0.50 |
| DJS Communications to/from/with Ben Mannes, Brad Sharp, Richard Parks, John Kettering, and Sam Wezowicz regarding Better Auto Sales and bankruptcy-related issues and review account/file status (0.3), and additional communications from John Kettering regarding same and prepare/send follow-up communication regarding same (0.1). | 0.40 |
| DJS Teams call with Brad Sharp about responses to the demand letters and the next steps regarding same. | 0.40 |
| DJS Communications to/from/with John Kettering, Sam Wezowicz, and Richard Parks regarding Smith CNC LLC and bankruptcy filing and status of account, review account status, and teleconference with John Kettering regarding same. | 0.20 |
| DJS Communication from Brad Sharp regarding Live Aquaria and status of account, Teams call with Brad Sharp regarding same, research same, and prepare/send to Brad Sharp. | 0.20 |
| DJS Communication from Brad Sharp regarding merchants recommended for confession of judgment and workbook-related to same, teleconference with Richard Parks regarding same, and prepare/send communication to Sam Wezowicz and Richard Parks regarding same. | 0.30 |
| DJS Communications to/from/with Nestor Menendez, Brad Sharp, Gaetan Alfano, and Ben Mannes regarding SunnySmile Dental and the demand letter sent, research account status, and communications to/from/with Michael Sininsky/counsel regarding status of account and potential settlement of same. | 0.30 |
| SLC Prepare analysis of outstanding balance and average size of account assigned to each collector. | 0.30 |
| SLC Telephone call with Brad Sharp regarding review of operations and collections, including discussion of payment modifications. | 0.30 |

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| | | HOURS |
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| | SLC Review collection notes for merchant to respond to inquiry received from Brad Sharp. | 0.20 |
| | SLC Prepare analysis of merchants who have received payment modifications ("small payment analysis"). | 2.20 |
| | BDS Telephone call with Shelly Cuff regarding review of operations and collections including discussion of payment modifications. | 0.30 |
| | BDS Telephone call with Dan Stermer regarding responses to the demand letters and the escalation process. | 0.40 |
| | BDS Telephone call with Dan Stermer regarding status of the account. | 0.10 |
| | BDS Correspondence with Ben Mannes regarding merchant collection actions. | 0.20 |
| | BDS Review of account summaries regarding a merchant, correspondence with Yale Bogen and Dan Stermer regarding same. | 0.30 |
| | BDS Correspondence with Yale Bogen and Ben Mannes regarding reporting of settlements. | 0.20 |
| | BDS Prepare correspondence to Dan Stermer and Ryan Stumphauzer regarding confession of judgment list. | 0.30 |
| | BDS Correspondence with Yale Bogen and Ben Mannes regarding contact from merchants. | 0.10 |
| | BDS Telephone call with Nestor Menendez regarding demand letter process. | 0.20 |
| | BDS Correspondence with Nestor Menendez regarding returned demand letters. | 0.10 |
| | BDS Review of revised collection metrics, correspondence with Jim Klenk and correspondence to Ben Mannes and Ryan Stumphauzer regarding same. | 0.30 |
| | BDS Correspondence with Nestor Menendez regarding response from merchant, correspondence with Shelly Cuff and Dan Stermer regarding same. | 0.20 |
| | BDS Prepare portfolio snapshot and correspondence to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer regarding same. | 0.50 |
| | BDS Review of the collection hold report and correspondence to Dan Stermer with action with respect to specific merchants. | 0.50 |
| | BDS Correspondence with Dan Stermer regarding comments to the bankruptcy tracker. | 0.10 |
| 11/11/2021 | YSB Review and reply to e-mail from Brad Sharp regarding the bankruptcy tracker. | 0.10 |
| | YSB Teams call with Shelly Cuff to review accounts receivable data. | 1.20 |
| | DJS Multiple teleconferences (2) with Richard Parks regarding bankruptcy and UCC-related issues and process related to same. | 0.50 |
| | DJS Communications to/from/with Brad Sharp, Nestor Menendez, and Ben Mannes regarding Odyssey Printwear and Demand Letter sent and communication from merchant, review same, prepare/send communication to Robin Stanley as purported counsel as received from the merchant (0.3), and research account and prepare/send communication to Shane Wheeler regarding same (0.3). | 0.60 |
| | DJS Communication from Brad Sharp regarding USV Parts and the demand letter sent and communication from Omar Arcia/counsel regarding same, communications to/from/with Brad Sharp and Shelly Cuff regarding same, research communications/server/court filings related to the merchant, and prepare/send | |

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| | | HOURS |
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| | communication to Brad Sharp regarding same. | 1.40 |
| DJS | Communication from Eric Soller with the draft Nineteenth Motion to Lift Litigation Injunction, review same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Tom Frey with the updated/revised Shane Heskin client workbook with Wing Tel included, prepare/send follow up regarding same, and review same. | 0.20 |
| DJS | Prepare/send communication to David Bressler/counsel for DBMS Counseling/Sunil Singh regarding status of a settlement proposal. | 0.10 |
| DJS | Communication from Brad Sharp regarding Ascension Pharmacy Holding and confession of judgment-related issues, review same, and prepare/send follow up to Brad Sharp regarding same. | 0.10 |
| DJS | Communication from Kim Siegel/Pietragallo with an updated bankruptcy tracker, review/research/update same, and prepare/send same to Kim Siegel/Richard Parks. | 1.20 |
| SLC | Telephone call with Yale Bogen regarding review of small payment analysis. | 1.20 |
| SLC | Review deposit log and collector notes to identify additional candidates for small payment analysis. | 0.60 |
| BDS | Correspondence with Yale Bogen and Dan Stermer regarding counsel's access to documents. | 0.10 |
| BDS | Correspondence with Dan Stermer and Gaetan Alfano regarding confession of judgment file review. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding merchant represented by counsel. | 0.10 |
| 11/12/2021 | YSB E-mail to Dan Stermer regarding the review of the bankruptcy tracker; review response from Dan Stermer; e-mail to Milad Finianos requesting additional work on the bankruptcy tracker and deposit log. | 0.20 |
| YSB | Discussions with Jim Klenk, Shawnese Bey and Kevin Young regarding the accounts receivable project; e-mail to Shawnese Bey and Shelly Cuff regarding same. | 0.70 |
| YSB | Review e-mail from Dan Stermer regarding J&B Associates; review files relating to same and discussion with Van Doggett regarding the payments; e-mail to Van Doggett, Milad Finianos and Shawnese Bey providing input and the next steps regarding the account. | 0.30 |
| YSB | Review e-mail from Brad Sharp regarding the returns for a merchant; research and respond accordingly to Brad Sharp. | 0.10 |
| DJS | Communication from Richard Parks regarding J and B Associates and payment-related issues, research same, and prepare/send follow-up communication to Yale Bogen regarding same (0.2), and communication from Yale Bogen regarding same and processing of refund and prepare/send pre-receivership settlement agreement to accounting (0.2). | 0.40 |
| DJS | Teleconference with Richard Parks regarding the bankruptcy tracker and updating of same (0.2) and communications to/from/with Yale Bogen regarding same and prepare/send updated bankruptcy tracker (0.2). | 0.40 |
| DJS | Communications to/from/with Shane Wheeler regarding | |

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| | | HOURS |
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| | Odyssey Printwear and issues/documents related to same and research same (0.2) and prepare/send follow-up communication to Robin Stanley regarding representation status (0.1). | 0.30 |
| DJS | Communications to/from/with Kevin Young and Richard Parks regarding server access-related issues for Pietragallo regarding bankruptcy/UCC/confession of judgment issues and issues related to same, and discuss same with Richard Parks. | 0.20 |
| DJS | Communication from Van Doggett, Tom Frey, and George Shoup regarding request for certain settlement agreements, research same, and prepare/forward same. | 0.10 |
| DJS | Communication from Sam Wezowicz regarding merchants recommended for the confession of judgment and next steps and prepare/send follow up regarding same (0.1) and teleconference with Richard Parks regarding same (0.2). | 0.30 |
| DJS | Communications to/from/with Shane Wheeler regarding Mullen Technologies and remittance-related issues. | 0.10 |
| DJS | Communication from David Bressler/counsel for DBMS Counseling regarding settlement issues, review same, and prepare/send follow up regarding same to David Bressler. | 0.10 |
| DJS | Communications to/from/with David Bressler/Counsel for DBMS Counseling/Sunil Singh regarding settlement and prepare/send multiple communications regarding same. | 0.40 |
| BDS | Correspondence with Gaetan Alfano and Yale Bogen regarding timing of the weekly collections report. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding merchant collection actions. | 0.10 |
| BDS | Review of return report, correspondence with Yale Bogen with comments to same. | 0.20 |
| 11/13/2021 | YSB E-mail to Stacey Cooper regarding obtaining the returned check from a Chapter 7 Trustee. | 0.10 |
| | DJS Communication from Tom Frey regarding the settlement log and Live Aquaria and prepare/send follow up regarding same. | 0.10 |
| 11/14/2021 | DJS Communications to/from/with Brad Sharp regarding Live Aquaria and CIS International, research same, and prepare/send communications regarding same. | 0.30 |
| | DJS Communication from Ryan Stumphauzer regarding the demand letter/confession of judgment process and communication from Brad Sharp regarding same. | 0.10 |
| | BDS Correspondence with Dan Stermer regarding merchant with small payments. | 0.10 |
| | BDS Correspondence with Ryan Stumphauzer regarding timing of additional demand letters. | 0.10 |
| 11/15/2021 | YSB Review the bankruptcy tracker with the merchant identifications from Milad Finianos and modify the report as needed; reply accordingly to Milad Finianos; e-mail the tracker to Brad Sharp and Dan Stermer. | 0.30 |
| | YSB Review e-mail from Tom Frey to Van Doggett regarding the settlement schedule and e-mail to Jim Klenk regarding the status of the reconciliation; e-mails with Jim Klenk regarding the UCC account; review and respond to e-mail from Gaetan Alfano regarding the settlement with Vision Solar. | 0.70 |

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| | | HOURS |
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| | YSB Teams call with Shelly Cuff to discuss the active portfolio analysis. | 0.20 |
| | DJS Communication from Brad Sharp regarding Odyssey Print Wear and communication from Robin Stanley/counsel for wife of guarantor, research same, and prepare/send communication to Richard Parks regarding same. | 0.30 |
| | DJS Communication from Wonti Worjroh/purchaser regarding Maidenhead Bagel and short sale of the Bogden property, review short sale approval, communication from Richard Parks regarding same, and prepare/send follow-up communication regarding same. | 0.20 |
| | DJS Communication from Jim Klenk regarding the trustee's check received and request for assistance on identifying same and research same. | 0.10 |
| | DJS Communication from Eric Soller providing Interim Order on Receiver's Motion for Judicial Dissolution of Vista Grain and prepare/send follow-up communication to Richard Parks regarding same (0.1), research status of Receivership and distribution to CBSG/Par, retrieve Receiver's Motion, and prepare/send same to Richard Parks and prepare/send to Eric Soller/Gaetan Alfano/Brad Sharp/Yale Bogen/Sam Wezowicz (0.1), and additional communications to/from/with Richard Parks regarding same (0.2). | 0.40 |
| | DJS Communications to/from/with Shane Wheeler regarding Eternal Fleur and settlement agreement reached with merchant and follow up regarding same. | 0.10 |
| | DJS Communication from Yale Bogen with updated/revised bankruptcy tracker to include merchant identification number and prepare/send follow-up communication regarding same and communications to/from/with Brad Sharp regarding same. | 0.10 |
| | DJS Communications from Richard Parks regarding confession of judgment/UCC-related issues and teleconference with Richard Parks regarding same and processing/protocol for same. | 0.40 |
| | SLC Telephone call with Shawnese Bey to review select merchants included in small payment analysis. | 0.40 |
| | SLC Telephone call with Yale Bogen regarding the small payment analysis. | 0.20 |
| | SLC Finalize and send small payment analysis to Brad Sharp. | 0.20 |
| | SLC Research collection notes and status of merchant per request from Brad Sharp. | 0.10 |
| | BDS Correspondence with Ben Mannes regarding additional demand letters. | 0.20 |
| | BDS Review of analysis regarding small merchant payments, correspondence with Shelly Cuff regarding same. | 0.20 |
| | BDS Correspondence with Dan Stermer regarding discussions with counsel to a merchant. | 0.10 |
| | BDS Review of revised bankruptcy tracker, correspondence to Shelly Cuff and Dan Stermer regarding same. | 0.20 |
| | BDS Review of the Collections Hold Report. | 0.30 |
| | BDS Correspondence to Ben Mannes regarding the meeting's agenda. | 0.20 |
| 11/16/2021 | YSB E-mails and telephone call with Milad Finianos regarding a merchant issue; review files relating to same. | 0.60 |

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| | HOURS |
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| DJS Communications to/from/with Brad Sharp regarding DBMS Consulting/Sunil Singh regarding communication from David Bressler/counsel pertaining to settlement-related issues and the next steps regarding same (0.2) and prepare/send communication to David Bressler with additional settlement-related communication (0.2). | 0.40 |
| DJS Communication from Brad Sharp regarding contact by Omar Arcia/counsel for USV Parts in response to demand letter sent by Nestor Menendez to client, research same, and prepare/send communication to Omar Arcia regarding same and account status (0.3) and teleconference with Omar Arcia in response to communication sent (0.1). | 0.40 |
| DJS Communication from Glenn Russell/counsel for Boze Manufacturing regarding the October 2021 settlement payment and status of same, research same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communications to/from/with Brad Sharp and Shelly Cuff regarding legal hold accounts and issues related to same. | 0.10 |
| DJS Participate in Teams call with Brad Sharp and Shelly Cuff regarding hold/legal limbo accounts and next steps regarding same. | 0.50 |
| DJS Communication from Ariana Ratner regarding incoming mail and bankruptcy-related issues and prepare/forward same to Richard Parks/Kim Siegel and prepare/send follow-up communication to Ariana Ratner regarding same (0.1) and additional communications to/from/with Brad Sharp regarding same (0.1). | 0.20 |
| DJS Teams call with Brad Sharp regarding confession of judgment/no confession of judgment workbook and request to update same as relates to bankruptcy/motion to open-strike, research same, and prepare/send updated/notated workbook to Brad Sharp. | 0.80 |
| DJS Communications to/from/with Gaetan Alfano, Richard Parks, and Brad Sharp regarding collection-related issues and status. | 0.10 |
| DJS Communication from Robin Stanley/counsel for Mrs. Hoehn regarding Odyssey Print Wear and status of account, Mrs. Hoehn in bankruptcy, and Mr. Hoehn being incarcerated, teleconference with Richard Parks regarding same, and prepare/send follow-up communication to Robin Stanley regarding same. | 0.20 |
| SLC Teams call with Brad Sharp and Dan Stermer regarding the hold/legal limbo accounts and the next steps. | 0.50 |
| SLC Prepare analysis of accounts in legal limbo. | 0.60 |
| BDS Telephone call with Dan Stermer and Shelly Cuff regarding the hold/legal limbo accounts and the next steps regarding same. | 0.50 |
| BDS Telephone calls with Dan Stermer regarding the confession of judgment process. | 0.20 |
| BDS Correspondence with Dan Stermer regarding merchant settlement options. | 0.10 |
| BDS Telephone call with Gaetan Alfano regarding collection issues. | 0.20 |
| BDS Correspondence with Gaetan Alfano and Rich Parks regarding status of the Altus contract. | 0.10 |
| BDS Multiple meetings with Ben Mannes regarding collection process, demand letters and process to escalate collection efforts. | 1.40 |

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| | | HOURS |
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| | BDS Review of collection metrics, correspondence to Ryan Stumphauzer regarding same. | 0.10 |
| | BDS Discussions with Jim Klenk regarding collection metrics and reporting with respect to same. | 0.30 |
| | BDS regarding listing of merchants for a confession of judgment, correspondence to Gaetan Alfano and Tim Kolaya regarding same. | 0.50 |
| | BDS Discussions with Jim Klenk and Milad Finianos regarding merchants making small payments, review of analysis and correspondence to Shelly Cuff, correspondence with Milad Finiano regarding additions revisions with respect to same. | 1.20 |
| 11/17/2021 | YSB Follow-up e-mail to Milad Finianos regarding a merchant issue. | 0.10 |
| | YSB E-mails with Kevin Young and Ben Mannes regarding the confession of judgment schedule; update the confession of judgment schedule for the demand letter information and review the schedule for additional merchants and review notes relating to same; e-mails with Brad Sharp regarding the schedule and sending out additional letters. | 0.70 |
| | YSB E-mail to Brad Sharp providing the hold accounts; research notes relating to same and update the information sent to Brad Sharp. | 0.60 |
| | TJF Review MCA suites detail for two borrowers and send details to Brad Sharp. | 0.30 |
| | DJS Communication from Kim Siegel/Pietragallo regarding bankruptcy tracker and request for certain merchant identification numbers, research same, and prepare/send same. | 0.10 |
| | DJS Multiple communications to/from/with Kim Siegel regarding the bankruptcy tracker and revisions/updating of same and prepare/send follow-up communication regarding same (0.3), review bankruptcy tracker as to discharge/closed case and update same and prepare/send same to Kim Siegel with notes/comments to same (1.1), teleconference with Kim Siegel regarding updating of the bankruptcy tracker (0.1), and communication from Kim Siegel with current bankruptcy tracker, review same and prepare/notes/comments to same to Kim Siegel (0.8). | 2.30 |
| | DJS Communication from Brad Sharp regarding end of day report/UCC, direction letters, and accounts receivable, Teams call with Brad Sharp regarding same, and prepare/send draft communication to Richard Parks regarding UCCs and processes for same (0.2), teleconference with Richard Parks regarding same (0.2), and prepare/send communication to Sam Wezowicz regarding transition of filing of UCCs to Pietragallo (0.1). | 0.50 |
| | DJS Communications to/from/with Brad Sharp and Shelly Cuff regard certain hold accounts/legal limbo and status of same and review same. | 0.10 |
| | DJS Communication from Glenn Russell/counsel for Boze Manufacturing regarding payment remitted by client and prepare/send follow up communication to Jim Klenk regarding same (0.1) and communication from Jim Klenk confirming payment received and prepare/send follow up to Glenn Russell regarding same (0.1). | 0.20 |
| | DJS Communication from Brad Sharp regarding delivery of | |

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| | USPS mail and status of same, prepare/send follow-up communication regarding same, and prepare/forward same to Richard Parks/John Kettering. | 0.10 |
| DJS | Communications to/from/with Kevin Young regarding Pietragallo access to server and status of same and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communications to/from/with Brad Sharp regarding New Image Construction and account-related issues/status. | 0.10 |
| DJS | Communication from Richard Parks regarding J and B Associates and refund-related issues, research same, and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Richard Parks regarding same and communications to/from/with Milad Finianos regarding same (0.2). | 0.30 |
| DJS | Communications to/from/with Eric Soller, Vincent Alexander, and Ben Mannes regarding Volunteer Pharmacy and demand letter and follow-up call regarding same. | 0.10 |
| DJS | Communication from Yale Bogen regarding sale notice for certain real property, communication from Ben Mannes regarding same, research same, and prepare/send follow-up communication regarding same. | 0.20 |
| DJS | Communication from Brad Sharp with certain property-related insurance documents, research same, communication from Tom Frey, prepare/send communication to Brad Sharp regarding same, and prepare/send communication to Richard Parks requesting preparation of Satisfaction Pieces for same. | 0.30 |
| DJS | Teams call with Samantha Lyons/general counsel for ECSI regarding account status and potential resolution of same. | 0.30 |
| SLC | Prepare analysis of accounts in legal limbo. | 0.90 |
| SLC | Teams meeting with Brad Sharp to review outstanding tasks related to the demand letters and unresponsive merchants. | 0.20 |
| BDS | Teams meeting with Shelly Cuff to review outstanding tasks related to demand letters and unresponsive merchants. | 0.20 |
| BDS | Review of the collections hold report, discussion with Shane Wheeler regarding same. | 0.50 |
| BDS | Review of information regarding legal holds, correspondence with Yale Bogen, Shelly Cuff and Dan Stermer regarding same. | 0.40 |
| BDS | Discussions with Ben Mannes regarding demand letter and collection process. | 0.80 |
| BDS | Review of collection metrics and correspondence to Jim Klenk and Ben Mannes regarding same. | 0.10 |
| BDS | Prepare updates to the list of merchants for demand letters, correspondence with Ben Mannes, Dan Stermer and Yale Bogen regarding same. | 0.50 |
| BDS | Telephone call with Nestor Menendez regarding demand letter process, discussion with Ben Mannes regarding same. | 0.40 |
| BDS | Correspondence with Nestor Menendez regarding response letter with respect to Progressive Rehab, review of correspondence regarding same. | 0.20 |
| 11/18/2021 | YSB Review e-mail from Brad Sharp regarding Progressive Rehab; prepare and e-mail the schedule of activity | |

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| as requested by Brad Sharp; follow-up e-mails with Brad Sharp regarding the merchant. | 0.30 |
| YSB E-mails with Dan Stermer and Brad Sharp regarding the notice to merchants. | 0.30 |
| DJS Teams call with Brad Sharp regarding collections-related issues and processes and updating of same. | 0.20 |
| DJS Communication from Van Doggett regarding Jamas Beauty mail received, research same, and prepare/send follow up to Ben Mannes regarding same. | 0.20 |
| DJS Communication from Van Doggett regarding Bohrenworks and incoming mail from U.S. Bank, research same, and prepare/send follow up communication forwarding same to Sam Wezowicz/Ben Mannes regarding same (0.2), additional communications to/from/with Ben Mannes regarding same (0.1), and research CCP Philadelphia regarding same and additional communications to/from/with Sam Wezowicz regarding same (0.1). | 0.40 |
| DJS Participate in conference call with Eric Soller and Vincent Alexander/counsel for Volunteer Pharmacy regarding demand letter and account status and issues relative to same (0.4) and follow-up call Eric Soller regarding same (0.1). | 0.50 |
| DJS Communications to/from/with Brad Sharp and Jim Klenk regarding Roc/City Line incoming payments and application of same and prepare/send follow up communication regarding same (0.1) and additional communications to/from/with Jim Klenk regarding same (0.1). | 0.20 |
| DJS Communication from Brad Sharp regarding demand letter process and issues related to same, communication from Nestor Menendez regarding same, communication from Brad Sharp regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Brad Sharp regarding same (0.1). | 0.30 |
| DJS Communication from Brad Sharp with Legal Limbo workbook, review same, and prepare/send follow up communication to Brad Sharp with updated/revised workbook. | 0.20 |
| DJS Teams call with Brad Sharp regarding the confession of judgment demand letters for receiver's Google Sheets and issues related to same (0.2) and update/revise Google Sheets, communications to/from/with Brad Sharp regarding same, and prepare/send communication to Nestor Menendez, Richard Parks, Sam Wezowicz, Ben Mannes, and Shane Wheeler regarding confession of judgment demand letters for receiver's Google Sheets and new columns inserted and updating of same (0.5). | 0.70 |
| DJS Communication from Brad Sharp with draft small pay e-mail, review same, and prepare/send comments/edits/suggestions to same. | 0.10 |
| DJS Communication from Richard Parks with sample Memo to be prepared based upon document review for confession of judgment purposes, review same, communication from Sam Wezowicz regarding same, and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communication from Shelly Cuff with certain merchant account legal hold status and review same. | 0.20 |
| DJS Communication from Brad Sharp regarding Faisal Khan and Notice of Delinquent Taxes, County of Fairfax | |

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| | | HOURS |
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| | Virginia, review same and research same, and prepare/forward same to John Kettering/Richard Parks for review and follow up. | 0.20 |
| DJS | Communication from John Kettering regarding Genesis Venture Logistics and bankruptcy-related issues and communications with counsel regarding same and communication from Sam Wezowicz regarding same with additional documents related to same and review same (0.2), research same and prepare/send communication to John Kettering regarding same and teleconference with John Kettering regarding same and prepare/send account summary to John Kettering for use (0.3). | 0.50 |
| DJS | Communication from Sam Wezowicz regarding additional merchant to add to 19th Motion to Lift Litigation Injunction, communications from Eric Soller with updated draft, review same, and prepare/send follow-up communication regarding same. | 0.10 |
| SLC | Telephone call with Brad Sharp regarding the confession of judgment demand letter tracking. | 0.10 |
| BDS | Telephone call with Dan Stermer regarding the collection process. | 0.20 |
| BDS | Telephone call with Dan Stermer regarding the demand letter Google sheet and process with respect to same. | 0.20 |
| BDS | Review of collection hold report, correspondence to Shane Wheeler and Ben Mannes regarding same. | 0.30 |
| BDS | Discussion with Shane Wheeler regarding legal hold accounts. | 0.20 |
| BDS | Review of list of non-responsive merchants, discussion with Jim Klenk regarding same. | 0.30 |
| BDS | Review of analysis of legal hold accounts, prepare listing of status, correspondence with Dan Stermer regarding same. | 0.50 |
| BDS | Correspondence with Ben Mannes and Nestor Menendez regarding the demand letter process. | 0.10 |
| BDS | Review of payment history from Progressive Rehab, research regarding merchant status, correspondence with Yale Bogen, discussion with Jim Klenk regarding same. | 1.30 |
| BDS | Telephone conference call with Ben Mannes, Kevin Young and Converge Hub regarding data conversion. | 0.50 |
| BDS | Telephone call with Shelly Cuff regarding the confession of judgment demand letter tracking. | 0.10 |
| BDS | Prepare the draft process regarding merchants with small payments, correspondence with Yale Bogen and Dan Stermer and discussions with Ben Mannes regarding same. | 0.80 |
| BDS | Correspondence to Shane Wheeler regarding modifications to the hold report with respect to the legal hold accounts. | 0.20 |
| 11/19/2021 | YSB E-mails with Brad Sharp regarding the bankruptcy tracker; review various notices regarding bankruptcies and comments from Ariana Ratner. | 0.70 |
| DJS | Review and update/revise confession of judgment demand letters for the receiver's Google Sheets with certain data/information and communications to/from/with Brad Sharp, Shelly Cuff, Sam Wezowicz, and Ben Mannes (1.1), multiple Teams calls with Brad Sharp regarding same (0.2), and teleconference with Richard Parks regarding same (0.2). | 1.50 |
| DJS | Teleconference and communications to/from/with | |

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| | Richard Parks regarding bankruptcy tracker and processes related to same and next steps. | 0.30 |
| DJS | Communications to/from/with Sam Wezowicz and Richard Parks regarding Overdrive Raceway and gathering/forwarding of documents for confession of judgment review, research same, teleconference with Richard Parks regarding same, and prepare/send documents to Richard Parks/Sam Wezowicz regarding same. | 0.20 |
| DJS | Communication from Brad Sharp with draft demand letter process, review same, Teams call with Brad Sharp regarding same, and follow-up communications to/from/with Brad Sharp regarding same (0.2) and communications to/from/with Nestor Menendez, Brad Sharp, and Ben Mannes regarding Process and Google Sheet and related issues (0.3). | 0.50 |
| DJS | Communication from Sam Wezowicz regarding MaxBuyers and communication from Oren Canterbury with police report, review account documents, and prepare/send communication to Brad Sharp regarding same (0.2) and communication from Brad Sharp regarding same and prepare/send communication to Eric Soller regarding next steps (0.1). | 0.30 |
| DJS | Prepare/send follow-up communication to Michael Sininsky/counsel for SunnySmile regarding potential settlement and status of same and update hold Google Sheets for same. | 0.10 |
| DJS | Prepare/send follow-up communication to David Bressler/counsel for DBMS Consulting-Sunil Singh regarding potential settlement and status of same and update Hold Google Sheets for same. | 0.10 |
| SLC | Update the demand letter/confession of judgment tracker. | 0.40 |
| BDS | Correspondence with Ben Mannes, Dan Stermer and Nestor Menendez regarding the demand letter process, discussion with Ben Mannes regarding same. | 0.50 |
| BDS | Discussion with Jim Klenk and Milad Finianos regarding charge off accounts, correspondence to Yale Bogen regarding same. | 0.30 |
| BDS | Discussion with Milad Finianos regarding unresponsive merchants, review of updated payment schedule, prepare summary of paying merchants and correspondence to Shelly Cuff regarding same. | 1.00 |
| BDS | Correspondence with Dan Stermer and Shelly Cuff regarding additional merchants for demand letters. | 0.10 |
| BDS | Correspondence with Dan Stermer and Yale Bogen regarding the bankruptcy tracker. | 0.10 |
| BDS | Review e-mail from Ariana Ratner regarding bankruptcy notices, correspondence to Dan Stermer regarding same. | 0.10 |
| BDS | Review of listing of merchants with small payments, correspondence to Ben Mannes with a list for further action. | 0.60 |
| BDS | Telephone calls with Dan Stermer and Shelly Cuff regarding the demand letter and confession of judgment log. | 0.30 |
| BDS | Correspondence with Dan Stermer regarding merchant claim of a forged account, review of documents regarding same. | 0.10 |
| 11/22/2021 | YSB Review the latest bankruptcy tracker from Kim Siegel and forward same and comments to Milad Finianos. | 0.10 |

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| YSB | Review e-mails from Ben Mannes and merchant; forward the e-mails to Brad Sharp for review. | 0.20 |
| YSB | Discussions with Ariana Ratner regarding the bankruptcy notices; review the notices and provide comments to Ariana Ratner for further processing; initial e-mails with John Kettering and Richard Parks regarding the notices. | 1.20 |
| YSB | Review e-mail from Gaetan Alfano regarding the distribution from Vista Grain; e-mail to Karina Matos regarding depositing the check; e-mail to accounting group to provide the check and further instructions. | 0.10 |
| YSB | Review additional bankruptcy notices and comments from Ariana Ratner and follow-up comments from John Kettering; research data and provide input as needed; review additional information and proofs of claim from Sam Wezowicz. | 1.50 |
| DJS | Communication from Kim Siegel regarding the bankruptcy tracker, review same, and prepare/send follow-up communication regarding the next steps regarding same (0.4), and research matters with proof of claim-related issues and prepare/send prepared proof of claim to Kim Siegel for certain matters (0.2), communications to/from/with John Kettering regarding same (0.1), communications to/from/with Milad Finianos regarding merchant identification numbers for the bankruptcy tracker, prepare/forward same to Kim Siegel, and prepare/send follow-up communication to Milad Finianos regarding same (0.2). | 0.90 |
| DJS | Communication from Eric Soller regarding MaxBuyers/Oren Canterbury, prepare/send follow-up communication regarding same, and prepare/send follow-up communication to Sam Wezowicz regarding same and how to proceed relative to same and follow-up communication from Sam Wezowicz regarding same. | 0.20 |
| DJS | Communication from Sam Wezowicz regarding Better Auto Sales and bankruptcy-related issues, research previous communications regarding same, prepare/send same to Sam Wezowicz, and follow-up communication from Sam Wezowicz regarding same. | 0.10 |
| DJS | Teleconference with Richard Parks regarding the bankruptcy tracker and the next steps regarding updating and issues related to same. | 0.30 |
| DJS | Communication from Ariana Rather regarding payoff clients - confession of judgment/UCC termination report and prepare/send follow-up communication regarding including Eric Soller going forward and process for same. | 0.10 |
| DJS | Communications to/from/with Brad Sharp regarding the SunnySmile account and status of same. | 0.10 |
| DJS | Communications to/from/with Michael Fasciano and Ben Mannes regarding Hackensack Structural Systems and account status, review same, and communications to/from/with Brad Sharp regarding same (0.1) and additional communications to/from/with Michael Fasciano and Ben Mannes regarding same (0.1). | 0.20 |
| DJS | Communications to/from/with Ben Mannes and Nestor Menendez regarding confession of judgment demand letters for the receiver and certain merchant account-related issues and next steps. | 0.10 |

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| DJS Communication from Ariana Rather regarding South Coast Behavioral Health and recently filings and prepare/send follow-up communication regarding settlement reached in matter. | 0.10 |
| DJS Communications from Ariana Ratner regarding Corbell Development/Eyecor Construction bankruptcy filing and related documents and review same (0.2) and prepare/send communication to Sam Wezowicz and Ariana Ratner regarding same (0.1) and communications to/from/with John Kettering regarding same (0.2) and teleconference with John Kettering regarding same (0.2). | 0.70 |
| DJS Communication from Ariana Ratner regarding the Esly Figueroa bankruptcy and Notice of Order Confirming Plan. | 0.10 |
| DJS Communication from Ariana Ratner regarding Quality Tile and Marble and order entered allowing the CBSG/Par proof of claim as a General Unsecured Creditors and prepare/send follow-up communication to John Kettering regarding same. | 0.10 |
| DJS Communication from Nestor Menendez regarding McKnight Enterprises and communication from Kevin Donaldson/counsel regarding status of same, review/research same, and prepare/send follow up regarding same to Nestor Menendez (0.1), and communications to/from/with Nestor Menendez and Richard Parks regarding same and prepare/send follow up regarding same (0.1). | 0.20 |
| DJS Communication from Ariana Ratner regarding Hanks Towing and Order Approving Amended Disclosure Statement and Notice of Hearing. | 0.10 |
| DJS Communication from Wonti Worjroh/Purchaser regarding Maidenhead Bagel and short sale and update with regard to scheduled closing date for same and prepare/send follow up to Richard Parks regarding same. | 0.10 |
| DJS Communication from Van Doggett regarding the EM3 Commerce/Lovell Notice of Cancellation of Foreclosure Sale and Amended Notice of Foreclosure Sale and prepare/forward same to John Kettering. | 0.10 |
| DJS Communication from Van Doggett with State of Arkansas/Commissioner of State Lands Notices of Delinquent Taxes and Sale (4 separate one notices) related to DeQueen Medical Center, research same, and prepare/forward same to John Kettering/Richard Parks for follow up. | 0.30 |
| DJS Communications to/from/with John Kettering and Sam Wezowicz regarding various bankruptcy matters as circulated by Ariana Ratner and review same. | 0.60 |
| DJS Communication from Samantha Lyons/general counsel for Environmental Construction Services regarding account-related issues and prepare/send follow-up communication to Jim Klenk regarding same requesting review of same. | 0.10 |
| DJS Communication from Ariana Ratner with C and N Transport and Order Granting Debtor's Motion to Vacate Order Sustaining C and N Transport's LLC's Amended First Omnibus Objection to CBSG proof of claim and prepare/send follow up to John Kettering regarding same. | 0.10 |
| BDS Correspondence and telephone call with Nestor Menendez regarding Progressive Rehab. | 0.20 |

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| | BDS Correspondence with Dan Stermer regarding status of Sunny Smile and Hackensack. | 0.10 |
| | BDS Review of the collection metrics report, correspondence to Jim Klenk with question regarding same. | 0.10 |
| | BDS Correspondence with Nestor Menendez regarding information provided by Progressive Rehab, review of same. | 0.20 |
| | BDS Review of collections hold report, correspondence to Shane Wheeler with respect to data error. | 0.40 |
| 11/23/2021 | YSB Telephone call with Brad Sharp to discuss the collections process and portfolio. | 0.40 |
| | DJS Communication from Ariana Ratner with recent filings in Zellers/F and M Property Developing bankruptcy, research and review same, and prepare/forward same to John Kettering. | 0.40 |
| | DJS Prepare/send follow-up communication to Michael Sininsky/counsel for SunnySmile Dental as to status of same and follow-up communication regarding same to/from/with Michael Sininsky. | 0.10 |
| | DJS Communication from Sam Wezowicz regarding new bankruptcy matters and collection/accounting actions related to same. | 0.10 |
| | DJS Communication from Van Doggett regarding foreclosure of certain Ohio property, research same, and prepare/send follow-up communication to Richard Parks regarding Jayson Rogers/Ro Fro Yo and issues related to same. | 0.20 |
| | DJS Communication from Van Doggett with Order Correcting Defendant Name, FAF, in foreclosure action Nationstar v. Yesko/Structural Solutions of NJ, research Account, research foreclosure matter, and prepare/send communication to John Kettering/Richard Parks regarding same. | 0.50 |
| | DJS Communication from Van Doggett regarding Notice of Hearing regarding American Heritage Billiards matter, research same, and prepare/send communication to John Kettering/Richard Parks regarding same. | 0.40 |
| | DJS Communication from Van Doggett regarding Park Transportation and foreclosure action in Du Page County, Illinois, research same, review bankruptcy matters, and prepare/send communication to John Kettering/Richard Parks regarding same. | 0.50 |
| | DJS Communication from Van Doggett regarding Worley and Fyall Food Group and correspondence from CT Corporation regarding mailing sent but not merchant not listed in CT records, research same, and prepare/forward same to Ariana Ratner/Sam Wezowicz. | 0.10 |
| | DJS Communications to/from/with Kim Siegel regarding the bankruptcy tracker and filing of MBM Industries' proof of claim. | 0.10 |
| | DJS Communication from Samantha Lyons/general counsel - ECSI regarding payment-related issues, research same, and prepare/send follow-up communication regarding same to Samantha Lyons. | 0.30 |
| | DJS Teams call with Brad Sharp regarding confession of judgment demand letters for the receiver and status of same, review/update confession of judgment demand letters for receiver's Google Sheets and Teams calls with Brad Sharp (2) regarding same (0.6), | |

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| | prepare/send follow-up communication to Nestor Menendez regarding status of same (0.1), and communications to/from/with Brad Sharp regarding certain merchants and responses to demand letters (0.1). | 0.80 |
| DJS | Communication from Brad Sharp regarding confession of judgment relief from stay and workbook related to same, research same, and prepare/send updated/revised workbook to Brad Sharp. | 0.40 |
| BDS | Telephone call with Yale Bogen to discuss the collections process and portfolio. | 0.40 |
| BDS | Telephone calls with Dan Stermer regarding demand letters and confessions of judgment. | 0.20 |
| BDS | Correspondence with Shane Wheeler regarding collection to the Hold Report. | 0.10 |
| BDS | Correspondence with Ben Mannes regarding e-mails to merchants with small payments. | 0.10 |
| BDS | Prepare schedule of merchants to escalate to the confession of judgment process, correspondence to Dan Stermer regarding same. | 0.50 |
| BDS | Prepare snapshot of the portfolio and correspondence to Gaetan Alfano and Tim Kolaya regarding same. | 0.30 |
| BDS | Correspondence with Dan Stermer regarding responses to demand letters. | 0.10 |
| 11/24/2021 | YSB Review various notices regarding bankruptcies and other collection matters; handle as needed. | 0.50 |
| | YSB Review e-mails from Karina Matos regarding the Vista Grain receipt; reply as needed. | 0.10 |
| | YSB Teams call with Brad Sharp to discuss collections matters. | 0.20 |
| SGF | Telephone call with Brad Sharp regarding accounts receivable review of unresponsive merchants. | 0.20 |
| SGF | Review and analyze schedule of accounts receivable balances from unresponsive merchants in order to categorize merchants. | 2.60 |
| DJS | Communication from Brad Sharp regarding Be Clinical and confession of judgment inquiry, review/research same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communications to/from/with Marjii Ser and Sam Wezowicz regarding UCC status and follow up regarding same and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Brad Sharp forwarding communication from Ben Mannes regarding confession of judgment process, teleconference with Brad Sharp regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Brad Sharp regarding same (0.1). | 0.30 |
| DJS | Communication from Phil Groben/local counsel in the Pavel Chukhray bankruptcy providing status update regarding the plan confirmation and CBSG's proof of claim, communication from John Kettering regarding same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Nestor Menendez regarding demand letter process and communications regarding same and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Ben Mannes Amaral Auto Electric and settlement agreement and related issues and | |

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| | prepare/forward same to Brad Sharp based upon previous communications regarding Amaral. | 0.10 |
| DJS | Communication from Sam Wezowicz regarding J and J Towing and bankruptcy-related issues, research same and gather filings, and prepare/send communication to Sam Wezowicz regarding matter and explanation of no assets. | 0.40 |
| DJS | Teleconference with Milad Finianos regarding Environmental Construction Services and communication from Samantha Lyons regarding certain payment-related issues and prepare/forward communication sent to Samantha Lyons regarding same. | 0.20 |
| DJS | Communication from Kim Siegel regarding the updated/revised bankruptcy tracker, review same and research certain matters, teleconference with John Kettering regarding same, and prepare/send follow-up communication and comments to Kim Siegel regarding same. | 0.40 |
| DJS | Multiple communications from Ariana Ratner regarding multiple bankruptcy filings/orders and review/research same. | 0.70 |
| BDS | Telephone call with Spencer Ferrero regarding accounts receivable review of unresponsive merchants | 0.20 |
| BDS | Telephone call with Yale Bogen regarding collection status. | 0.20 |
| BDS | Telephone conference call with Gaetan Alfano and Tim Kolaya regarding collection process. | 0.30 |
| BDS | Correspondence with Ben Mannes and Dan Stermer regarding UCC process. | 0.10 |
| BDS | Review of schedule of unresponsive merchants, correspondence with Shelly Cuff regarding same. | 0.20 |
| BDS | Review of the Collections Hold Report with respect to collector activity. | 0.30 |
| 11/26/2021 | DJS Communication from Eric Soller regarding Vista Grain, communication from Richard Parks regarding same, and prepare/send follow-up communication regarding same. | 0.10 |
| 11/29/2021 | YSB Review the latest bankruptcy tracker from Kim Siegel; provide the tracker to Milad Finianos in order to update the deposit log; review and annotate the latest settlement schedule from Van Doggett; discussion with Van Doggett regarding the review and updating the schedule for payments. | 0.30 |
| SGF | Telephone call with Brad Sharp regarding accounts receivable review of unresponsive merchants | 0.20 |
| SGF | Review and analyze schedule of accounts receivable balances from unresponsive merchants in order to categorize merchants. | 0.70 |
| DJS | Multiple communications to/from/with Richard Parks and Marjii Ser regarding UCC terminations and issues related to same, research same, and prepare/send follow-up communications regarding same to Richard Parks and Marjii Ser. | 0.40 |
| DJS | Communication from Gaetan Alfano regarding the Disability Counseling settlement payment and status of same, review settlement agreement, research account, communication from Bonnie Stokes regarding same, and prepare/send follow up regarding same to Bonnie Stokes and Gaetan Alfano. | 0.20 |
| DJS | Communications to/from/with Sam Wezowicz regarding | |

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| | staffing status. | 0.10 |
| DJS | Communication from Yale Bogen regarding MKL Enterprise and the Order Granting Confirmation of Plan of Reorganization and review same. | 0.10 |
| DJS | Communication from Wonti Worjroh/purchaser related to Maidenhead Bagel and request for payoff letter and follow-up communication from Van Doggett regarding same. | 0.10 |
| DJS | Communications to/from/with Brad Sharp and Gaetan Alfano regarding status of the Motion for Relief From Stay regarding confessions of judgments and issues related to same. | 0.10 |
| DJS | Communication and Teams call with Brad Sharp regarding the unresponsive merchants workbook for potential demand letters to be sent. | 0.20 |
| DJS | Communications to/from/with Ben Mannes and Michael Fasciano/Hackensack Structural Systems regarding account status and review same. | 0.10 |
| DJS | Communication from Brad Sharp regarding demand letters/confession of judgment-related issues for Your Cause Auto Services and communications to/from/with Nestor Menendez regarding same, review confession of judgment demand letters for the receiver's workbook, communication from Nestor Menendez, and prepare/send communication to Brad Sharp, Nestor Menendez, and Ben Mannes regarding same (0.3) and communications to/from/with Brad Sharp regarding same (0.1) and research Your Cause Auto Services and update/revise confession of judgment demand letters for the receiver's workbook (0.1). | 0.50 |
| BDS | Correspondence and telephone call with Dan Stermer regarding non-responsive merchants and selection of demand letters. | 0.20 |
| BDS | Telephone call with Spencer Ferrero regarding non-responsive merchants. | 0.20 |
| BDS | Correspondence with Ben Mannes and Dan Stermer regarding contact from counsel to a merchant. | 0.10 |
| BDS | Correspondence with Ben Mannes and Nestor Menendez regarding questions with respect to the demand letter process. | 0.10 |
| BDS | Review of the collection hold report, and correspondence to Ben Mannes with respect to merchants for demand letters. | 0.50 |
| 11/30/2021 | YSB Review and handle as needed collections matters. | 0.80 |
| DJS | Communication from Yolanda Humphrey/counsel for Fort Bend Independent School District regarding J and B Associates and status of matter, communication from John Kettering regarding same, research UCC status and prepare/send communication to John Kettering/Richard Parks/Marjii Ser regarding UCC termination, communication from Richard Parks with UCC termination, and additional communications to/from/with Richard Parks regarding same. | 0.30 |
| DJS | Communication from Jon Pennington regarding KRKABOB-related issues and satisfactions and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Marjii Ser regarding certain UCC terminations, review/research same, and communication from Sam Wezowicz regarding same. | 0.10 |
| DJS | Communication from Phil Groben/local counsel | |

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| | HOURS |
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| handling Pavel Chukhray/RBK Development bankruptcy and confirmation hearing and order entered regarding CBSG proof of claim to be treated as an allowed Class 9 claim and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communications from Richard Parks regarding Maidenhead Bagel and release-related issues for real property and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from Brad Sharp regarding K3 Works, account status and related issues, research same, and prepare/send follow-up communications to/from/with Brad Sharp regarding same (0.2) and additional communications and research regarding various merchant accounts for inclusion in the Motion for Relief from Stay and prepare/send follow up to Brad Sharp regarding same (0.2). | 0.40 |
| DJS Communication from Brad Sharp with unresponsive merchants workbook for demand letters/confession of judgment, research accounts, and prepare/send follow up with notated workbook to Brad Sharp. | 1.70 |
| DJS Communications to/from/with Brad Sharp regarding Change Within (Testing Matters) and status of matter and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from Brad Sharp regarding confessions of judgments in process and updating of deposit log for same. | 0.10 |
| DJS Attention to the bankruptcy tracker and prepare/send communication to Kim Siegel with updates/revisions to same. | 0.20 |
| DJS Communication from Brad Sharp regarding OT Paralegal Services and communication from merchant regarding counsel, research same, review the hold sheet and comment from Shane Wheeler, and prepare/send follow-up communication to Brad Sharp regarding same (0.2) and prepare/send follow-up communication to Shane Wheeler regarding same and contact with merchant (0.1) and additional communications to/from/with Shane Wheeler regarding same and prepare/send communication to Ms. Chen at Lebedin Kofman law firm regarding same (0.2). | 0.50 |
| DJS Communication from Richard Parks regarding J and B Associates and communications to/from/with Sam Ajayi regarding check forwarded and issues related to same and prepare/send follow up to Richard Parks regarding same. | 0.10 |
| DJS Communication from Gaetan Alfano with the draft Motion to Lift Litigation Injunction, communication from Brad Sharp regarding same, communication from Gaetan Alfano regarding same, update/revise same, and prepare/circulate updated/revise draft motion. | 0.30 |
| DJS Communication from Sam Wezowicz regarding communication from Al Alston/Reliable Workers Construction and UCC-related issues, and research account and prepare/forward same to John Kettering/Richard Parks (0.2) and teleconference with John Kettering regarding same (0.2) and additional communications to/from/with Brad Sharp and Richard Parks regarding same (0.1). | 0.50 |
| SLC Telephone call with Brad Sharp regarding the collections department phone call analysis. | 0.10 |

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| | | HOURS | |
|------------|-----|--|-----------|
| | SLC | Prepare an updated analysis of collections department phone calls. | 0.50 |
| | BDS | Telephone call with Shelly Cuff regarding analysis of collection phone calls. | 0.10 |
| | BDS | Correspondence with Dan Stermer regarding settlement discussions with respect to Definitive Staffing. | 0.10 |
| | BDS | Correspondence with Dan Stermer regarding demand letter to K-3, and correspondence to Ben Mannes regarding same. | 0.10 |
| | BDS | Correspondence to Gaetan Alfano regarding Webtec. | 0.10 |
| | BDS | Correspondence with Ben Mannes regarding the settlement offer from Space Builders. | 0.20 |
| | BDS | Review of the deposit log to identify additional merchants for demand letters, and correspondence to Dan Stermer regarding same. | 0.50 |
| | BDS | Prepare summary of the portfolio, and correspondence to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer regarding same. | 0.20 |
| | BDS | Correspondence with Gaetan Alfano regarding the motion for relief from stay. | 0.10 |
| | BDS | Telephone call with Gaetan Alfano regarding the merchant settlement discussions, and correspondence to Ben Mannes regarding same. | 0.20 |
| | BDS | Review of the draft motion for relief from stay to pursue COJs, and correspondence to Gaetan Alfano with additional merchants. | 0.30 |
| | BDS | Telephone call with Ryan Stumphauzer and Tim Kolaya regarding collection process. | 1.00 |
| | BDS | Correspondence with Ben Mannes regarding the Key Medical operations. | 0.10 |
| | | A/R Review/Collection | 167.70 |
| | | | 93,894.50 |
| 11/01/2021 | YSB | E-mails with Leif Larson regarding tax matters. | 0.20 |
| 11/02/2021 | YSB | Review QuickBooks relative to the IRS payments; e-mail to Jim Klenk regarding same. | 0.60 |
| 11/05/2021 | YSB | E-mail to Leif Larson regarding the tax payments. | 0.10 |
| 11/16/2021 | YSB | Review e-mail from Leif Larson requesting information for the Eagle Six taxes; review files and respond accordingly to Leif Larson. | 0.20 |
| 11/17/2021 | YSB | Review and reply to e-mail from Jim Klenk regarding property taxes for the Florida property. | 0.10 |
| 11/22/2021 | YSB | Review e-mail from Leif Larson requesting information for CS2000; review files for the data and provide same and comments to Leif Larson; research property information and e-mail same to Leif Larson as requested. | 0.60 |
| 11/29/2021 | YSB | E-mails with Leif Larson regarding the status of the tax returns; telephone call with Leif Larson regarding the status of the returns, his comments regarding the review and setting up the accounting for the QSF legal entity. | 0.60 |
| 11/30/2021 | YSB | Review and reply to e-mail from Leif Larson regarding the question to be answered with the tax return. | 0.10 |

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| | | | HOURS | |
|------------|-----|--|-------|----------|
| | | Tax Issues | 2.50 | 1,412.50 |
| 11/01/2021 | GES | Review status of significant ABFP life settlement policies and status of insureds. | 0.50 | |
| 11/02/2021 | YSB | Review the statement from Axos and comments from Tom Frey; respond accordingly to Tom Frey. | 0.10 | |
| | YSB | Teams call with Tom Frey to discuss the Axos account. | 0.20 | |
| | GES | Review the next steps on ABFP's project and follow up with counsel and Brad Sharp regarding same. | 0.80 | |
| | GES | Follow up with Protective Life on payment on the ABFP claim on the Maramara policy. | 0.30 | |
| | TJF | Telephone call with Heritage Business investment advisor regarding the E-Trade/Axos account. | 0.60 | |
| | TJF | Telephone call with Yale Bogen regarding the E-Trade/Axos account. | 0.20 | |
| 11/03/2021 | BDS | Telephone call with George Shoup regarding the ABFP assets. | 0.30 | |
| | BDS | Review of e-mail from George Shoup regarding update on the Maple process, correspondence to George Shoup regarding same. | 0.20 | |
| | YSB | Review e-mail and attachment from Tom Frey to Gaetan Alfano regarding the Axos account. | 0.10 | |
| | YSB | Review e-mail from Dan Bohl regarding the package sent to Ryan Stumphauzer; review the files related to this; review follow-up e-mail from Dan Bohl; e-mail comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp regarding the policy. | 0.20 | |
| | YSB | Discussion with Stacey Cooper regarding an outstanding life insurance payment; review files relating to this and e-mail to Laura Roman regarding the follow-up. | 0.20 | |
| | GES | Teams call with Brad Sharp on the Maple follow up and other open items. | 0.30 | |
| 11/04/2021 | YSB | Review and respond to e-mails from Laura Roman and Marybeth Baxter regarding the outstanding insurance payment; review e-mail from Coventry requesting documentation and provide the documentation. | 0.30 | |
| | YSB | Review the data on the life policies from George Shoup and provide comments to same. | 0.20 | |
| | GES | Revise ABFP's forms for Bell's conversion policy and submit to the receiver. | 0.20 | |
| | GES | Review and respond to OCF Realty on property management-related matters. | 0.30 | |
| | GES | Review status of ABFP-related matters. | 0.50 | |
| | GES | Follow up with John Hancock on the Malka Micznik ABFP policy. | 0.60 | |
| 11/05/2021 | YSB | E-mail to Ryan Stumphauzer regarding the converted policy. | 0.10 | |
| 11/08/2021 | YSB | Review e-mail from Megan Gochenauer of Coventry regarding the September 2021 payment to Brighthouse; download and review the canceled check and provide same to Megan Gochenauer. | 0.20 | |
| | GES | Telephone conference call with Brad Sharp to discuss ABFP matters. | 0.20 | |
| | GES | Review correspondence from Doug Rosenblum on Maple project and prepare request to Maple on ABFP | | |

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| | | | HOURS |
|------------|-----|--|-------|
| | | matters. | 0.50 |
| | GES | Research the ABFP policy on Luis Maramara and review policy details to reconcile to death benefit received. | 0.60 |
| | BDS | Correspondence to Doug Rosenblum regarding status of the life settlement policy files. | 0.10 |
| | BDS | Telephone call with George Shoup regarding ABFP matters. | 0.20 |
| 11/09/2021 | GES | Attention to revised ABFP life policy conversion forms for the Annie Bell policy. | 0.20 |
| 11/10/2021 | YSB | Review the statement from the insurance company regarding the proceeds received as sent by Tim Kolaya; e-mail comments to Tim Kolaya; e-mail to Tom Frey and Stacey Cooper regarding recording the check. | 0.10 |
| 11/15/2021 | GES | Review the ABFP policy (Reick) and details on payment. | 0.20 |
| | GES | Review the Pillar fund buyout and review of prior order on same. | 0.40 |
| | YSB | Review e-mail from George Shoup regarding the payments from the Pillar entities; review the records and reply to George Shoup; review the draft notice from Gaetan Alfano regarding same. | 0.30 |
| 11/16/2021 | GES | Review the November 2021 and early December 2021 ABFP payments, and confirm payments with Yale Bogen. | 0.70 |
| | GES | Review ABFP policies and updated changes in status from the last report from Coventry. | 0.60 |
| | GES | Review of ABFP correspondence from John Hancock on the Malka Micznik policy and follow up with Vivian First on request for letter received by her mother. | 0.20 |
| | GES | Research payment detail on the ABFP policy (Godfree). | 0.40 |
| | YSB | Review the monthly insurance reports from Coventry; process the payments as needed; e-mail the payment confirmations to Marybeth Baxter and Laura Roman; e-mail the Stacey Cooper, Tom Frey and George Shoup to provide the payment confirmations and request follow-up. | 1.20 |
| | YSB | Review notice and e-mail from Laura Roman regarding the premium to Brighthouse and reply accordingly to Laura Roman. | 0.10 |
| 11/17/2021 | GES | Follow up on claim for the ABFP policy (Burgamy). | 0.30 |
| | GES | Follow up with Gaetan Alfano on Pillar Fund's payment amounts on general partnership interests. | 0.10 |
| | YSB | Review e-mail from George Shoup forwarding e-mail from Gaetan Alfano regarding the SEP account; research information relating to the account and e-mail comments to Gaetan Alfano and Dan Wotherspoon. | 0.20 |
| | YSB | E-mails with George Shoup regarding the sale of the Pillar interests. | 0.10 |
| 11/22/2021 | GES | Correspondence with Maple on status on the ABFP policy remediation project. | 0.10 |
| 11/30/2021 | GES | Prepare request to the OCF Realty to make the November 2021 cash sweep. | 0.20 |

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| | | HOURS | |
|------------|-----|---|----------|
| | GES | Review the ABFP policy conversion forms from Coventry and amend forms for the receiver's signature. | 0.50 |
| | GES | Review and update the ABFP policy schedule through November 2021 and confirm payments made, and review dates of next payments due on each policy. | 1.00 |
| | YSB | Review e-mail from Sam Steinmetz and review of the various policy documents and requirements for the Bell policy. | 0.20 |
| | | Asset Analysis and Recovery | 15.10 |
| | | | 7,557.50 |
| 11/01/2021 | BDS | Correspondence with Ben Mannes regarding staffing issues, correspondence with Yale Bogen regarding same. | 0.20 |
| | BDS | Correspondence with Ryan Stumphauzer regarding staffing need. | 0.10 |
| | BDS | Review of advice from Leslie Mariotti regarding employment issues, telephone call with Yale Bogen regarding same. | 0.30 |
| | BDS | Review of the draft status report, correspondence to Tim Kolaya regarding same. | 0.20 |
| | BDS | Prepare listing of professionals, correspondence with Yale Bogen, George Shoup and Dan Stermer regarding same. | 0.30 |
| | YSB | E-mails with George Shoup regarding the payment from SLJ Bar, LLC; download the wire transfer detail as needed. | 0.20 |
| | YSB | Review e-mail from VentureX regarding the November 2021 rent, process the payment, e-mail to Milad Finianos providing the supporting documentation. | 0.10 |
| | YSB | Review e-mail from Ben Mannes regarding the temporary employees; follow-up e-mails with Ben Mannes regarding same; e-mail to Leslie Mariotti requesting her input on the matter. | 0.20 |
| | YSB | Review and approve the invoice for security and forward to Milad Finianos for payment; e-mail with Milad Finianos regarding the checks from last week's accounts payable. | 0.20 |
| | YSB | E-mails with Tom Frey regarding the FirsTrust Bank account transfers and the payment from Pillar 6. | 0.20 |
| | YSB | Telephone call with Leslie Mariotti regarding operations. | 0.20 |
| | YSB | Review files for data relating to RingCentral; e-mails with Shelly Cuff regarding RingCentral. | 0.20 |
| | YSB | Telephone call with Kara Thompson regarding operations matters. | 0.10 |
| | YSB | Review the MSIF and MSIF2 general ledgers; discussions with Stacey Cooper regarding same; e-mail to Tim Kolaya to provide the information requested for the life settlement policies. | 0.40 |
| | YSB | Review e-mail from Tim Kolaya regarding the cash analysis; e-mails with Tom Frey regarding same; forward the data to Tim Kolaya. | 0.30 |
| | GES | Numerous discussions with James Klenk throughout the day on operational matters and follow-up items. | 1.00 |
| | GES | On-site at Par's offices and various day-to-day operational matters and discussions with staff. | 1.30 |
| | SLC | E-mails to Yale Bogen regarding phone call access/attempt to set up the RingCentral account. | 0.10 |
| 11/02/2021 | BDS | Correspondence with Ben Mannes regarding staffing. | 0.10 |
| | BDS | Telephone call with Yale Bogen regarding operating | |

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| | | HOURS | |
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| | issues and reporting requested by the receiver. | 0.30 | |
| BDS | Correspondence with Gaetan Alfano regarding professional listing. | 0.10 | |
| YSB | Review e-mail from City National Bank regarding the online bill payments; forward e-mail to Andres Carvallo for notice and approval as needed. | 0.10 | |
| YSB | Teams call with George Shoup regarding the ESC/HBC receivables, the quarterly report, collections, asset analysis and other related matters. | 0.60 | |
| YSB | Review follow-up e-mail from Shelly Cuff regarding RingCentral; e-mail to Kevin Young requesting access to the system. | 0.10 | |
| YSB | Review e-mail from Brad Sharp regarding the listing of professionals; review follow-up e-mails from George Shoup and Dan Stermer regarding same; e-mail comments to Brad Sharp. | 0.20 | |
| YSB | Review invoice from Doug Rosenblum; e-mail to Milad Finianos providing the invoice, approval and request for payment. | 0.10 | |
| YSB | E-mails with Shelly Cuff and Kevin Young regarding the RingCentral reporting. | 0.20 | |
| YSB | E-mails with Jim Klenk regarding the schedule for next week and report distribution. | 0.30 | |
| YSB | E-mails with Tom Frey regarding discussing the weekly reporting. | 0.10 | |
| YSB | Teams calls (2) with Tom Frey to discuss the weekly reporting. | 0.90 | |
| GES | Teams call with Yale Bogen to review open items. | 0.60 | |
| GES | Discussions throughout the day with the Par staff on operational matters. | 0.70 | |
| TJF | Teams calls (2) with Yale Bogen regarding ABFP reconciliations and SFAR reporting updates. | 0.90 | |
| SLC | Review and download call logs and analytics reports from RingCentral, and prepare analysis of calls made and received by the collections department. | 3.40 | |
| SLC | Continue to review and download call logs and analytics reports from RingCentral, and prepare analysis of calls made and received by the collections department. | 1.80 | |
| 11/03/2021 | BDS | Prepare revisions to the professionals list, correspondence to Ben Mannes regarding same. | 0.20 |
| | YSB | Teams call with George Shoup to discuss the analysis of the life settlement policies, Kingdom Logistics and other exception portfolio matters, Axos account, causes of action, settlements and other related matters. | 0.80 |
| | YSB | E-mails with Scott Warren regarding operations matter. | 0.10 |
| | YSB | Review the draft reporting from Tom Frey and provide comments to same. | 0.30 |
| | GES | Teams call with Yale Bogen to discuss the analysis of the life settlement policies, Kingdom Logistics and other exception portfolio matters, Axos account, causes of action, settlements and other related matters. | 0.80 |
| | GES | Discussions throughout the day with James Klenk on operational matters. | 0.60 |
| 11/04/2021 | BDS | Correspondence with Dan Stermer regarding request for payment from counsel, correspondence with Yale Bogen regarding same. | 0.10 |

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| | | | HOURS | |
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| | BDS | Correspondence with Yale Bogen regarding cost of data conversion. | 0.10 | |
| | BDS | Correspondence with Ben Mannes regarding staffing, correspondence to Ryan Stumphauzer regarding same. | 0.10 | |
| | DJS | Communication from Hal Emalfarb/Emalfarb Swan and Bain regarding outstanding and invoices, review same, prepare/forward same to Yale Bogen for further action and communication from Brad Sharp regarding same (0.1), prepare/send follow-up communication explaining issues related to Emalfarb/Swan and Bain pre-receivership (0.3), and prepare/send communication to Hal Emalfarb regarding same (0.2). | 0.60 | |
| | YSB | Review e-mail from Jim Klenk regarding the ConvergeHub invoice; research same and e-mail comments to Jim Klenk; review follow-up e-mails from Jim Klenk, Milad Finianos, Ben Mannes and Kevin Young regarding same; e-mails with Brad Sharp regarding the invoice. | 0.40 | |
| | YSB | Review the updated weekly report from Gabriela Brenner; e-mail the report to Brad Sharp. | 0.20 | |
| | YSB | Review e-mails from Brad Sharp and Dan Stermer regarding payment for pre-receivership expenses; respond accordingly; review e-mail from Dan Stermer to the creditor. | 0.30 | |
| | YSB | Review the weekly accounts payable from Milad Finianos; e-mail comments to Milad Finianos. | 0.30 | |
| | YSB | Teams calls (2) with George Shoup to discuss ongoing projects. | 0.50 | |
| | GES | Teams calls (2) with Yale Bogen on ongoing projects. | 0.50 | |
| | GES | Day-to-Day administration of the case and interaction with Par's staff throughout the day. | 1.00 | |
| | YSB | Telephone call with Jim Klenk regarding litigation support and payroll matters. | 0.20 | n/c |
| 11/05/2021 | BDS | Teams call with Yale Bogen regarding reporting, outstanding projects, staffing and other related matters. | 0.40 | |
| | BDS | Teams call with Yale Bogen to discuss SEC matters and the weekly reports. | 0.20 | |
| | BDS | Review of draft weekly report and correspondence with Yale Bogen regarding same. | 0.20 | |
| | YSB | Teams call with George Shoup regarding litigation support, scheduling, bankruptcy tracker, flash reporting, Condominium Owners Association meeting and other related matters. | 0.70 | |
| | YSB | Review notice from the SBA as forwarded by Doug Rosenblum regarding the ABFP Paycheck Protection Program; e-mail comments to Doug Rosenblum. | 0.10 | |
| | YSB | Teams call with Brad Sharp regarding reporting, outstanding projects, staffing and other related matters. | 0.40 | |
| | YSB | E-mails with Alex Ryder regarding the ABFP QuickBooks. | 0.20 | |
| | YSB | Review the cash requirements report from Jim Klenk. | 0.10 | |
| | YSB | E-mail to Gabriela Brenner regarding the reporting. | 0.10 | |
| | YSB | Review various versions of the updated weekly report from Gabriela Brenner and provide comments to same. | 0.50 | |
| | YSB | Teams call with Brad Sharp regarding the revised metrics. | 0.10 | |
| | YSB | Review the revised metrics template from Brad Sharp; update as needed and e-mails with Jim Klenk regarding same. | 0.30 | |

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| | | HOURS |
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| | YSB Finalize the weekly reporting; e-mails with Brad Sharp regarding the reporting; e-mail the final reporting to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya. | 0.40 |
| | YSB Telephone call with Gaetan Alfano regarding trial matters, Friedman audit and weekly reports. | 0.20 |
| | YSB Teams call with Brad Sharp to discuss SEC matters and the weekly reports. | 0.20 |
| | YSB Teams call with Gabria Brenner to discuss the weekly cash report. | 0.10 |
| | GES Teams call with Yale Bogen regarding litigation support, scheduling, bankruptcy tracker, flash reporting, Condominium Owners Association meeting and other related matters. | 0.70 |
| | GES Discussion with James Klenk on operational matters. | 0.30 |
| | GB Telephone call with Yale Bogen to discuss the weekly cash report. | 0.10 |
| 11/07/2021 | YSB Review e-mails from Gaetan Alfano and Alan Furterfas regarding the outstanding rent; e-mail to Alan Furterfas regarding mailing the check. | 0.10 |
| 11/08/2021 | YSB Telephone call with George Shoup to discuss the outstanding projects. | 0.20 |
| | YSB Review invoices for the storage of the watercraft and security; approve same and e-mail the invoices to Milad Finianos for payment; e-mails with Doug Rosenblum regarding the payments. | 0.30 |
| | YSB Review e-mail from Tim Kolaya regarding the check received; review the check and provide comments to Tim Kolaya and Karina Matos; e-mail to George Shoup, Tom Frey and Stacey Cooper regarding same; review follow-up comments from George Shoup regarding the proceeds. | 0.20 |
| | YSB E-mail to Gabria Brenner and Tom Frey regarding the ABFP cash balances; review follow-up comments from Gabria Brenner and provide input to her. | 0.20 |
| | YSB Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp to discuss collections as well as the weekly reporting. | 1.00 |
| | YSB Review e-mail from Eric Soller regarding a returned check; research information and reply accordingly to Eric Soller; follow-up e-mails with Brad Sharp regarding same. | 0.30 |
| | YSB Meet with Kevin Young to discuss the DVRs and Ring Central. | 0.40 |
| | GES Telephone call with Yale Bogen to discuss outstanding projects. | 0.20 |
| | SLC Review the daily dashboard received from Brad Sharp. | 0.20 |
| | BDS Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Yale Bogen to discuss collections as well as the weekly reporting. | 1.00 |
| | BDS Prepare summary of staffing, correspondence to Gaetan Alfano regarding same. | 0.20 |
| 11/09/2021 | YSB Review the draft payroll file from Jim Klenk and provide approval and comments to same. | 0.10 |
| | YSB Discussions with Jim Klenk regarding payroll, collections metrics, settlements, accounts payable matter, Condominium Owners Association meeting and other related matters; e-mails with Jim Klenk regarding accounts payable matters. | 1.20 |

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| | | | HOURS |
|------------|-----|--|-------|
| | YSB | Teams call with Brad Sharp and Jim Klenk to discuss the revised metrics. | 0.10 |
| | YSB | Review and reply to e-mail from Ariana Ratner regarding operations; discussion with Kevin Young regarding operations. | 0.30 |
| | YSB | Review the collections metrics and provide comments to Jim Klenk. | 0.30 |
| | YSB | Teams call with George Shoup to discuss the collections call and requested information. | 0.60 |
| | YSB | Review the weekly reporting from Gabria Brenner; e-mail to Gabria Brenner and Dan Stermer requesting additional information for the report. | 0.10 |
| | GES | Teams call with Yale Bogen to discuss the collections call and requested information. | 0.60 |
| | BDS | Teams call with Yale Bogen and Jim Klenk to discuss the revised metrics. | 0.10 |
| 11/10/2021 | YSB | Discussions with Jim Klenk regarding the condominium association meeting, payroll, personal financial statements for Lisa McElhone and other operations matters. | 1.00 |
| | YSB | Review the final payroll reports for the biweekly payroll; process the wire transfer as needed; e-mail the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez; e-mail the confirmation of payment to Jim Klenk. | 0.30 |
| | YSB | Teams call with George Shoup to discuss Kingdom Logistics, operations, B&T and other related matters. | 0.70 |
| | YSB | Review the updated metrics schedules from Jim Klenk; forward the schedules and comments to Brad Sharp; e-mail comments to Jim Klenk; follow-up e-mails with Brad Sharp regarding the metrics. | 0.20 |
| | YSB | Review e-mail from Karina Matos regarding the check received by her; e-mail to Karina Matos to provide the bank information for the deposit. | 0.10 |
| 11/11/2021 | YSB | Review e-mails from George Shoup and Jim Klenk regarding the insurance matter; provide input to George Shoup and Jim Klenk. | 0.20 |
| | YSB | Review and reply to e-mail from Stacey Cooper regarding the check from Alan Furterfas for Haverford rent. | 0.10 |
| | YSB | Teams calls (2) with George Shoup to discuss operations matters, including bankrupt merchants and bankruptcy tracker, analyses of the personal financial statements, B&T analysis and other related matters. | 1.00 |
| | GES | Teams calls (2) with Yale Bogen to discuss operations, matters including bankrupt merchants and bankruptcy tracker, analyses of the personal financial statements, B&T analysis and other related matters. | 1.00 |
| 11/12/2021 | YSB | E-mail to Gaetan Alfano and Alan Furterfas confirming receipt of the check for rent. | 0.10 |
| | YSB | Meetings with Jim Klenk regarding the review of documents related to the personal financial statements, returning staff, Haverford rent, daily metrics, settlements and other operations matters. | 1.20 |
| | YSB | Teams call with George Shoup to discuss the settlements report, collections project, B&T and | |

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| | | | HOURS | |
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| | | other matters. | 0.40 | |
| | YSB | Review the revised metrics schedule from Jim Klenk and e-mail comments to Jim Klenk and Milad Finianos. | 0.10 | |
| | YSB | Discussion with Kevin Young regarding working Shawnese Bey to set up the network items she needs for the accounts receivable project. | 0.20 | |
| | YSB | Follow-up operations discussion with Shawnese Bey. | 0.30 | |
| | GES | Teams call with Yale Bogen to discuss the settlements report, collections project, B&T and other matters. | 0.40 | |
| 11/13/2021 | YSB | Review follow-up e-mails from Milad Finianos and Jim Klenk regarding the metrics and provide input. | 0.10 | |
| | YSB | Review the registered agent fees for Retirement Evolution from Jackie DerOvanesian; provide comments to Jackie DerOvanesian as needed. | 0.10 | |
| 11/14/2021 | YSB | Review the weekly cash report from Tom Frey and Gabria Brenner and questions relating to same; research the data and provide comments as needed; follow-up e-mails with Tom Frey regarding the report and deposits. | 0.50 | |
| | BDS | Correspondence with Ben Mannes regarding schedule, correspondence to Yale Bogen and George Shoup regarding same. | 0.10 | |
| 11/15/2021 | GES | Teams calls (2) with Yale Bogen to discuss the ongoing projects. | 0.40 | |
| | GES | Various discussions with Par's staff throughout the day on operational matters. | 0.60 | |
| | YSB | Review the weekly cash reports from Tom Frey and provide comments to same. | 0.30 | |
| | YSB | Review and respond to e-mail from Tim Kolaya regarding the insurance proceeds; forward the information to George Shoup, Tom Frey and Stacey Cooper and review comments from Stacey Cooper; e-mail the check copy and comments to Laura Roman. | 0.30 | |
| | YSB | Review the final cash report from Tom Frey; e-mail the reports and comments to Ryan Stumphauzer, Tim, Kolaya, Gaetan Alfano and Brad Sharp. | 0.30 | |
| | YSB | Teams calls (2) with Tom Frey to discuss the cash reports and settlement schedule reconciliation. | 0.20 | |
| | YSB | Teams calls (2) with George Shoup to discuss the ongoing projects. | 0.40 | |
| | TJF | Teams calls (2) with Yale Bogen to discuss the reconciliation and format of the receipts report. | 0.20 | |
| | SLC | Research item in the Google Vault e-mail per the request from Brad Sharp. | 0.20 | |
| 11/16/2021 | GES | Teams call with Yale Bogen regarding the life settlement policies, Colorado Homes, outstanding analyses and other related matters. | 0.20 | |
| | GES | Discussions with Par staff throughout the day on operational matters. | 1.50 | n/c |
| | YSB | Review the confirmation of the deposit for insurance proceeds from Karina Matos; e-mail same to Stacey Cooper, Tom Frey and Dan Bohl. | 0.10 | |
| | YSB | Teams call with George Shoup regarding the life settlement policies, Colorado Homes, outstanding analyses and other related matters. | 0.20 | |
| | YSB | Telephone call with Jim Klenk regarding the metrics. | 0.20 | |
| | YSB | Review e-mails from Jim Klenk and Milad Finianos | | |

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| | | HOURS |
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| | regarding accounts payable; e-mails with Jenny Gonzalez and Brad Sharp regarding ConvergeHub; review the cash requirements from Jim Klenk, provide comments and transfer cash as needed; e-mails with Ariana Ratner regarding operations matters. | 0.70 |
| YSB | Review the insurance invoice for Blue Valley Holdings and research payment issue; e-mail to Gaetan Alfano regarding the outstanding payment. | 0.10 |
| YSB | E-mails with George Shoup and Robert Mittleman regarding the insurance renewal for Williston; telephone calls with Robert Mittleman regarding same; update the renewal package as needed; e-mail the renewal package and instructions to Ryan Stumphauzer for review and approval. | 0.60 |
| YSB | Review e-mail from Laura Roman regarding her review of the insurance payment confirmations; update the payment as needed and provide the revised confirmation to Laura Roman, Tom Frey and Stacey Cooper; review the general ledger for the MSIF entities and discuss same with Stacey Cooper; e-mails with George Shoup regarding the additional policies. | 0.40 |
| YSB | Deal with payment for the registered agent fees for Retirement Evolution, including call to vendor and e-mails with Jackie DerOvanesian and Stacey Cooper. | 0.50 |
| YSB | Review e-mail and status report from Rob Jones; e-mail comments to Nick Troszak regarding same. | 0.20 |
| BDS | Discussions with Kevin Young regarding e-mail issues. | 0.30 |
| BDS | Discussions with staff regarding ongoing mail issue, correspondence to Yale Bogen and George Shoup regarding same. | 0.30 |
| 11/17/2021 | GES Discussions with James Klenk on operations, research items and taxes. | 1.00 |
| | GES Daily day-to-day operations and discussions with Par's staff throughout the day. | 1.00 |
| YSB | Review the notices for sale as sent by Van Doggett and review files for the merchant information; e-mail to Brad Sharp regarding the notices and findings; research information and e-mail the notices and comments to Tim Kolaya and Gaetan Alfano; follow-up e-mail to Dan Stermer and Ben Mannes regarding a notice. | 0.50 |
| YSB | Review e-mail from Andres Cavallo regarding a beneficial ownership certificate; review files relating to account; e-mail to Ryan Stumphauzer requesting his review and follow-up. | 0.10 |
| YSB | Discussion with Stacey Cooper regarding the returned check for one of the insurance policies and how to handle same. | 0.10 |
| YSB | Telephone call with Austin (no last name given) at Inc. Now regarding the registered agent fee for Retirement Evolution Insured Income Fund; review e-mails from Jackie DerOvanesian regarding the additional invoices; e-mail comments to Tim Kolaya and Jackie DerOvanesian regarding the fees. | 0.30 |
| YSB | Deal with accounts payable issues related to the Paupack residence including e-mails with Jack Muehlhman and Milad Finianos; e-mail to the cleaning company requesting the statement. | 0.60 |
| YSB | E-mail to Stacey Cooper requesting the records for | |

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| | | | HOURS |
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| | | ABFP Income Fund 2; follow-up e-mails with Tom Frey regarding same and the adjustments needed; e-mails with Stacey Cooper regarding the accounting for Retirement Evolution. | 0.30 |
| | YSB | Teams call with Brad Sharp to discuss collections, bankruptcy tracker and merchant matters. | 0.50 |
| | YSB | E-mails with George Shoup and Jim Klenk regarding property matters; research as needed and e-mail comments to Gaetan Alfano regarding same; review e-mail from Gaetan Alfano to counsel regarding the outstanding payments. | 0.50 |
| | YSB | Review e-mails and analyses from Tom Frey regarding the ABFP Income Fund 2 accounting. | 0.30 |
| | BDS | Teams call with Yale Bogen to discuss collections, bankruptcy tracker and merchant matters. | 0.50 |
| | BDS | Correspondence to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding mail issue. | 0.10 |
| | BDS | Discussion with Ariana Ratner regarding issues with the mail, review of e-mail regarding same. | 0.40 |
| | BDS | Correspondence to Ryan Stumphauzer regarding results of research with respect to the mail problems. | 0.10 |
| | BDS | Discussion with Van Doggett regarding collateral correspondence, correspondence with Tom Frey and Dan Stermer and correspondence to Van Doggett regarding same. | 0.30 |
| 11/18/2021 | GES | On-site at Par and day-to-day discussions with staff throughout the day on operational matters. | 1.20 |
| | GES | Teams call with Yale Bogen regarding operational matters. | 0.30 |
| | YSB | Review e-mail from Jim Klenk regarding the Paupack property; e-mail comments to Brad Sharp and George Shoup regarding same. | 0.10 |
| | YSB | Review e-mails from Tim Kolaya and Doug Rosenblum regarding the approval of the fee applications; e-mails with Andres Cavallo regarding the wire transfers; process the wire transfers and e-mails with the professionals regarding same. | 0.90 |
| | YSB | Download the confirmations of the wire transfers for the professional fees and e-mail same and comment to Jim Klenk for recording. | 0.10 |
| | YSB | Review and reply to e-mail from Milad Finianos regarding his follow up on an accounts payable matter. | 0.10 |
| | YSB | Review e-mail from Ryan Stumphauzer providing the bank form that is needed and his related comments; initial respond to Ryan Stumphauzer regarding his comments; e-mails with Andres Cavallo regarding the form and input on the outstanding questions; follow-up e-mail to Ryan Stumphauzer regarding same. | 0.20 |
| | YSB | Follow-up message to cleaning service for Paupack residence relating to account balance; follow-up e-mail to Alan Snipes regarding the Paycheck Protection Program loan for Fidelis. | 0.40 |
| | YSB | Review the confirmation of the accounts payable from Milad Finianos and provide comments to same. | 0.10 |
| | YSB | Teams call with George Shoup to discuss operational matters. | 0.30 |
| | YSB | Teams call with Brad Sharp to discuss operations matters. | 0.20 |
| | BDS | Discussion with Kevin Young regarding the Converge Hub project. | 0.20 |

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| | | | HOURS |
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| | BDS | Telephone call with Yale Bogen regarding operations issues. | 0.20 |
| 11/19/2021 | GES | Follow up with Par's staff on mail delivery issues and process to rectify same. | 0.50 |
| | GES | Teams calls with Yale Bogen (2) to discuss operational matters. | 0.30 |
| | GES | Attention to day-to-day operational matters and discussions with staff throughout the day. | 1.00 |
| | YSB | Status conversation with Brad Sharp. | 0.10 |
| | YSB | Review the settlement schedule from Van Doggett; e-mails with Stacey Cooper regarding the returned bankruptcy check. | 0.30 |
| | YSB | Discussion with Ariana Ratner regarding the mail forwarding; e-mails with Ariana Ratner and Kevin Young regarding same and the payment needed. | 0.30 |
| | YSB | Review e-mail from Jim Klenk regarding the bank account activity; review the account for the detail; e-mails with Andres Carvallo regarding same and provide input to Jim Klenk. | 0.20 |
| | YSB | Telephone call with Jim Klenk regarding the office status; e-mail to staff regarding the closing of the office; e-mails with Kevin Young regarding his schedule. | 0.50 |
| | YSB | E-mails with Marybeth Baxter regarding invoices from Coventry; invoices with David Warner regarding the invoices for SWS Group. | 0.20 |
| | BDS | Telephone call with Yale Bogen regarding operations status. | 0.10 |
| 11/22/2021 | GES | Teams call with Yale Bogen to discuss B&T, Colorado Sky, operations, billing, accounts receivable and bad debts and other related matters. | 0.40 |
| | YSB | Review e-mail from The Boat Shop regarding the payment; reply accordingly; e-mails with Jenny Gonzalez and Milad Finianos regarding the replacement check and process the replacement check; e-mail from Jim Klenk regarding accounts payable matters. | 0.20 |
| | YSB | Teams call with George Shoup to discuss B&T, Colorado Sky, operations, billing, accounts receivable and bad debts and other related matters. | 0.40 |
| | YSB | Review and approve timesheet for Sam Wezowicz; e-mail the timesheet and approval to Jim Klenk. | 0.10 |
| | YSB | Discussions with Jim Klenk regarding the collections metrics, exception portfolio, accounts receivable review, notices, intercompany reconciliation, mail and various other analyses, tax and operations matters | 1.50 |
| | YSB | Review files for the signed package for the Williston hospital renewal; update the Statement of No Claims; follow-up e-mail to Ryan Stumphauzer regarding the insurance renewal. | 0.20 |
| | YSB | Handle various operations matters; discussions with Shawnese Bey regarding operations; discussion with Milad Finianos regarding his schedule and working on the accounts receivable writedowns; discussion with Van Doggett regarding the mail and handling of same. | 0.70 |
| | YSB | E-mails with Jim Klenk regarding processing the payroll; review the draft payroll analysis from Jim Klenk and approve same; review accounts payable request from Doug Rosenblum, approve request and | |

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| | | HOURS |
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| | e-mail to Milad Finianos requesting payment; review and approve the final payroll reports; transfer the funds to Paychex as needed; e-mail to Ryan Stumphauzer and Jenny Gonzalez to provide the reports; e-mail to Jim Klenk to provide the confirmation of the payment. | 0.50 |
| YSB | Review e-mail from Ryan Stumphauzer regarding the Williston hospital property insurance and provide additional input; review e-mails from Tim Kolaya and George Shoup regarding the Williston hospital. | 0.20 |
| YSB | E-mails with Tom Frey regarding the weekly cash reporting. | 0.10 |
| YSB | E-mails with John Calarco regarding office maintenance. | 0.10 |
| YSB | Teams call with Brad Sharp regarding the B&T analysis, staffing, operations, cash reports and the accounts receivable write-offs. | 0.60 |
| YSB | Review the final cash report from Tom Frey; update the report as needed; e-mail the cash report to Ryan Stumphauzer, Tim Kolaya, Brad Sharp and Gaetan Alfano. | 0.40 |
| BDS | Teams call with Yale Bogen regarding the B&T analysis, staffing, operations, cash reports and the accounts receivable write-offs. | 0.60 |
| 11/23/2021 | GES Teams call with Yale Bogen regarding Anthony Zingarelli, the B&T analysis, outstanding projects, collections, accounts receivable review, Williston hospital, ABFP and related matters. | 0.90 |
| YSB | Meeting with Jim Klenk regarding staff matter, intercompany analysis, payroll, trial preparation and scheduling; meet with Ariana Ratner regarding operations matter; discussions with Ariana Ratner regarding the mail and mail forwarding. | 0.80 |
| YSB | E-mails with Jim Klenk regarding insurance matters. | 0.20 |
| YSB | Review and reply to e-mail from Brad Sharp regarding the cash reporting; e-mails with Tom Frey regarding same. | 0.10 |
| YSB | E-mail to Doug Rosenblum regarding operations matter. | 0.10 |
| YSB | E-mails with John Calarco regarding the office inspection; forward the e-mail trail to Jim Klenk. | 0.10 |
| YSB | Teams call with George Shoup regarding Anthony Zingarelli, the B&T analysis, outstanding projects, collections, accounts receivable review, Williston hospital, ABFP and related matters. | 0.90 |
| YSB | E-mails with Jim Klenk, Tim Kolaya and Brad Sharp regarding the trial and trial preparation. | 0.30 |
| YSB | E-mails with Brad Sharp regarding the demand letters and the deposit log; review the demand letter status schedule; e-mail the list of merchants receiving demand letter to Milad Finianos and discussion with him about updating the deposit log; review the latest deposit and e-mail same and comments to Brad Sharp. | 0.60 |
| YSB | E-mails with Jim Klenk and Milad Finianos regarding accounts payable; discussion with Milad Finianos regarding the processing of this weeks payables. | 0.30 |
| YSB | E-mails with Gaetan Alfano and Brad Sharp regarding the status of the trial and settlement with the defendants. | 0.30 |
| BDS | Correspondence with Yale Bogen and George Shoup | |

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| | | | HOURS |
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| | | regarding holiday schedule. | 0.10 |
| 11/24/2021 | GES | Teams call with Yale Bogen on outstanding projects and case developments. | 0.50 |
| | YSB | Review the cash requirements from Jim Klenk; transfer funds as needed and e-mail comments to Jim Klenk. | 0.20 |
| | YSB | Teams call with George Shoup on outstanding projects and case developments. | 0.50 |
| | YSB | Manage ongoing operations matters, including discussions with Jim Klenk regarding office maintenance, schedule, staffing, litigation developments, and other related matters; discussion with Ariana Ratner regarding operations and mail; review the deposits as made by Stacey Cooper and e-mail comments to Stacey Cooper regarding same. | 1.20 |
| | BDS | Virtual attendance at the staff holiday lunch. | 0.50 |
| 11/25/2021 | YSB | Review and reply to e-mail from Gaetan Alfano regarding the payment from Vista Grain. | 0.10 |
| 11/27/2021 | YSB | E-mails with Gaetan Alfano regarding the property manager for the Abbonizio properties. | 0.10 |
| 11/28/2021 | YSB | E-mail to Tom McMullen requesting the property agreement for the Abbonizio properties. | 0.10 |
| 11/29/2021 | GES | Teams call with Yale Bogen to discuss the QSF, D19, Abonizzio settlement, general litigation matters, accounts receivable write-downs and other related matters. | 0.50 |
| | GES | Teams call with Yale Bogen to discuss the portfolio servicing. | 0.40 |
| | GES | Evaluate issues relating the portfolio data to share with third parties. | 1.50 |
| | YSB | Review e-mail from Jack Muehlhan providing the invoice for cleaning services; e-mail comments to Jack Muehlhan. | 0.10 |
| | YSB | E-mail to George Shoup regarding the Abonizzio property. | 0.10 |
| | YSB | Teams call with George Shoup to discuss the QSF, D19, Abonizzio settlement, general litigation matters, accounts receivable write-downs and other related matters. | 0.50 |
| | YSB | Discussions with Jim Klenk regarding the Cole settlement, office maintenance, ACH processing during the December 2021 holidays. | 0.90 |
| | YSB | E-mail to Jim Klenk to provide the data for the Vista Grain receipts; e-mail from Milad Finianos providing last week's accounts payable and review of invoices paid; review and approve invoices for this week's accounts payable. | 0.30 |
| | YSB | Review the invoice from Hyopsys; e-mails with Mike Russo regarding same; review comments from Tim Wicks regarding the invoice. | 0.20 |
| | YSB | Teams call with Brad Sharp regarding settlements, QSF, demand letters, accounts receivable and related matters. | 0.50 |
| | YSB | Review e-mail from George Shoup regarding the payment for the Williston hospital work; e-mails with Kevin Young regarding same. | 0.30 |
| | YSB | Review the deposits from Stacey Cooper and provide | |

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| | | HOURS |
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| | comments to same. | 0.10 |
| YBS | E-mails with Tom Frey and Gabria Brenner regarding the weekly cash report. | 0.10 |
| YBS | Conference call with Gaetan Alfano, Dan Wotherspoon, John Kettering and Tom McCullen regarding the Abonizzio properties. | 0.60 |
| BDS | Teams call with Yale Bogen regarding settlements, QSF, demand letters, accounts receivable and related matters. | 0.50 |
| BDS | Teams call with Yale Bogen to discuss operations. | 0.40 |
| 11/30/2021 | GES Teams call with Yale Bogen to discuss the portfolio analysis, staff reviews, collections servicing, holiday staffing and related matters, ABFP issues and exception portfolio. | 0.70 |
| YBS | Discussions with Jim Klenk regarding the status of the trial, holiday schedule and ACH processing, settlement payments, review of settlement schedule, office maintenance, debit card transactions, settlement schedule and other related matters. | 1.30 |
| YBS | Review the weekly cash report from Gabria Brenner and comments from her; research as needed and provide comments to Gabria Brenner; e-mail the weekly cash reports to Ryan Stumphauzer, Brad Sharp, Tim Kolaya and Gaetan Alfano; e-mail the reports to Gabria Brenner requesting that she reconcile the two reports. | 0.20 |
| YBS | Teams call with George Shoup to discuss the portfolio analysis, staff reviews, collections servicing, holiday staffing and related matters, ABFP issues and exception portfolio. | 0.70 |
| YBS | E-mail to Andres Carvallo and Teresa Manrara regarding the cash transfer, new account and case status; review follow-up e-mail from Andres Carvallo and respond accordingly; e-mails with Teresa Manrara regarding same. | 0.40 |
| YBS | Review e-mail from Milad Finianos regarding the renewal of the Clear license; discussion with Milad Finianos regarding same; e-mail to Brad Sharp regarding the renewal; review e-mails from Brad Sharp and Ben Mannes regarding the licenses; respond accordingly to Brad Sharp and Milad Finianos. | 0.20 |
| YBS | Review the cash requirements report from Jim Klenk and provide comments to same; review the ConvergeHub invoice and e-mails with Tim Kolaya and Milad Finianos regarding same. | 0.30 |
| YBS | Review e-mail from Jim Klenk to Van Doggett regarding the settlements; forward the e-mail and comments to Brad Sharp; review the updated schedule from Van Doggett and discuss same with Jim Klenk and Van Doggett; review the further updated schedule from Van Doggett and comments from Jim Klenk; forward the final schedule to Brad Sharp along with comments. | 0.60 |
| YBS | Document the outstanding matters and e-mails with Tim Kolaya regarding same for the status call; e-mail to Brad Sharp, Nick Troszak and George Shoup regarding the call. | 0.90 |
| YBS | E-mail to Ryan Stumphauzer to provide the tax preparation invoices for ABFP; process the payments; e-mail to Stacey Cooper to provide the check data. | 0.30 |
| YBS | Follow-up e-mail to Beth Ferry requesting the status | |

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| | | HOURS | |
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| | | of the account recap for the cleaning of the Paupack residence. | 0.10 |
| | YSB | Teams call with Brad Sharp to discuss operations. | 0.40 |
| | BDS | Telephone call with Yale Bogen regarding operations. | 0.40 |
| | BDS | Correspondence with Yale Bogen and Ben Mannes regarding the Clear license renewal. | 0.10 |
| | | Managing Business Operations | 91.40 |
| | | | 50,181.00 |
| 11/17/2021 | GES | Correspondence with Jessica Albert on United Communications and Roxanna coal mine. | 0.20 |
| 11/29/2021 | GES | Teams call with Brad Sharp, Yale Bogen, and Spencer Ferrero to discuss portfolio data to share with third parties. | 0.40 |
| | YSB | Teams call with George Shoup to discuss the portfolio servicing. | 0.40 |
| | YSB | Telephone call with Spencer Ferrero, George Shoup and Brad Sharp regarding accounts receivable data. | 0.40 |
| | SGF | Telephone call with Yale Bogen, George Shoup and Brad Sharp regarding accounts receivable data. | 0.40 |
| | SGF | Telephone call with James Armstrong and Nick Troszak regarding the CBSG MCA account transactions. | 0.40 |
| | SGF | Telephone call with Brad Sharp and Nick Troszak regarding the CBSG MCA account transactions. | 0.10 |
| | NRT | Telephone call with James Armstrong and Spencer Ferrero regarding the CBSG MCA account transactions. | 0.40 |
| | NRT | Telephone call with Brad Sharp and Spencer Ferrero regarding CBSG MCA account transactions. | 0.10 |
| | SLC | Telephone call with Brad Sharp regarding the portfolio sale and loan tape creation. | 0.20 |
| | BDS | Telephone call with Spencer Ferrero and Nick Troszak regarding the CBSG MCA account transactions. | 0.10 |
| | BDS | Telephone call with Yale Bogen, George Shoup and Spencer Ferrero regarding accounts receivable data. | 0.40 |
| | BDS | Telephone call with Shelly Cuff regarding potential portfolio sale and loan tape creation. | 0.20 |
| 11/30/2021 | YSB | Review e-mail from Spencer Ferrero regarding MCA Suite and request of contact information; review files and provide comments to Spencer Ferrero. | 0.10 |
| | YSB | Conference call with Spencer Ferrero and Nick Troszak to discuss the accounts receivable data. | 0.30 |
| | SGF | Conference call with Yale Bogen and Nick Troszak to discuss the accounts receivable data. | 0.30 |
| | SGF | Teams calls (2) with Dan Stermer regarding MCA Suite and research same. | 0.20 |
| | NRT | Telephone call with Spencer Ferrero and Yale Bogen to discuss the accounts receivable data. | 0.30 |
| | DJS | Teams calls (2) with Spencer Ferrero regarding MCA Suite and research same. | 0.20 |
| | | Sale of Assets | 5.10 |
| | | | 2,654.00 |
| 11/01/2021 | GES | Review and respond to OCF Realty regarding property management matters. | 0.30 |
| | GES | Review of details on Solar Exchange's lease claim. | 0.40 |
| 11/05/2021 | GES | Review and respond to OCF Realty on property management-related matters. | 0.80 |
| 11/08/2021 | GES | Review of report from OCF on property values on Olive Street property and impact of selling property | |

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| | | | HOURS | |
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| | | leased versus unrented. | 0.40 | |
| | GES | Review and respond to various requested from OCF Realty regarding property management related matters. | 0.50 | |
| 11/09/2021 | YSB | Attend the condo association meeting. | 2.00 | |
| | GES | Review of tenant dispute at 135 3rd Street property and correspond with OCF Realty on response to tenant. | 0.50 | |
| 11/10/2021 | GES | Correspondence with Jack Muehlhan on the Paupack, PA, property maintenance matters. | 0.20 | |
| 11/11/2021 | GES | Attention to property maintenance expenses on the Paupack, PA, property. | 0.20 | |
| | GES | Review of the 18 monthly property management reports for October 2021 prepared by OCF Realty. | 0.80 | |
| 11/15/2021 | GES | Review status of liability insurance on Williston, FL, property. | 0.30 | |
| | GES | Research commercial lease history on 300 Market Street property in evaluating lease proposal from OCF Realty. | 0.50 | |
| | GES | Evaluate the 300 Market Street commercial lease proposal and impact on valuation of the building. | 0.80 | |
| 11/16/2021 | GES | Prepare questions for Ori Feibush of OCF Realty on 300 Market Street commercial lease proposal and impact on property valuation. | 0.30 | |
| | GES | Review and respond to various inquiries from OCF Realty on property management-related matters. | 0.30 | |
| 11/17/2021 | GES | Review and respond to OCF Realty on property management-related matters. | 0.60 | |
| 11/18/2021 | GES | Telephone conversations with OCF Realty, James Decker and with Ori Feibush to discuss the 300 Market Street lease. | 0.70 | |
| | YSB | Follow-up e-mails with Gaetan Alfano and Tim Hazel regarding property taxes. | 0.20 | |
| 11/22/2021 | GES | Telephone conversations with Wayne Carlson of the City of Williston regarding issues at the Williston, FL, property (.3), follow-up call with Tim Koyala (.1) and research locksmith to assist with property and discussion with locksmith (.4). | 0.80 | |
| 11/23/2021 | GES | Follow up with locksmith on the Williston, FL, property project. | 0.40 | |
| 11/29/2021 | GES | Attention to the Williston, FL, locksmith project completion and payment of invoice. | 0.40 | |
| 11/30/2021 | GES | Review and respond to OCF Realty on property management issues. | 0.30 | |
| | GES | Review and respond to Robert Peiffer of OCF Realty on cash sweep for November 2021. | 0.20 | |
| | | Real Estate Management | 11.90 | 5,753.50 |
| 11/10/2021 | YSB | Review e-mail from Tim Kolaya regarding call from an ABFP investor; research information and respond as needed to the investor. | 0.40 | |

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| | | | HOURS | |
|------------|-----|--|-------|----------|
| 11/21/2021 | YSB | Review and reply to e-mail from Gaetan Alfano regarding replying to investor inquiry. | 0.10 | |
| 11/22/2021 | YSB | Voice mail message and e-mail to ABFP Investor to return call. | 0.20 | |
| | | Creds./Creds.' Comm. Contact | 0.70 | 395.50 |
| 11/02/2021 | YSB | Review e-mail from John Murray requesting data; e-mails with Kevin Young regarding same. | 0.20 | |
| 11/06/2021 | YSB | E-mail to John Murray to provide the requested information. | 0.10 | |
| 11/09/2021 | NRT | Review, analysis and finalize cash transaction worksheet for New Field Ventures TD Bank account ending in 2992. | 1.10 | |
| | NRT | Review, analysis and finalize cash transaction worksheet for Perry Abbonizio TD Bank account ending in 2510. | 0.80 | |
| | NRT | Review, analysis and finalize snapshot of cash transactions related to the purchase of 38 Lakeview, 159 26th St., 164 84th St. | 1.20 | |
| 11/10/2021 | YSB | Telephone call with Gaetan Alfano regarding the motion to lift the litigation injunction. | 0.10 | |
| 11/17/2021 | NRT | Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the Abbonizio documents. | 0.10 | |
| | YSB | Follow-up e-mail to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano regarding the property put up for collateral by Joe LaForte. | 0.10 | |
| | YSB | Review e-mail from Ryan Stumphauzer regarding a review of the vendor files; prepare reports and provide same and comments to Ryan Stumphauzer. | 0.60 | |
| 11/19/2021 | YSB | Review e-mail from Tim Kolaya regarding the response from LaForte as to the motion to lift the litigation injunction.; telephone call with Tim Kolaya to discuss same. | 0.50 | |
| 11/24/2021 | YSB | Finalize review and documenting the Freidman audit matter; e-mail to Gaetan Alfano regarding same; discussion with Jim Klenk regarding the audit-related research. | 2.40 | |
| 11/28/2021 | YSB | Review e-mail from Gaetan Alfano regarding his review of the Friedman audit documentation; respond accordingly to Gaetan Alfano and Doug Rosenblum. | 0.10 | |
| 11/29/2021 | YSB | E-mails with Gaetan Alfano regarding the B&T information; telephone call with Gaetan Alfano regarding same. | 0.20 | |
| | | Litigation Support | 7.50 | 4,157.50 |
| 11/08/2021 | BDS | Telephone call and correspondence with Tim Kolaya regarding the Securities and Exchange Commission subpoena, review of same. | 0.30 | |
| 11/23/2021 | BDS | Correspondence with Tim Kolaya regarding meeting | | |

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| | | | HOURS | |
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| | | with the Securities and Exchange Commission regarding the trial. | 0.10 | |
| 11/24/2021 | BDS | Correspondence with Gaetan Alfano and Tim Kolaya regarding status of the Securities and Exchange Commission trial. | 0.10 | |
| 11/29/2021 | BDS | Correspondence with Gaetan Alfano regarding status of the Securities and Exchange Commission trial. | 0.10 | |
| 11/30/2021 | BDS | Correspondence with Gaetan Alfano regarding the Securities and Exchange Commission meeting. | 0.10 | |
| | | Security & Exchange Commission | 0.70 | <u>525.00</u> |
| 11/01/2021 | GES | Travel from Columbus, OH, to Philadelphia, PA. | 3.00 | |
| 11/04/2021 | GES | Travel from Philadelphia, PA, to Columbus, OH. | 3.00 | |
| 11/08/2021 | YSB | Travel from Fort Lauderdale, FL, to Philadelphia, PA. | 5.00 | |
| 11/12/2021 | YSB | Travel from Philadelphia, PA, to Fort Lauderdale, FL. | 5.00 | |
| 11/15/2021 | GES | Travel from Columbus, OH, to Philadelphia, PA. | 3.00 | |
| | BDS | Travel from Orange County, CA, to Philadelphia, PA. | 4.00 | |
| 11/19/2021 | GES | Travel from Philadelphia, PA, to Columbus, OH. | 3.00 | |
| | BDS | Travel from Philadelphia, PA, to Orange County, CA. | 4.50 | |
| 11/21/2021 | YSB | Travel from Fort Lauderdale, FL, to Philadelphia, PA. | 5.00 | |
| 11/24/2021 | YSB | Travel from Philadelphia, PA, to Fort Lauderdale, FL. | 5.00 | |
| 11/28/2021 | YSB | Travel from Fort Lauderdale, FL, to Philadelphia, PA. | 5.00 | |
| | | Travel at 1/2 | <u>45.50</u> | <u>13,040.00</u> |
| 11/01/2021 | GES | Respond to Jessica Albert on request to discuss Kingdom Logistics (.2) and review of discussion topics to add to discussion (.6). | 0.80 | |
| | TJF | Telephone call with Mike Hubbell from Portland Development to request details of the state receivership. | 0.30 | |
| 11/02/2021 | GES | Review Kingdom Logistics' notes in preparation for the call with Jessica Albert and Mitch Jacobs, and organize items to share with the group. | 1.00 | |
| | GES | Discussions with Par's staff on Kingdom's coal mine-related research. | 0.50 | |
| | GES | Telephone conference call with Jessica Albert and Mitch Jacobs to discuss Kingdom Logistics. | 1.20 | |
| | NRT | Review the CBSG B and T Supply/Lifeguard transaction discrepancies and work with staff to correct issue with Par Funding's employees. | 0.20 | |
| | SGF | Review and analyze funding payments and wires involving Lifeguard in order to request additional information from the Par Funding staff. | 0.30 | |

Par Funding, et al.

| | | | HOURS |
|------------|-----|---|-------|
| 11/03/2021 | YSB | Review e-mails from Spencer Ferrero and Milad Finianos regarding an MCA for an exception portfolio entity; respond accordingly. | 0.20 |
| | YSB | E-mails with George Shoup regarding Colorado Homes and the bankruptcy; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Richard Parks and Kim Siegel regarding the bankruptcy; review follow-up e-mails from Richard Parks and Tim Kolaya regarding the bankruptcy; e-mails with George Shoup and Brad Sharp regarding the proofs of claim. | 0.40 |
| | GES | Review search results from Kevin Young on Kingdom Logistics and coal mines. | 1.40 |
| | GES | Research the Colorado Homes bankruptcy filing. | 0.50 |
| | GES | Review Colorado Home's liens and respond to counsel. | 0.50 |
| 11/04/2021 | BDS | Correspondence with Tim Kolaya regarding potential source of information regarding Kingdom Logistics. | 0.10 |
| | YSB | Discussion with Yi Zhu regarding Colorado Homes's debts to Eagle Six and Heritage Business Consultants. | 0.10 |
| 11/05/2021 | YSB | Review the proof of claim for Colorado Homes for Eagle Six as prepared by Yi Zhu; review files relating to the balances owed; e-mail comments to Yi Zhu; review follow-up versions of the proof of claim. | 0.70 |
| | YSB | Discussion with Yi Zhu regarding Eagle Six's proof of claim to Colorado Homes. | 0.30 |
| | YSB | Telephone call with George Shoup to discuss the proof of claim for Colorado Homes. | 0.10 |
| | GES | Discussion with Yale Bogen on Colorado Homes' proofs of claim. | 0.10 |
| 11/08/2021 | GES | Review of notes on Kingdom Logistics regarding matter involving E&I Holdings. | 0.80 |
| 11/09/2021 | GES | Teams call with Tim Kolaya, Gaetan Alfano and Brad Sharp, with Paul Snyder to discuss Kingdom Logistics matters involving his client, E & I Holdings. | 1.30 |
| | GES | Research background details on Kingdom Logistics entities and holdings in preparation of call with counsel and Paul Snyder. | 1.00 |
| | GES | Review of legal entity documents on Rare Elements of the World entity and background on operations. | 1.30 |
| | GES | Review and research on parties now affiliated with Kingdom Logistics identified by counsel to E&I Holdings. | 1.00 |
| | BDS | Video call with Tim Kolaya, Gaetan Alfano, George Shoup and Paul Snyder regarding Kingdom Logistics. | 1.30 |
| 11/10/2021 | NRT | Telephone call with Spencer Ferrero regarding the Benderson report regarding B&T's amounts due. | 0.60 |
| | SGF | Telephone call with Nick Troszak regarding the Benderson report regarding B&T's amounts due. | 0.60 |
| | GES | Review of title reports on properties acquired by National Brokers affiliated entities. | 0.60 |
| 11/11/2021 | NRT | Telephone call with Spencer Ferrero and Yale Bogen regarding the Benderson report regarding the B&T amounts due. | 1.50 |
| | NRT | Telephone call with Spencer Ferrero regarding the Benderson report regarding the B&T amounts due. | 0.10 |

Par Funding, et al.

| | | | HOURS |
|------------|-----|---|-------|
| | NRT | Telephone call with Yale Bogen regarding the Benderson report regarding the B&T amounts due. | 0.10 |
| | NRT | Review of draft e-mail to counsel regarding the Benderson report regarding the B&T amounts due. | 0.30 |
| | SGF | Telephone call with Yale Bogen and Nick Trozszak regarding the Benderson report regarding B&T's amounts due. | 1.50 |
| | YSB | Telephone call with Spencer Ferrero and Nick Trozszak regarding the Benderson report regarding B&T amounts due. | 1.50 |
| | GES | Research Millennium Holdings' activity and significant debt referenced by counsel to E&I Holdings. | 1.00 |
| 11/12/2021 | GES | Review settlement documentation and provide same to Van Doggett relating to Vision Solar, Solar Exchange and the Anthony Zingarelli affiliated entities. | 0.30 |
| 11/15/2021 | GES | Review of materials on Kingdom Logistics et al. received from counsel to E&I Holdings. | 0.50 |
| | GES | Research payment history on Vision Solar and respond to inquiry from Tom Frey. | 0.20 |
| 11/16/2021 | GES | Review of details of National Brokers' affiliated entities properties and review of option details to acquire 400 Wyomissing Street property in Berks County. | 0.50 |
| | GES | Review of collateral on the Health Acquisition account and notice from taxing authority on tax sale on the DeQueen, accounts receivable, property. | 0.40 |
| | YSB | Final review of the Colorado Homes proofs of claim and forward same and comments to John Kettering. | 0.20 |
| 11/17/2021 | GES | Research United Communications transactions. | 1.50 |
| | GES | Research cash transactions involving Kingdom Logistics and United Communications. | 1.50 |
| | GES | Research foreclosure mattering involving SHIP, United Communications and coal mine. | 1.00 |
| 11/18/2021 | GES | Review scope of e-mail accounts to review on United Communications transactions and discussion with Kevin Young. | 0.50 |
| | GES | Review of search results from IT departments on coal mine transactions. | 1.00 |
| | GES | Research coal mine ownership records from county recorder sites regarding Kingdom Logistics mines, Roxana and Harlan. | 1.30 |
| 11/19/2021 | GES | Research United Communications' documents and cash transactions. | 1.00 |
| | BDS | Discussions with Kevin Young regarding history of merchant access to MCA Suites, correspondence with Kevin Young regarding B&T access, review of log and correspondence with Yale Bogen regarding same. | 0.40 |
| 11/22/2021 | YSB | Telephone call with Tim Kolaya regarding the B&T analysis. | 0.10 |
| 11/23/2021 | GES | Research the CNP operating note history and hemp-related transactions referenced in the note in response to inquiry from Anthony Zingarelli's counsel. | 1.50 |

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| | | HOURS | |
|------------|-----|---|------------------|
| | GES | Prepare data for response to Anthony Zingarelli's counsel relating to the Quantum Builders and CSIS notes. | 1.50 |
| 11/24/2021 | GES | Teams call with Brad Sharp to discuss D19 and the next steps on the portfolio. | 0.20 |
| | GES | Evaluate the D19 proposed settlement and review of account history. | 0.80 |
| | GES | Research National Brokers' notes for request from Dan Wortherspoon. | 0.50 |
| | BDS | Telephone call with George Shoup regarding D19 and the next steps with respect to the portfolio. | 0.20 |
| 11/29/2021 | GES | Review and evaluate the D19 settlement framework and revise list of financial documents to request to evaluate present financial condition of merchant and guarantor. | 0.80 |
| | BDS | Correspondence with Justin Greenblum regarding Roc Funding, and correspondence with Gaetan Alfano regarding same. | 0.10 |
| 11/30/2021 | GES | Review and respond to Dan Wortherspoon on response to Antony Zingarelli's counsel. | 0.20 |
| | GES | Review of status of settlement payments and review agreements on defaults. | 0.60 |
| | BDS | Telephone call with Justin Greenblum regarding Roc Funding and Fundrite, and correspondence to Gaetan Alfano summarizing the call. | 0.50 |
| | | A/R Exception Portfolio | 40.50 |
| | | | <u>19,960.50</u> |
| 11/01/2021 | YSB | E-mails with Tom Frey regarding the HBC/ESC receivables. | 0.10 |
| | GES | Teams call with Tom Frey to discuss status of the HBC and ESC collections. | 0.30 |
| | GES | Evaluate settlement proposal for the CIS International accounts (.2) and call to Tom Frey to discuss same (.1). | 0.30 |
| | GES | Research and respond to John Kettering regarding domicile matters relating to the HBC and ESC collection accounts. | 0.80 |
| | TJF | Teams call with George Shoup regarding update of the Eagle Six and Heritage collections summary. | 0.30 |
| | TJF | Review and update the amortization schedule for CIS International and send George Shoup and Gaetan Alfano the most recent settlement proposal. | 1.30 |
| | TJF | Update the Eagle Six and Heritage collections summary and send an update to George Shoup in preparation for tomorrow's update call. | 0.60 |
| 11/02/2021 | GES | Teams call with Gaetan Alfano, Nestor Menedez and Tom Fry to discuss status of the ESC and HBC collection accounts. | 0.70 |
| | GES | Prepare discussion notes for the HBC and ESC collection call with counsel. | 0.60 |
| | GES | Research the Rainer & Lloyd account history and file. | 0.50 |
| | TJF | Update the Eagle Six and Heritage summary schedule and send it to Gaetan Alfano for review during the status call. | 0.40 |
| | TJF | Zoom call with Gaetan Alfano, Nestor Menendez, and George Shoup regarding the status update to Eagle Six and Heritage collections report. | 0.70 |

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| | | | HOURS |
|------------|-----|--|-------|
| | TJF | Update the Eagle Six and Heritage collections summary file with comments from Gaetan Alfano regarding the settlement and payoffs, and update to include changes provided by Dan Wotherspoon. | 0.60 |
| | TJF | Review of Lise McElhone's E-Trade account details and communications with Gaetan Alfano regarding same. | 0.50 |
| | TJF | Follow-up communications with the investment advisor and review of information. | 0.60 |
| 11/03/2021 | GES | Evaluate CIS International's settlement terms and respond to Tom Frey on same. | 0.30 |
| | GES | Follow up with counsel to Liquid Gold on settlement. | 0.20 |
| | TJF | Draft and send a settlement proposal for CIS International to Gaetan Alfano for review. | 0.40 |
| | TJF | E-mail Gaetan Alfano additional details related to the E-Trade account funded with Heritage Business funds. | 0.20 |
| | TJF | Follow-up communications with Mike Hubbell of Portland Development Group regarding the receivership documents. | 0.20 |
| 11/04/2021 | GES | Research information on Rainer & Lloyd and Tina LaForte, requested by counsel. | 0.80 |
| | GES | Telephone conference call with John Mahoney on Liquid Gold's settlement. | 0.30 |
| | GES | Research account history on loan and syndications with Liquid Gold and review interest rate analysis on the proposed settlement. | 1.30 |
| | GES | Telephone conference call with Gaetan Alfano on Liquid Gold's settlement. | 0.10 |
| | GES | Follow up with John Mahoney on terms of the settlement with Liquid Gold. | 0.20 |
| | GES | Follow up with Anthony Zingarelli on Quantum's debt and the NxGen contacts. | 0.30 |
| | GES | Follow up with Gaetan Alfano on CIS International's settlement proposal and rationale for same. | 0.20 |
| 11/05/2021 | GES | Evaluate counterproposal from Liquid Gold on settlement and respond to John Mahoney. | 0.40 |
| 11/08/2021 | TJF | Respond to Dan Wotherspoon's questions regarding Lisa McElhone's Axos salaried employee pension plan holdings. | 0.40 |
| | TJF | Send Dan Wotherspoon the QuickBooks detail regarding the transfers to the Axos account. | 0.30 |
| | TJF | Telephone call with Mike Hubbell regarding documents from the state receivership of Portland Development; review the order to appoint the receiver. | 0.40 |
| 11/09/2021 | GES | Correspondence with Tim Hazel on requested title reports on properties in PA and CA. | 0.20 |
| | GES | Correspondence with counsel to Liquid Gold on proposed settlement. | 0.30 |
| | GES | Follow up with David Wotherspoon and Kevin Young on the Eagle Six loan-related documentation. | 0.40 |
| 11/10/2021 | TJF | Create a summary of pending Eagle Six and Heritage settlements and send it to George Shoup. | 0.30 |
| | GES | Prepare schedule of pending settlements. | 0.20 |
| | GES | Research the NxGen entity and try to contract principals, Jay Rich and Angel Burgos (1.0); | |

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| | | | HOURS |
|------------|-----|---|-------|
| | | telephone call with Jay Rich to discuss the NxGen debt (.2). | 1.20 |
| | GES | Review payment history on the NxGen loan and update application of payments to loan. | 0.40 |
| | BDS | Review of schedule of settlements, correspondence with George Shoup regarding same. | 0.20 |
| 11/11/2021 | GES | Prepare the Liquid Gold settlement term sheets (.4) and call with John Mahoney to discuss same. | 0.70 |
| | GES | Research the Nuco Tech collateral. | 0.50 |
| 11/12/2021 | TJF | Reconcile the Eagle Six and Heritage settlements and the remaining balance and send to Van Dogget for review. | 1.40 |
| | TJF | Review the current Steven Fishman loan balance and follow up with his counsel as to where the missing payments are. | 0.60 |
| 11/16/2021 | GES | Correspondence with John Kettering on the Liquid Gold settlement agreement. | 0.30 |
| | YSB | Review e-mails from Tom Frey and Gaetan Alfano regarding the Fishman payments; e-mail to Tom Frey to follow-up on the status. | 0.10 |
| 11/17/2021 | GES | Review of status on collection activity on ESC and HBC accounts. | 0.50 |
| | YSB | E-mails with Tom Frey regarding the reconciliation of the receivables. | 0.10 |
| | TJF | Review the Windsor Moving receipt received from Gaetan Alfano and follow up with George Shoup regarding details of receipt. | 0.40 |
| | BDS | Correspondence with Gaetan Alfano and Ryan Stumphauzer regarding Fundrite. | 0.10 |
| 11/19/2021 | GES | Telephone conference call with John Mahoney on the Liquid Gold settlement. | 0.20 |
| | GES | Review secured claim issues in preparation of call with Tim Hazel and Richard Parks. | 0.50 |
| | GES | Telephone conference call with Tim Hazel and Richard Parks to discuss secured claims. | 0.50 |
| | GES | Review and comment on revisions to the Liquid Gold settlement agreement, | 0.40 |
| | TJF | Review Nuco Tech, Akers Nanotechnology, and Ticket Guru for any new information since the last Eagle Six and Heritage update. | 0.50 |
| 11/22/2021 | GES | Attention to refinement of Liquid Gold settlement. | 0.60 |
| 11/23/2021 | GES | Coordinate execution of the Liquid Gold settlement agreement with counsel. | 0.20 |
| | GES | Review of pending settlements with CIS and Structured Finance. | 0.30 |
| | GES | Update balance outstanding on the Quantum Builders note, and update for all fees and costs allowed per the note. | 0.60 |
| | TJF | Follow up with John Kettering regarding the CIS International settlement agreement and send revisions. | 0.40 |
| | TJF | Send the settlement proposal to Sam Samarasinghe for review and execution. | 0.20 |
| | TJF | Follow up with Tom Costa regarding the status of his settlement agreement. | 0.20 |

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| | | | HOURS | |
|------------|-----|--|-------|-----------|
| 11/24/2021 | GES | Correspondence with John Mahoney on the Liquid Gold settlement payment. | 0.10 | |
| | TJF | Review the ESC and HBC settlement summary file and send the updated template to Daniel Wotherspoon. | 0.40 | |
| 11/29/2021 | GES | Correspondence with James Klenk on accounting for Liquid Gold settlement. | 0.20 | |
| | YSB | Review e-mail from George Shoup regarding the settlement with Liquid Gold; review the bank account and provide the status to George Shoup. | 0.10 | |
| | | Other Notes and Loans Rec. | 27.60 | 11,942.50 |
| 11/01/2021 | YSB | Review QuickBooks relating to deposit data and provide comments to Ryan Stumphauzer. | 0.50 | |
| 11/03/2021 | BDS | Teams call with Yale Bogen to follow up on the analyses for the SEC. | 0.10 | |
| | YSB | Teams calls (3) with Nick Troszak to discuss ABFP analyses. | 0.50 | |
| | YSB | Telephone calls (2) with Tim Kolaya regarding the ABFP analysis. | 0.20 | |
| | YSB | Teams call with Brad Sharp to follow up on the analyses for the SEC. | 0.10 | |
| | YSB | Review the ABFP analysis from Nick Troszak and forward same and comments to Tim Kolaya. | 0.20 | |
| | YSB | Follow-up telephone call with Tim Kolaya regarding the ABFP analysis. | 0.10 | |
| | NRT | Teams calls (3) with Yale Bogen to discuss the ABFP analyses. | 0.50 | |
| | NRT | Review and analysis of the ABFP transactions per counsel's request. | 2.10 | |
| | NRT | Telephone calls (2) with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the Abbonizio documents. | 0.30 | |
| | NRT | Review and analysis of TD Bank account records received on November 2, 2021 ending 2992 and reply to counsel as requested. | 2.10 | |
| | NRT | Review and analysis of TD Bank account records received on November 2, 2021 ending 2510 and reply to counsel as requested. | 2.30 | |
| 11/04/2021 | BDS | Teams call with Yale Bogen to discuss the forensic accounting analysis. | 0.10 | |
| | BDS | Telephone call with Nick Troszak regarding analyses requested by counsel. | 0.10 | |
| | YSB | Teams call with Brad Sharp to discuss the forensic accounting analysis. | 0.10 | |
| | YSB | Telephone call with Nick Troszak regarding analyses requested by counsel. | 0.20 | |
| | YSB | Review the write-up of the forensic project from Nick Troszak and provide comments to Brad Sharp. | 0.10 | |
| | NRT | Telephone call with Dan Wotherspoon and Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the Abbonizio documents. | 0.20 | |
| | NRT | Read and reply to multiple e-mails with counsel regarding New Field Ventures and Perry Abbonizio. | 0.20 | |
| | NRT | Telephone calls (3) with Spencer Ferrero regarding New Field Ventures' and Abbonizio's requests from counsel. | 0.40 | |
| | NRT | Review and analysis of the New Field Ventures and Abbonizio bank records in order to create budget for | | |

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| | | | HOURS |
|------------|-----|--|-------|
| | | work requested by counsel. | 0.50 |
| | NRT | Telephone call with Yale Bogen regarding analyses requested by counsel. | 0.20 |
| | NRT | Telephone call with Brad Sharp regarding analyses requested by counsel. | 0.10 |
| | SGF | Telephone calls (3) with Nick Troszak regarding the Ebonize bank statements and review. | 0.40 |
| | SGF | Review and analyze Abbonizio bank statements to prepare sources and uses database. | 0.60 |
| 11/05/2021 | BDS | Teams calls with Yale Bogen and Nick Troszak to discuss a forensic accounting project. | 0.40 |
| | BDS | Telephone call with Ryan Stumphauzer regarding requested analysis. | 0.20 |
| | BDS | Correspondence with Ryan Stumphauzer regarding requested forensic analysis. | 0.10 |
| | YSB | Teams calls with Brad Sharp and Nick Troszak to discuss a forensic accounting project. | 0.40 |
| | NRT | Teams calls with Brad Sharp and Yale Bogen to discuss a forensic accounting project. | 0.40 |
| 11/08/2021 | NRT | Telephone calls (2) with Brad Sharp regarding the New Field Ventures/Abbonizio transaction request from the receiver. | 0.40 |
| | NRT | Telephone calls (6) with Spencer Ferrero regarding the New Field Ventures/Perry Abbonizio transaction analysis request from the receiver. | 0.80 |
| | NRT | Review and analysis of Abbonizio TD Bank account ending in 2510 in order to create snapshot of transactions prior to the purchase of 38 Lakeview Dr. Paupack, PA, 18438. | 0.70 |
| | NRT | Review and analysis of Abbonizio TD Bank account ending in 2510 in order to create snapshot of transactions prior to the purchase of 159 26th St., Avalon, NJ, 08202. | 0.50 |
| | NRT | Review and analysis of New Field Ventures TD Bank account ending in 2992 in order to create snapshot of transactions prior to the purchase of 159 26th St., Avalon, NJ, 08202. | 0.60 |
| | NRT | Review and analysis of New Field Ventures TD Bank account ending in 2992 from June 1, 2018 through December 31, 2019, in order to create listing of transactions. | 2.30 |
| | SGF | Telephone calls (6) with Nick Troszak regarding the New Field Ventures / Perry Abbonizio transaction analysis request from the receiver. | 0.80 |
| | SGF | Review and analyze the Perry Abbonizio bank statements to create transaction analysis requested from the receiver. | 2.60 |
| | BDS | Telephone calls (2) with Nicholas Troszak regarding New Field Ventures/Abbonizio transaction request from the receiver. | 0.40 |
| 11/09/2021 | NRT | Review and analysis of New Field Ventures TD Bank account ending in 2992 from April 10, 2018 through December 31, 2019, in order to create listing of transactions. | 1.60 |
| | NRT | Review and analysis of Perry Abbonizio TD Bank account ending in 2510 from April 10, 2018 through December 13, 2019. | 1.10 |
| | NRT | Review and analysis of summary worksheets related to Abbonizio's purchase of real property (38 Lakeview, | |

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| | | HOURS |
|------------|--|-------|
| | 159 26th St., 164 84th St.). | 0.90 |
| NRT | Telephone calls (5) with Spencer Ferrero regarding the New Field Ventures/Perry Abbonizio transaction analysis request from the receiver. | 0.90 |
| NRT | Telephone call with Spencer Ferrero and Brad Sharp regarding the New Field Ventures/Perry Abbonizio transaction analysis request from the receiver. | 0.20 |
| SGF | Review and analyze the Perry Abbonizio bank statements to create transaction analysis requested from the receiver. | 2.80 |
| SGF | Telephone calls (5) with Nick Troszak regarding the New Field Ventures/Perry Abbonizio transaction analysis request from the receiver. | 0.90 |
| SGF | Telephone call with Nick Troszak and Brad Sharp regarding the New Field Ventures/Perry Abbonizio transaction analysis request from the receiver. | 0.20 |
| SGF | Review and analyze the Perry Abbonizio transactions to create summary schedules for transaction analysis requested by the receiver. | 2.30 |
| SGF | Prepare draft of the summary of the Perry Abbonizio transactions as requested by the receiver. | 1.20 |
| SGF | Review draft of the correspondence to counsel regarding summary of the Perry Abbonizio transactions as requested by the receiver. | 0.90 |
| BDS | Telephone call with Nick Troszak and Spencer Ferrero regarding the New Field Ventures/Perry Abbonizio transaction analysis request from the receiver. | 0.20 |
| 11/10/2021 | NRT Review and analysis of counsel's write-up regarding Perry Abbonizio's purchase of real property. | 0.40 |
| | NRT Telephone calls (3) with Spencer Ferrero regarding the New Field Ventures/Perry Abbonizio transaction analysis request from the receiver. | 0.30 |
| | NRT Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the Abbonizio documents. | 0.10 |
| | SGF Correspondence with counsel regarding the Perry Abbonizio transactions as requested by the receiver. | 0.80 |
| | SGF Review draft of counsel basis for the Perry Abbonizio transaction summary. | 0.80 |
| | SGF Telephone calls (3) with Nick Troszak regarding the New Field Ventures/Perry Abbonizio transaction analysis request from the receiver. | 0.30 |
| | SGF Review and analyze bank statements received from Wells Fargo regarding the Vagnozzi document subpoena. | 0.40 |
| | YSB Video conference call with Gaetan Alfano and Jim Klenk regarding Lisa McElhone's personal financial statements. | 0.30 |
| | YSB Review the personal financial statements for Lisa McElhone; initial research of the companies listed on the the personal financial statements and provide comments to Gaetan Alfano and Tim Kolaya. | 1.10 |
| | YSB Review the B&T report from the forensic accountant; agree data to the company's books and records; discussions with Milad Finianos regarding the transactions; e-mails with Ryan Stumphauzer and counsel regarding the review. | 3.00 |
| 11/11/2021 | NRT Telephone call with Gaetan Alfano and Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Spencer Ferrero regarding the | |

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| | | HOURS |
|------------|--|-------|
| | Abbonizio documents. | 0.80 |
| NRT | Review and analysis of Abbonizio's E*TRADE canceled checks, Internet search results and reply to counsel regarding possible location of E*TRADE bank. | 0.20 |
| NRT | Telephone call with Gaetan Alfano and Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Spencer Ferrero regarding the Abbonizio documents and 38 Lakeview and 42 Lakeview. | 0.50 |
| NRT | Telephone calls (2) with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the Abbonizio documents and 42 Lakeview, Paupack, PA. | 0.30 |
| NRT | Review and analysis of Fidelity's real property report for 38 Lakeview, Paupack, PA, and the Pennsylvania real property website for records. | 0.40 |
| NRT | Review and analysis of Perry Abbonizio TD Bank account ending in 2510 bank statements and checks from April 10, 2018 through December 13, 2019. | 0.40 |
| NRT | Review and analysis of updated cash snapshot of the 42 Lakeview property mortgage transactions. | 0.60 |
| NRT | Review and analysis of updated cash transaction worksheet for Perry Abbonizio TD Bank account ending in 2510 bank statements and checks from April 10, 2018 through December 13, 2019. | 0.50 |
| SGF | Telephone call with Gaetan Alfano and Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Nick Troszak regarding the Abbonizio documents. | 0.80 |
| SGF | Review and analyze TD Bank production to provide redaction examples and check image requested by counsel. | 0.20 |
| SGF | Telephone call with Gaetan Alfano and Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Nick Troszak regarding the Abbonizio documents and 38 Lakeview and 42 Lakeview. | 0.50 |
| SGF | Telephone call with Nick Troszak regarding the Benderson report regarding B&T amounts due. | 0.10 |
| SGF | Review and analyze Perry Abbonizio's transactions to create summary schedules for transaction analysis requested by the receiver. | 1.70 |
| YSB | E-mails with Nick Troszak regarding the B&T analysis. | 0.10 |
| YSB | Telephone calls with Gaetan Alfano regarding the B&T analysis. | 0.20 |
| YSB | Telephone call with Nick Troszak regarding Benderson report regarding the B&T amounts due. | 0.10 |
| YSB | Review server documents, e-mails, and other produced documents to cross reference to the Lisa McElhone's personal financial statements; e-mail findings to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya. | 4.00 |
| YSB | Work on review of documents related to the Friedman audit. | 1.00 |
| YSB | Prepare a draft e-mail relating to the B&T review and send to George Shoup, Nick Troszak and Spencer Ferrero for review and comments; review replies; finalize e-mails and send to Ryan Stumphauzer, John Kettering, Tim Kolaya and Gaetan Alfano. | 0.40 |
| 11/12/2021 | SGF Review and analyze correspondence from counsel regarding the Perry Abbonizio declaration. | 0.40 |
| 11/14/2021 | YSB Review e-mail and attachment from Gaetan Alfano | |

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| | | | HOURS |
|------------|-----|--|-------|
| | | regarding the properties as collateral for Joe LaForte and follow-up e-mail from Jim Klenk; research the properties and provide comments to Gaetan Alfano, Ryan Stumphauzer, Tim Kolaya and Jim Klenk. | 0.80 |
| 11/15/2021 | NRT | Review and analysis of declaration, bank statements and cash transactions related to CBSG, New Field Ventures and Perry Abbonizio in order to reconcile information to declaration and reply to counsel. | 0.60 |
| | NRT | Review and analysis of the cash sources and uses databases related in order to determine transactions for Legacy Advisor Group, Inc. LWM Equity Fund LP, LWM Income Fund LLC, David Gollner and Sherri Marini and reply to Yale Bogen. | 0.40 |
| | YSB | Review the draft declaration of Nick Troszak regarding the New Field Ventures transactions. | 0.20 |
| | BDS | Correspondence with Nicholas Troszak regarding status of the Abbonizio review. | 0.10 |
| 11/16/2021 | NRT | Review and analysis of the New Field Ventures, LLC and Perry Abbonizio TD Bank transactions in order to reply to counsel as requested regarding additional subpoenas. | 0.60 |
| | NRT | Telephone call with Spencer Ferrero regarding request from counsel regarding additional New Field Ventures, LLC and Perry Abbonizio subpoenas. | 0.10 |
| | NRT | Telephone call with Yale Bogen and Spencer Ferrero regarding CBSG employees' completion of the Contract Financing Solutions bank reconciliations and case status. | 0.20 |
| | YSB | Telephone call with Nick Troszak and Spencer Ferrero regarding CBSG employees completion of Contract Financing Solutions bank reconciliations and case status. | 0.20 |
| | SGF | Telephone call with Yale Bogen and Nick Troszak regarding the CBSG employee's completion of the Contract Financing Solutions bank reconciliations and case status. | 0.20 |
| 11/17/2021 | NRT | Review and analysis of the Abbonizio real property documents received from Berkshire Hathaway and City Abstract related to 920 Clinton St. as requested by counsel and update real property tracking worksheet. | 0.90 |
| | NRT | Review and analysis of the Abbonizio real property documents received from Berkshire Hathaway and City Abstract related to 2100 Delancey St. as requested by counsel. | 1.10 |
| | NRT | Read and reply to e-mails with counsel regarding conference call and rescheduling of conference call. | 0.10 |
| | NRT | Review and analysis of the 920 Clinton St. documents in order to locate closing disbursement for purchase and send to counsel. | 0.30 |
| | NRT | Review and analysis of the Perry Abbonizio TD Bank account ending in 2510 bank statements and checks regarding payments to Strategic Funding Alternatives et al. | 0.40 |
| | NRT | Review and analysis of the Abbonizio real property documents received from OCF Realty related to 2100 Delancey St. and 920 Clinton St. as requested by counsel. | 1.20 |
| | NRT | Telephone calls (2) with Spencer Ferrero regarding | |

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| | | | HOURS |
|------------|-----|---|-------|
| | | counsel's requests for information related to Perry Abbonizio. | 0.20 |
| | SGF | Telephone calls (2) with Nick Troszak regarding counsel requests for information related to Perry Abbonizio. | 0.20 |
| 11/18/2021 | NRT | Telephone call with Dan Wotherspoon and Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Spencer Ferrero regarding the Abbonizio documents. | 0.40 |
| | NRT | Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the Abbonizio documents. | 0.10 |
| | NRT | Review and analysis of the CBSG monthly interest payments to Perry Abbonizio in order to update summary schedule of payments to Perry Abbonizio/New Field Ventures. | 0.40 |
| | NRT | Review and analysis of CBSG consulting payments to Perry Abbonizio/New Field Ventures in order to create summary schedule of payments by specific time period as requested by counsel. | 0.90 |
| | NRT | Review and analysis of Perry Abbonizio TD Bank account ending 2510 canceled checks in order to send specific information requested by counsel. | 0.20 |
| | NRT | Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the Abbonizio documents. | 0.10 |
| | NRT | Telephone call with Spencer Ferrero and CBSG employee regarding inter-company receivables of CBSG and Heritage Business Consulting. | 0.40 |
| | NRT | Review, analysis and track changes to motion to expand receivership over the Perry Abbonizio properties and declaration in support thereof per counsel's request. | 1.60 |
| | NRT | Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding motion to expand receivership over the Perry Abbonizio properties and declaration in support thereof. | 0.20 |
| | NRT | Telephone calls (5) with Spencer Ferrero regarding the Abbonizio documents and potential declaration. | 0.60 |
| | YSB | Review e-mail and attachments from Nick Troszak regarding Abbonizio; messages with Nick Troszak regarding same. | 0.30 |
| | SGF | Telephone call with Gaetan Alfano and Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Nick Troszak regarding the Abbonizio documents. | 0.40 |
| | SGF | Telephone call with Nick Troszak and Par employee regarding the Heritage Business intercompany receivables. | 0.40 |
| | SGF | Telephone calls (5) with Nick Troszak regarding the Abbonizio documents and potential declaration. | 0.60 |
| | SGF | Review and analyze draft of declaration and motion regarding Abbonizio. | 1.10 |
| 11/19/2021 | NRT | Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding motion to expand receivership over Perry Abbonizio properties and declaration in support thereof. | 0.10 |
| | NRT | Review, analysis and track changes to motion to expand receivership over Perry Abbonizio properties | |

Par Funding, et al.

| | | HOURS |
|------------|---|-------|
| | and declaration in support thereof per counsel's request. | 0.60 |
| NRT | Review and analysis of document production from the Mercedes Benz of Fort Washington related to Perry Abbonizio and confirm payments to the New Field Ventures, LLC bank records. | 0.40 |
| NRT | Telephone call with Dan Wotherspoon and Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Spencer Ferrero regarding Perry Abbonizio and New Field Ventures, LLC. | 0.20 |
| NRT | Analyze and review the New Field Ventures Citizens Bank account ending in 9508 canceled checks and other support documentation in order to update payee/payor information in cash transaction worksheet. | 0.70 |
| NRT | Review and analysis of documents for 159 26th St., Avalon, PA, and Citizens Bank account ending in 7616 in order to determine receipts and disbursements, create detailed e-mail regarding purchase of property and send to counsel as requested. | 1.90 |
| NRT | Telephone calls (2) with Spencer Ferrero regarding the Abbonizio documents and potential declaration. | 0.20 |
| SGF | Review and analyze draft of declaration and motion regarding Abbonizio. | 0.50 |
| SGF | Telephone call with Gaetan Alfano and Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Nick Troszak regarding the Abbonizio documents. | 0.20 |
| SGF | Telephone calls (2) with Nick Troszak regarding the Abbonizio documents and potential declaration. | 0.20 |
| SGF | Review and analyze Perry Abbonizio documents received from Citizens Bank in order to update bank statement inventory. | 1.40 |
| 11/20/2021 | NRT Review and analysis of the New Field Ventures and Abbonizio bank transactions in order to compile cash transactions and send to counsel as requested. | 0.60 |
| 11/22/2021 | YSB Telephone call with Nick Troszak regarding amount disbursed to Dean Vagnozzi from ABFP entities. | 0.10 |
| | SGF Review and analyze the Vagnozzi and Abbonizio bank statements in order to update bank statement inventory. | 0.70 |
| | NRT Review and analysis of ABFP Entities cash sources and uses in order to determine amount disbursed to Dean Vagnozzi and send to counsel as requested. | 0.70 |
| | NRT Telephone call with Yale Bogen regarding amount disbursed to Dean Vagnozzi from ABFP entities. | 0.10 |
| | NRT Review and analysis of additional documents produced by Mercedes-Benz of Fort Washington related to Perry Abbonizio and reconcile to the New Field Ventures cash disbursements. | 0.40 |
| 11/23/2021 | YSB Attend call with Spencer Ferrero and Nick Troszak regarding declarations filed by DSI professionals. | 0.10 |
| | SGF Telephone call with Nick Troszak and Yale Bogen (partial .1) regarding declarations filed by DSI's professionals. | 0.30 |
| | NRT Telephone call with Brad Sharp regarding declaration filed in February 2020. | 0.20 |
| | NRT Telephone call with Spencer Ferrero and Yale Bogen (partial .1) regarding declarations filed by DSI | |

Par Funding, et al.

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| | | HOURS | | |
|---|--|--------|------------|--|
| | professionals. | 0.30 | | |
| NRT | Review, analysis and preserve additional documents produced by Mercedes-Benz of Fort Washington related to Perry Abbonizio and New Field Ventures. | 0.60 | | |
| BDS | Telephone call with Nicholas Troszak regarding declaration filed in February 2020. | 0.20 | | |
| 11/30/2021 | YSB Review e-mail from Tim Kolaya regarding fund analysis; research data and provide comments to Tim Kolaya; follow-up e-mails with Tim Kolaya regarding the analysis. | 0.80 | | |
| | Forensic Accounting | 83.70 | 42,488.50 | |
| FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED: | | 581.60 | 284,301.50 | |

RECAPITULATION

| <u>CONSULTANT</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|-------------------|--------------|--------------------|--------------|
| B. D. Sharp | 8.50 | \$375.00 | \$3,187.50 |
| B. D. Sharp | 63.40 | 750.00 | 47,550.00 |
| D. J. Stermer | 63.90 | 500.00 | 31,950.00 |
| G. E. Shoup | 12.00 | 232.50 | 2,790.00 |
| G. E. Shoup | 85.50 | 465.00 | 39,757.50 |
| N.R. Troszak | 49.10 | 540.00 | 26,514.00 |
| G. Brenner | 32.10 | 260.00 | 8,346.00 |
| S.G. Ferrero | 32.90 | 400.00 | 13,160.00 |
| Y. S. Bogen | 25.00 | 282.50 | 7,062.50 |
| Y. S. Bogen | 130.10 | 565.00 | 73,506.50 |
| S. L. Cuff | 32.60 | 400.00 | 13,040.00 |
| T. J. Frey | 46.50 | 375.00 | 17,437.50 |

| | |
|--------------------------------------|---------------------|
| Delivery Charges | 186.16 |
| Photocopy Charges | 53.25 |
| Lodging | 4,294.45 |
| Meals | 1,069.92 |
| Airfare | 2,611.48 |
| Transportation | 778.46 |
| TOTAL DISBURSEMENTS: THRU 11/30/2021 | 8,993.72 |
| TOTAL CURRENT WORK | 293,295.22 |
| BALANCE DUE | <u>\$293,295.22</u> |

PAR FUNDING, ET AL.

SUMMARY OF DSI EXPENSES

November-21

| | | |
|---------------------------|-----------------------|-----------------|
| AIRFARE | SEE ATTACHED SCHEDULE | 2,611.48 |
| LODGING | SEE ATTACHED SCHEDULE | 4,294.45 |
| MEALS | SEE ATTACHED SCHEDULE | 655.64 |
| PARKING, GAS, TOLLS, ETC. | SEE ATTACHED SCHEDULE | 778.46 |
| MEALS FOR STAFF | | 414.28 |
| DELIVERY CHARGES | | 186.16 |
| PHOTOCOPY CHARGES | (355 @ .15) | 53.25 |
| | | <u>8,993.72</u> |

PAR FUNDING, ET AL.
 SUMMARY OF TRAVEL EXPENSES
 November-21

| FROM | TO | NAME | DESTINATION LOCATION | ORIGINATING LOCATION | NIGHTS | AIRFARE | LODGING | MEALS | PARKING, ETC. | TOTAL |
|----------|----------|---------|----------------------|----------------------|--------|-----------------|-----------------|---------------|---------------|-----------------|
| 11/1/21 | 11/4/21 | G SHOUP | PHILADELPHIA, PA | COLUMBUS, OH | 3 | 612.79 | 816.90 | 97.71 | 190.31 | 1,717.71 |
| 11/8/21 | 11/12/21 | Y BOGEN | PHILADELPHIA, PA | FORT LAUDERDALE, FL | 4 | 323.80 | 814.56 | 97.76 | 166.56 | 1,402.68 |
| 11/15/21 | 11/19/21 | B SHARP | PHILADELPHIA, PA | LOS ANGELES, CA | 4 | 704.29 | 1,054.28 | 96.06 | 31.98 | 1,886.61 |
| 11/15/21 | 11/19/21 | G SHOUP | PHILADELPHIA, PA | COLUMBUS, OH | 4 | 478.80 | 1,077.56 | 301.61 | 226.30 | 2,084.27 |
| 11/21/21 | 11/24/21 | Y BOGEN | PHILADELPHIA, PA | FORT LAUDERDALE, FL | 3 | 491.80 | 531.15 | 62.50 | 163.31 | 1,248.76 |
| | | | | | | <u>2,611.48</u> | <u>4,294.45</u> | <u>655.64</u> | <u>778.46</u> | <u>8,340.03</u> |



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

Date: 1/12/2022

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 December 31, 2021 | | | | |
| Fees per attached category summary: | \$215,809.50 | | | |
| Administrative costs: | | | | |
| Airfare | | \$3,210.99 | | |
| Lodging | | 4,135.27 | | |
| Meals | | 557.82 | | |
| Messenger/Overnight Services | | 185.83 | | |
| Parking/Tolls/Cabs/Mileage | | 622.89 | | |
| Meals for Staff | | 280.46 | | |
| Photocopies | | 36.90 | | |
| TLO Reports | | 498.00 | | |
| Pacer Charges | | 498.70 | | |
| | | \$10,026.86 | | |
| Total | | | | \$225,836.36 |
| Discount for blended rate capped @\$450/hour | | | | (28,374.50) |
| Voluntary Discount | | | | (9,085.00) |
| Net Due | | | | \$188,376.86 |
| Recap of Discount for Capped Hourly Rate: | | | | |
| Operations Related Billing Category Fees: | | | | |
| Blended hourly rate prior to applying cap (non travel time) \$508.26 | | 363.80 | \$ 178,591.00 | |
| Reduction of Fees applying \$450 hourly rate cap | | | (19,506.00) | |
| Voluntary Discount | | | (9,085.00) | |
| Adjusted Operations Related Billing Category Fee | | | \$ 150,000.00 | |
| Other Billing Category Fees: | | | | |
| Blended hourly rate prior to applying cap \$590.77 | | 63.00 | \$ 37,218.50 | |
| Reduction of Fees applying \$450 hourly rate cap | | | (8,868.50) | |
| Adjusted Other Billing Category Fees: | | | \$ 28,350.00 | |
| Total Billed Fees | | 426.80 | \$ 178,350.00 | |
| TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED. | | | | PAY AMOUNT ABOVE |

Par Funding, et al.

Summary of DSI Professionals
December-21

| Professional | Initials | Position | Experience | Rate | Total Hours | Total Fees | Travel Hours | Travel Fees | Total Bill |
|---------------------|----------|-----------------------|------------|------|-------------|---------------|--------------|-------------|---------------|
| Bradley D. Sharp | BDS | President & CEO | 36 | 750 | 51.1 | 38,325.00 | 9.0 | 3,375.00 | 41,700.00 |
| Yale S. Bogen | YSB | Sr. Managing Director | 35 | 565 | 113.5 | 64,127.50 | 8.0 | 2,260.00 | 66,387.50 |
| Nicholas R. Troszak | NRT | Managing Director | 16 | 540 | 19.4 | 10,476.00 | | - | 10,476.00 |
| Dan J. Stermer | DJS | Managing Director | 21 | 500 | 72.0 | 36,000.00 | | - | 36,000.00 |
| Yi Zhu | YZ | Director | 17 | 495 | | - | | - | - |
| George E. Shoup III | GES | Managing Director | 27 | 465 | 68.6 | 31,899.00 | 12.0 | 2,790.00 | 34,689.00 |
| Shelly L. Cuff | SLC | Director | 14 | 400 | 10.4 | 4,160.00 | | - | 4,160.00 |
| Spencer G. Ferrero | SGF | Director | 14 | 400 | 28.4 | 11,360.00 | | - | 11,360.00 |
| Thomas J. Frey | TJF | Sr. Associate | 11 | 375 | 18.2 | 6,825.00 | | - | 6,825.00 |
| Gabria A. Brenner | GB | Associate | 3 | 260 | 16.2 | 4,212.00 | | - | 4,212.00 |
| | | | | | 397.8 | \$ 207,384.50 | 29.0 | \$ 8,425.00 | \$ 215,809.50 |

| Total Hours | Total Fees |
|-------------|----------------------|
| 363.80 | \$ 178,591.00 |
| | (19,506.00) |
| | (9,085.00) |
| | <u>150,000.00</u> |
| 63.00 | \$ 37,218.50 |
| | (8,868.50) |
| | <u>\$ 28,350.00</u> |
| 426.80 | <u>\$ 178,350.00</u> |

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$ 508.26
 Reduction of Fees applying \$450 hourly rate cap
 Voluntary Discount
Adjusted Operations Related Billing Category Fee

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$ 590.77
 Reduction of Fees applying \$450 hourly rate cap
Adjusted Other Billing Category Fees:
Total Billed Fees

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

| | | | HOURS | |
|------------|-----|--|-------------|------------|
| 12/08/2021 | GES | Review preliminary November 2021 DSI billing report and review time detail. | 0.50 | n/c |
| | SGF | Review and analyze the November 2021 time entries for bill preparation. | 0.50 | n/c |
| 12/14/2021 | GES | Update DSI's fee analysis. | 0.40 | n/c |
| 12/27/2021 | GES | Prepare edits to the November 2021 DSI billing statement. | 1.50 | n/c |
| | SGF | Review November 2021 time descriptions for bill preparation. | 0.60 | n/c |
| 12/28/2021 | GES | Review and edit the November 2021 DSI billing statement. | 1.50 | n/c |
| 12/29/2021 | GES | Finalized the November 2021 DSI billing statement. | <u>2.00</u> | <u>n/c</u> |
| | | Fee Application/Client Billing | 0.00 | 0.00 |
| 12/01/2021 | YSB | Telephone call with Tim Kolaya to review outstanding matters; review e-mails from Tim Kolaya and Allison Kernisky regarding Retirement Evolution Insured Income Fund. | 1.00 | |
| | YSB | Review e-mail from Tim Kolaya to Maureen Sparks regarding the missing bank statements; review e-mail from Maureen Spark providing the statements; review the statements and e-mail same to Nick Troszak and Spencer Ferrero. | 0.30 | |
| 12/02/2021 | YSB | Provide a portfolio analysis and notes to same to Brad Sharp | 0.40 | |
| 12/03/2021 | TJF | Research the Par Funding cash variance from the receiver's report to the daily dashboard. | 0.70 | |
| | TJF | Teams call with Gabria Brenner to discuss the variance from the receiver's report to the daily dashboard. | 0.30 | |
| | YSB | Review the order approving the cash transfer from the FBI. | 0.10 | |
| 12/06/2021 | YSB | Review e-mail from Gaetan Alfano regarding the reconciliation of the ABFP cash with counsel for Dean Vagnozzi; review files and balances; e-mails with Stacey Cooper regarding cash receipts. | 0.90 | |
| | TJF | Review the deposits requested by Stacey Cooper and follow up with details relating to the same. | 0.30 | |
| | TJF | Follow-up communications with Sam Samarasinghe regarding the status of signing his agreement. | 0.40 | |
| | TJF | Review and follow up with Tom Costa and Steve Fishman regarding the status of their respective settlement agreements. | 0.60 | |
| 12/07/2021 | TJF | Review the definitive staffing settlement details | | |

Par Funding, et al.

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| | | | HOURS |
|------------|-----|--|-------|
| | | and request additional bank statements. | 0.80 |
| 12/08/2021 | TJF | Review the Fishman settlement payments and follow up with Jim Klenk regarding correct application in QuickBooks. | 0.20 |
| 12/10/2021 | YSB | Review e-mails from George Shoup and Sam Steinmetz regarding the conversion policy; e-mails with George Shoup regarding the conversion. | 0.50 |
| | YSB | E-mails with Karina Matos regarding the status of the Burgamy check. | 0.10 |
| | SGF | Telephone call with Par Funding employee regarding status of bank reconciliations. | 0.20 |
| 12/13/2021 | YSB | Prepare the monthly expense budget and provide the detail and comments to Brad Sharp. | 0.50 |
| 12/14/2021 | TJF | Teams call with Yale Bogen regarding access to the Axos savings account (.1) and follow up with Rollyn Wild regarding the same (.2). | 0.30 |
| | TJF | Review checks received from Stacey Cooper and send to Gabria Brenner. | 0.20 |
| 12/15/2021 | TJF | Teams call with Stacey Cooper to walk her through the bank reconciliation of the ABFP Income Fund 2 update for the TD Ameritrade account balances. | 0.30 |
| | TJF | Review the completed bank reconciliations and confirm accuracy. | 0.30 |
| | TJF | Review MCA Suites' question from George Shoup and provide detailed response. | 0.20 |
| | TJF | Respond to Rollyn Wild regarding the Axos Bank savings plan that was brought into the receivership. | 0.20 |
| 12/16/2021 | TJF | Review all of the ABFP company bank reconciliations. | 0.80 |
| | TJF | Draft and send e-mail to Axos bank requesting they freeze Lisa McElhone's Axos account and send all future correspondence to DSI. | 0.40 |
| | TJF | Telephone call with Yale Bogen regarding the status of Lisa McElhone's SEP account with Axos Bank. | 0.30 |
| 12/20/2021 | YSB | Review e-mail from Warran Giang of Synovous Bank regarding access to the Paycheck Protection Program portal; initial response to Warren Giang. | 0.10 |
| | TJF | Follow up with CIS International and Tom Costa regarding the status of the settlement agreements. | 0.30 |
| 12/21/2021 | YSB | Telephone call with Doug Rosenblum regarding working with Dean Vagnozzi on tax matters; e-mails with Doug Rosenblum regarding same. | 0.20 |
| | SLC | Telephone call with Brad Sharp regarding April 2020 write offs. | 0.30 |
| | TJF | Follow up with Tom Costa's counsel regarding settlement negotiations. | 0.20 |
| 12/22/2021 | YSB | Review e-mail from Dan Wotherspoon requesting information relating to James LaForte; review files and other documents for the data and e-mail comments to Dan Wotherspoon and Heidi Bondiskey. | 0.60 |
| | YSB | Review follow-up e-mail from Heidi Bondiskey requesting additional information; research and respond to her. | 0.20 |

Par Funding, et al.

| | | | HOURS | |
|------------|-----|---|-------|----------|
| 12/27/2021 | TJF | Review the weekly collections report and follow up with comments and changes to Gabria Brenner. | 0.70 | |
| 12/28/2021 | TJF | Follow up with Ryan Stern regarding Axos bank accounts to be frozen for the receiver. | 0.20 | |
| 12/29/2021 | YSB | Review e-mail and attachment from Jim Klenk regarding the historic ACHs; e-mail to Jim Klenk regarding discussing the report. | 0.10 | |
| 12/30/2021 | YSB | Review the ACH analysis from Jim Klenk; telephone call with Jim Klenk to discuss the ACH analysis and operations matters. | 0.70 | |
| 12/31/2021 | YSB | Review the daily deposit log and e-mail to Milad Finianos regarding preparing same; review the settlement log from Van Doggett and e-mails from Gaetan Alfano and Jim Klenk regarding the the log; e-mails with George Shoup and Tom Frey regarding same. | 0.30 | |
| | | Business Analysis | 14.20 | 6,477.50 |
| 12/01/2021 | GB | Prepare updated fund accounting report for 11/26/2021. | 0.40 | |
| 12/03/2021 | GB | Prepare an updated fund accounting report for 11/26/2021. | 3.00 | |
| | GB | Telephone call with Tom Frey regarding updates to fund accounting report. | 0.30 | |
| 12/06/2021 | GB | Prepare an updated fund accounting report for 12/5/2021. | 3.20 | |
| | TJF | Review the receiver's report and send approval to send to Yale Bogen. | 0.20 | |
| 12/13/2021 | GB | Prepare an updated fund accounting report for 12/12/2021. | 3.30 | |
| | TJF | Review and follow up with Gabria Brenner regarding updates to be made to the weekly receiver report. | 0.90 | |
| 12/14/2021 | GB | Prepare an updated fund accounting report for 12/12/2021. | 1.10 | |
| 12/16/2021 | YSB | Review and respond to follow-up e-mail from Tom Frey regarding Axos Bank. | 0.10 | |
| 12/20/2021 | GB | Prepare an updated fund accounting report for 12/19/2021. | 2.70 | |
| 12/27/2021 | GB | Prepare updated fund accounting report for 12/24/2021. | 2.20 | |
| | | Monthly Bkcty/Semi-Annual Rpts | 17.40 | 4,681.00 |
| 12/01/2021 | DJS | Teleconference with Richard Parks regarding bankruptcy matters and research same and prepare/send follow-up communications to Richard Parks regarding same. | 0.40 | |
| | DJS | Communication from Kim Siegel regarding the bankruptcy tracker and updating of same and prepare/send follow-up communication regarding same (0.1) and communication from Kim Siegel with the | | |

Par Funding, et al.

| | | HOURS |
|------------|---|-------|
| | updated/revised tracker, review same, prepare/send follow-up communication to Kim Siegel, and prepare/forward same to Shelly Cuff (0.2). | 0.30 |
| DJS | Communication from Brad Sharp regarding Tile Gallery and status-related issue and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Sam Wezowicz regarding confession of judgment-related issues and forwarding documents to Richard Parks and prepare/send follow-up communication to Brad Sharp regarding same. | 0.20 |
| DJS | Communication from Gaetan Alfano regarding the Motion to Lift Litigation Injunction and issues related to same and discuss same with Brad Sharp. | 0.10 |
| DJS | Communication from Jon Bogner/counsel for DFY Dance regarding merchant status and payment remittance-related issues and review/research same. | 0.10 |
| DJS | Communication from Wonti Worjroh/Purchaser of Maidenhead Bagel real property and closing-related issues and teleconference with Richard Parks regarding same and research matter and provide information to Richard Parks regarding same. | 0.10 |
| YSB | Review the weekly bankruptcy tracker from Kim Siegel; forward same and comments to Milad Finianos. | 0.10 |
| YSB | Review e-mails regarding various collections matters and handle as needed. | 0.40 |
| GES | Correspondence with Tom Frey on status of Investquest's obligations. | 0.20 |
| BDS | Correspondence with Gaetan Alfano regarding merchant legal names. | 0.10 |
| BDS | Telephone call with Gaetan Alfano and Tim Kolaya regarding the collection process. | 0.20 |
| BDS | Review of the collections hold report. | 0.30 |
| BDS | Correspondence with Dan Stermer amd Yale Bogen regarding status of discussions with merchant. | 0.10 |
| 12/02/2021 | DJS Attention to the Virginville Lens settlement and payment status, review same, prepare/send communication to Merchant regarding same, communication to Sam Wezowicz regarding UCC-related issues, and update the hold sheet for same (0.3) and additional communications to/from/with merchant regarding same (0.1) and additional communications to/from/with merchant regarding UCC filing and recommencement of payments (0.1). | 0.50 |
| | DJS Communications to/from/with Brad Sharp regarding InvestQuest and status of the account and the next steps. | 0.20 |
| | DJS Teams call with Brad Sharp regarding collections process and protocols, confession of judgment demand letter workbook, and handling of certain accounts and issues related to same. | 0.70 |
| | DJS Communication from Sam Wezowicz regarding confession of judgment documents and status of gathering/forwarding same to Richard Parks and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Sam Wezowicz regarding same and the next steps (0.2). | 0.40 |
| | DJS Communications to/from/with Bonnie Stokes and Gaetan Alfano regarding Disability Counseling payment due and prepare/send communication to Gaetan Alfano regarding same. | 0.10 |
| | DJS Communication from Brad Sharp regarding Middle G | |

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| | Cattle Company and counsel-related issues, research same, additional communications to/from/with Brad Sharp, and updated confession of judgment demand letter for the receiver's workbook. | 0.30 | |
| YSB | E-mails with Andres Carvallo, Jim Klenk and Shane Wheeler regarding the returned money order. | 0.20 | |
| SGF | Telephone call with Brad Sharp regarding legal names for merchants for possible legal actions for collection purposes. | 0.20 | |
| SGF | Telephone call with Brad Sharp regarding the CBSG default merchant count and balances. | 0.10 | |
| SGF | Review and analyze MCA agreements for entities on confession of judgment demand letter list with demand letters only in order to update sheet with legal name of borrower. | 2.40 | |
| SGF | Review and analyze the MCA agreements for entities on confession of judgment demand letter list with confession of judgment only in order to update sheet with legal name of borrower. | 2.20 | |
| SGF | Review and analyze the MCA agreements for entities on the confession of judgment demand letter list with both confession of judgment and demand letter in order to update sheet with legal name of borrower. | 2.90 | |
| GES | Teams call with Brad Sharp to discuss portfolio collections. | 0.20 | |
| BDS | Telephone call with Spencer Ferrero regarding process to verify legal names. | 0.20 | |
| BDS | Teams call with Dan Stermer regarding collections process and protocols, the confession of judgment demand letter workbook, and handling of certain accounts and issues related to same. | 0.70 | |
| BDS | Correspondence with Dan Stermer regarding action plan with respect to Investquest. | 0.10 | |
| BDS | Correspondence with Shane Wheeler regarding settlement discussions with merchant. | 0.10 | |
| BDS | Correspondence with Shane Wheeler regarding Tile Gallery. | 0.10 | |
| BDS | Correspondence with Gaetan Alfano regarding process to verify legal names. | 0.10 | |
| BDS | Research regarding large merchant accounts, correspondence to George Shoup regarding same. | 0.90 | |
| BDS | Review of pleading regarding the Gaskin matter, correspondence with Dan Stermer and Gaetan Alfano regarding same. | 0.20 | |
| BDS | Review of the collections holds report, correspondence to Shane Wheeler regarding same. | 0.30 | |
| 12/03/2021 | DJS | Communication from Gaetan Alfano with the receiver's Motion to Lift Litigation Injunction as to Certain Counterparties in Default as filed, and update confession of judgment demand letter for receiver Google Sheet. | 0.40 |
| | DJS | Communication from Fred Lamothe/Virginville Lens regarding payment/UCC-related issues and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS | Prepare/send communication to Richard Parks regarding confession of judgment documents to be gathered/forwarded by Sam Wezowicz for review and discuss same with Richard Parks. | 0.20 |
| | DJS | Communications from Sam Wezowicz regarding status of certain UCC terminations and related issues, | |

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| communication from Shane Wheeler regarding same, teleconference with Marjii Ser regarding same, teleconference with Sam Wezowicz regarding same, and prepare/send communication regarding Sam Wezowicz processing UCC Terminations going forward (0.3) and teleconference with Richard Parks regarding same and prepare/forward communication sent to Collections regarding same (0.2). | 0.50 |
| DJS Communication from Ariana Ratner with Payoff Clients - confession of judgment/UCC termination, review same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from John Kettering regarding status of bankruptcy matter and updating of the bankruptcy tracker regarding same, and communication from Sam Wezowicz regarding same. | 0.10 |
| DJS Communication from Ben Mannes regarding Montgomery bankruptcy and filings forwarded by counsel, review/research same, and prepare/forward same to John Kettering/Richard Parks for review/follow up (0.3) and additional communications to/from/with John Kettering regarding same (0.1). | 0.40 |
| DJS Communication from Brad Sharp regarding the confession of judgment demand letter for the receiver's Google Sheet and research needed, research same, prepare/send follow up to Brad Sharp regarding same, and update Google Sheet for same (0.4) and additional communications to/from/with Spencer Ferrero regarding same (0.1). | 0.50 |
| DJS Teleconference with John Kettering regarding Gaskin/Middle G Cattle Company Texas matter and local counsel-related issues and issues related to bankruptcy matters and status of same. | 0.30 |
| DJS Communication from Richard Parks to Al Alston/Reliable Workers Construction regarding UCC issue and prepare/forward same to Sam Wezowicz/Scott Warren. | 0.10 |
| DJS Communication from Katherine Chen/counsel for OT Paralegal Services regarding account status and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communication from Richard Parks regarding Maidenhead Bagel and the payoff letter regarding same. | 0.10 |
| DJS Communication from Gaetan Alfano with order entered by court regarding lifting of litigation injunction and update/revise confession of the judgment demand letter for the receiver's workbook. | 0.20 |
| DJS Communication from John Kettering with draft Declaration related to Lorraine Mae Hyde/Genesis Venture Logistics, review/revise same, and prepare/send same to John Kettering. | 0.30 |
| DJS Communications from Brad Sharp regarding collection hold-related issues and prepare/send follow-up communications regarding same. | 0.20 |
| DJS Communication from John Kettering regarding BACS Trucking and confession of judgment-related issues. | 0.10 |
| YSB Meeting with Ariana Ratner regarding TXN Logistics; review files from Ariana Ratner regarding the merchant and review other data relating to the advances; e-mail comments to Brad Sharp. | 0.40 |
| YSB Review the confession of judgment spreadsheet; e-mails with Brad Sharp regarding the review; review | |

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| | the merchants status; follow-up e-mails with Brad Sharp and Milad Finianos regarding the merchants. | 0.40 |
| YSB | Review and respond to, as needed, e-mails from Ariana Ratner, Sam Wezowicz and Dan Stermer regarding collections matters. | 0.30 |
| SGF | Review and analyze the MCA agreements for entities on confession of judgment demand letter list with demand letters only in order to update sheet with legal name of borrower. | 1.70 |
| SGF | Review and analyze MCA agreements for entities on the confession of judgement demand letter list with confession of judgment only in order to update sheet with legal name of borrower. | 1.80 |
| SGF | Review and analyze the MCA agreements for entities on confession of judgment demand letter list with both confession of judgment and demand letter in order to update sheet with legal name of borrower. | 2.10 |
| GES | Research the Ridgeway Trailers Receivership matter and other litigation. | 0.80 |
| GES | Research Investquest Partners operation status and review of Par's files on history. | 0.80 |
| GES | Research K3 Works' merchant history and research status of operations. | 1.00 |
| GES | Research CPC Construction's merchant history and review status of operations. | 1.00 |
| BDS | Correspondence with Yale Bogen regarding collection with respect to TXN Management, review of files regarding same. | 0.20 |
| BDS | Correspondence with Dan Stermer regarding UCC termination process. | 0.10 |
| BDS | Correspondence with Yale Bogen regarding timing for the update of the deposit log. | 0.10 |
| BDS | Correspondence with Spencer Ferrero and Dan Stermer regarding research with respect to merchant legal names. | 0.10 |
| BDS | Review of the collections hold report, correspondence with Dan Stermer regarding merchant status. | 0.30 |
| 12/04/2021 | DJS Communication from John Kettering with Montgomery/Leed Corporation ballots as completed and review same and prepare/send follow up regarding same. | 0.10 |
| 12/06/2021 | DJS Communication from Eric Soller regarding the draft motion and additional matters to be included, and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS Communication from Gaetan Alfano regarding disability counseling and receipt of the settlement payment; prepare/send communication to Sam Wezowicz regarding the UCC Termination (0.1); communication from Sam Wezowicz with regards to UCC Termination and review same; prepare/forward same to Bonnie Stokes (0.1); communication from Bonnie Stokes regarding UCC Termination; prepare/send follow-up communication with the UCC and UCC Termination (0.1); communication from Bonnie Stokes regarding COJ and satisfaction of same and prepare/send response to same; prepare/send communication to Craig Alfieri/Broadway Advance regarding same (0.1). | 0.40 |
| | DJS Prepare/send follow-up communication to Omar Arcia/counsel for USV Parts/Andres/Esis regarding | |

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| status of gathering/forwarding documentation regarding same. | 0.10 |
| DJS Prepare/send follow-up communication to Michael Sininsky/counsel for Sunnysmile Dental regarding status of account and next steps (0.1); additional communications to/from/with Michael Sininsky regarding same (0.2). | 0.30 |
| DJS Attention to the DBMS Consulting communications to/from/with counsel and add same to the COJ demand letter for receiver Google Sheet. | 0.10 |
| DJS Attention to the COJ demand letter for receiver Google Sheet and update/revise same with additional data/information as it relates to the COJ research. | 0.80 |
| DJS Communication from Kim Siegel with the updated bankruptcy tracker, review same and prepare/forward same to Shelly Cuff. | 0.10 |
| DJS Communication from Brad Sharp regarding preparation of communication to collections regarding the UCC terminations and process for same; prepare/send same to Brad Sharp. | 0.10 |
| DJS Communication from Brad Sharp regarding the COJ-related issues as of the date of receivership, review workbooks for same and prepare/send follow-up communication with same (0.2); additional communications to/from/with Brad Sharp regarding same (0.1). | 0.30 |
| DJS Communication from Marjii Ser regarding the UCC-related issues involving Tile Gallery and review same and communication from Sam Wezowicz regarding same. | 0.10 |
| DJS Communication from Henry Graham/counsel for Gordon Management regarding foreclosure matters and request for a conference call to discuss same, research same and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communications to/from/with Brad Sharp regarding collections, COJs and agreement-related issues, research same, and prepare/send follow-up communications regarding same. | 0.30 |
| DJS Communication from Ariana Ratner regarding the Storage Media Group notice of hearing and motion and review same. | 0.10 |
| DJS Teleconference with Richard Parks regarding various COJ and bankruptcy-related issues. | 0.30 |
| YSB Review the latest bankruptcy tracker and e-mail same and comments to Milad Finianos; review comments from Milad Finianos. | 0.20 |
| GES Telephone conference call with Tom Frey on additional larger collection accounts. | 0.40 |
| GES Review of Par's legal department's folders for information on prior legal action on MCA merchants Investquest, K3, Ridgeway and CPC. | 1.80 |
| GES Review of history and documentation on merchants Investquest, K3, Ridgeway and CPC. | 1.00 |
| SGF Review and analyze the MCA agreements for entities on the confession of judgment demand letter list with demand letters only in order to update the sheet with legal name of the borrower. | 1.10 |
| SGF Review and analyze the MCA agreements for entities on confession of judgment demand letter list with confession of judgment only in order to update the sheet with legal name of the borrower. | 1.20 |

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| | SGF Review and analyze the MCA agreements for entities on confession of judgment demand letter list with both confession of judgment and the demand letter in order to update the sheet with legal name of the borrower. | 1.20 |
| | TJF Review the collections files for four new MCA customers and send the first draft of the summary to George Shoup. | 1.50 |
| | BDS Correspondence with Ben Mannes and Dan Stermer regarding the UCC process. | 0.10 |
| 12/07/2021 | DJS Communication from Ariana Ratner with the latest filings in the Saint Johns Properties bankruptcy and review same. | 0.10 |
| | DJS Communication from Ariana Ratner regarding filings in the Corbell Development and EyeCor bankruptcies and review same; communication from John Kettering regarding same; review the bankruptcy tracker for same. | 0.20 |
| | DJS Communication from Ariana Ratner regarding the latest filings in the James Law/Velmo bankruptcy proceeding and review same. | 0.10 |
| | DJS Communication from Ariana Ratner regarding Mayo/EyeCor bankruptcy and research same and prepare/send follow-up communication to Brad Sharp regarding same (0.3); additional research regarding same and prepare/send follow-up communication to Ben Mannes/Shane Wheeler regarding Hold Sheet-related issues for merchant/guarantor and communication from Shane Wheeler regarding same (0.2). | 0.50 |
| | DJS Communication from Ben Mannes forwarding communication from Lon Montgomery/Leed Corporation regarding the individual bankruptcy, plan and ballot, and prepare/send follow-up communication regarding same (0.2); additional communications to/from/with Lon Montgomery (0.1). | 0.30 |
| | DJS Communication from Ariana Ratner regarding Acme Holdings of New Yorkk filing regarding order approving sale of real property and review same. | 0.10 |
| | DJS Communication from Eric Soller regarding foreclosure matter as it relates to Kathom Manufacturing, research same and prepare/send follow-up communication regarding same. | 0.20 |
| | DJS Communication from Spencer Ferrero regarding updating the COJ demand letter for receiver Google Sheet, research and update same; communications to/from/with Brad Sharp regarding same; additional research regarding same, and further update/revision to same. | 0.60 |
| | DJS Communication from Michael Sininsky/counsel for SunnySmile regarding potential settlement and related issues, research account history and prepare/send multiple follow-up communications regarding same. | 0.30 |
| | DJS Communication from Don Pool/counsel for Definitive Staffing regarding settlement-related issues, prepare/forward information/documents to Tom Frey for review, Teams calls (2) with Tom Frey regarding same, and prepare/send communication to Don Pool regarding same (0.3); communications to/from/with Don Pool regarding same and status of same and prepare/send communication to Brad Sharp regarding | |

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| | same (0.3); additional communications to/from/with Don Pool regarding settlement and finalization of same (0.1). | 0.70 |
| DJS | Communication from Ariana Ratner regarding contact by the FBI and contact; communication from Ben Mannes regarding same. | 0.10 |
| DJS | Communication from Marjii Ser regarding the UCC filing and status of same, and prepare/send follow up regarding same. | 0.10 |
| DJS | Communication from Sam Wezowicz regarding funds held relative to The Official Call by FiServ and efforts to obtain same and prepare/send communication to Richard Parks regarding same; prepare/send follow-up communication to Sam Wezowicz regarding same. | 0.10 |
| DJS | Communication from Eric Soller forwarding correspondence from Quinn Sperry/counsel for The Building Group regarding the courtesy notice received, research same and prepare/send follow-up communication to Quinn Sperry regarding same and provide agreement/payment history (0.3); communications to/from/with Quinn Sperry regarding same and prepare/send follow-up communication regarding same (0.1). | 0.40 |
| YSB | Review various bankruptcy notices as sent by Ariana Ratner. | 0.80 |
| GES | Review of QNAP files on customers; CPC, Investquest, K3 Works and Ridgeway Trailer obtain documents on prior collection activities to date on these matters. | 1.00 |
| BDS | Telephone call with Yale Bogen regarding collection meetings and related issues. | 0.70 |
| BDS | Correspondence with Spencer Ferrero and Dan Stermer regarding review of merchant legal names. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding merchant missing from the hold report. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding settlement discussions with Definitive Staffing. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding communication with The Building Group. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding action plan with respect to Tile Gallery. | 0.10 |
| BDS | Review of collection hold report regarding actions by collectors. | 0.30 |
| 12/08/2021 | DJS Prepare update/revise the settlement agreement for Definitive Staffing and prepare/send same to Don Pool for review/execution (0.4); follow-up communications to/from/with Don Pool, review/finalize settlement agreement, and prepare/send final agreement, wire instructions and orders to Don Pool (0.2). | 0.60 |
| DJS | Communication from John Kettering regarding BACS Trucking and domestication of the COJ-related issues and inclusion in the next motion to lift litigation injunction, research same and prepare/send communication to Eric Soller regarding same (0.2); additional communications to/from/with John Kettering, Brad Sharp and Eric Soller regarding same (0.1). | 0.30 |
| DJS | Communication from Richard Parks regarding Reliable Workers Construction and teleconference with Al Alston, research account and prepare/send | |

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| documents/information to Richard Parks regarding same. | 0.30 |
| DJS Communication from Richard Parks regarding CKPLM/The Official Call regarding COJ-related issues, research same and prepare/send follow-up communication and related documents. | 0.30 |
| DJS Communication from Brad Sharp regarding the UCC releases/filings and prepare/send follow up regarding same (0.1); communication from Brad Sharp regarding same and prepare/send communication to Ben Mannes/Shane Wheeler regarding same (0.1); additional communications to/from/with Brad Sharp and Ben Mannes regarding same (0.1). | 0.30 |
| DJS Communication from Yale Bogen regarding Burnells Plumbing and Heating and subpoena received, review account and status, and prepare/send follow-up communication to Yale Bogen/Brad Sharp and additional communications to/from/with Brad Sharp regarding same. | 0.20 |
| DJS Communication from Paul Cordaro/counsel for Tile Gallery regarding account and status, communication from Shane Wheeler regarding same, communication from Brad Sharp regarding same and prepare/send follow-up communication regarding same, and prepare/send follow-up communication to Paul Cordaro regarding same (0.4); additional communications to/from with Paul Cordaro regarding same (0.1). | 0.50 |
| DJS Communication from Ariana Ratner regarding the Larry Don Jones/Allison Transportation bankruptcy, communication from John Kettering regarding same, communication from Sam Wezowicz regarding same, research same, and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communication from Shane Wheeler and Virginville Lens regarding payment-related issues and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communications to/from Al Alston/Reliable Workers Construction, communication from Richard Parks regarding same and teleconference with Richard Parks regarding teleconference with Al Alston regarding UCC and related issues. | 0.20 |
| YSB Review various collateral notices from Van Doggett; e-mail the notices and comments to Dan Stermer and Brad Sharp requesting their input. | 0.20 |
| YSB Review e-mails and attachments from Sam Weizowicz and John Kettering regarding various bankruptcy matters. | 0.40 |
| GES Prepare e-mail to Brad Sharp on initial findings on collection accounts, Investquet, Ridgeway Trailer, CPC Construction and K3 Works. | 0.40 |
| BDS Correspondence with Dan Stermer regarding the UCC process, correspondence with Ben Mannes regarding same. | 0.10 |
| BDS Review of response to demand letter sent to Special Entertainment Events, correspondence with Nestor Menendez regarding recommendations. | 0.20 |
| BDS Correspondence with Dan Stermer and Shane Wheeler regarding action plan with respect to Tile Gallery. | 0.10 |
| BDS Correspondence with Yale Bogen regarding returns. | 0.10 |
| BDS Correspondence with George Shoup regarding action plan with respect to large merchant accounts. | 0.20 |
| BDS Review e-mails with Milad Finianos and Ben Mannes | |

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| | regarding account reconciliation, correspondence with Yale Bogen regarding same. | 0.10 |
| BDS | Correspondence with John Kettering regarding motion for relief from stay. | 0.10 |
| BDS | Review of collections hold report with respect to collection actions. | 0.30 |
| 12/09/2021 | DJS Prepare/send follow-up communication to Don Pool/counsel for Definitive Staffing Solutions regarding settlement status and follow-up communication from Don Pool/counsel with the executed settlement agreement and prepare/forward same to Ben Mannes for execution and return (0.2); additional communications to/from/with Ben Mannes regarding agreement and zero balance letter and related issues, and prepare/send executed settlement agreement to Don Pool/counsel (0.2); communications to/from/with Don Pool about commencement/confirmation of wire transfer (0.1). | 0.50 |
| | DJS Communication from John Kettering with the draft Kettering Declaration for the Lorraine Mae Hyde/Genesis Ventures bankruptcy, review same and prepare/send comments/edits/suggestions to John Kettering regarding same (0.4); teleconference with John Kettering regarding same (0.3); communications to/from/with John Kettering and Chris Caplinger (local counsel) regarding issues related to the declaration and related issues (0.1). | 0.80 |
| | DJS Communication from Van Doggett with the Citibank correspondence regarding Chabad of Southampton, research same and prepare/forward same to Sam Wezowicz, Richard Parks and John Kettering. | 0.20 |
| | DJS Communication from Van Doggett with the court notice regarding Anderson versus KCA Design Associates, review/research same and prepare/send communication to Eric Soller regarding same (0.2); additional communications to/from/with Eric Soller regarding same (0.1). | 0.30 |
| | DJS Communication from Van Doggett regarding the notice of collateral sale related to Xtreme Site Services, LLC, research same and prepare/send communication to Richard Parks/John Kettering regarding same. | 0.20 |
| | DJS Communication from Van Doggett regarding Southeast Hospitality versus Cabteq Solutions and order to sell assets by receiver, research same and prepare/send communication to Richard Parks/John Kettering regarding same. | 0.30 |
| | DJS Communication from Van Doggett regarding notice of private sale related to Every Second Counts Auto Transporter, research same and prepare/send communication to Richard Parks and John Kettering regarding same. | 0.20 |
| | DJS Communication from Van Doggett regarding notice of default related to Steve Lang/DAS Motors, research account and bankruptcy matter, and prepare/send communication to Richard Parks and John Kettering regarding same. | 0.40 |
| | DJS Communication from Van Doggett regarding notice of trustee sale related to Ashley Aarons/Coffee Dog, research same and bankruptcy matter, and prepare/send communication to Richard Parks/John Kettering regarding same. | 0.30 |

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| | DJS Communication from Richard Parks regarding Reliable Worker Construction, Al Alston and UCC-related issues, prepare/send communication to collections regarding same and request for a one-time offer to resolve matter (0.2); multiple follow-up communications from Sam Wezowicz and Shane Wheeler regarding same and prepare/send communication to Richard Parks regarding same (0.2); multiple additional follow-up communications to/from/with Sam Wezowicz, Brad Sharp and Richard Parks regarding same (0.3); Teams call and follow up to/from/with Brad Sharp/Richard Parks regarding same and UCC-related issues (0.2). | 0.90 |
| | DJS Communication from Ariana Ratner with Frank-Michelle Zellers/F and M Property regarding bankruptcy filing and review of same as related to the U.S. Trustee's standing motion to dismiss and review/research bankruptcy matter and prepare/send follow-up communication to John Kettering/Richard Parks regarding same. | 0.20 |
| | DJS Communication from Kim Siegel with the updated bankruptcy tracker, review same and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS Communication from Yale Bogen forwarding communication from counsel to receiver regarding Preet and D Construction and representation of same and prepare/send follow-up communication regarding same. | 0.20 |
| | DJS Communication from Richard Parks regarding Vista Grain and receipt of the distribution check, prepare/forward same to Yale Bogen and teleconference with Richard Parks regarding same. | 0.10 |
| | YSB Review e-mails and attachments from Sam Weizowicz, John Kettering, Van Doggett and Dan Stermer regarding various collections matters; e-mails with Brad Sharp and Dan Stermer regarding same. | 0.80 |
| | GES Review Par files on collection accounts (CPC, Investquest, Ridgeway and K3 Works). | 0.50 |
| | NRT Telephone call with Spencer Ferrero and Yale Bogen regarding status of MCA Suites' custom reports. | 0.40 |
| | SGF Correspondence with MCA Suites regarding custom report for possible buyers or servicers of the portfolio. | 1.60 |
| | SGF Telephone call with Nick Troszak and Yale Bogen regarding status of MCA Suites' custom reports. | 0.40 |
| | BDS Correspondence with Rich Parks, Dan Stermer and collection team regarding guarantor actions. | 0.20 |
| | BDS Correspondence and telephone call with Ben Mannes regarding guidance with respect to guarantor actions. | 0.30 |
| 12/10/2021 | DJS Communication from Ariana Ratner regarding payoff clients - COJ/UCC Termination Report, review/research same, and prepare/send follow-up communication to Eric Soller regarding same. | 0.20 |
| | DJS Communication from John Kettering regarding Zellers/F and M Property bankruptcy-related issues, review same and prepare/send follow-up communication regarding same. | 0.20 |
| | DJS Communication from Ben Mannes to collection staff regarding the NOA Guidance as prepared and follow-up communications from collection staff regarding same. | 0.20 |

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| DJS Communication from Eric Soller with the draft motion to lift litigation injunction as it relates to BACS Trucking and domestication issue, review same, prepare/send communication regarding same, communication from Richard Parks regarding same, and prepare/send follow-up communication regarding same (0.3); additional communications to/from/with Eric Soller regarding same (0.1). | 0.40 |
| DJS Extensive and multiple communications and Teams calls/teleconferences with Brad Sharp, collections staff and Richard Parks regarding NOA and related issues and go-forward guidance/process/procedure for same. | 1.40 |
| DJS Communications to/from/with Sam Wezowicz regarding Definitive Staffing Solutions and UCC Termination, review same as filed and prepare/send same to Don Pool/counsel. | 0.10 |
| DJS Communication from John Kettering regarding Every Second Counts Auto Transporter and sale notice and prepare/send follow up regarding same. | 0.10 |
| DJS Communication from John Kettering regarding Chabad of Southampton and COJ-related issues and next steps and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from John Kettering regarding Xtreme Site Services and notice of the UCC sale and follow up regarding same and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from John Kettering regarding notice/order related to receivership proceeding and sale of property and prepare/send follow-up communication regarding same (0.1); additional communications to/from/with John Kettering regarding same and teleconference with John Kettering regarding same (0.1). | 0.20 |
| DJS Communication from Sam Wezowicz regarding COJ and account status at certain banks related to Chabad of Southampton and prepare/send follow-up communication regarding same (0.1); additional communications to/from/with John Kettering regarding same and next steps (0.1). | 0.20 |
| DJS Communication from Al Alston/Reliable Workers Construction regarding UCC Termination, communication from Richard Parks regarding Reliable Workers Construction and UCC Termination-related filing and prepare/forward same to collection staff. | 0.20 |
| DJS Communication from Gaetan Alfano regarding status of Disability Counseling payment and prepare/send communication to Tom Frey regarding status. | 0.10 |
| DJS Communication from Paul Cordaro/counsel for Tile Gallery with various requested bank statements and documents, prepare/forward same to Shane Wheeler and prepare/send follow-up communication to Paul Cordaro/counsel regarding same. | 0.20 |
| DJS Communication from John Kettering to local counsel regarding the Hyde/Genesis Ventures bankruptcy and the need to file the declaration/affirmation as to claim status and follow up regarding same with John Kettering and discuss same with John Kettering. | 0.20 |
| DJS Communication from John Kettering regarding Lang Nissan at Mission Bay and status after dismissal of bankruptcy. | 0.10 |

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| | DJS Communication from Sam Wezowicz regarding the Direction letter and issues related to same, review same and agreements and issues related to same, prepare/send multiple communications to to/from/with Brad Sharp regarding same, and communications and teleconference with Richard Parks regarding same and process related to same. | 0.80 |
| | YSB Review the list of demand letters and status of same and e-mails with Brad Sharp regarding the letters; review and handle as needed e-mails regarding collections matters from Ariana Ratner, Sam Wezowicz and Dan Stermer. | 0.70 |
| | BDS Telephone calls with Dan Stermer and Rich Parks regarding guarantor collection issues. | 0.90 |
| | BDS Correspondence with Shane Wheeler regarding questions with respect to guarantor lien issues. | 0.20 |
| | BDS Correspondence with Scott Warren regarding guarantor actions. | 0.10 |
| | BDS Correspondence with Rich Parks and Dan Stermer regarding review of security agreements. | 0.20 |
| | BDS Correspondence with Ben Mannes regarding guidance regarding pursuit of the guarantor collateral. | 0.20 |
| 12/11/2021 | DJS Communication from John Kettering regarding Lang Nissan at Mission Bay and proceeding against same after dismissal of bankruptcy, research same and bankruptcy-related issues, and prepare/send communication to collections/accounting regarding same. | 0.20 |
| 12/12/2021 | DJS Communication from Richard Parks regarding the Kathom foreclosure-related issues and the most recent filing/communication received and review same. | 0.10 |
| | DJS Prepare/send follow-up communication to Brad Sharp regarding Direction Letters and issues relative to preparation of same. | 0.10 |
| | YSB Review e-mail from Patricia Kellogg regarding the checks being sent by Fox Rothschild. | 0.10 |
| 12/13/2021 | DJS Communication from Gaetan Alfano regarding Disability Counseling and the settlement sum remittance status, prepare/send follow-up communication to Tom Frey regarding same, prepare/send communication to Jim Klenk regarding same and communication from Jim Klenk regarding same, teleconference with Jim Klenk regarding same and prepare/send follow-up communication to Gaetan Alfano regarding same (0.3); Teams call with Rick Koprivnikar regarding same and prepare/send wire instructions for same (0.1); communication from Rick Koprivnikar with the wire information and prepare/forward same to Jim Klenk for identification (0.1). | 0.50 |
| | DJS Communication from Ariana Ratner regarding the Colorado Homes bankruptcy, review notice and prepare/forward same to George Shoup. | 0.10 |
| | DJS Communication from Ariana Ratner regarding Alvin/Phyllis Escue bankruptcy and claims-related issues, research same and prepare/send follow-up communication to John Kettering/Richard Parks regarding same (0.2); communications to/from/with | |

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| John Kettering regarding same (0.1). | 0.30 |
| DJS Communication from Sam Wezowicz regarding bank freezing of certain merchant accounts and next steps regarding same and prepare/send follow-up communication regarding same to determine how many such accounts and potential next steps (0.1); additional follow-up communications to/from/with Sam Wezowicz regarding same (0.1). | 0.20 |
| DJS Communication from Kim Siegel with the updated/revised Bankruptcy Tracker and review same. | 0.10 |
| DJS Communication from Marjii Ser regarding UCC-related issues and prepare/send follow-up communication regarding the process related to same, and additional communications to/from/with Marjii Ser regarding same. | 0.20 |
| DJS Communication from Gaetan Alfano regarding the draft motion to lift litigation injunction and status of same, review/prepare/send follow up regarding same, and communication from Eric Soller with the latest draft of the nineteenth motion and review same. | 0.20 |
| DJS Teams call with Richard Parks regarding the Confession of Judgment execution-related issues as provided for the motion to lift litigation injunction, prepare/Excel workbook with account summary balances and prepare/send workbook to Richard Parks with data/information as requested. | 1.20 |
| DJS Teams call with Brad Sharp regarding the Confession of Judgment demand letter for receiver Google Sheet and status of same and related collection matters/issues. | 0.20 |
| DJS Communications to/from/with Sam Wezowicz regarding Direction Letters, communications to/from/with Brad Sharp regarding same and prepare/send follow-up communication to Sam Wezowicz regarding same. | 0.20 |
| DJS Communication from Gaetan Alfano regarding discussions with Keri Riley/counsel for Paul Shugart/High Plains Computing (HPSolutions) regarding the security agreement against real property, research account status and files, research bankruptcy-related issues, and prepare/send follow-up communication to Gaetan Alfano, Tim Hazel, Richard Parks and John Kettering regarding same with related documents. | 0.90 |
| DJS Communication from Chris Caplinger/local counsel regarding Hyde/Genesis Ventures bankruptcy and agreement/claim-related issues, communication from John Kettering regarding same and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communication from Brad Sharp to Ryan Stumphauzer regarding collections-related issue and meeting-related issues and communication from Ryan Stumphauzer regarding same. | 0.10 |
| DJS Communication from Ariana Ratner regarding Pavel Chukhray/RBK Development bankruptcy and order confirming amended plan and allowance of the CBSG/Par proof of claim and prepare/forward same to John Kettering/Richard Parks. | 0.10 |
| DJS Communicaiton from Shane Wheeler regarding Tile Gallery and documents provided by counsel, communication from Ben Mannes regarding same, prepare/send follow-up communication to Paul Cordaro/counsel regarding same and request for | |

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| additional documentation. | 0.10 |
| DJS Communication from Al Alston/Reliable Workers Construction regarding notice of assignment and issues related to guarantor versus merchant, communication from Richard Parks regarding same, communication from Al Alston regarding same, and prepare/send communication to Sam Wezowicz/Scott Warren regarding same. | 0.20 |
| DJS Communication from Ariana Ratner regarding the Lon Montgomery/Leed Corporation order related to balloting, deadline to object to confirmation, and issues related to same, and prepare/forward same to John Kettering/Richard Parks. | 0.10 |
| DJS Communication from Brad Sharp regarding BCK Coating and status of litigation commenced by Matthew Klopp/counsel, prepare/send follow-up communication to Richard Parks regarding same, and prepare/send follow-up communication to Brad Sharp regarding same. | 0.10 |
| DJS Communication from Nestor Menendez regarding Axiom Contracting and communication from Dennis Wells/counsel in response to the demand letter sent, research same, and prepare/send follow-up communication to Nestor Menendez providing documents in response to counsel's correspondence. | 0.30 |
| GES Prepare notes on larger MCA accounts research and status of confession of judgments filed in these cases (CPC, Ridgeway, K3 Works and Investquest). | 1.50 |
| GES Teams meeting with Brad Sharp on larger MCA accounts research and status of confession of judgments filed in these cases (CPC, Ridgeway, K3 Works and Investquest). | 0.30 |
| GES Research guarantor information on larger MCA accounts (CPC, Ridgeway, K3 Works and Investquest). | 0.50 |
| YSB Review the bankruptcy tracker from Kim Siegel; e-mail the tracker and comments to Milad Finianos. | 0.10 |
| BDS Teams call with Dan Stermer regarding the confession of judgment demand letter for the receiver's GoogleSheet and status of same and related collection matters/issues. | 0.20 |
| BDS Telephone call with Shelly Cuff regarding analysis of collection history, review of same. | 0.20 |
| BDS Telephone call with George Shoup regarding status of collections with respect to large receivables. | 0.30 |
| BDS Review of weekly collection metrics, correspondence to Ben Mannes regarding same. | 0.10 |
| BDS Correspondence with Dan Stermer regarding collection letters with respect to guarantors. | 0.10 |
| BDS Review of status of the receivables per the deposit log, correspondence with Gaetan Alfano, Dan Stermer and George Shoup regarding same. | 0.90 |
| BDS Review of status of the demand letters sent, correspondence with Dan Stermer regarding same. | 0.30 |
| BDS Prepare listing of merchants for enforcement of confession of judgment's, correspondence with Dan Stermer regarding same. | 0.40 |
| 12/14/2021 DJS Communication from Brad Sharp regarding Grant Wreckers and demand letter status, research same and prepare/send same, and update the Confession of Judgment demand letter for the receiver Google Sheet. | 0.10 |

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| DJS Communication from Brad Sharp regarding potential demand letter Merchant accounts, research same and prepare/send follow-up communication to Brad Sharp regarding same (0.8); communications to/from/with Brad Sharp and Ben Mannes regarding certain Merchants and next steps regarding same (0.3). | 1.10 |
| DJS Communication from Brad Sharp regarding the Confession of Judgment demand letter for receiver and status of certain matters and next steps, research same, update the Confession of Judgment demand letter for receiver Google Sheet, and prepare/send follow-up communication to Brad Sharp, and prepare/send communication to Nestor Menendez regarding preparation of demand letters and communications to/from/with Nestor Menendez regarding same. | 0.60 |
| DJS Communication from Van Doggett regarding the Wells Fargo legal order related to Allen Sandberg and status of same, research account status and prepare/send communication to Sam Wezowicz regarding same. | 0.20 |
| DJS Communication from Van Doggett regarding EBM Foods and notice of private disposition, review/research same and prepare/send follow up regarding same. | 0.10 |
| DJS Communication from Van Doggett regarding the Nationstar Mortgage motion to correct name for Structural Solutions of New Jersey, research same and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Communication from Van Doggett with various legal documents/notices related to Colorado Homes-related entities, review same and prepare/forward same to George Shoup. | 0.20 |
| DJS Communication from Van Doggett regarding Minissian/Anitsa foreclosure-related issues, review/research same and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from Van Doggett regarding the bid notice regarding foreclosure of 115 Black Birch Lane, Beech Mountain, NC (Lovells/EM3 Commerce), review/research same, and prepare/forward same to John Kettering (0.2); additional communications to/from/with John Kettering regarding same (0.1). | 0.30 |
| DJS Communication from Nestor Menendez regarding Axiom Contracting and documents gathered/forwarded and follow up regarding same. | 0.10 |
| DJS Communication from Jim Klenk regarding receipt of the incoming Pietragallo wire related to Disability Counseling and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communications to/from/with Ryan Stumphauzer, Brad Sharp and Yale Bogen regarding setting up of Teams call to discuss collections-related issues and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from Sam Wezowicz regarding Al Alston/Reliable Workers Construction and release of Guarantor accounts/holds, communication from Richard Parks regarding same, communication from Sam Wezowicz regarding same and communications to/from/with Brad Sharp regarding same. | 0.20 |
| DJS Communication from Brad Sharp regarding potential new accounts for inclusion on the demand letter | |

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| list, research same and prepare/send follow-up communication regarding same and communication from Ben Mannes regarding same. | 0.30 |
| DJS Communications to/from/with Van Doggett regarding processing of incoming documents/orders and the like, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communications from Ariana Ratner regarding multiple bankruptcy related filings received, review same and communications from John Kettering regarding same. | 0.40 |
| DJS Communications from Paul Cordaro/Counsel for Tile Gallery regarding banking-related issues and prepare/send follow-up communication regarding recommending payments or settlement. | 0.20 |
| DJS Communication from Brad Sharp regarding potential motion for relief from stay, review portion of workbook provided, prepare/send follow-up communication regarding same, and Teams call with Brad Sharp regarding same (0.2); review of potential motion for relief from stay candidates, review same for bankruptcy/motion to open/strike, update workbook and prepare/send same to Brad Sharp (0.4); communication from Brad Sharp with the Confession of Judgment relief from stay workbook, review same and Teams call with Brad Sharp regarding same (0.3). | 0.90 |
| DJS Teleconference with Richard Parks regarding BCK Coating and status of same, communication from Richard Parks regarding same, review docket run and prepare/forward same to Brad Sharp (0.3); additional communications to/from/with Brad Sharp regarding same, additional teleconference with Richard Parks regarding same and prepare/send follow-up communication to Brad Sharp regarding same (0.3). | 0.60 |
| DJS Communication from Gaetan Alfano regarding the 19th motion to lift litigation injunction and prepare/send same. | 0.10 |
| DJS Teleconference with John Kettering regarding Middle G Cattle and status of domestication and stay-related issues, Teams call with Brad Sharp regarding same, communication from John Kettering to Lauren Drawhorn/local counsel regarding same, communication from Lauren Drawhorn regarding same, teleconference with John Kettering regarding same and prepare/send communication to Brad Sharp regarding including same in stay relief motion list. | 0.30 |
| DJS Communication from Sam Wezowicz regarding preparation of direction letters for certain merchants/guarantors, review various agreements for same and prepare/send follow-up communication to Sam Wezowicz regarding same (0.2); additional communication with additional agreements to review, review same and prepare/send follow-up communication to Sam Wezowicz regarding same (0.2). | 0.40 |
| DJS Communication from Josh Ribiat/Broadway Advance with regards to Disability Counseling and the Confession of Judgment satisfaction, and status of same and domain name-related issues, Teams call with Brad Sharp regarding same and prepare/send communication to Yale Bogen regarding same. | 0.20 |
| DJS Communication from Eric Soller with motion to terminate receivership in Vista Grain matter and review same. | 0.10 |

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| DJS | Communication from Sam Wezowicz regarding Allen Sandberg/vending regarding Wells Fargo account frozen and status of same and prepare/send communication to Brad Sharp regarding including same in the Confession of Judgment stay relief motion. | 0.10 |
| DJS | Communication from Yale Bogen regarding International Collision Repair and bankruptcy-related issues, review/research filings and related issues, prepare/update the hold sheet for same and prepare/send communication to Sam Wezowicz to terminate UCC. | 0.30 |
| DJS | Communication from Brad Sharp with Direct to the Confession of Judgment motion for relief workbook, research same and prepare/send updated/revise workbook to Brad Sharp. | 0.50 |
| GES | Review of background search results on guarantors of significant MCA accounts (Ridgeway, CPC, K3 Works and Investquest). | 1.30 |
| GES | Review bankruptcy filing and discharge entered in the guarantor bankruptcy on the Ridgeway MCA debt. | 0.60 |
| SLC | Prepare summary table of the date of last payment received by portfolio status for 9/30/21, 10/31/21, 11/30/21, 12/13/21 to assess collections and sources of funds. | 1.20 |
| SLC | Isolate and identify expenses related to collections and update overview of collections summary. | 0.50 |
| YSB | E-mails with Brad Sharp and Milad Finianos regarding STW Healthcare. | 0.20 |
| YSB | Review e-mail from John Kettering regarding the proofs of claim for the Colorado Homes bankruptcy and requesting additional information; review files and respond accordingly to John Kettering. | 0.30 |
| BDS | Correspondence with Dan Stermer regarding status of demand letters. | 0.10 |
| BDS | Telephone calls with Dan Stermer regarding demand letter review and status of list for relief from stay. | 0.40 |
| BDS | Review of accounts for identification of additional demand letters, correspondence to Ben Mannes and Dan Stermer regarding same. | 0.50 |
| BDS | Correspondence with Sam Wezowicz regarding release of UCC on guarantor. | 0.10 |
| BDS | Correspondence with Ben Mannes and Nestor Menendez regarding the demand letter process. | 0.20 |
| BDS | Telephone call with Shelly Cuff regarding estimated collection costs and collection trend. | 0.30 |
| BDS | Correspondence with Nestor Menendez regarding mission information from the demand letter schedule, correspondence with Dan Stermer and Ben Mannes regarding same. | 0.10 |
| BDS | Correspondence to Ben Mannes and Nestor Menendez regarding responses from merchants, correspondence with Dan Stermer regarding same. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding update with respect to BCK Coating. | 0.10 |
| BDS | Prepare revised listing of merchants for relief from stay, correspondence with Dan Stermer and correspondence to Gaetan Alfano regarding same. | 0.30 |
| BDS | Correspondence with Spencer Ferrero and Yale Bogen regarding extract of merchant data. | 0.10 |
| 12/15/2021 | DJS | Communication from Brad Sharp to Gaetan Alfano/Tim |

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| Kolaya with the workbook for the Confession of Judgment motion for relief from stay and review same. | 0.10 |
| DJS Attention to the Confession of Judgment demand letter for receiver Google Sheet and update/insert data/information into same for new accounts. | 0.60 |
| DJS Communication from Nestor Menendez regarding Janus Software and demand letter sent and contact by Lyle Liberman regarding same, research communications regarding same and prepare/send same to Nestor Menendez, and communications from Ben Mannes regarding same (0.3); follow-up communications to/from/with Nestor Menendez and Brad Sharp regarding same (0.2). | 0.50 |
| DJS Teams call with Brad Sharp regarding demand letters being sent by Nestor Menendez and responses and issues related to same and review of Google Sheet regarding same. | 0.40 |
| DJS Communications to/from/with Nestor Menendez, Brad Sharp and Christopher Ng regarding Cico Electrical Contractors and demand letter-related issues, research same and prepare/send communication to Nestor Menendez regarding same (0.3); additional research and multiple communications to/from/with Nestor Menendez and Brad Sharp regarding same and updating of Google Sheet (0.4). | 0.70 |
| DJS Communication from Sam Wezowicz regarding Direction Letters to be prepared and review various agreements related to same, review same and prepare/send follow-up communication to Sam Wezowicz regarding same. | 0.10 |
| DJS Communication from Paul Cordaro/counsel for Tile Gallery regarding account and status of same and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Teams call with Brad Sharp regarding demand letter-related issues and account-related issues. | 0.20 |
| GES Review of accounts receivable balances on larger MCA accounts and follow up with questions for Tom Frey. | 0.80 |
| SLC Telephone call with Brad Sharp regarding collections overview. | 0.30 |
| SLC Follow-up call with Brad Sharp regarding collections overview. | 0.10 |
| YSB Review the confession of judgment demand letter file for demand letters being sent; e-mail the list of the latest demand letters to Milad Finianos in order to update the deposit log; review files for information relative to the merchants and provide additional input to Brad Sharp. | 0.40 |
| BDS Telephone call with Dan Stermer regarding demand letters and review of the listing and review of data with respect to same. | 0.40 |
| BDS Telephone call with Dan Stermer regarding merchant issues and demand letters. | 0.20 |
| BDS Telephone calls with Shelly Cuff regarding overview of collection status. | 0.40 |
| BDS Correspondence with Nestor Menendez regarding demand letters and responses to same. | 0.10 |
| BDS Correspondence with Nestor Menendez, Ben Mannes and Dan Stermer regarding Janus Software response and action plan. | 0.10 |
| BDS Correspondence with Yale Bogen regarding demand letters sent and the deposit log. | 0.10 |

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| | BDS Correspondence with Nestor Menendez, Ben Mannes, Shane Wheeler and Dan Stermer regarding letter to counsel for Cico Electrical. | 0.10 |
| | BDS Correspondence with Ben Mannes regarding Odessa, review of report regarding same. | 0.20 |
| | BDS Correspondence with Ben Mannes regarding merchants with small payments. | 0.10 |
| | BDS Review of analysis of merchants with small payments, correspondence to Ben Mannes with listing of same for additional follow up. | 0.80 |
| | BDS Review of the daily collections hold report regarding collector actions, correspondence with Dan Stermer regarding same. | 0.50 |
| | BDS Review of analysis of collections and collection costs including professional fees. | 1.00 |
| 12/16/2021 | DJS Communication from Brad Sharp regarding Pikanhas Restaurant Group and communication from Aubrey Brown regarding account status, review/research same and prepare/send follow-up communication to Brad Sharp regarding same (0.3); communications to/from/with Brad Sharp and Aubrey Brown regarding account, status, and bankruptcy-related issues, review additional documents forwarded by Aubrey Brown, research same and prepare/send communication to Richard Parks regarding same (0.4); prepare/send communication to Kim Siegel regarding the addition to Bankruptcy Tracker of the guarantor bankruptcy (0.1). | 0.80 |
| | DJS Communication from Paul Cordaro/counsel for Tile Gallery regarding client account status and next steps and prepare/send follow-up communication regarding same and discussions between client/Shane Wheeler. | 0.20 |
| | DJS Communication from Christopher Caplinger/local counsel regarding the Hyde/Genesis Ventures matter and proof of claim-related issues, and hearing before court regarding same, communication from John Kettering regarding same, and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS Communication from Van Doggett with ZBL for Definitive Staffing Solutions, review/research same, and prepare/send follow up requesting revised ZBL (0.2); communication from Van Doggett with revised ZBL and prepare/send ZBL and UCC termination to Don Pool/counsel (0.1); communication/teleconference with Milad Finianos regarding ZBL, communication from Van Doggett with updated/revised ZBL, and prepare/forward same to Don Pool (0.2). | 0.50 |
| | DJS Prepare/send follow-up communication to Josh Ribiat/Broadway Advance regarding Disability Counseling and the Confession of Judgment Satisfaction and domain-related issues. | 0.10 |
| | DJS Communications to/from/with Brad Sharp, Nestor Menendez and Ben Mannes regarding the Confession of Judgment demand letter for receiver Google Sheet and review of same, review new matters added and update the Confession of Judgment demand letter for receiver Google Sheet, and prepare/send follow-up communication to Brad Sharp. | 0.40 |
| | DJS Multiple Teams calls with Brad Sharp regarding the Confession of Judgment demand letter for receiver | |

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| DJS Google Sheet and issues/status/updating of same. | 0.40 |
| DJS Communication from Spencer Ferrero regarding the Confession of Judgment demand letter for receiver Google Sheet, research certain agreements and prepare/send follow-up communication to Spencer Ferrero regarding same. | 0.10 |
| DJS Communications to/from/with Craig Alfieri/Josh Ribiat- Broadway Advance regarding Disability Counseling and Confession of Judgment satisfaction-related issues and follow up regarding same and prepare/send communication to Yale Bogen regarding domain-related issues. | 0.10 |
| DJS Communication from Gaetan Alfano regarding the Confession of Judgment stay relief workbook and changes within (testing matters), Teams call with Brad Sharp regarding same, research account/litigation-related issues, and prepare/send communication to Brad Sharp with regard to account status, documents and litigation-related issues. | 1.40 |
| DJS Communication from Shane Wheeler regarding Tile Gallery and contact with merchant, review hold sheet and prepare/send follow-up communication regarding same. | 0.10 |
| DJS Communication from Richard Parks regarding JC Concrete and satisfaction piece as filed, upload same to server, and prepare/send follow up to Richard Parks regarding same. | 0.10 |
| DJS Participate in Zoom call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Brad Sharp and Yale Bogen regarding the demand letter/Confession of Judgment process and collection-related issues/status. | 3.10 |
| GES Research background of collection efforts on Investquest's mortgage. | 1.00 |
| GES Review and updated schedules of current balances on larger MCA accounts (Ridgeway, CPC, K3 Works and Investquest). | 1.00 |
| SLC Telephone call with Brad Sharp regarding collections overview. | 0.10 |
| SLC Update analysis of overview of collections with 12/16/21 data. | 0.80 |
| YSB Telephone calls (3) with Brad Sharp regarding the collections meeting for today and the case status. | 0.40 |
| YSB Participate in Zoom call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Brad Sharp, Dan Stermer regarding demand letter, confession of judgment and collection process and collection status. | 3.10 |
| YSB Forward the draft collections process to Brad Sharp and Dan Stermer; review the demand letter spreadsheet and e-mail the list of latest merchants to receive demand letters to Milad Finianos in order to update the deposit log. | 0.30 |
| YSB Review the agenda for today's meeting regarding collections; e-mail comments to Brad Sharp. | 0.20 |
| BDS Multiple calls with Dan Stermer regarding the confession of judgment demand letter for the receiver's Google Sheet and issues with respect to same. | 0.40 |
| BDS Participate in Zoom call with Ryan Stumphauzer, Tim Kolaya, and Gaetan Alfano and Dan Stermer and Yale Bogen regarding the demand letter/confession of judgment process and collection-related issues. | 3.10 |
| BDS Telephone call with Shelly Cuff regarding collection | |

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| | overview. | 0.10 | |
| BDS | Correspondence with Nestor Menendez, Ben Mannes and Dan Stermer regarding demand letters and process with respect to same. | 0.10 | |
| BDS | Correspondence with Gaetan Alfano regarding relief from stay, correspondence to and call with Dan Stermer regarding same. | 0.30 | |
| BDS | Correspondence with Spencer Ferrero and Dan Stermer regarding review of demand letter requests, correspondence to Nestor Menendez regarding same. | 0.10 | |
| BDS | Correspondence with Aubrey Brown regarding merchant Pikanhas Restaurant Group, review of documents and correspondence with Dan Stermer regarding same. | 0.30 | |
| BDS | Review of cross complaint regarding Special Entertainment Events, correspondence with Nestor Menendez regarding same. | 0.20 | |
| BDS | Review of deposit log, prepare portfolio snapshot and correspondence to Ryan Stumphauzer with respect to same. | 0.30 | |
| 12/17/2021 | DJS | Communication from Brad Sharp regarding updating/revising Confession of Judgment relief from stay workbook, update/revise, and prepare/send same to Brad Sharp. | 0.10 |
| | DJS | Prepare/send communication to Sam Wezowicz/Richard Parks regarding the Confession of Judgment process and not gathering/forwarding documents where the PA Confession of Judgment already filed. | 0.20 |
| | DJS | Communication from Yale Bogen with draft collection practices based upon meeting with Ryan Stumphauzer and counsel, and Brad Sharp/Yale Bogen, communication from Brad Sharp regarding same, and prepare/send follow up regarding same. | 0.10 |
| | DJS | Communication from Samantha Lyons/general counsel for Environmental Construction Services regarding ongoing discussions and setting up of the next telephone call and prepare/send follow up regarding same. | 0.10 |
| | DJS | Teleconference with Gaetan Alfano regarding collections-related issues and meeting, follow up regarding same and protocols and procedures for same. | 0.20 |
| | DJS | Communication from Paul Cordaro/counsel for Tile Gallery, communication from Shane Wheeler regarding same, communication from Ben Mannes regarding same, and prepare/send follow-up communication regarding same to Shane Wheeler/Ben Mannes regarding same (0.2); communication from Ben Mannes regarding same and prepare/send follow-up communication to Paul Cordaro regarding same (0.1). | 0.30 |
| | DJS | Research the Confession of Judgment satisfaction-related issues involving Disability Counseling/MacFarland, gather same, and prepare/send communication to Bonnie Stokes/counsel providing two Confession of Judgment satisfactions as filed. | 0.20 |
| | DJS | Teams call with Brad Sharp regarding collections telephone call with Ryan Stumphauzer/counsel and follow up regarding same (0.2); communication from Brad Sharp to Gaetan Alfano with the updated/revise Confession of Judgment relief from stay workbook (0.1). | 0.30 |
| | DJS | Communication from Sam Wezowicz regarding direction | |

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| DJS letters and agreements for review, review same and prepare/send follow-up communication regarding same. | 0.20 |
| DJS Multiple Teams calls with Brad Sharp (3) regarding collection-related issues and protocols and processes and review of same. | 0.30 |
| DJS Communication from Richard Parks with communications to/from/with Al Alston/Reliable Workers Construction and prepare/forward same to Sam Wezowicz, Scott Warren, Shane Wheeler and Ben Mannes for review. | 0.10 |
| DJS Communication from Yale Bogen regarding Sam Wezowicz and Clear Reports, teleconference with Sam Wezowicz regarding same, and prepare/send follow-up communication regarding same to Yale Bogen. | 0.10 |
| DJS Communication from Ariana Ratner regarding Saint Johns Properties and bankruptcy filing received and review same. | 0.10 |
| DJS Communication from Gaetan Alfano with draft motion to lift stay, compare same to workbook forwarded to counsel, and prepare/send follow-up communication regarding same. | 0.30 |
| DJS Communication from Heidi Bondisky/Pietragallo regarding first motion to lift stay order entered and issues relative to same and matters included therein, teleconference with Heidi Bondisky regarding same, and prepare/send follow up regarding same. | 0.20 |
| DJS Communication from Ben Mannes regarding RVT Inc./Roy Vierra and contact by counsel regarding bankruptcy matter, research same and prepare/send follow-up communication to Ben Mannes/Richard Parks regarding follow up with bankruptcy counsel for debtor. | 0.40 |
| GES Prepare write up of status of collections history and the next steps on the Investquest collection efforts. | 1.50 |
| GES Prepare write up of status of collections history and the next steps on the K3 Works collection efforts. | 1.00 |
| GES Prepare write up of status of collections history and next steps on the CPC Construction collection efforts. | 1.00 |
| GES Prepare write up of status of collections history and next steps on the Ridgeway Trailer collection efforts. | 1.00 |
| YSB Meeting with Tim Kolaya, Gaetan Alfano, Ryan Stumphauzer and Ben Mannes regarding collections. | 0.60 |
| YSB Review e-mail from Brad Sharp to Ryan Stumphauzer regarding the collections process and his upcoming meeting with Ben Mannes. | 0.10 |
| SGF Telephone call with Brad Sharp regarding status of the MCA report exports. | 0.20 |
| SGF Review and analyze initial exports received from MCA Suites as part of the MCA report export project. | 0.80 |
| BDS Telephone call with Spencer Ferrero regarding status of the MCA report exports. | 0.20 |
| BDS Telephone call with Dan Stermer regarding follow up from call with Ryan Stumphauzer. | 0.20 |
| BDS Multiple calls with Dan Stermer regarding protocol and process with respect to collection issues. | 0.30 |
| BDS Review of revised list of merchants for relief from stay, correspondence to Gaetan Alfano regarding same. | 0.20 |
| BDS Correspondence with Dan Stermer and Yale Bogen | |

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| | regarding updates to the deposit log. | 0.10 |
| BDS | Correspondence to Ryan Stumphauzer regarding clarification of the collection process. | 0.10 |
| 12/20/2021 | DJS Attention to Shane Heskin client-related issues and prepare/send communication to Gaetan Alfano regarding same and follow-up communications regarding same. | 0.60 |
| | DJS Communication from Ryan Stumphauzer regarding the collection process and follow up from meeting and communication from Brad Sharp regarding same. | 0.10 |
| | DJS Communication from Samantha Lyons/general counsel for Environmental Construction Services regarding status of account and setting up of conference call and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS Communication from Bonnie Stokes/counsel for Disability Consulting and receipt of forwarded certificate of judgment satisfactions. | 0.10 |
| | DJS Communication from Michael Sininsky/counsel for SunnySmile Dental and potential settlement-related issues, review/research same, Teams call with Brad Sharp regarding same, and prepare/send follow-up communication to Michael Sininsky regarding same (0.2); communication from Michael Sininsky regarding settlement proposal and prepare/send follow-up communication to Brad Sharp regarding same (0.2); communication from Brad Sharp and prepare/send additional communication to Michael Sininsky/counsel with counterproposal (0.1). | 0.50 |
| | DJS Communication from Jim Klenk regarding Roc Funding/City Line payment and application of same, review same and previous communications and prepare/send follow-up communication regarding same to Jim Klenk/Milad Finianos (0.2); additional communications to/from/with Jim Klenk and Milad Finianos regarding same (0.1). | 0.30 |
| | DJS Communication from Richard Parks regarding the Pikanhas Restaurant/Stella Froes bankruptcy and issues related to the recorded security agreement and amount outstanding, review same, and prepare/send communication to Aubrey Brown explaining same. | 0.40 |
| | YSB Review the settlement schedule; e-mail to George Shoup and Brad Sharp regarding the same. | 0.10 |
| | GES Discussions with Kara Thompson on Investquest collection activities she has commenced and background on my findings on same. | 0.50 |
| | GES Research history on Investquest's collection efforts and bankruptcy filing by an affiliated entity. | 1.00 |
| | GES Review property record filings relating to the Investquest mortgage and search for other property in name of entity or guarantors. | 0.70 |
| | GES Research guarantors on Investquest's debts. | 0.50 |
| | GES Update write-ups on large MCA obligations of Ridgeway, CPC, K3 Works and Investquest. | 0.50 |
| | BDS Correspondence with Ryan Stumphauzer and Dan Stermer regarding collection process. | 0.10 |
| | BDS Review accounts receivable report and correspondence to George Shoup regarding Investquest. | 0.10 |
| | BDS Telephone call and correspondence with Dan Stermer regarding the SunnySmile settlement discussions. | 0.20 |

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| | | HOURS |
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| | BDS Correspondence with Ryan Stumphauzer regarding collection process. | 0.10 |
| 12/21/2021 | DJS Communication from Scott Warren regarding Auto Memories Classic Cars/James Henry Southard and account-related issues and potential bankruptcy, research account and issues related to same, and prepare/send communication to Ian Falcone/purported counsel regarding same (0.4); communication from Ian Falcone/counsel regarding same and prepare/send follow-up communication regarding same and provide agreements/payment history/UCC (0.3); additional communications to/from/with Ian Falcone regarding same (0.1). | 0.80 |
| | DJS Communication from Ariana Ratner regarding David Djolakian/AMD Wireless and bankruptcy-related issues and order of discharge entered, research same, and prepare/send communication to Richard Parks/John Kettering/collections regarding same and application to Merchant (0.4); communications from John Kettering regarding same (0.1). | 0.50 |
| | DJS Communication from Eric Soller regarding Vista Grain and correspondence/filings related to same and prepare/send follow up regarding same to Eric Soller/Richard Parks and upload documents/filings to server regarding same. | 0.30 |
| | DJS Communication from Ariana Ratner regarding Robert Parish/Vision Automotive bankruptcy and issues related to same, communications from John Kettering regarding same, communication from Sam Wezowicz regarding same, and prepare/send follow-up communication regarding schedules and related issues (0.2); additional communications to/from/with John Kettering regarding same and research account status (0.2). | 0.40 |
| | DJS Communication from Ariana Ratner regarding Kent Alan Stricker/Native American Management and bankruptcy-related issues and review/research same (0.2); communication from John Kettering regarding same, review same, and prepare/send follow-up communication regarding same (0.2). | 0.40 |
| | DJS Teams call with Brad Sharp regarding collections and related issues, and process/procedure-related issues. | 0.20 |
| | DJS Communication from Nestor Menendez regarding Janus Software and account status, communication from Ben Mannes regarding same, communication from Brad Sharp regarding same, and prepare/send follow up regarding same. | 0.10 |
| | DJS Communication from Sam Wezowicz regarding the Certificate of Judgment demand letter for receiver Google Sheet and NYUF Certificate of Judgment's and prepare/send follow-up communication regarding same (0.1); update/revise the Certificate of Judgment demand letter for receiver Google Sheet (0.1). | 0.20 |
| | DJS Communication from Vincent Alexander/counsel for Volunteer Pharmacy regarding account-related issues, research same, multiple teleconferences with Milad Finianos regarding same, communication from Jim Klenk regarding same, and prepare/send follow-up communication to Vincent Alexander and provide documentation for same (1.6); teleconference with | |

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| | | Eric Soller regarding same (0.2); prepare/send communication to Richard Parks regarding the deed of trust and status of same (0.2). | 2.00 | |
| | GES | Prepare and finalize collection write-ups on large MCA debts and related documentation on each file for Ridgeway, CPC, K3 Works and Ridgeway Trailer accounts. | 1.30 | |
| | GES | Discussions with Audrey Brown on larger MCA collection matters and notes from the system on prior collection efforts. | 0.80 | |
| | GES | Research status and background on larger MCA account, BCK Coating. | 1.00 | |
| | GES | Research status and background on larger MCA account, Key Medical. | 1.00 | |
| | BDS | Review of complaint regarding Special Entertainment Events, correspondence to Nestor Menendez regarding same. | 0.30 | |
| 12/22/2021 | DJS | Teleconference with Richard Parks regarding Volunteer Pharmacy and deed of trust-related issues and review of documents and issues related to same (0.3); communications to/from/with Brad Sharp regarding same and prepare/send communication to Vincent Alexander requesting as recorded DOT (0.2). | 0.50 | |
| | DJS | Teams call with Richard Parks regarding Direction Letter and Certificate of Judgment-related issues and processes. | 0.20 | |
| | DJS | Communication from Sam Wezowicz regarding review of agreement for preparation of Direction Letter, discuss same with Brad Sharp, and prepare/send response to Sam Wezowicz providing review process and procedure. | 0.40 | |
| | DJS | Teams call with Brad Sharp, Yale Bogen, George Shoup, Shelly Cuff, Nick Troszak, Tom Frey, and Spencer Ferrero regarding work flow and next steps regarding same. | 0.30 | n/c |
| | DJS | Communication from Tim Kolaya regarding contact by Michael DeBenon/counsel for BJ Oil regarding potential settlement of account, communications to/from/with Tim Kolaya regarding same, and prepare/send communication to Michael DeBenon regarding same and request for documents. | 0.30 | |
| | GES | Teams call with Brad Sharp, Yale Bogen, Dan Stermer, Shelly Cuff, Nick Troszak, Tom Frey, and Spencer Ferrero regarding work flow and the next steps regarding same. | 0.30 | n/c |
| | TJF | Teams call with Brad Sharp, Yale Bogen, Nick Troszak, George Shoup, Shelly Cuff, Spencer Ferrero and Dan Stermer regarding future workflows and assignments. | 0.30 | n/c |
| | TJF | Create a list of current assignments and send it to Brad Sharp for review. | 0.20 | |
| | NRT | Teams call with Brad Sharp, Yale Bogen, George Shoup, Shelly Cuff, Dan Stermer, Tom Frey, and Spencer Ferrero regarding work flow and the next steps regarding same. | 0.30 | n/c |
| | SGF | Teams call with Brad Sharp, Yale Bogen, George Shoup, Shelly Cuff, Nick Troszak, Tom Frey, and Dan Stermer regarding work flow and the next steps regarding same. | 0.30 | n/c |
| | BDS | Telephone call with Shelly Cuff regarding work product for the receiver. | 0.20 | |

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| | BDS | Correspondence with Ryan Stumphauzer regarding review of security agreements, correspondence with Dan Stermer regarding same. | 0.10 |
| | BDS | Correspondence with Dan Stermer and Ryan Stumphauzer regarding contact with counsel to merchants. | 0.10 |
| 12/23/2021 | DJS | Communication from Samantha Lyons/general counsel Environmental Construction Services regarding the continued account/settlement discussions and prepare/send follow-up communication regarding same and teleconference with Samantha Lyons regarding account/settlement discussions and follow up related to same. | 0.30 |
| | DJS | Communication from Sam Wezowicz regarding Cico Electrical and bankruptcy-related filings, review Bankruptcy Tracker for same, communications to/from/with Brad Sharp regarding same, communication from John Kettering regarding same, and prepare/send follow-up communication to Sam Wezowicz/John Kettering regarding demand letter being sent and additional communications to/from/with John Kettering and Sam Wezowicz regarding bankruptcy/collections-related issues. | 0.40 |
| | DJS | Communication from Heidi Bondisky/Pietragallo regarding Certificate of Judgment-related issues, communications to/from/with Brad Sharp regarding same, and prepare/send follow-up communication/explanation to Heidi Bondisky regarding same and provide documents regarding same. | 1.20 |
| | DJS | Communication from Michael Sininsky/counsel for SunnySmile Dental regarding settlement proposal, communications to/from/with Brad Sharp regarding same, prepare/send follow-up communication to Michael Sininsky regarding same and communication from Michael Sininsky regarding same, and prepare/send settlement proposal/recommendation to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya. | 0.40 |
| | DJS | Attention to the Shane Heskin client accounts and issues relative to same. | 0.60 |
| | BDS | Correspondence with Dan Stermer regarding inquiries from collections. | 0.10 |
| 12/24/2021 | DJS | Communication from Michael DeBenon/counsel for BJ Oil regarding request for documents/information in response to settlement proposal and prepare/send follow-up communication regarding same and update various Google Sheets for same. | 0.20 |
| | DJS | Communication from Gaetan Alfano regarding SunnySmile Dental and settlement approval and prepare/send the settlement agreement to Michael Sininsky/counsel. | 0.40 |
| 12/26/2021 | DJS | Communication from Gaetan Alfano regarding Verena Design and follow up regarding same, and communications to/from/with Brad Sharp regarding same. | 0.10 |
| | BDS | Correspondence with Gaetan Alfano and Dan Stermer regarding Verena Designs. | 0.10 |
| 12/27/2021 | DJS | Research the Verena Design account and prepare/send communication to Christopher Finan/counsel for Verena Design per Scott Warren's communication (0.3) | |

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| | and communication from Christopher Finan and prepare/send follow-up communication regarding same (0.2). | 0.50 |
| DJS | Communication from Kim Siegel with updated/revised bankruptcy tracker, review same, and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Michael Sininsky/counsel for SunnySmile Dental regarding the settlement agreement/wire instructions and receipt of same and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Gaetan Alfano regarding operative settlement guidelines, research same, and prepare/send follow-up communication regarding same to Gaetan Alfano. | 0.20 |
| YSB | Review the settlement agreement log from Van Doggett; e-mail to Van Doggett regarding providing the log to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya. | 0.20 |
| YSB | Review the latest bankruptcy tracker from Kim Siegel and provide the tracker to Milad Finianos. | 0.10 |
| TJF | Review Sam Samarasinghe's signed settlement agreement and send it to Yale Bogen, George Shoup, and Van Dogget for filing. | 0.20 |
| 12/28/2021 | DJS Communication from Ben Mannes forwarding communication from Sofya Davtyan/counsel for Cico Electrical Contractors and bankruptcy-related issue, prepare/forward same to Richard Parks/John Kettering for response, and follow-up communication from Richard Parks regarding same. | 0.10 |
| | DJS Communication from Shane Wheeler regarding payoff clients, confession of judgment/UCC termination report and prepare/send communication to Eric Soller regarding same. | 0.10 |
| | DJS Communication from Chris Finan/counsel for Verena Design regarding account embezzlement-related issues and prepare/send communications to/from/with Brad Sharp regarding handling of same and the next steps, including draft e-mail to Ryan Stumphauzer/Gaetan Alfano regarding same (0.3) and additional communications to/from/with Brad Sharp regarding same and prepare/send communication to Ryan Stumphauzer and Gaetan Alfano regarding same (0.1). | 0.40 |
| | DJS Communication from Aubrey Brown regarding Creative Sports Concepts and contact with merchant and request to reach out to Richard Miller/counsel regarding account, communications to/from/with Brad Sharp and Ryan Stumphauzer regarding same, research account, and prepare/send communication to Richard Miller regarding same. | 0.30 |
| | BDS Correspondence with Ryan Stumphauzer regarding requests from collections, correspondence with Dan Stermer regarding same. | 0.10 |
| | BDS Correspondence with Dan Stermer regarding recommendation with respect to Verena Design. | 0.10 |
| 12/29/2021 | DJS Communication from Sofya Davtyan/Counsel regarding Cico Electrical Contractors as it relates to the CBSG/Par proof of claim as filed and Richard Parks communication regarding same. | 0.10 |
| | DJS Communication from Michael Sininsky/counsel for SunnySmile with an executed settlement agreement, | |

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| | prepare/forward same to Ben Mannes for execution and return, prepare/forward the fully executed settlement agreement to Michael Sininsky and request wire status, and prepare/send the fully executed settlement agreement to the SettlementAgreement Inbox (0.2) and communication from Michael Sininsky with wire confirmation, prepare/send same to DSI/Jim Klenk for status, communication from Jim Klenk regarding same, prepare/send follow-up communication to Michael Sininsky regarding same, and prepare/send communication to Richard Parks requesting UCC Termination and provide same (0.3). | 0.50 |
| DJS | Communications to/from/with Aubrey Brown regarding Creative Sports Concepts and communication sent to counsel and prepare/send follow-up communication regarding same. | 0.10 |
| DJS | Communication from Ben Mannes regarding RVT Inc and communications from 1st position lender on property and issues related to the CBSG/Par lien on property, prepare/send communications to/from/with Brad Sharp regarding same, and prepare/send communication to Ryan Stumphauzer regarding same (0.1) and communication from Ryan Stumphauzer regarding same and prepare/send follow-up communication regarding same to Ryan Stumphauzer (0.1) and communication from Gaetan Alfano regarding same and prepare/send follow-up communication to Aubrey Brown/Ben Mannes regarding same (0.1) and research bankruptcy-related issues and prepare/send follow up to Richard Parks regarding same (0.2). | 0.50 |
| DJS | Communication from Samantha Lyons/general counsel/Environmental Construction Services with settlement proposals, review same, and prepare/send communication to Brad Sharp regarding same, communication from Brad Sharp regarding same, and prepare/send communication to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya regarding settlement proposal and recommendation regarding same (0.8) and follow-up communications to/from/with Samantha Lyons regarding same (0.1). | 0.90 |
| DJS | Communication from Jim Klenk regarding settlement-related issues and prepare/forward send response including Brad Sharp regarding same. | 0.10 |
| BDS | Correspondence with Gaetan Alfano regarding Fundrite. | 0.10 |
| BDS | Correspondence with Dan Stermer regarding request from collections, correspondence with Ryan Stumphauzer regarding same. | 0.10 |
| 12/30/2021 | DJS Communication from Michael Galer/Corporate Debt Advisors regarding Oakbend Enterprises/MAACO of Athens regarding account status and settlement and prepare/send response including Ben Mannes for follow up. | 0.10 |
| | DJS Communications from Chris Caplinger/local counsel regarding the Lorraine Hyde bankruptcy and agreed order on receiver's proof of claim and fourth amended plan, review same, and prepare/send follow-up communication regarding same. | 0.10 |
| | DJS Communication from Jim Klenk regarding clearing of the SunnySmile settlement sum wire, prepare/send follow-up communication regarding same, and | |

| | | | HOURS | | |
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| | | prepare/send communication to Michael Sininsky/counsel with UCC-3 Termination (0.1) and communication from Michael Sininsky regarding confession of judgment-related issues, research same, and prepare/send follow-up communication regarding same (0.2). | 0.30 | | |
| DJS | | Research the RVT account and bankruptcy-related issues, review communications related to same, teleconference with Richard Parks regarding same, communications to/from/with Aubrey Brown regarding same, and prepare/send communication to Jim Walter/Bankers Fidelity Capital Advisors in response to Walter's communication (0.8) and teleconference with Jim Walter and prepare/send follow-up communication regarding same (0.3) and follow-up communications and teleconference with Richard Parks regarding same (0.2). | 1.30 | | |
| DJS | | Communications to/from/with Sam Wezowicz, John Kettering, and Ben Mannes regarding Carlos Ojeda/Wellness Coaching and Alternative Medicine bankruptcy and related issues, research same, and prepare/send follow-up communication regarding same. | 0.30 | | |
| BDS | | Review of e-mail from Ben Mannes, correspondence to Ryan Stumphauzer regarding same. | 0.10 | | |
| | | A/R Review/Collection | 162.00 | 84,683.50 | |
| 12/01/2021 | YSB | Finalize the payments to SWS Group for tax preparation; e-mail the invoices and confirmations of the payments to Stacey Cooper for recording. | 0.20 | | |
| 12/15/2021 | YSB | Review the tax bill for ABFP MSIF2; process the payment; forward the invoice and payment confirmation and comments to Stacey Cooper for further processing. | 0.20 | | |
| 12/21/2021 | YSB | Review notice from the Florida Department of Revenue regarding re-employment taxes as sent by Tim Kolaya; e-mail comments to Tim Kolaya regarding the notice. | 0.10 | | |
| 12/22/2021 | YSB | Download and complete the change form for the FL Department of Revenue; forward the form to Tim Kolaya for comments; review comments from Tim Kolaya and e-mail completed change form to the Florida Department of Revenue. | 0.40 | | |
| | YSB | Review e-mail from Josh Dunoff regarding the ABFP information that is needed and initial response to Josh Dunoff. | 0.10 | | |
| | YSB | Work on the financial statement information needed by Dean Vagnozzi for this taxes; e-mail the data to Josh Dunoff along with comments. | 1.80 | | |
| | YSB | Review follow-up e-mail from Josh Dunoff regarding the additional information needed; gather the data and e-mail same and comments to Josh Dunoff. | 0.80 | | |
| 12/27/2021 | YSB | Review follow-up e-mail from Josh Dunoff regarding additional tax information for Dean Vagnozzi; review files as needed respond accordingly to Josh Dunoff. | 0.50 | | |
| | YSB | Telephone call with Josh Dunoff regarding the reconciliation for Dean Vagnozzi's taxes and reconcile the accounts as needed; e-mail the comments to Josh Dunoff; e-mails with Karen Gillis regarding the additional data. | 1.30 | | |

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| | YSB | Review of IRS notice from Jim Klenk; research files relating to same; e-mail the notice to Ryan Stumphauzer and Gaetan Alfano regarding same and follow-up e-mails with Gaetan Alfano as to contacting Rod Ermel Associates regarding the notice. | 0.30 |
| | | Tax Issues | 5.70 |
| | | | 3,220.50 |
| 12/01/2021 | GES | Prepare for the ABFP call with Maple and counsel, and review of status of the policy remediation project. | 0.50 |
| | GES | Telephone conference call with Maple Team with Doug Rosenblum to discuss the ABFP policy remediation project. | 0.40 |
| | GES | Prepare notes for the receiver on status of ABFP matters for the November 2021 update. | 0.50 |
| 12/02/2021 | GES | Correspondence with Ryan Stumphauzer and Doug Rosenblum on ABFP policy on Malka Micznik. | 0.30 |
| 12/03/2021 | YSB | Review the motion regarding the cash held by the FBI; forward the motion to Teresa Manrara and Andres Carvallo in order to advise them about the expected cash receipts; follow-up e-mails with Teresa Manrara regarding the new account. | 0.20 |
| 12/04/2021 | YSB | E-mails with Gaetan Alfano and Dan Wotherspoon regarding the SEP account. | 0.10 |
| 12/07/2021 | YSB | Conference call with Dan Wotherspoon and representatives from the FBI as to the cash transfer. | 0.20 |
| | GES | Correspondence to/from Courtney Wassef of Maple on the ABFP policy remediation project. | 0.20 |
| | GES | Review and updated ABFP life policy forms for the Receiver to execute on the Annie Bell policy and confirm forms accuracy with Coventry prior to submitting forms to Receiver. | 0.30 |
| 12/08/2021 | YSB | Review and respond to e-mail from Marisol Rosario requesting additional information about the receivership; review the form required to be completed and follow-up e-mails with Marisol Rosario and Monika Mock regarding same and provide the draft form. | 0.50 |
| 12/09/2021 | YSB | Follow-up e-mails with Monika Mock regarding the ACH form. | 0.10 |
| 12/10/2021 | GES | Research the ABFP policy (Michael Godfree) and call to customer service to obtain current invoice. | 0.40 |
| | GES | Research the ABFP Multi-Strategy Fund inclusion into the receivership and obtain copy of order. | 0.30 |
| 12/13/2021 | GES | Follow up on the ABFP Bell policy and required forms sent to the receiver to execute. | 0.20 |
| | YSB | Review e-mail from George Shoup regarding the policy conversion; review the insurer's website; respond accordingly to George Shoup. | 0.20 |
| | YSB | Review notification from U.S. Marshalls Service regarding the vendor form; review information relating to the entries; e-mail to Monika Monk and | |

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| | | Marisol Rosario regarding the notice and request their assistance. | 0.20 | |
| 12/14/2021 | GES | Correspondence with Protective Life on payment instructions on ABFP Bell policy and follow up with the receiver on status of execution of policy forms. | 0.20 | |
| | GES | Correspondence to/from OCF Realty on property management-related matters. | 0.10 | |
| | YSB | Review e-mail from Monika Mock regarding the requested assistance with the vendor profile; e-mail to Dan Wotherspoon to provide an update. | 0.10 | |
| | YSB | Teams call with Tom Frey regarding the Axos account. | 0.10 | |
| | YSB | Review e-mail from Tom Frey regarding the Axos account and review the additional information from him; provide comments to Tom Frey; e-mails with Gaetan Alfano regarding the SEP account. | 0.30 | |
| | YSB | Telephone call with Gaetan Alfano regarding the status of the transfer of cash from the U.S. Marshals Service. | 0.10 | |
| 12/15/2021 | GES | Correspondence to/from Coventry on ABFP the Annie Bell policy. | 0.20 | |
| | GES | Research ABFP policies on status of significant insured individuals to see if any additional policies will be paid in near term. | 0.50 | |
| | GES | Review of November 2021 reporting package from Coventry on the ABFP managed policies. | 0.50 | |
| | GES | Update the ABFP policy log with recent premium payment activity. | 0.30 | |
| 12/16/2021 | YSB | Teams call with Tom Frey to discuss Axos Bank and the SEP account. | 0.30 | |
| 12/20/2021 | YSB | E-mails with Monika Mock regarding the cash transfer; forward the e-mail trail and comments to Dan Wotherspoon. | 0.20 | |
| 12/22/2021 | YSB | E-mail to Monika Monk regarding the status of the funds from the U.S. Marshall and review response from her; follow-up e-mails with Monika Monk and Dan Wotherspoon regarding the transfer. | 0.20 | |
| 12/23/2021 | GES | Review of form of the ABFP policy remediation letters from Maples and prepare e-mail to Doug Rosenblum on suggested edits and direction request on the next steps for project. | 0.30 | |
| 12/28/2021 | YSB | Review e-mail from Tom Frey regarding his follow up on the Axos account and provide additional input to him. | 0.10 | |
| | YSB | Review e-mails from Monika Mock and Marisol Rosario regarding the cash transfer and reply as needed; e-mail to Dan Wotherspoon to provide an update of the transfer. | 0.20 | |
| 12/30/2021 | YSB | Review e-mail from the U.S. Marshalls Office regarding the transfer of funds; forward the e-mail and comments to Dan Wotherspoon. | 0.10 | |
| | | Asset Analysis and Recovery | 8.40 | 4,226.00 |
| 12/01/2021 | YSB | Meetings with Jim Klenk regarding staffing matters, Zingarelli payment, real estate, CNB reporting and | | |

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| | other matters; meet with Van Doggett regarding mail issues; discussion with Milad Finianos regarding the trial matters. | 1.30 |
| YSB | Review e-mails from Jim Klenk and George Shoup regarding the Zingarelli and Vision Solar payments. | 0.20 |
| YSB | E-mails with Andrew Holland, President of the Condominium Association, regarding meeting. | 0.20 |
| YSB | Meeting with Jim Klenk to discuss the Fidelis matters; review files for data. | 0.40 |
| YSB | Teams call with George Shoup to review the outstanding project list to be discussed with Tim Kolaya and the exception portfolio matters. | 0.70 |
| YSB | Teams call with Brad Sharp to review the outstanding project list and discussion held with Tim Kolaya. | 0.30 |
| YSB | Teams call with George Shoup to review the outstanding project list and discussion held with Tim Kolaya and the call held with Maple. | 0.30 |
| YSB | Review e-mail and files from George Shoup regarding the life settlement policies; follow-up e-mails with George Shoup regarding same; agree the schedule of payments to other records. | 0.40 |
| YSB | E-mails with Milad Finianos regarding the Clear agreement; discussion with Milad Finianos regarding same; review and execute the agreement; e-mail the agreement and comments to Brad Sharp. | 0.30 |
| YSB | Meeting with Jim Klenk regarding the trial schedule and his travel; e-mails with Tom Frey regarding assisting with the daily reports. | 0.20 |
| YSB | Review e-mail from Tim Kolaya regarding correspondence from City National Bank as to a bounced check; provide comments to Tim Kolaya; forward the notice and comments to Jim Klenk. | 0.10 |
| GES | Teams call with Yale Bogen to review the outstanding project list to be discussed with Tim Kolaya and the exception portfolio matters. | 0.70 |
| GES | Teams call with Yale Bogen to review the outstanding project list and discussion held with Tim Kolaya and the call held with Maple. | 0.30 |
| GES | Discussions with James Klenk on operational matters. | 0.40 |
| BDS | Teams call with Yale Bogen to review the outstanding project list and discussion held with Tim Kolaya. | 0.30 |
| 12/02/2021 | YSB Review message from City National Bank providing the online payment history and forward same and comments to Andres Carvallo. | 0.10 |
| | YSB Meeting and e-mails with Ariana Ratner regarding operations matter; meet with Kevin Young regarding the asset inventory. | 0.50 |
| | YSB Review invoice for Venture X, process payment and e-mail data and comments to Jim Klenk; e-mails with Tim Kolaya and vendor regarding invoices and discuss same with Milad Finianos; review the weekly accounts payable and discuss same with Milad Finianos. | 0.60 |
| | YSB Meet with Andrew Holand and John Calaro of the Condominium Association regarding the status. | 0.60 |
| | YSB Meet with Jim Klenk regarding his schedule for next week, operations and accounting matters. | 1.10 |
| | GES Telephone conference call with Yale Bogen to discuss pending matters. | 0.40 |
| | GES Discussions with James Klenk on operational matters. | 0.30 |
| | GES Evaluate mail delivery problem at Par's offices and prepare draft letter to Yale Bogen to send to the | |

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| | | Postmaster to request resolution of mail delivery problem. | 0.40 |
| 12/03/2021 | YSB | Meeting and review of files with Jim Klenk regarding operations, cash management, Actum reconciliations, call with Rob Jones, property matters, stale-dated check and other related matters; meeting with Ariana Ratner regarding operations and mail issues and to post office to meet to discuss the operating issues; e-mails with Jim Klenk and Milad Finianos regarding accounts payable. | 1.30 |
| | YSB | Review e-mail from Coventry regarding a proceeds check and review files as needed; e-mails with Tim Kolaya and Karina Matos regarding same; e-mail to Coventry requesting additional information relative to the proceeds check; follow-up e-mails with Dan Bohls, Tim Kolaya, Karina Matos and Ryan Stumphauzer regarding the check. | 0.40 |
| | YSB | Telephone call with Alicia Den Beste at Epiq to discuss the engagement status. | 0.20 |
| | YSB | Review various property insurance notices and e-mail same and comments to George Shoup. | 0.20 |
| | YSB | Review e-mail from cleaning service for the Paupack residence providing the reconciliation of the account and review the reconciliation; e-mail to Milad Finianos regarding the outstanding invoice and reconciliation and request his review and processing as needed. | 0.20 |
| | YSB | Review the cash needs schedule from Jim Klenk; transfer cash as required and e-mail comments to Jim Klenk; review e-mail from Jim Klenk to Actum requesting reconciliation information and approve the request; e-mail to Gabriela Brenner regarding the weekly cash report; follow-up e-mails with Gabriela Brenner regarding the reconciliation of the reports. | 0.60 |
| | YSB | Discussions with Shawnese Bey and Kara Thompson regarding operational matter. | 0.50 |
| | YSB | Review the bank documents for the QSF account and compile same; e-mails to Ryan Stumphauzer regarding the account and to provide the documents. | 0.30 |
| | YSB | Teams call with George Shoup to discuss mail delivery, OCF matters and other property related matters. | 0.30 |
| | GES | Teams call with Yale Bogen to discuss mail delivery, OCF matters and other property-related matters. | 0.30 |
| 12/04/2021 | YSB | Review and reply to e-mail from Ariana Ratner regarding operations; e-mails with Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer regarding same. | 0.20 |
| | BDS | Review of e-mail from Ariana Ratner regarding mail issue, correspondence with Yale Bogen regarding same. | 0.10 |
| 12/06/2021 | YSB | Teams call with George Shoup to discuss staffing, litigation and other related matters. | 0.50 |
| | YSB | E-mails with Alex Bacon regarding the funds at FEDChex; e-mails with Stacey Cooper regarding sending notice to Alex Bacon. | 0.40 |
| | YSB | E-mails with Milad Finianos and Doug Rosenblum regarding accounts payable matters; review the payroll information from Jim Klenk and e-mails with Jim Klenk and George Shoup regarding same. | 0.30 |

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| | YSB E-mails with Jim Klenk regarding 205 Arch Street and other matters; e-mails with Dan Wotherspoon regarding meeting to discuss the cash transfer. | 0.60 |
| | YSB Review the weekly cash report from Gabria Brenner and e-mail comments; review the final report from Gabria Brenner and approve same; e-mail the cash reports to Ryan Stumphauzer, Brad Sharp, Tim Kolaya and Gaetan Alfano. | 0.40 |
| | GES Teams call with Yale Bogen to discuss staffing, litigation and other related matters. | 0.50 |
| | GES Discussions with Par's staff throughout the day on operational matters. | 0.50 |
| | GES Review of next payroll submission from James Klenk and provide comments to same. | 0.30 |
| 12/07/2021 | YSB Review the property insurance renewal notice and comments from George Shoup; respond accordingly to George Shoup; set up account and process payment; e-mail the payment confirmation and comments to George Shoup and Jim Klenk. | 0.40 |
| | YSB Review e-mails from Jim Klenk and Ariana Ratner regarding a returned check and e-mail comments to Jim Klenk. | 0.10 |
| | YSB Review and respond to e-mail from Dan Bohls at Coventry regarding the replacement check; e-mail comments to Tim Kolaya, Karina Matos and Ryan Stumphauzer regarding same. | 0.10 |
| | YSB Review the final payroll reports; transfer funds as required; e-mail confirmation of the transfer to Jim Klenk; e-mail the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez. | 0.40 |
| | YSB E-mails with Teresa Manrara and Andres Carvallo regarding the bank account for the QSF; e-mail to Ryan Stumphauzer to follow up on the documents; review the signed documents and follow-up e-mails with Teresa Manrara regarding same. | 0.40 |
| | YSB Draft and send detailed e-mail to Ryan Stumphauzer regarding operations matter. | 0.30 |
| | YSB Teams call with Brad Sharp to discuss collections, meetings and related matters. | 0.70 |
| | GES Attention to day-to-day operational matters. | 0.50 |
| | GES Teams call with Yale Bogen to discuss operational and case status matters. | 0.50 |
| | GES Discussions with Par's staff on operational matters through out the day. | 0.50 |
| | GES Teams call with Yale Bogen on open matters and trial update. | 0.20 |
| 12/08/2021 | YSB Review the daily returns and the cumulative returns report; e-mails with Brad Sharp regarding the returns. | 0.20 |
| | YSB Telephone call with Jim Klenk regarding his schedule, work status and expected cash receipts; review e-mail from ConvergeHub regarding the payment status, research information reply accordingly, e-mails with Milad Finianos and Jim Klenk regarding the payment status.; review e-mails from Jim Klenk and Milad Finianos regarding accounts payable matters, review data and provide comments as needed. | 0.70 |
| | YSB Review e-mail from Stacey Cooper providing the lapse notice for Blue Valley Holdings; review files relating to prior notices; e-mail the notice and | |

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| | comments to Gaetan Alfano; e-mail to Tim Hazel regarding the property taxes for Paupack. | 0.20 |
| GES | Telephone conversations with James Klenk on operational matter while he is out of office. | 0.50 |
| GES | Review of the property and asset sale notices provided from Van Doggett from mail backlog. | 0.30 |
| GES | Review court and collateral documents provided from Van Doggett from mail backlog. | 0.30 |
| BDS | Correspondence with Yale Bogen and Dan Stermer regarding subpoena response. | 0.10 |
| 12/09/2021 | YSB E-mails with Alex Bacon regarding the transfer of funds. | 0.30 |
| | YSB Review financial reports from Jim Klenk and e-mails with Jim Klenk regarding same. | 0.30 |
| | YSB Teams call with George Shoup regarding property taxes, Kingdom Logistics, B&T, asset inventory and other related matters. | 0.40 |
| | YSB Follow-up e-mails with Milad Finianos regarding accounts payable matters. | 0.30 |
| | YSB Review e-mail from Gaetan Alamo regarding the property insurance and the request made to counsel for Lisa McElhome; reply accordingly to Gaetan Alfano. | 0.10 |
| | YSB Review the bankruptcy tracker and e-mail same to Milad Finianos; e-mails with Milad Finianos regarding the accounts payable. | 0.30 |
| | YSB Status call with Jim Klenk. | 0.40 |
| | YSB Telephone call with Brad Sharp to discuss collections, planning and other related matters. | 0.40 |
| GES | Teams call with Yale Bogen regarding property taxes, Kingdom Logistics, B&T, asset inventory and other related matters. | 0.40 |
| GES | Discussions with James Klenk on general update and operations. | 0.30 |
| GES | Various discussions with Par's staff through out the day on operational matters. | 0.60 |
| BDS | Telephone call with Yale Bogen to discuss collections, planning and other related matters. | 0.40 |
| 12/10/2021 | YSB Review the bank activity and confirm the receipt from FEDChex; e-mails with to Jim Klenk regarding the receipt and reporting. | 0.20 |
| | YSB E-mails with Dan Wotherspoon regarding the status of the cash transfer from the FBI. | 0.10 |
| | YSB E-mail to Stacey Cooper regarding researching an insurance matter; review response from Stacey Cooper and e-mails with George Shoup regarding his additional follow up. | 0.20 |
| | YSB Review e-mail from Gaetan Alfano providing the update for counsel to Lisa McElhone as to the insurance for Blue Valley; initial response to Gaetan Alfano; review the insurer's website for payment status and e-mail additional information to Gaetan Alfano. | 0.20 |
| | YSB Review the invoice from Lawgical Insight for Relativity licenses and storage; e-mail comment to Andrew Bauta. | 0.10 |
| | YSB Teams call with George Shoup to discuss Kingdom Logistics, life settlement policies, collections status and plan and other related matters. | 0.50 |
| | YSB Review the weekly schedule of settlements from Van | |

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| | Doggett. | 0.10 |
| | YSB Additional e-mails with Alex Bacon regarding the FEDChex transfer. | 0.10 |
| | GES Teams call with Yale Bogen to discuss Kingdom Logistics, life settlement policies, collections status and plan and other related matters. | 0.50 |
| 12/13/2021 | GES Teams call with Yale Bogen to discuss current projects. | 0.40 |
| | SLC Prepare overview of collections activity and accounts receivable balances for September 2021 - December 2021. | 1.90 |
| | SLC Telephone call with Brad Sharp regarding overview of collections activity. | 0.20 |
| | YSB Review e-mail from Jim Klenk to Rob Jones regarding the receipt from FedChex; discussions with Jim Klenk regarding the mail, general operations, statement from Fox Rothschild, accounting staff, collections metrics and other related matters; e-mails with Doug Rosenblum and Milad Finianos regarding accounts payable matters. | 1.00 |
| | YSB Review the collections metrics from Jim Klenk; provide comments to same; review e-mail from Gaetan Alfano regarding the wire transfer from his office and comments from Ben Mannes. | 0.10 |
| | YSB Review the bank account for the funds from FedChex and e-mails with Alex Bacon regarding same. | 0.10 |
| | YSB Review the daily flash report from Jim Klenk; e-mail to Gabria Brenner and Tom Frey regarding the reporting; e-mail to Tim Kolaya and Ryan Stumphauzer regarding the payment to Lawgical Insights. | 0.20 |
| | YSB Review the weekly cash report from Gabria Brenner and compare to the prior week; e-mail approval to Gabria Brenner; forward the weekly cash reports to Gaetan Alfano, Tim Kolaya, Ryan Stumphauzer and Brad Sharp. | 0.20 |
| | YSB Teams call with Brad Sharp to discuss the expense analysis. | 0.30 |
| | YSB Teams call with George Shoup to discuss current projects. | 0.40 |
| | YSB Teams call with Brad Sharp to discuss the current projects, portfolio analysis and MCA Suite and other related matters. | 0.30 |
| | BDS Teams call with Yale Bogen to discuss the expense analysis | 0.30 |
| | BDS Teams call with Yale Bogen to discuss the current projects, portfolio analysis and MCA Suite and other related matters. | 0.30 |
| 12/14/2021 | GES Status calls (2) with Yale Bogen to discuss the claims agent, Fishman loan, portfolio analysis, staffing and other related matters. | 0.50 |
| | GES Prepare request for the claims agent proposal from Stretto. | 0.20 |
| | GES Telephone conversations (2) with Brian Soper of Stretto on the claims agent proposal request and provide background on case. | 0.50 |
| | SLC Telephone call with Brad Sharp and Yale Bogen regarding overview of collections. | 0.30 |
| | YSB Initial discussion with Jim Klenk regarding staff matter; follow-up meeting with Jim Klenk regarding staff matter; meeting with staff member and Jim | |

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| | Klenk to discuss performance. | 1.00 |
| YSB | Discussion with Jim Klenk regarding mail, payroll matter, and other related matters; discussion with Milad Finianos regarding the demand letters; e-mails with Milad Finianos regarding accounts payable matters. | 1.20 |
| YSB | Review the wire transfer information from Protective Life for the Bell policy; e-mail status to George Shoup; process the wire transfer as needed and e-mail the confirmation to Stacey Cooper for further processing; e-mail to Jenny Gonzalez regarding the transfer; review e-mails from George Shoup and Samuel Steinmetz regarding the conversion policy. | 0.80 |
| YSB | Review the current ABFP MSIF balance sheet; e-mails with Stacey Cooper and Tom Frey regarding same; e-mail to Gabria Brenner regarding the receipts analysis, review the analysis and provide comment to Gabria Brenner; review the final analysis from Gabria Brenner and forward same to Brad Sharp. | 0.70 |
| YSB | Teams calls with Brad Sharp to discuss the portfolio analysis, operations and collections. | 0.50 |
| YSB | Status calls (2) with George Shoup to discuss the claims agent, Fishman loan, portfolio analysis, staffing and other related matters. | 0.60 |
| YSB | Review e-mail from Jack Muehlhan providing the invoices for the landscaper for the Paupack residence; forward the invoices to Milad Finianos for review and comments; review response from Milad Finianos; review the status of the ConvergeHub payment and e-mail comments to Manash at ConvergeHub. | 0.20 |
| YSB | Follow-up e-mail to Ryan Stumphauzer regarding payroll matters; review response from Ryan Stumphauzer and provide additional input. | 0.20 |
| YSB | E-mail to George Shoup to provide the information relative to the claims and noticing agent; review e-mail from George Shoup and Stretto regarding same. | 0.20 |
| YSB | E-mails with Stacey Cooper regarding the checks received; review the bank account to confirm the information; e-mail comments to Stacey Cooper. | 0.30 |
| YSB | E-mails with Gaetan Alfano, Doug Rosenblum and Rick Koprivnikar regarding additional cash balances; e-mails with Andres Carvallo and Teresa Manrara regarding funding the new bank account. | 0.30 |
| YSB | E-mails with Tim Kolaya regarding various mail items; review the insurance invoice from Tim Kolaya and process the payment; e-mail to Stacey Cooper and George Shoup regarding the payment. | 0.30 |
| BDS | Teams call with Yale Bogen to discuss the portfolio analysis, operations and collections. | 0.50 |
| 12/15/2021 | GES Teams call with Yale Bogen on pending matters. | 0.30 |
| | GES Telephone conference call with Eric Kurtzman of Stretto on claims agent proposal request and case background. | 0.40 |
| | SLC Prepare productivity summary for collection department by application and prepare summary of phone calls for September 2021 - December 2021. | 3.30 |
| | SLC E-mail to Yale Bogen regarding Terramind. | 0.10 |
| | YSB Review e-mail from Doug Rosenblum regarding outstanding invoice for security services, research same and provide comments to Doug Rosenblum; | |

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| | additional comments to Doug Rosenblum regarding the security services; meet with Milad Finianos regarding outstanding accounts payable matters; e-mail to Karina Matos regarding outstanding checks. | 0.30 |
| YSB | E-mails with ConvergeHub regarding the outstanding invoice; place a stop payment on the prior check; discussion with Jim Klenk regarding the payment. | 0.40 |
| YSB | E-mail to Dan Bohl regarding the check for the insurance policy; review reply from Dan Bohl; e-mail to Karina Matos to advice her of the status of the check; e-mails with Tim Kolaya and Karina Matos regarding the receipt of the check; e-mail to Dan Bohl to provide the copy of the check; e-mail to Stacey Cooper to provide the check and deposit slip for recording. | 0.40 |
| YSB | Meet with security services; meet with Ariana Ratner regarding the services. | 0.40 |
| YSB | Follow-up e-mail to Maureen Sparks regarding the bank statements; review reply from Maureen Sparks and provide additional input. | 0.10 |
| YSB | Meet with Milad Finianos regarding reporting of the bankruptcy merchants and the CLEAR licenses; e-mail to Brad Sharp, Nick Troszak and Spencer Ferrero regarding the bankruptcy merchants. | 0.20 |
| YSB | Meet with Jim Klenk regarding office matters; discussion with Ariana Ratner regarding document matters. | 0.70 |
| YSB | Meet with Milad Finianos regarding the CLEAR account; review e-mail from Milad Finianos regarding same; e-mails with Ben Mannes regarding account access and the detail to Milad Finianos. | 0.20 |
| YSB | Work on QuickBooks matters with Van Doggett; discussion with Van Doggett regarding the latest intercompany analysis. | 0.30 |
| YSB | Review the billing analysis as updated by Gabria Brenner and her comments; reply accordingly to Gabria Brenner; e-mail the analysis and comments to Brad Sharp. | 0.20 |
| YSB | Prepare cash analysis; e-mail the analysis to George Shoup, Brad Sharp, Nick Troszak and Tom Frey requesting their input; review response from Nick Troszak; e-mail to Gaetan Alfano and Dan Wotherspoon regarding the Abbonizzio settlement and review response from Gaetan Alfano. | 0.50 |
| YSB | Review the receiver's reply in Support of Motion to Lift Litigation Injunction regarding claims against Joseph LaForte and James Laforte. | 0.30 |
| YSB | Work on matters relating to the employee compensation; e-mails to Ryan Stumphauzer, Jenny Gonzalez and George Shoup regarding same. | 0.60 |
| YSB | Teams call with George Shoup to review operations. | 0.30 |
| 12/16/2021 | GES Teams call with Yale Bogen on pending matters. | 0.40 |
| YSB | E-mails with Shelly Cuff regarding IT matters; discussions with Kevin Young regarding meeting matters, 205B Arch Street and other IT matters; e-mails with Kevin Young regarding office matters. | 0.50 |
| YSB | Meeting with Jim Klenk regarding the payroll, trial matters, cash needs and other related matters; e-mails with Milad Finianos and Convergehub regarding the outstanding invoices; review and respond to e-mails from Jim Klenk regarding the cash | |

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| | needs. | 0.90 |
| YSB | Review mail and e-mail to John Calarco regarding mail delivered for the Condominium Association. | 0.30 |
| YSB | Review e-mail from Marybeth Baxter regarding the document uploads; e-mail to Marybeth Baxter regarding the status; review the payments that are due and process same; e-mail confirmation of the payments to Marybeth Baxter; e-mail the confirmation of the payments to Stacey Cooper and George Shoup for further handling; e-mails with Stacey Cooper regarding the cash balance; e-mail to John Gissas regarding a policy. | 1.20 |
| YSB | Meet with Shawnese Bey regarding operations matters. | 0.30 |
| YSB | Teams call with George Shoup regarding the case status and the meetings for today. | 0.30 |
| YSB | Meeting with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and staff regarding cast status. | 1.00 |
| YSB | E-mails with Teresa Manrara and Andres Carvallo regarding the update to the bank accounts. | 0.20 |
| YSB | E-mails with Ben Mannes, Dan Stermer and Brad Sharp regarding the CLEAR account. | 0.20 |
| YSB | E-mail to KCC regarding the claims and noticing agent request; follow-up e-mails with Michelle Slazar-Rosenbloom to set up a call to discuss the project. | 0.20 |
| BDS | Telephone calls (3) with Yale Bogen regarding the collections meeting for today and the case status. | 0.40 |
| BDS | Prepare agenda for call with the receiver, correspondence with Yale Bogen and Dan Stermer regarding same. | 0.20 |
| 12/17/2021 | GES Telephone call with Yale Bogen to discuss the status of the collections meeting, exception portfolio and outstanding projects. | 0.30 |
| YSB | E-mail to Milad Finianos regarding updating the CLEAR account; e-mail to Ben Mannes to provide an update on the status. | 0.10 |
| YSB | Telephone call with George Shoup to discuss the status of the collections meeting, exception portfolio and outstanding projects. | 0.30 |
| YSB | Final review of the cash needs from Jim Klenk; transfer cash as needed and provide comments to Jim Klenk. | 0.10 |
| YSB | Discussion with Milad Finianos regarding accounts payable checks and ConvergeHub; discussion with Jim Klenk regarding the cash needs analysis, cash receipt, priority payment, bank reconciliations and other related matters. | 0.50 |
| YSB | Prepare letter to City National Bank to add signatory on account; e-mail the draft letter to Jenny Gonzalez for further processing; obtain final letter from Jenny Gonzalez and provide same to Ryan Stumphauzer for review and approval; forward the signed letter to Teresa Manrara and Andres Carvallo. | 0.30 |
| YSB | Meetings with Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer regarding operations. | 1.50 |
| YSB | Meeting with Tim Kolaya, Gaetan Alfano, Ryan Stumphauzer and accounting staff regarding review of disbursements and the next steps. | 0.40 |
| YSB | Meet with Jim Klenk regarding payroll matter. | 0.20 |
| YSB | Review e-mail from Tim Kolaya regarding checks received in the office; e-mails with Karina Matos | |

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| | regarding processing the checks; discussion with Milad Finianos regarding the refund check for a merchant. | 0.20 |
| YSB | E-mails with Spencer Ferrero and Nick Troszak regarding the FirstTrust Bank statements. | 0.10 |
| YSB | Teams calls (2) with Brad Sharp to discuss collections and operations. | 0.60 |
| YSB | Telephone call with Michelle Salazar-Rosenblum of KCC regarding the claims agent role. | 0.30 |
| YSB | Meet with Van Doggett to review the intercompany analysis. | 1.00 |
| SGF | Telephone call with Nick Troszak and Par employees regarding status of bank reconciliations. | 0.40 |
| BDS | Telephone calls with Yale Bogen regarding collections and operations. | 0.60 |
| 12/20/2021 | YSB Follow-up e-mails with ConvergeHub regarding the outstanding payments; e-mail to Milad Finianos regarding processing the check; review the timesheet for Jack Muehlhman and approve same; e-mails with Milad Finianos regarding various accounts payable. | 0.40 |
| | YSB Review the revised banking documents for the checking accounts and process same. | 0.30 |
| | YSB Teams call with George Shoup to discuss the collections meeting, claims agent, schedule and other related matters. | 0.60 |
| | YSB Review e-mail from Milad Finianos regarding the change in the CLEAR licenses; confirm the changes to Ben Mannes; follow-up e-mails with Ben Mannes regarding the licenses. | 0.20 |
| | YSB E-mails with staff regarding various operations matter; telephone call with Kevin Young regarding operations matter. | 0.20 |
| | YSB Status call with Brad Sharp. | 0.40 |
| | GES Teams call with Yale Bogen on pending matters and scheduling for the week. | 0.60 |
| | GES Discussions throughout the day with James Klenk and other staff on operational matters. | 0.70 |
| | BDS Telephone call with Yale Bogen regarding status of the operations. | 0.40 |
| 12/21/2021 | YSB Review the weekly cash report from Gabria Brenner and approve same; forward the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp. | 0.20 |
| | YSB Process the payment to Lawgical for Relativity and hosting charges and e-mail the invoice and payment confirmation to Milad Finianos for further processing; e-mail to Stacey Cooper regarding the new account for the IQS; update the account profile at City National Bank as needed. | 0.20 |
| | YSB E-mails with Jim Klenk regarding operations matters; e-mail to Ryan Stumphauzer regarding an operations matter. | 0.40 |
| | YSB Review and reply to e-mails from Milad Finianos and Jim Klenk regarding accounts payable matters. | 0.20 |
| | YSB Review the draft payroll from Jim Klenk; e-mail comments to Jim Klenk regarding same. | 0.10 |
| | YSB Review and respond to e-mail from Doug Rosenblum regarding the security services; review and reply to e-mail from Jackie DerOvanesian regarding a request from a former employee and e-mail comments to Jim | |

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| | Klenk regarding same. | 0.20 |
| YSB | Process the wire transfers for ConvergeHub and BRG (tax); follow-up e-mails with ConvergeHub regarding the wire transfer; e-mails with Jim Klenk and Kevin Young regarding ConvergeHub. | 0.30 |
| YSB | Video conference call with Ryan Stumphauzer, Gaetan Alfano (partial), Tim Kolaya (partial) and Brad Sharp (partial) to discuss collections, operations and other related matters. | 2.30 |
| YSB | Teams call with Brad Sharp to discuss the conference call, outstanding items and next steps. | 0.50 |
| YSB | Organize and execute the revised banking documents as needed; forward the documents to Ryan Stumphauzer for further approval; e-mail to Ryan Stumphauzer regarding accounts payable matters. | 0.30 |
| YSB | Meet with Stacey Cooper to train on the check depositing process with the check scanner. | 0.30 |
| YSB | Teams calls (2) with George Shoup to discuss operations, scheduling and other related matters. | 0.70 |
| GES | Teams calls (2) with Yale Bogen to discuss operations, scheduling and other related matters. | 0.70 |
| GES | Discussions with James Klenk throughout the day on operational matters. | 0.30 |
| GES | Discussions with Par's staff throughout the day on operational matters. | 0.30 |
| BDS | Partial attendance on video conference call with Ryan Stumphauzer, Gaetan Alfano (partial), Tim Kolaya (partial) and Yale Bogen to discuss collections, operations and other related matters. | 1.80 |
| BDS | Telephone call with Yale Bogen regarding call with the receiver and the next steps. | 0.50 |
| BDS | Correspondence with the team regarding collection process going forward. | 0.10 |
| 12/22/2021 | YSB Review the payroll for the period ending 12/25/2021 and compare to the prior payroll; e-mail to Andres Carvallo regarding the wire transfer; process the payment as needed; e-mail the payment confirmation to Jim Klenk; e-mail the payroll and comments to Ryan Stumphauzer and Jenny Gonzalez. | 0.40 |
| YSB | E-mails with Milad Finianos and Jim Klenk regarding operations matter; follow-up e-mail to Ryan Stumphauzer regarding same; review comments from Leslie Marriotti and reply accordingly. | 0.40 |
| YSB | E-mails to Jim Klenk and Milad Finianos regarding the wire transfers from yesterday; review e-mails from Jim Klenk regarding Rob Jones and respond accordingly; follow-up e-mail to Rob Jones regarding his timesheet; e-mails with Sam Wezowicz and City National Bank regarding the debit card; e-mails with Jim Klenk and Brad Sharp regarding the daily reporting. | 0.80 |
| YSB | Telephone call with Jim Klenk regarding the cash balance. | 0.10 |
| YSB | Teams call with Brad Sharp, Dan Stermer, George Shoup, Shelly Cuff, Nick Troszak, Tom Frey, and Spencer Ferrero regarding work flow and the next steps regarding same. | 0.30 |
| YSB | Follow-up e-mails with Jim Klenk and Milad Finianos regarding the accounts payable; review e-mail from Doug rosenblum regarding security services and e-mail comments to Jim Klenk and Ariana Ratner. | 0.50 |

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| | YBS Obtain the signed banking documents from Ryan Stumphauzer and review same; e-mail the documents and comments to Andres Carvallo. | 0.20 |
| | YBS Review the cash needs analysis from Jim Klenk; e-mail comments to Jim Klenk regarding the transfer and process the transfer as needed. | 0.10 |
| | BDS Teams call with Dan Stermer, Yale Bogen, George Shoup, Shelly Cuff, Nick Troszak, Tom Frey, and Spencer Ferrero regarding work flow and next steps regarding same. | 0.30 |
| 12/23/2021 | YBS Review e-mail from ConvergeHub confirming receipt of payment and reply accordingly; e-mails with Jim Klenk regarding the cash balances. | 0.20 |
| | YBS Review and reply to e-mail from Andres Carvallo regarding the updates to the checking account. | 0.10 |
| | YBS E-mails with Milad Finianos and Jim Klenk regarding operations matters. | 0.30 |
| | YBS Prepare list of projects and e-mail same and comments to Brad Sharp. | 0.30 |
| | YBS Telephone calls with Ryan Stumphauzer and Jim Klenk regarding operations matters. | 0.50 |
| | YBS Telephone call with Brad Sharp regarding operations matters. | 0.20 |
| | YBS Review and sign the weekly accounts payable checks; provide the checks to Stacey Cooper for further processing. | 0.20 |
| | YBS Various conversations with George Shoup regarding operations. | 0.50 |
| | YBS E-mails with Ben Mannes and Jim Klenk regarding operations. | 0.30 |
| | YBS Telephone call with Kara Thompson regarding operations matter; e-mails with Kevin Young regarding IT matter; e-mail to Ryan Stumphauzer regarding same. | 0.30 |
| | YBS Attend lunch with staff and discuss operations matter. | 0.20 |
| | GES Various conversations with Yale Bogen regarding operations. | 0.50 |
| | GES Discussions with James Klenk and Kevin Young on operational matters throughout the day. | 0.60 |
| | BDS Telephone call with Yale Bogen regarding operations issues. | 0.20 |
| 12/24/2021 | YBS Telephone call with Jim Klenk regarding his call with Gaetan Alfano, operations matters and the requested analysis. | 0.20 |
| | YBS Telephone call with Brad Sharp to discuss the call held with Jim Klenk with respect to operations matters and analyses. | 0.20 |
| | BDS Telephone call with Yale Bogen to discuss the call held with Jim Klenk with respect to operations matters and analyses. | 0.20 |
| 12/25/2021 | YBS Review and reply to e-mail from Jim Klenk regarding office matters. | 0.10 |
| 12/26/2021 | YBS E-mails with Milad Finianos regarding operations matter. | 0.10 |
| 12/27/2021 | GES Teams calls (2) with Yale Bogen to discuss the ongoing tasks and projects, tax matters, including | |

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| | notice regarding 803 S. 4th Street and latest operations and staffing matters. | 0.70 |
| YSB | E-mail to Jim Klenk regarding operations matter; e-mail to Ryan Stumphauzer, Leslie Mariotti and Brad Sharp regarding same. | 0.10 |
| YSB | Telephone calls with Kara Thompson regarding operations matter; follow-up e-mails with Ben Mannes, Jim Klenk, Ryan Stumphauzer, Brad Sharp and Leslie Mariotti regarding same; e-mail to staff regarding operations. | 0.80 |
| YSB | Review e-mail from Jim Klenk forwarding the e-mail from Aubrey Brown as to a wire transfer and review the account; e-mail to Andres Carvallo regarding the account transfer; e-mails with Sam Wezowicz regarding her schedule. | 0.60 |
| YSB | Telephone call with Gaetan Alfano regarding operations matter. | 0.10 |
| YSB | Analyze the current salaries and e-mail to Ryan Stumphauzer regarding possible increases. | 0.60 |
| YSB | E-mails with Tim Kolaya regarding the payment from River Bend and review bank account for the wire transfer. | 0.20 |
| YSB | Follow-up e-mails with Ryan Stumphauzer regarding operations; e-mails with Kevin Young regarding same; e-mails with Milad Finianos and Kara Thompson regarding operations matters. | 0.40 |
| YSB | Review the notice regarding the registered agent matter and forward same and comments to Tim Kolaya. | 0.10 |
| YSB | Review e-mails from Tom Frey and Gabria Brenner regarding the cash receipts and provide input; e-mail to Tom Frey regarding the status of the Axos Bank account. | 0.20 |
| YSB | Teams calls (2) with George Shoup to discuss the ongoing tasks and projects, tax matters including notice regarding 803 S. 4th Street and latest operations and staffing matters. | 0.70 |
| 12/28/2021 | GES Teams call with Yale Bogen to discuss latest operations matter, quarterly report, settlement with River Bend and other related matters. | 0.60 |
| YSB | Review e-mail from Tim Kolaya following up on the receipt from River Bend and e-mail to Jim Klenk providing him with details of the receipt; follow-up e-mails with Jim Klenk regarding the receipt from River Bend; review e-mail from Tim Kolaya regarding the registered agent fee for the RE Insured Income Fund and forward the notice and comments to Allison Kernisky. | 0.20 |
| YSB | Review notification from City National Bank as to the checks for the insurance policies and forward same and comments to Andres Carvallo. | 0.10 |
| YSB | Review the weekly cash report from Gabria Brenner and agree to other data; e-mail the report to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp; e-mail comments to Gabria Brenner. | 0.20 |
| YSB | Review e-mail from Kara Thompson regarding operations matter and reply accordingly to Kara Thompson; e-mails with Ryan Stumphauzer, Brad Sharp, Ben Mannes, Jim Klenk and Brad Sharp regarding same; telephone call with Shawnese Bey regarding operations matter. | 0.40 |
| YSB | Review e-mail from John Calarco regarding the | |

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| | | provide to MCA Suites as part of report generation. | 0.70 | |
| 12/15/2021 | YSB | Review the MCA export file from Spencer Ferrero; compare the data to the deposit log; e-mail comments to Spencer Ferrero; review e-mails from Spencer Ferrero and MCA Suite regarding the project. | 0.40 | |
| | SGF | Correspondence with MCA Suites related to report generation. | 0.30 | |
| 12/16/2021 | SGF | Correspondence and call with MCA Suites related to report generation. | 0.50 | |
| | | Sale of Assets | 3.90 | 1,675.50 |
| 12/01/2021 | YSB | Review e-mail from Gaetan Alfano forwarding the e-mail to defendants' counsel regarding property matters. | 0.10 | |
| | YSB | Review e-mail and attachment from Tim Hazel regarding the review of the property taxes for the Paupack residence; review other information for required data and provide comments and input to Tim Hazel. | 0.30 | |
| | GES | Review and respond to OCF Realty on property management-related matters. | 0.70 | |
| 12/02/2021 | GES | Review and respond to inquiries from OCF Realty on property management-related matters. | 0.50 | |
| 12/03/2021 | GES | Review and respond to inquiries from OCF Realty on property management-related matters. | 0.70 | |
| 12/06/2021 | GES | Review and respond to OCF Realty's inquiries on property management-related matters. | 0.40 | |
| 12/08/2021 | GES | Evaluate repair proposals for 1932 Spruce property from OCF Realty and respond with recommendation course of action. | 0.40 | |
| | GES | Correspond with James Decker of OCF Realty on proposed commercial lease terms on 300 Market to propose to tenant, in furtherance of negotiations. | 0.40 | |
| 12/09/2021 | YSB | Follow-up e-mails with Tim Hazel and Pamela Manis regarding the real estate taxes for the Paupack residence; forward the e-mail trail to Brad Sharp and George Shoup along with comments. | 0.20 | |
| | GES | Review and respond to OCF Realty on maintenance items at the Spruce Street property. | 0.40 | |
| 12/13/2021 | GES | Review of the 18 property management reporting packages from OCF Realty for the month of November 2021. | 0.60 | |
| 12/22/2021 | GES | Discussion with James Klenk on year-end cash sweep from OCF for property-related case and follow up with OCF Realty on same. | 0.40 | |
| | GES | Review and respond to OCF Realty on the December 2021 cash sweep amount. | 0.20 | |
| 12/23/2021 | GES | Review and respond to OCF Realty on property management-related matters. | 0.30 | |
| 12/28/2021 | GES | Review and respond of OCF Realty on tenant-related matter. | 0.20 | |

Par Funding, et al.

| | | | HOURS | <u> </u> |
|------------------------|-----|---|--------------|-------------------|
| Real Estate Management | | | 5.80 | 2,757.00 |
| 12/01/2021 | YSB | Teams call with Brad Sharp to discuss litigation matters. | 0.20 | |
| | BDS | Teams call with Yale Bogen to discuss litigation matters. | 0.20 | |
| 12/02/2021 | YSB | Telephone call with Doug Rosenblum to discuss the Friedman audit. | 0.70 | |
| 12/06/2021 | YSB | Review e-mails from Brad Sharp requesting information for preparation; review files and respond as needed. | 1.10 | |
| 12/07/2021 | YSB | Review subpoena relating to a merchant; initial research of information and e-mails with Doug Rosenblum and Mike Russo regarding same; e-mail to Brad Sharp and Dan Stermer regarding the data needed. | 0.70 | |
| 12/08/2021 | YSB | Telephone call with Tim Kolaya regarding B&T. | 0.30 | |
| | YSB | E-mails with Brad Sharp and Dan Stermer regarding the subpoena request. | 0.10 | |
| 12/09/2021 | YSB | E-mails and telephone call with Mike Russo regarding the subpoena and the document search. | 0.20 | |
| 12/10/2021 | YSB | E-mail to Tim Kolaya regarding the status of the additional information from him needed for B&T. | 0.10 | |
| | YSB | Review the information from Mike Russo regarding his search for the Burnell matter; e-mail to Mike Russo to provide comments and additional documents for review. | 0.40 | |
| 12/12/2021 | YSB | Review information from Tim Kolaya as to the B&T information; e-mail to Tim Kolaya to provide an update on the review and further research. | 0.30 | |
| 12/13/2021 | YSB | Work on analysis for Tim Kolaya and e-mails with him regarding same; discussions with Van Doggett regarding the intercompany transactions. | 4.60 | |
| | YSB | Review e-mails from Tim Kolaya requesting additional information for the analysis; research and provide responses to Tim Kolaya; telephone call with Tim Kolaya regarding the detail and provide additional information to him. | 2.20 | |
| 12/14/2021 | YSB | Finalize the reconciliation for the Vagnozzi settlement and e-mail comments to Gaetan Alfano. | 0.60 | |
| 12/16/2021 | TJF | Telephone call with Nick Troszak and Mark Iammartino regarding Leslie Coatie's litigation. | 0.20 | |
| 12/20/2021 | YSB | Review e-mails from Gaetan Alfano regarding the Dean Vagnozzi settlement; reconcile the balances and provide comments to Gaetan Alfano. | 0.40 | |
| 12/31/2021 | NRT | Review and analysis of the Dean Vagnozzi transactions per counsel's request. | 1.40 | |
| | | Litigation Support | <u>13.70</u> | <u>7,704.50</u> |

Par Funding, et al.

| | | | HOURS | |
|------------|-----|---|-------|-----------|
| 12/01/2021 | BDS | Correspondence with Roberto Buitrago of the Securities and Exchange Commission regarding travel arrangements. | 0.10 | |
| | BDS | Attend video call with Tim Kolaya, Gaetan Alfano and the Securities and Exchange Commission regarding the Furman trial. | 1.50 | |
| 12/02/2021 | BDS | Telephone call with Gaetan Alfano and Tim Kolaya regarding the Securities and Exchange Commission trial. | 0.60 | |
| | BDS | Research into information for the Securities and Exchange Commission trial, correspondence with Yale Bogen regarding same. | 2.00 | |
| 12/03/2021 | SGF | Telephone call with Nick Troszak and Brad Sharp regarding unique merchant count analysis per counsel's request. | 0.20 | |
| | SGF | Telephone call with Brad Sharp regarding unique CBSG merchant count analysis per counsel's request | 0.10 | |
| | SGF | Review and analyze deposit log dated 7/28/20 to provide list of unique CBSG merchants per counsel's request. | 0.40 | |
| | SGF | Review and analyze CBSG's QuickBooks dated 7/28/20 to provide list of unique CBSG merchants per counsel's request. | 0.40 | |
| | BDS | Telephone call with Nick Troszak and Spencer Ferrero regarding unique merchant count analysis per counsel's request. | 0.20 | |
| | BDS | Telephone call with Spencer Ferrero regarding unique CBSG merchant count analysis per counsel's request | 0.10 | |
| | BDS | Review of information for the Securities and Exchange Commission trial, correspondence with Nicholas Troszak and Tim Kolaya regarding same. | 1.80 | |
| 12/06/2021 | BDS | Telephone call with Tim Kolaya regarding the Securities and Exchange Commission trial. | 0.80 | |
| | BDS | Review of information in preparation for the Securities and Exchange Commission trial, correspondence with Tim Kolaya, Yale Bogen and Dan Stermer regarding same. | 4.00 | |
| 12/07/2021 | BDS | Meeting with Tim Kolaya regarding the Securities and Exchange Commission trial. | 0.50 | |
| | BDS | Testify at the Securities and Exchange Commission trial with respect to Furman. | 1.50 | |
| | BDS | Review of materials in preparation for the Securities and Exchange Commission trial. | 2.00 | |
| | | Security & Exchange Commission | 16.20 | 11,765.00 |
| 12/03/2021 | YSB | Travel from Philadelphia, PA, to New York, NY. | 3.00 | |
| 12/05/2021 | GES | Travel from Columbus, OH, to Philadelphia, PA. | 3.00 | |
| 12/06/2021 | BDS | Travel from Southern California to Ft. Lauderdale, FL, for the Securities and Exchange Commission trial. | 3.00 | |
| 12/08/2021 | BDS | Travel from Ft. Lauderdale, FL, to Southern California after the Securities and Exchange Commission trial. | 6.00 | |
| 12/09/2021 | GES | Travel from Philadelphia, PA, to Columbus, OH. | 3.00 | |

Par Funding, et al.

| | | | HOURS | |
|------------|-----|---|-------|----------|
| 12/17/2021 | YSB | Travel from Philadelphia, PA, to Fort Lauderdale, FL. | 5.00 | |
| 12/19/2021 | GES | Travel from Columbus, OH, to Philadelphia, PA. | 3.00 | |
| 12/23/2021 | GES | Travel from Philadelphia, PA, to Columbus, OH. | 3.00 | |
| | | Travel at 1/2 | 29.00 | 8,425.00 |
| 12/01/2021 | GES | Review of status of payments from Anthony Zingarelli on settlement agreement obligations and review documents regarding notice parties for notice purposes and send e-mail on past due payment. | 0.50 | |
| | GES | Review payment history on Anthony Zingarelli's obligations and update each obligation schedule with payments received to-date. | 1.00 | |
| 12/02/2021 | GES | Review of Colorado World Resorts lawsuit to set aside foreclosure sale. | 0.60 | |
| | GES | Prepare additional information for Dan Wortherspoon for response to counsel for Anthony Zingarelli. | 0.40 | |
| | GES | Update schedule of settlement payments from Vision Solar and send e-mail to Jon Siebert on late payment. | 0.30 | |
| 12/03/2021 | GES | Review of e-mail files provided by Par IT for review of correspondence relating to the funding of the United Communications purchase of the coal mine debt. | 2.00 | |
| 12/06/2021 | GES | Respond to inquiries from Dan Wortherspoon on Anthony Zingarelli's response to his counsel. | 0.30 | |
| 12/08/2021 | GES | Review e-mails in the PST e-mail file of Jamie McElone's account for details on United Communications wire for the acquisition of the bank loan in April 2020. | 0.80 | |
| 12/09/2021 | GES | Review the Kingdom MCA history and post-receivership activity on prior analysis prepared. | 0.50 | |
| | GES | Review post-receivership history on Kingdom accounts and summarize activity; update current balances for Jessica Albert on all obligations. | 1.30 | |
| | GES | Review of Colorado Farms foreclosure sale filed by Pinetree and send to Tim Koyala. | 0.20 | |
| | GES | Telephone conference call with Jessica Albert on United Communications and Kingdom Logistics matters. | 0.20 | |
| | BDS | Correspondence with George Shoup regarding the Colorado Homes legal notice. | 0.10 | |
| 12/13/2021 | GES | Review of the Colorado Homes motion to dismiss bankruptcy and provide comments on same to Tim Koyala. | 0.50 | |
| | BDS | Review of foreclosure documents regarding Colorado Homes, correspondence with George Shoup regarding same. | 0.20 | |
| 12/16/2021 | GES | Prepare notes on status of the National Brokers account for Brad Sharp. | 0.20 | |
| | GES | Review of correspondence collection activity on National Brokers since August 2021 and prepare note to Brad Sharp. | 0.50 | |

Par Funding, et al.

| | | | HOURS | |
|------------|-----|--|-------|----------|
| | YSB | E-mails with George Shoup regarding the proofs of claim for Colorado Homes. | 0.10 | |
| 12/17/2021 | BDS | Correspondence to Justin Greenblum regarding Roc Funding. | 0.10 | |
| 12/20/2021 | BDS | Correspondence with Gaetan Alfano regarding Roc Funding. | 0.10 | |
| 12/22/2021 | GES | Evaluate financial submission made by D19 and respond to John Kettering with observations on submission and re-request current financial information from original request. | 0.50 | |
| | | A/R Exception Portfolio | 10.40 | 4,988.50 |
| 12/01/2021 | TJF | Review Investquest's details and send Brad Sharp a detailed response. | 0.20 | |
| | BDS | Correspondence with Tom Frey and George Shoup regarding collection action with respect to Investquest. | 0.10 | |
| 12/06/2021 | GES | Review and respond to collection updates with Gaetan Alfano and Tom Frey. | 0.30 | |
| | TJF | Teams call with George Shoup regarding the review of collections status for MCA customers. | 0.40 | |
| 12/07/2021 | YSB | Review e-mail from Tom Frey to counsel for Steven Fishman regarding the status of the payments. | 0.10 | |
| 12/10/2021 | GES | Evaluate Quantum Builders' offer to settle debt and recalculate obligation scenarios for the settlement counterproposal. | 0.40 | |
| 12/13/2021 | TJF | Review of settlement agreement received from Tom Costa's counsel and send to Gaetan Alfano and John Kettering for their review. | 0.40 | |
| | GES | Discussion with Gaetan Alfano on the Quantum note. | 0.10 | |
| | GES | Evaluate the settlement range and review Quantum's note terms and payment history. | 0.30 | |
| | YSB | Review e-mails from Tom Frey and counsel to Steve Fishman regarding the outstanding payments; review the settlement agreement; e-mail to Gaetan Alfano regarding the agreement and missing payments and requesting his input; review e-mail from Gaetan Alfano; forward e-mail trail and comments to Brad Sharp. | 0.30 | |
| 12/14/2021 | TJF | Follow up with Tom Costa's attorney and send him the revised settlement agreements from the receiver's counsel. | 0.20 | |
| | TJF | Follow up with CIS International and Steven Fishman's counsel regarding the status of the settlement agreement and payments. | 0.40 | |
| | GES | Evaluate the Fishman modification agreement and default provisions on same. | 0.40 | |
| | YSB | Review e-mail trail from George Shoup regarding the Fishman settlement; respond accordingly to George Shoup. | 0.10 | |
| 12/15/2021 | TJF | Teams call with George Shoup regarding legal hold of MCA's customers. | 0.20 | |
| | GES | Teams call with Tom Frey on status of Eagle Six and | | |

Par Funding, et al.

| | | | HOURS |
|------------|-----|---|-------|
| | | HBC collection matters. | 0.20 |
| 12/16/2021 | TJF | Review the Investquest loan balance with Heritage Business and follow up with George Shoup. | 0.40 |
| | TJF | Send communications to Axos Bank requesting asset freeze on the Lisa McElhone SEP account. | 0.30 |
| 12/20/2021 | YSB | Review e-mails from Tom Frey and Gaetan Alfano regarding the Fishman account. | 0.10 |
| | GES | Teams call with Tom Frey on ESC/HBC collection accounts and update the log. | 0.40 |
| | TJF | Teams call with George Shoup regarding Investquest's mortgage balance and other MCA collection matters. | 0.40 |
| | TJF | Review and re-amortize the Investquest loan with Heritage Business Consultants and send it to George Shoup for review. | 0.40 |
| 12/21/2021 | YSB | E-mails with Tom Frey regarding the status of the Eagle Six collections. | 0.20 |
| | GES | Teams call with Tom Frey to discuss preparation for update call on ESC/HBC collection accounts. | 0.20 |
| | GES | Review the ESC/HBC collection accounts in preparation for the call with Gaetan Alfano and the rest of the team. | 0.50 |
| | GES | Teams conference with Gaetan Alfano, Nestor Menendez and Tom Frey to discussion the ESC/HBC collection accounts update. | 0.50 |
| | TJF | Teams call with Gaetan Alfano, George Shoup, and Nestor Menendez regarding a status update on the Heritage and Eagle Six portfolio. | 0.50 |
| | TJF | Teams call with George Shoup regarding an update to the Heritage and Eagle Six summary file. | 0.40 |
| | TJF | Update the Heritage and Eagle Six portfolio summary file and send it to Gaetan Alfano, Nestor Menendez, George Shoup, and Dan Wotherspoon for review prior to our call. | 1.30 |
| | TJF | Review George Shoup's one page write up to be sent to Brad Sharp and provide comments. | 0.40 |
| | TJF | Follow up with Dan Wotherspoon, Nestor Menendez, Yale Bogen, and Jessica Albert regarding updates to their respective Heritage and Eagle Six accounts. | 0.60 |
| | TJF | Make updates per our Teams call to the Heritage and Eagle Six portfolio summary file and redistribute it to the team. | 0.40 |
| 12/22/2021 | YSB | Review the copies of the checks from Steven Fishman as sent by Tom Frey; e-mails with Tom Frey regarding the processing of the checks; follow-up e-mails with Tom Frey regarding the payee on the checks. | 0.30 |
| | TJF | Follow up with Gaetan Alfano and Yale Bogen regarding the Fishman checks. | 0.20 |
| 12/23/2021 | YSB | Review e-mail from Tom Frey regarding comments from Gaetan Alfano as to the checks from Steven Fishman and reply to Tom Frey; e-mail to Teresa Manrara and Andres Carvallo regarding the checks; review e-mail from Andres Carvallo and provide update to Tom Frey. | 0.30 |
| 12/27/2021 | YSB | Review the package from Gaetan Alfano as to the checks from Steven Fishman; e-mail to Tom Frey, Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, George Shoup and Brad Sharp confirming receipt of the checks and | |

Par Funding, et al.

| | | | HOURS | |
|------------|-----|--|-------|----------|
| | | other data. | 0.10 | |
| | YSB | Review the forbearance agreement for CIS International from Tom Frey and provide comments to him. | 0.20 | |
| 12/28/2021 | TJF | Update pivot table received from George Shoup and send him updated pivot. | 0.20 | |
| 12/30/2021 | YSB | Telephone call with Dan Wotherspoon regarding Fundrite; e-mails with Sam Wezowicz and Shane Wheeler requesting information relating to the borrower; review the data and forward information to Dan Wotherspoon. | 0.40 | |
| | YSB | E-mails with Dan Siedman, counsel for Steven Fishman, regarding the wire transfer; review the bank account for the transfer. | 0.20 | |
| 12/31/2021 | YSB | Review the bank account to confirm receipt of the Steve Fishman wire transfer; e-mail the confirmation to Dan Siedman. | 0.10 | |
| | | Other Notes and Loans Rec. | 13.10 | 5,703.00 |
| 12/01/2021 | YSB | E-mail to Nick Troszak regarding the agent fund analysis; initial review of the analysis. | 0.40 | |
| | YSB | Telephone calls (2) with Nick Troszak regarding the request for investor information received from counsel. | 0.30 | |
| | YSB | Review follow-up e-mail from Tim Kolaya regarding the agent fund analysis; e-mail to Nick Troszak regarding same. | 0.10 | |
| | SGF | Review and analyze FirsTrust's bank statements received in order to update bank statement inventory and document requests. | 0.70 | |
| | NRT | Review and analysis of the CBSG investor transactions in order to create detailed investor transaction worksheets per counsel's request. | 2.40 | |
| | NRT | Telephone calls (2) with Yale Bogen regarding request for investor information received from counsel. | 0.30 | |
| | NRT | Review and analysis of the CBSG and ABFP investor transactions in order to create additional detailed investor transaction worksheet per counsel's request. | 0.90 | |
| | NRT | Review and analysis of the CBSG and ABFP transactions in order to locate transactions for specific individual per counsel's request. | 0.60 | |
| 12/02/2021 | YSB | Review the agent fund analysis from Nick Troszak; e-mail to Nick Troszak regarding same; update comments and e-mail final to counsel. | 0.60 | |
| | YSB | Telephone call with Nick Troszak regarding request for investor information received from counsel. | 0.10 | |
| | NRT | Telephone call with Yale Bogen regarding request for investor information received from counsel. | 0.10 | |
| 12/03/2021 | YSB | Conference call with Brad Sharp and Nick Troszak to discuss a forensic accounting project. | 0.50 | |
| | YSB | Telephone call with Tim Kolaya regarding the AG Morgan analysis; forward the analysis to him as requested. | 0.30 | |
| | SGF | Telephone call with Nick Troszak and Par Funding employees regarding status of QuickBooks | | |

Par Funding, et al.

| | | HOURS |
|------------|---|-------|
| | reconciliations. | 0.40 |
| SGF | Telephone call with Nick Troszak regarding the Victory Bank document production. | 0.30 |
| NRT | Conference call with Brad Sharp and Yale Bogen to discuss a forensic accounting project. | 0.50 |
| NRT | Telephone calls (4) with James Armstrong regarding case status and forensic accounting requests from counsel. | 0.50 |
| NRT | Telephone call with CBSG employees and Spencer Ferrero regarding bank reconciliations for receivership entities. | 0.40 |
| NRT | Telephone call with Dan Wotherspoon from Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding outstanding document requests. | 0.10 |
| NRT | Telephone call with Brad Sharp and Spencer Ferrero (partial) regarding total CBSG MCA customers and forensic accounting project from counsel. | 0.20 |
| NRT | Telephone call with Brad Sharp regarding forensic accounting project requests from counsel. | 0.10 |
| NRT | Review and analysis of Dean Vagnozzi's accounting information and bank statements received (Wells Fargo and Citizens) in order to determine if information is outstanding, per counsel's request. | 1.60 |
| NRT | Review and analysis of Dean Vagnozzi's accounting information and bank statements received (Victory Bank and Capital One) in order to determine if information is outstanding, per counsel's request. | 1.70 |
| NRT | Review and analysis of previous information sent to counsel regarding Dean Vagnozzi in order to include information into summary e-mail requested by counsel. | 0.30 |
| NRT | Create write up of current Dean Vagnozzi's accounting information and funds received and send to counsel as requested. | 0.90 |
| NRT | Create write up describing the Joe Cole, Beta Abigail and ALB Management CBSG transactions and send to counsel as requested. | 0.60 |
| NRT | Telephone call with Spencer Ferrero regarding Victory Bank's document production. | 0.40 |
| BDS | Telephone call with Gaetan Alfano regarding requested forensic analysis. | 0.20 |
| BDS | Telephone call with Nicholas Troszak and Yale Bogen regarding requested analysis. | 0.50 |
| 12/04/2021 | YSB Review the Cole analysis and comments from Nick Troszak; e-mail comments to Nick Troszak regarding the analysis. | 0.30 |
| | NRT Review and analysis of Right Networks and bank statements previously received in order to locate the Beta Abigail and ALB Management bank statements, per counsel's request. | 0.60 |
| 12/06/2021 | NRT Review and analysis of Recruiting and Marketing Resources and Full Spectrum Processing in order to locate payments to Joe Cole and his related entities. | 0.80 |
| | NRT Review and analysis of transactions for Capital Source 2000, Fast Advance Funding and Contract Financing Solutions and work with staff to create detailed transaction worksheets. | 0.60 |
| | NRT Telephone calls (2) with Spencer Ferrero regarding payments made to Beta Abigail and ALB Management. | 0.20 |

Par Funding, et al.

| | | | HOURS |
|------------|-----|--|-------|
| | SGF | Telephone calls (2) with Nick Troszak regarding payments made to Beta Abigail and ALB Management. | 0.20 |
| | SGF | Review and analyze the CFS QuickBooks to identify payments made to Beta Abigail and ALB Management. | 0.80 |
| | SGF | Review and analyze the CS 2000 QuickBooks to identify payments made to Beta Abigail and ALB Management. | 1.20 |
| 12/07/2021 | YSB | Review additional analysis from Nick Troszak regarding payments made to defendant; e-mail comments to Nick Troszak. | 0.20 |
| 12/09/2021 | YSB | Telephone call with Nick Troszak and Yale Bogen regarding status of MCA Suites' custom reports. | 0.40 |
| 12/15/2021 | NRT | Review and analysis of the Abbonizio settlement term sheet and reply to Yale Bogen. | 0.30 |
| 12/17/2021 | NRT | Telephone call Spencer Ferrero and Par Funding employees regarding bank reconciliation progress. | 0.40 |
| 12/20/2021 | YSB | Download and review the bank statements from FirsTrust Bank; e-mail the statements to Spencer Ferrero and Nick Troszak. | 0.10 |
| 12/21/2021 | NRT | Telephone call with Gatean Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Brad Sharp regarding the Dean Vagnozzi transactions. | 0.50 |
| | NRT | Follow-up call with Brad Sharp regarding Dean Vagnozzi and case status. | 0.10 |
| | NRT | Review and analysis of the Dean Vagnozzi transactions related to life insurance, automobiles and mortgage payments, per counsel's request. | 0.90 |
| | NRT | Review and analysis of the Dean Vagnozzi information provided by the counsel and Dean, ABFP entities, et al. cash transactions. | 0.70 |
| | BDS | Telephone call with Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Nicholas Troszak regarding the Dean Vagnozzi transactions. | 0.50 |
| | BDS | Follow-up call with Nicholas Troszak regarding Dean Vagnozzi and case status. | 0.10 |
| 12/29/2021 | SLC | Telephone call with Nick Troszak regarding the receiver's report. | 0.20 |
| | NRT | Telephone call with Shelly Cuff regarding the receiver's report. | 0.20 |
| | NRT | Review and analysis of work completed and additional work to be completed related to the receiver's report. | 0.40 |
| 12/30/2021 | SLC | Prepare outline of work completed and remaining for the receiver's report. | 0.40 |
| | SLC | Telephone call with Nick Troszak regarding outline of work to be completed for the receiver's report. | 0.40 |
| | NRT | Review and analysis of work completed and additional work to be completed related to the receiver's report. | 0.30 |
| | BDS | Review of draft listing of action items for an expert report, correspondence with Nicholas Troszak and Shelly Cuff regarding revisions to same. | 0.30 |
| 12/31/2021 | SLC | Telephone call with Nick Troszak regarding the | |

Par Funding, et al.

| | | |
|---|--------|------------|
| receiver's report. | HOURS | |
| | 0.30 | |
| Forensic Accounting | 27.40 | 14,528.50 |
| FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED: | 426.80 | 215,809.50 |

RECAPITULATION

| <u>CONSULTANT</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|-------------------|--------------|--------------------|--------------|
| B. D. Sharp | 9.00 | \$375.00 | \$3,375.00 |
| B. D. Sharp | 51.10 | 750.00 | 38,325.00 |
| D. J. Stermer | 72.00 | 500.00 | 36,000.00 |
| G. E. Shoup | 12.00 | 232.50 | 2,790.00 |
| G. E. Shoup | 68.60 | 465.00 | 31,899.00 |
| N.R. Troszak | 19.40 | 540.00 | 10,476.00 |
| G. Brenner | 16.20 | 260.00 | 4,212.00 |
| S.G. Ferrero | 28.40 | 400.00 | 11,360.00 |
| Y. S. Bogen | 8.00 | 282.50 | 2,260.00 |
| Y. S. Bogen | 113.50 | 565.00 | 64,127.50 |
| S. L. Cuff | 10.40 | 400.00 | 4,160.00 |
| T. J. Frey | 18.20 | 375.00 | 6,825.00 |

| | |
|--------------------------------------|---------------------|
| Delivery Charges | 185.83 |
| Photocopy Charges | 36.90 |
| Lodging | 4,135.27 |
| Meals | 557.82 |
| Airfare | 3,210.99 |
| Transportation | 622.89 |
| Other miscellaneous charges | 778.46 |
| Pacer Charges | 498.70 |
| TOTAL DISBURSEMENTS: THRU 12/31/2021 | 10,026.86 |
| TOTAL CURRENT WORK | 225,836.36 |
| BALANCE DUE | <u>\$225,836.36</u> |

PAR FUNDING, ET AL.

SUMMARY OF DSI EXPENSES

December-21

| | | |
|-----------------------------------|-----------------------|------------------|
| AIRFARE | SEE ATTACHED SCHEDULE | 3,210.99 |
| LODGING | SEE ATTACHED SCHEDULE | 4,135.27 |
| MEALS | SEE ATTACHED SCHEDULE | 557.82 |
| PARKING, GAS, TOLLS, ETC. | SEE ATTACHED SCHEDULE | 622.89 |
| MEALS FOR STAFF | | 280.46 |
| DELIVERY CHARGES | | 185.83 |
| PHOTOCOPY CHARGES | (246 @ .15) | 36.90 |
| TLO SEARCH FEES FOR MCA MERCHANTS | | 498.00 |
| PACER CHARGES | | 498.70 |
| | | <u>10,026.86</u> |

PAR FUNDING, ET AL.
 SUMMARY OF TRAVEL EXPENSES
 December-21

| FROM | TO | NAME | DESTINATION LOCATION | ORIGINATING LOCATION | NIGHTS | AIRFARE | LODGING | MEALS | PARKING, ETC. | TOTAL |
|----------|----------|---------|----------------------|----------------------|--------|-----------------|-----------------|---------------|---------------|-----------------|
| 11/28/21 | 12/3/21 | Y BOGEN | PHILADELPHIA, PA | FORT LAUDERDALE, FL | 5 | 491.40 | 934.70 | 146.31 | 93.19 | 1,665.60 |
| 12/5/21 | 12/9/21 | G SHOUP | PHILADELPHIA, PA | COLUMBUS, OH | 4 | 622.80 | 954.24 | 125.50 | 179.38 | 1,881.92 |
| 12/6/21 | 12/8/21 | B SHARP | PHILADELPHIA, PA | LOS ANGELES, CA | 2 | 604.40 | 389.46 | 16.79 | 73.40 | 1,084.05 |
| 12/12/21 | 12/17/21 | Y BOGEN | PHILADELPHIA, PA | FORT LAUDERDALE, FL | 5 | 473.80 | 885.25 | 97.98 | 109.95 | 1,566.98 |
| 12/19/21 | 12/23/21 | G SHOUP | PHILADELPHIA, PA | COLUMBUS, OH | 4 | 568.79 | 971.62 | 171.24 | 166.97 | 1,878.62 |
| 12/26/21 | 12/30/21 | Y BOGEN | PHILADELPHIA, PA | FORT LAUDERDALE, FL | | 449.80 | | | | 449.80 |
| | | | | | | <u>3,210.99</u> | <u>4,135.27</u> | <u>557.82</u> | <u>622.89</u> | <u>8,526.97</u> |

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210302



Lawgical Insight, LLC

2 South Biscayne Blvd, Suite 1600
Suite 1600
Miami Florida 33131

Balance Due
\$12,606.25

Invoice Date : January 12, 2022
Terms : Net 30
Due Date : February 11, 2022

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

| # | Item & Description | Qty | Rate | Amount |
|---|---|------|--------|--------|
| 1 | Andrew Bauta October 4, 2021: Preserve additional cloud video evidence. | 0.25 | 275.00 | 68.75 |
| 2 | Consultant Expense October 5, 2021, IST, G.Lavin: Receive and review Third Party SEC productions; begin curing deficiencies in load file and publishing to workspace. | 2.50 | 225.00 | 562.50 |
| 3 | Michael Russo October 5, 2021: Manage upload of and QC load files for 130 GB of ZIP file evidence re: SEC to FTP site in preparation for loading into review platform; troubleshoot issues with references to missing Bates labeled versions of evidence; secure and manage upload of missing Bates labeled versions of evidence. | 2.25 | 325.00 | 731.25 |
| 4 | Michael Russo October 6, 2021: QC first and second productions re: SEC Third Party Productions. | 1.50 | 325.00 | 487.50 |
| 5 | Andrew Bauta October 6, 2021: Prepare secure share protocol for additional cloud video evidence. | 0.25 | 275.00 | 68.75 |
| 6 | Consultant Expense October 6, 2021, IST, G.Lavin: Continue curing deficiencies in load file and publishing to workspace. | 2.00 | 225.00 | 450.00 |
| 7 | Michael Russo October 19, 2021: Resolve pending issues re: Smarsh account, including finalize cancelling the account. | 2.75 | 325.00 | 893.75 |

| # | Item & Description | Qty | Rate | Amount |
|----|---|------|--------|--------|
| 8 | Michael Russo October 28, 2021: Teleconference with hosting team to develop plan and protocols to reduce total data footprint; to identify, offload, and manage certain large segments of database; and reduce ongoing monthly hosting costs. | 0.75 | 325.00 | 243.75 |
| 9 | Consultant Expense November 1, 2021, IST, C.Neal: Re-run production set with images. | 0.50 | 225.00 | 112.50 |
| 10 | Consultant Expense November 4, 2021, IST, C.Neal: Fix production errors; image files for production. | 1.00 | 225.00 | 225.00 |
| 11 | Consultant Expense November 15, 2021, IST, C.Neal: Review imaging errors. | 0.25 | 225.00 | 56.25 |
| 12 | Consultant Expense November 17, 2021, IST, C.Neal: Prepare files for production. | 0.50 | 225.00 | 112.50 |
| 13 | Consultant Expense November 19, 2021, IST, C.Neal: Begin troubleshooting re-production - prepare productions for remaining custodians in image re-production. | 0.50 | 225.00 | 112.50 |
| 14 | Consultant Expense November 22, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 1.75 | 225.00 | 393.75 |
| 15 | Consultant Expense November 23, 2021, IST, C.Neal: Continue troubleshooting re-production - continue prepare productions for remaining custodians in image re-production. | 0.50 | 225.00 | 112.50 |
| 16 | Consultant Expense November 24, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 0.25 | 225.00 | 56.25 |
| 17 | Consultant Expense November 26, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 1.50 | 225.00 | 337.50 |
| 18 | Consultant Expense November 27, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 2.25 | 225.00 | 506.25 |
| 19 | Consultant Expense November 28, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 1.00 | 225.00 | 225.00 |

| # | Item & Description | Qty | Rate | Amount |
|----|--|------|--------|--------|
| 20 | Consultant Expense November 29, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 0.50 | 225.00 | 112.50 |
| 21 | Consultant Expense November 30, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 0.50 | 225.00 | 112.50 |
| 22 | Consultant Expense December 1, 2021, IST, C.Neal: Continue troubleshooting re-production - continue prepare to productions for remaining custodians in image re-production. | 2.00 | 225.00 | 450.00 |
| 23 | Consultant Expense December 2, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 2.50 | 225.00 | 562.50 |
| 24 | Consultant Expense December 3, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 0.50 | 225.00 | 112.50 |
| 25 | Consultant Expense December 4, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 1.25 | 225.00 | 281.25 |
| 26 | Consultant Expense December 5, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 0.50 | 225.00 | 112.50 |
| 27 | Consultant Expense December 6, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 1.00 | 225.00 | 225.00 |
| 28 | Consultant Expense December 7, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 0.25 | 225.00 | 56.25 |
| 29 | Consultant Expense December 8, 2021, IST, C.Neal: Continue troubleshooting re-production - continue to prepare productions for remaining custodians in image re-production. | 0.50 | 225.00 | 112.50 |
| 30 | Michael Russo December 10, 2021: Prepare cloud-captured video evidence and related documentation for review by SFS attorneys. | 1.75 | 325.00 | 568.75 |

| # | Item & Description | Qty | Rate | Amount |
|----|---|------|--------------------|--------------------|
| 31 | Consultant Expense December 13, 2021, IST, C.Neal: Finish troubleshooting re-production - finish preparing productions for remaining custodians in image re-production. | 0.50 | 225.00 | 112.50 |
| 32 | Andrew Bauta December 16, 2021: Analyze metadata of videos collected from the cloud to identify dates requested by SFS Law; prepare spreadsheet summarizing results of analysis. | 3.50 | 275.00 | 962.50 |
| 33 | Consultant Expense December 27, 2021, IST, G.Lavin: Confer with SFSLaw attorneys to discuss Bancorp production of documents; download and prepare production for review. | 1.00 | 225.00 | 225.00 |
| 34 | Michael Russo November 15, 2021: Discuss strategy to capture important ESI re: property collection w/ M. Jacobs. Prepare forensics. | 3.25 | 325.00 | 1,056.25 |
| 35 | Michael Russo November 22, 2021: Prepare forensic snagging links for ongoing collection of properties. | 2.25 | 325.00 | 731.25 |
| 36 | Michael Russo December 14, 2021: Prepare additional forensic snagging links for ongoing collection of properties. | 3.25 | 325.00 | 1,056.25 |
| | | | Sub Total | 12,606.25 |
| | | | Total | \$12,606.25 |
| | | | Balance Due | \$12,606.25 |

Notes

Payments made via WePay (Visa/Mastercard) will incur an additional 3% processing / convenience fee.



HD Investigative Group

8306 Mills Drive, #511
Miami, FL 33183
License# A1600006
January 10, 2022

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

INVOICE: RS 009

Re: *Par Funding Receivership*
(Friday, October 1, 2021 thru Thursday, December 31, 2021)

| <u>Date</u> | <u>Investigators</u> | <u>Investigative Activity</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|---|--------------|---------------|
| 10/01/21 | RC | Investquest/JP Inv. Research | 2 | \$ 450 |
| 10/03/21 | RC | JP Property/Foreclosure Research. | 3 | \$ 675 |
| 10/12/21 | MJ/RC | Inv. Call w/JA ref Investquest/K Logistics. | 3 | \$ 675 |
| 10/13/21 | RC | Inv. Research JP/Investquest. | 2 | \$ 450 |
| 10/14/21 | MJ/RC | JM Inv. Docs Review/Inv. Research | 4 | \$ 900 |
| 10/26/21 | MJ/RC | Inv. Calls/Inv. Research ref Investquest. | 2 | \$ 450 |
| 10/28/21 | RC | JP/Investquest Doc Review/\$ owed Inv. | 1 | \$ 225 |



| <u>Date</u> | <u>Investigators</u> | <u>Investigative Activity</u> | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|---|--------------|---------------|
| 10/29/21 | MJ/RC | Zoom Call ref JP/Investquest etc. | 2 | \$ 450 |
| 11/02/21 | MJ | Zoom Call ref K.Logistics Inv. | 1 | \$ 225 |
| 11/08/21 | MJ | Investigative Research. | 2 | \$ 450 |
| 11/10/21 | MJ | Investigative Research. | 2 | \$ 450 |
| 11/15/21 | RC | Investigative Research ref JP. | 1 | \$ 225 |
| 11/17/21 | MJ/RC | JP Property/Asset Research. | 3 | \$ 675 |
| 11/19/21 | MJ | Inv. Research ref K. Logistics. | 2 | \$ 450 |
| 11/22/21 | MJ | Inv. Research Harlen Mine. | 2 | \$ 450 |
| 11/30/21 | MJ | Asset Inv. Research. | 2 | \$ 450 |
| 12/06/21 | MJ/RC | Inv. Research Investquest. | 3 | \$ 675 |
| 12/09/21 | RC | Inv. Research JP/Investquest. | 2 | \$ 450 |
| 12/15/21 | MJ/RC | Meeting w/JA, RS ref Investquest/K.Logistics. | 8 | \$ 1,800 |
| 12/17/21 | MJ | Investquest Research. | 2 | \$ 450 |
| 12/27/21 | MJ/RC | On location ref M.Shores Property Inv. | 4 | \$ 900 |
| 12/28/21 | MJ/RC | JP Inv./Asset Research. | 6 | \$ 1,350 |



| <u>Date</u> | <u>Investigators</u> | <u>Investigative Activity</u> | <u>Hours</u> | <u>Amount</u> |
|-----------------------|----------------------|-------------------------------|--------------|---------------|
| 12/29/21 | MJ/RC | JP Inv./Asset Research. | 6 | \$ 1,350 |
| | | | <hr/> | |
| Total Invoice Amount: | | | 65 | \$14,625 |

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.