

**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 SEVENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2022 – MARCH 31, 2022**

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

¹ The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding (“Par Funding”); Full Spectrum Processing, Inc. (“Full Spectrum”); ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; Capital Source 2000, Inc.; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consultants, Inc.; 20 N. 3rd St. Ltd.; 118 Olive PA LLC; 135-137 N. 3rd St. LLC; 205 B Arch St Management LLC; 242 S. 21st St. LLC; 300 Market St. LLC; 627-629 E. Girard LLC; 715 Sansom St. LLC; 803 S. 4th St. LLC; 861 N. 3rd St. LLC; 915-917 S. 11th LLC; 1250 N. 25th St. LLC; 1427 Melon St. LLC; 1530 Christian St. LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 4633 Walnut St. LLC; 1223 N. 25th St. LLC; Liberty Eighth Avenue LLC; The LME 2017 Family Trust; Blue Valley Holdings, LLC; LWP North LLC; 500 Fairmount Avenue, LLC; Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; and LM Property Management LLC; and the Receivership also includes the properties located at 568 Ferndale Lane, Haverford PA 19041; 105

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Sixth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for January 1, 2022, through March 31, 2022 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$1,205,970.11 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$72,110.60 in expenses for a total payment of \$1,278,080.71. 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

Rebecca Court, Paupack, PA 18451; 107 Quayside Dr., Jupiter FL 33477; 2413 Roma Drive, Philadelphia, PA 19145; 159 26th Street, Avalon, NJ 08202; and 164 84th Street, Stone Harbor, NJ 08247.

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 seventh calendar quarter of this Receivership concluded on March 31, 2022, and, thus, this is the Receiver’s seventh Application to the Court for compensation.

II. INFORMATION ABOUT APPLICANT AND THE APPLICATION

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

- (a) Time Period Covered by Application: January 1, 2022, through March 31, 2022
- (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 March 31, 2022, which is the end of the Application Period, was \$103,527,145. 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 1,200 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 investors 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 for tax years 2020 and 2021.
- 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 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. The SEC reached settlements with Defendants John Gissas, Perry Abbonizio, and Dean Vagnozzi, which resulted in the entry of final judgments against these Defendants. The SEC was unable to reach agreements with Defendants Joseph LaForte, Lisa McElhone, Joseph Cole Barleta, and Michael Furman and, therefore, on April 15, 2022, the SEC filed its motion requesting the Court to determine the amount of the order of disgorgement and/or civil penalties to be entered against these non-settling Defendants. The Defendants have obtained an extension of time through July 2, 2022, to file their response to this motion. The Court has

indicated that it will schedule a hearing on this motion once it is fully briefed and anticipates issuing an Order on the motion before the end of the summer.

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 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 once the disgorgement and civil penalty order has been issued, 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 the collections team that the Receiver has rehired 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 970.6 hours and seek payment of fees in the sum of \$307,576.50, and reimbursement of expenses in the sum of \$8,115.49, for a total of \$315,691.99.

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 1,905.9 hours and seeks payment of fees in the sum of \$631,742.00, and reimbursement of expenses in the sum of \$61,742.00, for a total of \$692,813.50.

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 535.2 hours and seeks payment of fees in the sum of \$245,228.36, and reimbursement of expenses in the sum of \$1,186.08, for a total of \$246,414.44.

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 of fees in the sum of \$9,718.75 for 30.8 hours of work, and reimbursement of expenses in the amount of \$1,067.03, for a total of \$10,875.00.

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 \$12,375.00 for 55.0 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. Once the Court has issued an order determining the disgorgement and civil penalties to be assessed against the Defendants, the Receiver will seek permission from the Court to dispose of at least certain of these 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 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. Monthly Reporting

DSI prepared information to be included in the quarterly SEC reporting format and assisted the Receiver and Counsel in the preparation of the interim reporting for the quarter ending December 30, 2021, that was filed on January 31, 2022. DSI also prepares weekly updates of the Receivership entities cash activity in the SEC reporting format as a reporting tool for the Receiver and counsel.

2. 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.

3. Tax Issues

During the quarter, DSI assisted the tax professionals in the preparation of information for the tax reports and filings made in the period.

4. 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.

5. 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. Effective January 10, 2022, the day-to-day management and administration of real property holdings was transitioned to staff and counsel.

6. 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.

7. 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.

8. Securities and Exchange Commission

During the Reporting Period, DSI worked with the SEC and counsel to assist in responding to inquiries from the SEC.

9. 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 discovery-related matters.

10. A/R Exception Portfolio

DSI continued to review the historical records on certain transactions with these accounts. Prior to this period, DSI transitioned most of the accounts in the exception portfolio to counsel and has assisted counsel in the advancement of litigation and settlement efforts on these accounts.

11. Other Notes and Loans Receivables

This billing category includes 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 Consulting. As requested by counsel, DSI works directly with the borrowers to achieve resolutions of the outstanding obligations and assisted counsel in the advancement of litigation and settlement efforts on these accounts.

12. Claims Analysis

During the period, DSI commenced the process of formally addressing the claims of creditors of the Receivership Entities. DSI worked with counsel to solicit and interview service providers to administer the claims process. Also, DSI continued compiling information from the accounting and other records on claims against the Receivership Entities.

13. Fee Application Preparation

Pursuant to the SEC fee guidelines, DSI has not submitted for reimbursement any time in the period for the preparation of its fee application. The time detail is shown, totaling 15.1 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 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

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

bearing on the question of the value of the services.” *Sec. & Exch. Comm’n v. Striker Petroleum, LLC* (N.D. Tex., 2012) (citing *City of New Orleans v. Malone*, 12 F.2d 17, 19 (5th Cir. 1926)).

Part of “determining the nature and extent of the services rendered,” however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

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

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

The circumstances of this receivership are unique. The Receiver quickly needed to assess the financial situation of the Receivership Entities and, in particular, Par Funding, to determine how to proceed with operations of that company so as to maximize the value of the assets for the benefit of the investors and creditors. 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. A proposed Order granting this Application is attached as Exhibit 5.

CERTIFICATION REGARDING PRE-FILING CONFERENCE

Pursuant to Local Rule 7.3 and the Operative Receivership Order at ¶ 59, the Receiver hereby certifies that he has conferred with counsel for Plaintiff, Securities and Exchange

Commission (“SEC”), and confirms that the SEC has no objection to the Application. A hearing is requested only in the event that someone files an objection to this Application.

Dated: May 17, 2022

Respectfully Submitted,

**STUMPHAUZER FOSLID SLOMAN
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DKR@Pietragallo.com

Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 17, 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.

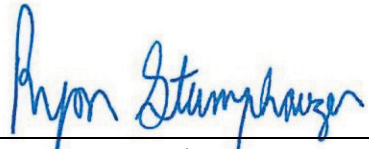
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 May 16, 2022.



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	970.6	\$307,576.50	\$8,115.49	\$315,691.99
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	1,905.9	\$631,071.50	\$61,742.00	\$692,813.50
Development Specialists, Inc.	Operations Consultant	535.2	\$245,228.36	\$1,186.08	\$246,414.44
Lawgical Insight, LLC	eDiscovery Specialist	30.8	\$9,718.75	\$1,067.03	\$10,785.78
HD Investigative Group, LLC	Investigations Firm	55.0	\$12,375.00	\$0.00	\$12,375.00
		3,497.5	\$1,205,970.11	\$72,110.60	\$1,278,080.71

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	119.7	\$250.00	\$29,925.00
Amy Bowers	0.5	\$250.00	\$125.00
Jacqueline DerOvanesian	134.4	\$250.00	\$33,600.00
Timothy Kolaya	242.3	\$395.00	\$95,708.50
Alexandra Lambert	23.3	\$125.00	\$2,912.50
Nestor Menendez	126.9	\$250.00	\$31,725.00
Ian Ross	2.5	\$395.00	\$987.50
Ryan Stumphauzer	268.4	\$395.00	\$106,018.00
Karina Matos	52.2	\$125.00	\$6,525.00
Alana Prendergast	0.4	\$125.00	\$50.00
	970.6		\$307,576.50

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

Professional	Hours	Discounted Rate	Discounted Total
Angela L. Velez	19.50	\$295.00	\$5,752.50
Christopher A. Iacono	3.60	\$395.00	\$1,422.00
Daniel P. Wotherspoon	291.80	\$295.00	\$86,081.00
Douglas K. Rosenblum	71.10	\$395.00	\$28,084.50
Eric G. Soller	69.90	\$395.00	\$27,610.50
Gaetan J. Alfano	281.20	\$395.00	\$111,074.00
Heidi J. Bondiskey	30.10	\$100.00	\$3,010.00
Jeremy E. Abay	0.50	\$295.00	\$147.50
John Kettering	282.00	\$395.00	\$111,390.00
Kimberly A. Seigel	143.10	\$100.00	\$14,310.00
Leslie A. Mariotti	11.70	\$395.00	\$4,621.50
Marjii Ser	34.20	\$100.00	\$3,420.00
Phillip R. Earnest	3.90	\$395.00	\$1,540.50
Quintin DiLucente	79.10	\$295.00	\$23,334.50
Rebeca H. Miller	129.90	\$295.00	\$38,320.50
Richard J. Parks	200.20	\$395.00	\$79,079.00
Ross Barna	28.80	\$100.00	\$2,880.00
Timothy M. Hazel	225.30	\$395.00	\$88,993.50
	1905.90		\$631,071.50

Exhibit 3(c)

(Fee Schedule: Development Specialists, Inc.)

Development Specialists, Inc.

<u>Professional</u>	<u>Total Hours</u>				<u>Total Fees</u>		<u>Total Bill</u>
Bradley D. Sharp	9.8	6,045.0	1,085.0	465.0	\$7,595.00	\$7,595.00	
Yale S. Bogen	240.0	68,386.5	43,173.0	28,840.5	\$140,400.00	\$140,400.00	
Nicholas R. Troszak	38.1	13,664.0	6,552.0	1,120.0	\$21,336.00	\$21,336.00	
Dan J. Stermer	65.9	12,051.0	14,471.5	7,416.0	\$33,938.50	\$33,938.50	
George E. Shoup, III	74.9	12,255.0	11,780.0	11,542.5	\$35,577.50	\$35,577.50	
Shelly I. Cuff	2.2	935.0	0.0	0.0	\$935.00	\$935.00	
Spencer G. Ferrero	8.6	1,554.0	1,512.0	546.0	\$3,612.00	\$3,612.00	
Thomas J. Frey	56.0	10,428.0	5,530.0	6,201.5	\$22,159.50	\$22,159.50	
Joseph A. Zagajeski	7.0			1,237.5	\$1,237.50	\$1,237.50	
Gabria Brenner	32.7	5,005.0	3,987.5	4,867.5	\$13,860.00	\$13,860.00	
	535.24	130323.5	88091	62236.5	\$280,651.00	\$280,651.00	

Credit for Trial Appearance Paid by SEC for Bradley Sharp	-\$120.00
Credit for Travel Expenses for Trial Appearance Paid by SEC for Bradley Sharp	-\$1,015.14
Reduction of Fees applying \$450 hourly rate cap	-\$18,363.50
	-\$10,736.00
	-\$5,188.00
	<u>-\$35,422.64</u>

Total Fees Billed	<u>\$245,228.36</u>
Total Expenses	\$1,186.08
Total Invoiced	<u>\$246,414.44</u>

Exhibit 3(d)

(Fee Schedule: Lawgical Insight, LLC)

Lawgical Insight, LLC

Professional	Hours	Discounted Rate	Discounted Total
Michael Russo	28	\$325.00	\$9,100.00
G. Lavin	2.5	\$225.00	\$562.50
C. Patterson	0.25	\$225.00	\$56.25
	30.75		\$9,718.75

Exhibit 3(e)

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

HD Investigative, LLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Rob Christie	6	\$225.00	\$1,350.00
Mitch Jacobs	49	\$225.00	\$11,025.00
	55		\$12,375.00

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 # 5136
Date: 04/01/2022
Due On: 05/01/2022

CBSG / Par Funding Receivership

2020-00554

CBSG / Par Funding Receivership

Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	TAK	01/02/2022	Case Administration: Respond to email from J. Kellogg regarding Furman investor and confirmation that she was not an investor in Fidelis Financial Planning.	0.20	\$395.00	\$79.00
Service	RKS	01/02/2022	Business Operations: Review multiple draft subpoenas from Jessica Albert concerning Kingdom Coal related entities. Reviewed docket sheet for Case No, 20-CV-21964 referenced therein.	0.30	\$395.00	\$118.50
Service	RKS	01/02/2022	Business Operations: Review all DSI, Pietragallo and FSP emails for the weeks of 12/21 and 12/27 to identify pending tasks, settlements and authorizations to be signed, and to create a list of pending/unresolved items for discussion with Alfano and Kolaya.	1.40	\$395.00	\$553.00
Service	RKS	01/02/2022	Business Operations: Review and analysis of daily collection reports (month-to-date comparison by category), draft cash flow analysis from Klenk, daily holds report, other collection related reports to identify trends for Monday discussion with Mannes.	0.40	\$395.00	\$158.00

Service	RKS	01/03/2022	Case Administration: Email correspondence to Alfano re: Haines motion to lift litigation stay to pursue Eckert Seamans and Pauciulo, posed strategic litigation questions re: same.	0.20	\$395.00	\$79.00
Service	RKS	01/03/2022	Business Operations: Email correspondence to Klenk to clarify "wires" total column in daily collection metrics reports, and to ascertain whether non-routine legal settlements and/or negotiated payment streams are reflected in same. Follow-up emails with Klenk to clarify objective of same and time frame.	0.30	\$395.00	\$118.50
Service	NM	01/03/2022	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. 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.	1.50	\$250.00	\$375.00
Service	NM	01/03/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer, re potentially issuing a deposition subpoena to V. Camarda of AGM Capital and initiate a document review of LaForte's Cellbrite report. Schedule a meeting with T. Kolaya to discuss tasks and potentially drafting complaints to be filed against non-performing merchants in Florida.	0.10	\$250.00	\$25.00
Service	NM	01/03/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer, G. Alfano, and B. Mannes, re execution of CBSG non-performing merchant Janus Software, Inc. settlement agreement.	0.10	\$250.00	\$25.00
Service	NM	01/03/2022	Asset Analysis and Recovery: Review J. LaForte's Cellbrite Report on the CBSG Receivership share drive for noteworthy messages in support of recovery. Messages reviewed contain information about collection efforts from CBSG merchants.	1.20	\$250.00	\$300.00
Service	RKS	01/03/2022	Business Operations: Review email correspondence from Marybeth Baxter with renewed authorization / access forms for	0.90	\$395.00	\$355.50

			ABFP life settlement policies with Brighthouse, North American Company for Life / Health, Mass Mutual, Principal Life, Nassau, Genworth and others. Review, executed and scanned same for return. Obtained witness signatures as required.			
Service	RKS	01/03/2022	Asset Analysis and Recovery: Email correspondence with Menendez re: AGM Capital research, deposition subpoenas to be issued, as well as Florida merchant complaints to be drafted.	0.30	\$395.00	\$118.50
Service	RKS	01/03/2022	Business Operations: Review of Janus settlement agreement as well as extensive email correspondence chain between Menendez and Janus COO re: settlement terms, whether negative filings have been processed, etc. Corresponded with Alfano to ensure approval and then executed, scanned, returned document to collection for processing.	0.40	\$395.00	\$158.00
Service	RKS	01/03/2022	Asset Analysis and Recovery: Review of Stermer email correspondence containing information re: Environmental Construction Services, proposed settlement terms, outstanding balance, cash exposure, as well as hypothetical computations reflecting different RTR scenarios. Emailed Alfano for approval, followed by review of Alfano authorization email to Stermer.	0.30	\$395.00	\$118.50
Service	RKS	01/03/2022	Case Administration: Drafted email correspondence to Alfano and Rosenblum re: Cliff Haines' motion to intervene to lift litigation injunction for subfund litigation against Eckert Seamans and Pauciulo. Reviewed responses from Kolaya, Alfano and Rosenblum re: whether further response or explanation was required based on previous court rulings and conversations with Haines.	0.20	\$395.00	\$79.00
Service	RKS	01/03/2022	Asset Analysis and Recovery: Review email correspondence from Wotherspoon, Mannes, Bogen re: supporting documentation needed from ConvergeHub for merchants included in most recent motion to lift, and to be used for COJ garnishment purposes. Further exchanged additional emails re: ConvergeHub access and whether managers are included on FSP Group 3 distribution list.	0.30	\$395.00	\$118.50
Service	RKS	01/03/2022	Asset Analysis and Recovery: Draft email correspondence to Davis re: solvency and	0.20	\$395.00	\$79.00

/or Ponzi analysis project, review response and coordinate phone call. Further drafted email summarizing work completed thus far as well as additional analysis to be performed re: bad debt, revenue recognition, restatement of financials to reflect proper GAAP accounting for these issues.

Service	RKS	01/03/2022	Asset Analysis and Recovery: Review of DSI emails from Sharp and Bogen with summary of work to be performed over the ensuing thirty days, as well as description of work performed in furtherance of Ponzi analysis. Further reviewed list of accounting restatements required to complete analysis and potential report upon authorization.	0.30	\$395.00	\$118.50
Service	RKS	01/03/2022	Business Operations: Review of Klenk email and chart reflecting component parts of wire transfers received, as reflected in Daily Metrics Report, and to analyze the significance of payments from Roc Funding, Millenium, Solar Exchange and other structured settlements included therein. Drafted email to Kolaya and Alfano to share top-level observations and seek input on reporting format.	0.40	\$395.00	\$158.00
Service	NM	01/03/2022	Asset Analysis and Recovery: Correspond (email) with Lyle Liberman of CBSG non-performing merchant Janus Software, re providing a fully executed copy of the settlement agreement for his records.	0.10	\$250.00	\$25.00
Service	RKS	01/03/2022	Business Operations: Review email correspondence from BRG re: tax returns for receivership entities. Briefly reviewed attached returns to identify forms to be signed to authorize e-filing, as well as to verify whether taxes are due and owing (and therefore potential refund). Exchanged correspondence with Bogen re: same.	0.40	\$395.00	\$158.00
Service	RKS	01/03/2022	Asset Analysis and Recovery: Phone call with Kolaya re: receivership issues including NOA by Scaramellino counsel, list of suits to be filed against Florida-based counterparties, suit to be filed against JL, other litigation issues.	0.50	\$395.00	\$197.50
Service	NM	01/03/2022	Asset Analysis and Recovery: Correspond (email) and review returns from T. Kolaya, G. Alfano, J. Kettering, and D. Wotherspoon, re counter-parties for suits in Florida. HBC/ESC debtors, Mulvihill and NxGen are Florida entities and SFS will	0.20	\$250.00	\$50.00

			proceed in drafting complaints against those entities. Personal jurisdiction issue raised and discussed in regard to other entities.			
Service	RKS	01/03/2022	Business Operations: Review collections/ holds, EOD Report re: Direction Letters, UCCs filed and withdrawn/terminated, review cash balance in light of collections /professional fees / in-house salary costs.	1.40	\$395.00	\$553.00
Service	RKS	01/03/2022	Asset Analysis and Recovery: Review of Kolaya email to Alfano regarding suggested list of counter-parties to be sued in Florida-based litigation and jurisdictional issues re: same; reviewed attached case law including Lopatine and DeMico; drafted response to group with analysis and suggestions regarding strategies to avoid PJ issues.	1.10	\$395.00	\$434.50
Service	RKS	01/03/2022	Case Administration: Status update email to team re: availability for signature and work this week due to [redact] issues, responded to individual inquiries from counsel and DSI; directed settlement-specific issues to Alfano.	0.40	\$395.00	\$158.00
Service	RKS	01/03/2022	Case Administration: Re-execute documents from Marybeth Baxter re: life settlement authorization forms that required witness verification, scan and return same.	0.20	\$395.00	\$79.00
Service	RKS	01/03/2022	Business Operations: Review of settlement agreement summary spreadsheet from DSI including routine MCSs, ESC receivable, HBC receivables; compared same to emails re: significant settlements with Zingarelli-related entities, reviewed multiple emails from Alfano and DSI re: other potential settlements and allocation of settlement dollars across REs.	0.80	\$395.00	\$316.00
Service	TAK	01/03/2022	Case Administration: Emails regarding potential response to C. Haines regarding proposed motion to lift litigation injunction and strategy re same.	0.30	\$395.00	\$118.50
Service	TAK	01/03/2022	Case Administration: Review of investor information to identify investor L. Haire and follow up emails with counsel J. Kellogg re confirmation of investor status and timing of claims and distribution process.	0.40	\$395.00	\$158.00
Service	TAK	01/03/2022	Asset Analysis and Recovery: Review of consulting company claims against Mulvihill, Vanguard, NexGen, Avenew	2.40	\$395.00	\$948.00

			Funding, and Rainer and Loyd, research regarding personal jurisdiction and potential claims in Florida, follow up research on contacts with Florida, and research and strategy re same.			
Service	TAK	01/03/2022	Asset Analysis and Recovery: Review and analysis of summary of work remaining for report on solvency and potential expert opinion re same.	0.30	\$395.00	\$118.50
Service	TAK	01/03/2022	Case Administration: Review of summary of upcoming DSI work for the next month, analysis, and call with R. Stumphauzer to discuss same.	0.40	\$395.00	\$158.00
Service	NM	01/04/2022	Asset Analysis and Recovery: Research and review next batch of documents in Relativity. Search terms include Camarda, AGM Capital, AGM Morgan, LaForte, Vagnozzi, fund, investors, and other related terms. 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.	1.20	\$250.00	\$300.00
Service	NM	01/04/2022	Asset Analysis and Recovery: Meet and confer with T. Kolaya, re drafting complaints against HBC/ESC debtors John Mulvihill and NxGen Brands. Search relativity database for documents pertaining to John or Jack Mulvihill. Communicate with T. Frye of DSI to double check account information and outstanding balance of both debtors in support of recovery.	0.40	\$250.00	\$100.00
Service	NM	01/04/2022	Asset Analysis and Recovery: Compose initial draft complaint for Receivership entity HBC against debtor John Mulvihill. Complaint to allege three claims for breach of contract. Research breach of contract law on Westlaw. Review prior complaints filed against CBSG non-performing merchants.	0.40	\$250.00	\$100.00
Service	NM	01/04/2022	Asset Analysis and Recovery: Correspond (email) with William Watanabe, counsel for CBSG non-performing merchant Leo Constructing, re executed settlement agreement. The settlement agreement was then submitted to the Receiver for review	0.10	\$250.00	\$25.00

and execution on his part.						
Service	NM	01/04/2022	Asset Analysis and Recovery: Correspond (email thread) with B. Mannes and L. Liberman, CFO for CBSG non-performing merchant Janus Software, re wiring instructions for submission of first payment under the terms of the settlement agreement. Wiring instructions were verified and first payment was submitted in support of recovery.	0.20	\$250.00	\$50.00
Service	RKS	01/04/2022	Asset Analysis and Recovery: Phone call with Melissa Davis re: further financial analysis.	0.50	\$395.00	\$197.50
Service	JA	01/04/2022	Case Administration: Follow up to Stumphauzer re: mines subpoenas, next steps with issuance of same.	0.10	\$250.00	\$25.00
Service	JA	01/04/2022	Case Administration: Email to Stumphauzer re service of mine subpoenas.	0.20	\$250.00	\$50.00
Service	RKS	01/04/2022	Business Operations: Continued analysis of updated settlement agreement spreadsheet to quantify the total dollar value of recurring settlement payments from Roc Funding, Millenium, Vision Solar, CSIS, etc to assist study of daily collection reports, and to assess routine ACH, wire collection activity.	0.50	\$395.00	\$197.50
Service	TAK	01/04/2022	Case Administration: Review of clawback suit filed in similar action and strategize and follow up emails regarding same.	0.40	\$395.00	\$158.00
Service	TAK	01/04/2022	Asset Analysis and Recovery: Meeting with N. Menendez regarding pursuit of claims against Mulvihill and NxGen Brands, and follow up on potential claims against other ESC/HBC merchants, including analysis of potential arguments for personal jurisdiction.	0.80	\$395.00	\$316.00
Service	TAK	01/04/2022	Case Administration: Review of status update to be posted on receivership website, and follow up emails with R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	01/04/2022	Asset Analysis and Recovery: Review of proposed supplement to disclaimer of interest from counsel for Ranko Mocevic, follow up emails with R. Stumphauzer and G. Alfano re same, and strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	01/04/2022	Asset Analysis and Recovery: Call with M. Roessner, SEC lawyer, regarding background information and proposed	0.40	\$395.00	\$158.00

			response to action in District of Colorado relating to Colorado World Resorts' efforts to set aside foreclosure sale, and coordination re same.			
Service	TAK	01/04/2022	Case Administration: Emails with SEC lawyers, and follow up with investor P. Smith regarding confirmation of investment, background and status of receivership, and follow up research re same.	0.40	\$395.00	\$158.00
Service	TAK	01/04/2022	Case Administration: Review of SEC's certificate of compliance regarding admitted evidence from Furman trial and related filings.	0.20	\$395.00	\$79.00
Service	RKS	01/04/2022	Business Operations: In preparation for management call with Collections Department, drafted detail email to Mannes to prioritize (i) project to verify/identify all business on non-performing list that had ceased operations during COVID, (ii) establishment of weekly bonus program work on hold / non-performing accounts, (iii) to set weekly phone conference with collector to discuss and review largest balances.	0.70	\$395.00	\$276.50
Service	RKS	01/04/2022	Asset Analysis and Recovery: Drafted email to Mannes and Young to establish operational priorities for 2022 re: transition of AR data to ConvergeHub, Young efforts to assist collections and legal with forensic work, efforts to find and locate iphone backups or high-priority personal storage folders for identified members of former management.	0.60	\$395.00	\$237.00
Service	RKS	01/04/2022	Asset Analysis and Recovery: Drafted detailed email correspondence to Young, Klenk, Finanos to provide detailed instructions for designing and testing automated process for totaling vendor payments within specified time frames, generating demand letters, based on information extracted from AR spreadsheets, Converge Hub, other database sources. Identified test time frame and identified deadline for video conference for test demonstration of process for 2018 AP data.	0.80	\$395.00	\$316.00
Service	RKS	01/04/2022	Asset Analysis and Recovery: Review email chain involving Kolaya, Wotherspoon, Alfano re: potential jurisdictional issues, as well as associated research, for ESC-HBC counter parties, payments owed to Florida-	0.30	\$395.00	\$118.50

			based companies, follow-up emails to provide feedback on same.			
Service	RKS	01/04/2022	Case Administration: Emails with Bogen and Coventry re: additional invoices for hard costs and fees associated with life settlement claims from 2021, requested additional information re: reimbursable costs.	0.20	\$395.00	\$79.00
Service	NM	01/05/2022	Asset Analysis and Recovery: Research and review next batch of documents in Relativity. Search terms include Camarda, AGM Capital, AGM Morgan, LaForte, Vagnozzi, fund, investors, and other related terms. Search for bank transfers, investor lists and similar evidence connecting insiders and key sub-fund operators. 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.	1.60	\$250.00	\$400.00
Service	JD	01/05/2022	Asset Analysis and Recovery: Review subpoena responses from entities relating to Abbonizio.	0.10	\$250.00	\$25.00
Service	JA	01/05/2022	Case Administration: E-mail to Stumphauzer, confirming recipient for forthcoming subpoena to United Communications.	0.10	\$250.00	\$25.00
Service	JA	01/05/2022	Case Administration: Assembled subpoenas relating to mines and ownership interests to Kingdom Logistics, LLC; Kingdom Coal, LLC; Kingdom Energy Resources, LLC; Mr. Michael Blubaugh; and Mr. Scott Haire. Ensured each subpoena contained appropriate exhibits and cover sheets. Created subpoena cover sheet and notice of filing for each aforementioned subpoena.	3.80	\$250.00	\$950.00
Service	NM	01/05/2022	Asset Analysis and Recovery: Correspond (email thread) with B. Mannes, re inquiry about clearance of wire transfer from CBSG non-performing merchants Leo Construction and Janus Software in support of recovery. Distribute executed settlement agreement to B. Mannes and W. Watanabe.	0.20	\$250.00	\$50.00
Service	TAK	01/05/2022	Claims Administration and Objections: Emails with A. Sabella of VKS	0.40	\$395.00	\$158.00

			Management, regarding investment of P. Smith, claims and distribution process, and related issues.			
Service	NM	01/05/2022	Asset Analysis and Recovery: Correspond with Michael Bailey, CEO of CBSG non-performing merchant, Baileys Construction and Plumbing, Inc. Mr. Bailey provided his counsel's information, Mr. Gerald Valarde. Edit demand letter spreadsheet to reflect contact and add counsel information. additionally, forward email to B. Mannes and B. Sharp.	0.20	\$250.00	\$50.00
Service	JD	01/05/2022	Case Administration: Review and respond to investor inquiries.	0.60	\$250.00	\$150.00
Service	KM	01/05/2022	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 personnel via email, phone call and, in-person as required.	1.10	\$125.00	\$137.50
Service	NM	01/05/2022	Asset Analysis and Recovery: Correspond with D. Wotherspoon, re information requested about contact with Joseph Lanni and Joseph Lanni Living Trust or his counsel.	0.10	\$250.00	\$25.00
Service	JD	01/05/2022	Asset Analysis and Recovery: Review correspondence in Receivership email account and follow up on status of responses to subpoenas relating to financial records and real estate transactions.	0.60	\$250.00	\$150.00
Service	RKS	01/05/2022	Business Operations: Review collection operational reports, including cleared deposits, wires/holds/cash deposits, from prior day, as well as ACH.	0.40	\$395.00	\$158.00
Service	JD	01/05/2022	Asset Analysis and Recovery: Follow up with Sturdy Savings Bank contact regarding subpoena response.	0.10	\$250.00	\$25.00
Service	RKS	01/05/2022	Business Operations: Review Pennsylvania OSHA guidance from Klenk, additional emails re: collection/accounting absences based on COVID, whether to request COVID results.	0.20	\$395.00	\$79.00

Service	RKS	01/05/2022	Business Operations: Review Bogen email and attachment re: payroll raises straddling two pay periods, and issue re: R. Jones.	0.10	\$395.00	\$39.50
Service	RKS	01/05/2022	Business Operations: Review operational emails segregated for later review including of Klenk email revised metrics report for December 2021 noting increased to \$2.2 million; Schoup email and reports re: ABFP policies, next payment date; re: Nestor and Mannes emails re: Janus and Leo Construction settlement; Stermer email (with attached voicemail) re: Broadway Advance domain.	0.60	\$395.00	\$237.00
Service	RKS	01/05/2022	Case Administration: Review Kolaya draft letter from Receiver to be posted on website to update re: recent settlements, disgorgement litigation, other upcoming issues and events.	0.20	\$395.00	\$79.00
Service	RKS	01/05/2022	Business Operations: Review and respond to email correspondence re: Sebastian Moving New York. Respond to same with process instructions, as well as note to Menendez to resolve Monday with demand letter or COJ.	0.20	\$395.00	\$79.00
Service	RKS	01/05/2022	Business Operations: Review Wezowicz end of day report and Wheeler holds report. Compared re-started daily collection to overall exposure / balance per AR sheet.	0.10	\$395.00	\$39.50
Service	NM	01/06/2022	Asset Analysis and Recovery: Continue review of J. LaForte's Cellbrite Report on the CBSG Receivership share drive for noteworthy messages in support of recovery. Messages reviewed contain information about collection efforts from CBSG merchants. Joe Mack text messages and payments also reviewed.	1.70	\$250.00	\$425.00
Service	JA	01/06/2022	Case Administration: Assembled subpoenas relating to mines and ownership interests to Kingdom Logistics, LLC; Kingdom Coal, LLC; Kingdom Energy Resources, LLC; Mr. Michael Blubaugh; and Mr. Scott Haire. Ensured each subpoena contained appropriate exhibits and cover sheets. Created subpoena cover sheet and notice of filing for each aforementioned subpoena.	5.80	\$250.00	\$1,450.00
Service	KM	01/06/2022	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership	1.10	\$125.00	\$137.50

			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 personnel via email, phone call and, in-person as required.			
Service	JD	01/06/2022	Asset Analysis and Recovery: Follow up re subpoena response from Merrill Lynch and Sturdy Savings Bank.	0.40	\$250.00	\$100.00
Service	JD	01/06/2022	Asset Analysis and Recovery: Follow up with Sturdy Savings Bank contact regarding response to subpoena.	0.20	\$250.00	\$50.00
Service	JD	01/06/2022	Asset Analysis and Recovery: Follow up with co-counsel regarding status of contact with Sturdy Savings Bank subpoena response representative.	0.20	\$250.00	\$50.00
Service	NM	01/06/2022	Asset Analysis and Recovery: Meet and confer with R. Stumphauzer, G. Alfano, T. Kolaya, and D. Rosenblum to discuss receivership updates and assigned tasks status, demand letter progress, Vincent Camarda document review update, and Florida complaints status.	0.50	\$250.00	\$125.00
Service	TAK	01/06/2022	Business Operations: Zoom call with G. Alfano and R. Stumphauzer (joined in part by D. Rosenblum and N. Menendez) to discuss pending issues.	2.30	\$395.00	\$908.50
Service	JD	01/06/2022	Asset Analysis and Recovery: Review and respond to inquiries sent to Receivership account.	0.10	\$250.00	\$25.00
Service	JA	01/06/2022	Case Administration: E-mail of subpoenas to Janvey, requesting he accept service on their behalf.	0.10	\$250.00	\$25.00
Service	JA	01/06/2022	Case Administration: Sent notice of service to all counsel of record	0.20	\$250.00	\$50.00
Service	TAK	01/06/2022	Claims Administration and Objections: Review of claims agent proposals and emails with Y. Bogen to discuss scheduling of interviews and next steps.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2022	Case Administration: Review of invoice from Genworth in connection with Ritz Life Settlement, and emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	RKS	01/06/2022	Business Operations: Zoom call with G. Alfano and T. Kolaya (joined in part by D.	2.30	\$395.00	\$908.50

			Rosenblum and N. Menendez) to discuss pending issues.			
Service	RKS	01/06/2022	Case Administration: Reviewed email correspondence and attached check scans from Bogen representing funds received from US Marshal based on criminal action.	0.20	\$395.00	\$79.00
Service	RKS	01/06/2022	Business Operations: Monitor extensive email correspondence from Bogen, Klenk, Mannes, Alfano re: ongoing COVID absences, documentation to be required from employees, safekeeping of same outside of normal employee files.	0.40	\$395.00	\$158.00
Service	RKS	01/06/2022	Business Operations: In preparation for weekly receivership operational call, reviewed Word document from Alfano combining all previous agendas and unfinished items from same. Further drafted additional agenda items in email to Alfano, Kolaya and Menendez.	0.40	\$395.00	\$158.00
Service	RKS	01/06/2022	Business Operations: Review revised metric report, return report, and collections report.	0.20	\$395.00	\$79.00
Service	RKS	01/06/2022	Case Administration: Drafted email to Sharpe and Bogen with follow-up request for estimate of hours to be worked in January 2022 for each activity category; requested November bill and additional detail re: status of Ponzi analysis.	0.10	\$395.00	\$39.50
Service	TAK	01/06/2022	Case Administration: Begin to assemble information for quarterly fee application and request supporting documentation and time records from other retained professionals.	0.00	\$395.00	\$0.00
Service	TAK	01/06/2022	Asset Analysis and Recovery: Review of subpoenas to Kingdom Logistics and related entities regarding information about mines, and coordinate with J. Albert regarding service.	0.50	\$395.00	\$197.50
Service	TAK	01/06/2022	Business Operations: Emails and follow up with J. Klenk regarding weekly email with attendance and staffing summary.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2022	Claims Administration and Objections: Review and analysis of proposals from Epiq, Stretto, and KCC in connection with claim and distribution administration.	0.80	\$395.00	\$316.00
Service	TAK	01/06/2022	Asset Analysis and Recovery: Review of email confirming receipt of seized cash, updated cash position, and follow up on	0.30	\$395.00	\$118.50

collections and operations reporting re same.						
Service	NM	01/07/2022	Asset Analysis and Recovery: Continue lengthy review of J. LaForte's Cellbrite Report on the CBSG Receivership share drive for noteworthy messages in support of recovery. Messages reviewed contain information about collection efforts from CBSG merchants. Joe Mack text messages and payments also reviewed.	1.00	\$250.00	\$250.00
Service	NM	01/07/2022	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 the following merchants in support of recovery: Personalized Services, Redco Pallet, M. Kaplan Interiors, Saygan Global, Renee's Cards, Economics and Family, Swift Recycling, Wide Open Kustomz, Good for Less, GPN Express, Yankee Dough Company, Square Design and Construction. Release first batch of demand letters.	2.00	\$250.00	\$500.00
Service	NM	01/07/2022	Asset Analysis and Recovery: Correspond (email thread) with B. Mannes, R. Stumphauzer, and G. Alfano, re status of the information represented on the CBSG non-performing merchant demand letter spreadsheet. Mannes to double check information populated in spreadsheet prior to sending to SFS. Follow up call with B. Mannes to discuss procedure.	0.20	\$250.00	\$50.00
Service	NM	01/07/2022	Asset Analysis and Recovery: Correspond (email) with R. Parks, re bankruptcy status of CBSG non-performing merchant Cico Electrical Contractors.	0.10	\$250.00	\$25.00
Service	TAK	01/07/2022	Case Administration: Call with investor N. Schwartz regarding status of receivership and timing for claims and distribution process.	0.30	\$395.00	\$118.50
Service	TAK	01/07/2022	Asset Analysis and Recovery: Emails with M. Davis and R. Stumphauzer re insolvency analysis.	0.10	\$395.00	\$39.50
Service	TAK	01/07/2022	Case Administration: Call with investor W. Lender to discuss status of receivership and proposed distribution timing and	0.30	\$395.00	\$118.50

amounts.						
Service	TAK	01/07/2022	Business Operations: Review of subordination request from Wells Fargo regarding merchant DM Devos, follow up emails re same, and coordinate with B. Mannes to resolve issue.	0.40	\$395.00	\$158.00
Service	TAK	01/07/2022	Case Administration: Review of dismissal of Colorado Homes bankruptcy petition and follow up emails re same.	0.20	\$395.00	\$79.00
Service	NM	01/07/2022	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 the following merchants in support of recovery: Arapaho REI, The Thomas Group, Commercial Kitchen and Bath, Zenki Dojo, Litcustom.	1.40	\$250.00	\$350.00
Service	KM	01/07/2022	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 personnel via email, phone call and, in-person as required. Sending out demand letters.	2.90	\$125.00	\$362.50
Service	JD	01/07/2022	Case Administration: Review and follow up on matters related to investor inquiries.	0.40	\$250.00	\$100.00
Service	JD	01/07/2022	Asset Analysis and Recovery: Correspondence regarding retainer amount possessed by Baker Donelson law firm and recovery of same.	0.10	\$250.00	\$25.00
Service	TAK	01/07/2022	Asset Analysis and Recovery: Review of motion for summary judgment from Pinetree Financial and Riverbend in connection with Colorado World Resorts foreclosure action, and follow up emails with M. Millstein re same.	0.50	\$395.00	\$197.50
Service	TAK	01/07/2022	Asset Analysis and Recovery: Emails with S. Blair at Baker Donelson regarding instructions for return of unused retainer.	0.30	\$395.00	\$118.50
Service	TAK	01/07/2022	Business Operations: Review of claims	0.50	\$395.00	\$197.50

			agent proposals and participate in Teams Meeting with Y. Bogen to discuss interviews of claims agents and other pending issues.			
Service	TAK	01/07/2022	Case Administration: Emails with team regarding request for release of Broadway Advance domain, recommendations and next steps, and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	01/07/2022	Asset Analysis and Recovery: Emails and follow up regarding settlement discussions with counsel for AveNew Funding and potential lawsuit re same.	0.10	\$395.00	\$39.50
Service	TAK	01/07/2022	Case Administration: Review of payment records of Par Funding per request from SEC related to Eckert and Pauciulo, follow up emails with Y. Bogen re same, and email to A. Berlin regarding same.	0.30	\$395.00	\$118.50
Service	TAK	01/07/2022	Asset Analysis and Recovery: Emails and follow up regarding assets purchased by Dean Vagnozzi, and review of response from B. Miller re same.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2022	Asset Analysis and Recovery: Review and analysis of Brian Miller email re: Vagnozzi vehicles, life insurance policies, personal home. Shared thoughts and questions re: same with counsel.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2022	Case Administration: Email correspondence with Bogen re: accounts payable process with DSI signature authority.	0.10	\$395.00	\$39.50
Service	JD	01/07/2022	Case Administration: Catch up re: latest filings and docket activity in order to respond to investor inquiries.	0.90	\$250.00	\$225.00
Service	RKS	01/07/2022	Business Operations: Review email correspondence from Bogen re: Coventry invoice reflecting certain costs / services incurred pre-receivership; drafted email to Alfano with questions and concerns to balance preference v. ongoing service.	0.30	\$395.00	\$118.50
Service	RKS	01/07/2022	Business Operations: Review multiple emails between Mannes and Menendez re: demand letter tranche, accuracy of merchant corporate names, drafted email clarifying that Mannes would be responsible for accuracy.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2022	Asset Analysis and Recovery: Review Park email re: Altus status, 26 COJs sent for	0.20	\$395.00	\$79.00

			analysis and processing. Sent follow-up email re: 40 COJs awaiting court processing to ensure adequate starting batch for garnishment efforts.			
Service	RKS	01/07/2022	Business Operations: Review email correspondence from Wezowicz and Parks re: timing of collection efforts versus timing of Cico Electric Bankruptcy. Drafted email to Bogen requesting notice if he learns of any inadvertent post-bankruptcy efforts toward customer AR, etc.	0.30	\$395.00	\$118.50
Service	RKS	01/07/2022	Business Operations: Review information re: dismissal of Colorado Homes bankruptcy; drafted follow up question to Parks.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2022	Business Operations: Review / respond to USS lien on DM Devos re: loan for bobcat loader, confirmation of whether same was paid, coordination with Sam to remove USS upon verification.	0.10	\$395.00	\$39.50
Service	RKS	01/07/2022	Business Operations: Review return report, EOD report for AR and UCC, daily dashboard report.	0.20	\$395.00	\$79.00
Service	RKS	01/07/2022	Business Operations: Review Mannes email and MCA agreement attachment for Charlie's Sports Bar, conduct background research on same including reference to AR log, collector and accounting comments.	0.20	\$395.00	\$79.00
Service	NM	01/08/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer, Y. Bogen, G. Alfano, and D. Stermer, re drafting and sending a demand letter to CBSG non-performing merchant Sebastian Moving Company.	0.10	\$250.00	\$25.00
Service	RKS	01/09/2022	Asset Analysis and Recovery: Review LaForte text message correspondence re: Marianna, Harlan, mine trips with investors, Hare.	1.40	\$395.00	\$553.00
Service	NM	01/10/2022	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 the following merchants in support of recovery: Keynote Staffing, DXW Services, All Points	2.00	\$250.00	\$500.00

Transport, Edson Ave Dev, Soley Leve Adult Day Health, Cafe 45, Ira Bernstein Custom Designs, Metal Creations of Sarasota, Architect Plus, Durlan Castro Chiropractor, Lang Nissan, JDM Medical, L E Anderson Bros Oil.						
Service	NM	01/10/2022	Asset Analysis and Recovery: Continue lengthy review of J. LaForte's Cellbrite Report on the CBSG Receivership share drive for noteworthy messages in support of recovery. Messages reviewed contain information about collection efforts from CBSG merchants. Joe Mack text messages and payments also reviewed.	1.20	\$250.00	\$300.00
Service	KM	01/10/2022	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 personnel via email, phone call and, in-person as required. Sending out demand letters is FedEx.	2.50	\$125.00	\$312.50
Service	JD	01/10/2022	Asset Analysis and Recovery: Review documents produced by Bancorp bank to evaluate potential claims and liability.	0.50	\$250.00	\$125.00
Service	NM	01/10/2022	Asset Analysis and Recovery: Correspond (email) with B. Mannes, R. Stumphauzer, T. Kolaya, and G. Alfano, re response to demand letter by CBSG non-performing merchant Charlie's Sports Bar. Receiver suggested I contact the merchant directly and discuss settlement. COJ to be filed subsequently against merchant.	0.10	\$250.00	\$25.00
Service	JA	01/10/2022	Case Administration: Email to Janvey, counsel for Kingdom Logistics, following up on whether he will accept service of subpoenas relating to mines and potential ownership interests.	0.10	\$250.00	\$25.00
Service	JA	01/10/2022	Case Administration: Assembled subpoena to United Communications, LLC. Sent to Ms. McElhone's attorneys, asking if they would accept service on its behalf given the ownership interests.	0.80	\$250.00	\$200.00
Service	NM	01/10/2022	Asset Analysis and Recovery: Finalize drafts of demand letters and process for printing and FedEx to CBSG non-	1.00	\$250.00	\$250.00

			performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Adjust demand letter spreadsheet with any corrections necessary. Letters sent to the following merchants in support of recovery: Keynote Staffing, DXW Services, All Points Transport, Edson Ave Dev, Soley Leve Adult Day Health, Cafe 45, Ira Bernstein Custom Designs, Metal Creations of Sarasota, Architect Plus, Durlan Castro Chiropractor, Lang Nissan, JDM Medical, L E Anderson Bros Oil.			
Service	NM	01/10/2022	Asset Analysis and Recovery: Correspond (email thread) with R. Stumphauzer and J. Albert, re recent search of Joe LaForte's texts and the connections found between V. Camarda, Roxanna, Chessler, and Scott Hair. R. Stumphauzer to follow up with zoom meeting to discuss more in depth and provide new directives. Examples of talking points provided by R. Stumphauzer in support of recovery.	0.20	\$250.00	\$50.00
Service	TAK	01/10/2022	Asset Analysis and Recovery: Emails and follow up regarding Citizens account statements for Vagnozzi and confer with D. Wotherspoon re same.	0.20	\$395.00	\$79.00
Service	TAK	01/10/2022	Case Administration: Emails with investor P. Smith, regarding VKS Management and confirmation of information from A. Sabella.	0.30	\$395.00	\$118.50
Service	TAK	01/10/2022	Business Operations: Emails and follow up regarding return of retainer funds from Baker Donelson, phone call with S. Blair re same, and coordinate regarding return of funds.	0.60	\$395.00	\$237.00
Service	TAK	01/10/2022	Asset Analysis and Recovery: Review and edits to 19th motion to lift litigation injunction regarding merchants in default, and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	01/10/2022	Asset Disposition: Call with Williston police department regarding recent entry and request to post cameras, and draft and send letter to department with authorization from receiver.	0.80	\$395.00	\$316.00
Service	TAK	01/10/2022	Asset Analysis and Recovery: Review and analysis of weekly cash report, and follow up emails re clarification of recent activity.	0.30	\$395.00	\$118.50
Service	TAK	01/10/2022	Case Administration: Review of various filings regarding trial exhibits in connection	0.30	\$395.00	\$118.50

			with Furman trial.			
Service	TAK	01/10/2022	Asset Analysis and Recovery: Call with N. Osborn and R. Mocevic to discuss motions and status of litigation involving Avon property and request for receiver to execute supplement to disclaimer of interest, and review of draft supplement drafted by counsel for R. Mocevic re same.	0.60	\$395.00	\$237.00
Service	TAK	01/10/2022	Asset Analysis and Recovery: Review of chart with summary of review findings related to Eckert Seamans and J. Pauciulo and follow up re same.	0.50	\$395.00	\$197.50
Service	RKS	01/10/2022	Asset Analysis and Recovery: Drafted correspondence with Menendez and Albert re: apparent overlap between DC, DS, PA, VC re: mine investments. Excerpted additional portions from Cellbrite report. Drafted follow-up email with screen shots and excerpts from text messages re: mines, travel to inspect same, potential mineral deposits. Review responsive emails from Albert and Menendez re: service of subpoenas on Janvey clients, re: continued investigative efforts and coordination with Texas counsel handling suit re: Old Decatur Road mine and subsequent transfer to ensure coordination, ensure investigative / discovery efforts do not overlap.	0.60	\$395.00	\$237.00
Service	RKS	01/10/2022	Business Operations: Review email correspondence from DSI/Bogen re: Coventry bill including previously missed charges, charges incurred prior to receivership; drafted email to Alfano with questions / soliciting advice re: Coventry payment.	0.20	\$395.00	\$79.00
Service	RKS	01/10/2022	Case Administration: Email correspondence re: overdue payments from LaForte / McElhone on Haverford property, re: receivership funds traceable to DV Collegeville residence, prior foreclosure on same.	0.20	\$395.00	\$79.00
Service	RKS	01/10/2022	Business Operations: Review Bogen and Shoup email re: proper contact person for false alarms, as well as discussion of ongoing costs for on-site security, staff desire for ongoing physical presence. Follow up emails with Mannes and Klenk to verify staff needs / concerns. Emailed instructions re: same.	0.40	\$395.00	\$158.00
Service	RKS	01/10/2022	Business Operations: Email	0.40	\$395.00	\$158.00

			correspondence re: Charlie's Sports Bar, communications with co-owner disclaiming knowledge of debt, handling of same; email correspondence re: CIBO Electric bankruptcy, timing of notices sent to same and customers; drafted email for guidance re: same.			
Service	RKS	01/10/2022	Case Administration: Further email correspondence with Menendez and Mannes re: Charlie's Sports Bar, to facilitate attorney outreach and demand letter, to clarify handling for elevating problematic merchants not represented by counsel.	0.20	\$395.00	\$79.00
Service	RKS	01/10/2022	Business Operations: Discussion with Matos re: unsigned check for J&B Associates; review of DSI email correspondence re: same; conduct internet research to ascertain merchant status noting business was closed and that address may not be suitable for refund; followed up with Matos and Bogen re: same. Held check pending further research.	0.60	\$395.00	\$237.00
Service	RKS	01/10/2022	Business Operations: Review of several operational emails including daily dashboard from Klenk, return report from Wheeler, Klenk / Pietragallo emails re: COVID policies and whether to update same based on recent developments; review of detailed guidance / response from Marriott re: testing, notice to supervisors, close contact with symptomatic individuals, isolation and return to work protocols.	0.50	\$395.00	\$197.50
Service	RKS	01/10/2022	Case Administration: Review of weekly cash reports from Bogen containing cumulative figures through 1/7. Compared to revised metrics reports from Klenk, ascertain settlements in same including potential double payment from Zingarelli based on late December payment/ early January payment.	0.30	\$395.00	\$118.50
Service	RKS	01/10/2022	Case Administration: Email chain with opposing counsel correspondence re: Quantum Builders settlement, Alfano email to DSI to update re: same; clarifying emails from Alfano / Bogen re: weekly cash report and whether it includes \$2.5 million transfer from FBI.	0.20	\$395.00	\$79.00
Service	NM	01/11/2022	Asset Analysis and Recovery: Review of J. LaForte's Cellbrite Report on the CBSG Receivership share drive for noteworthy	1.00	\$250.00	\$250.00

			messages in support of recovery. Messages reviewed contain information about collection efforts from CBSG merchants. Joe Mack text messages and payments also reviewed. Review for certain messages between LaForte and Camarda, Hair, and texts mentioning the mines in support of recovery.			
Service	NM	01/11/2022	Asset Analysis and Recovery: Correspond (email) with Irisliz Castellano, CFO of CBSG non-performing merchant Conavenca Transport. Ms. Castellanos failed to provide company financials along with a settlement. Matter to be elevated to COJ.	0.10	\$250.00	\$25.00
Service	KM	01/11/2022	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. Forwarded information to correct personnel via email, phone call and, in-person as required. Sending out demand letters via FedEx.	1.70	\$125.00	\$212.50
Service	NM	01/11/2022	Asset Analysis and Recovery: Meet (zoom) with R. Stumphauzer and J. Albert to discuss LaForte texts, scope of assignment, and target specific communications concerning Camarda, Roxanna, mines discussed, Hair, and Chessler. Review last set of documents produced by AGM Cap and prepare outline for subpoena.	0.40	\$250.00	\$100.00
Service	JA	01/11/2022	Asset Analysis and Recovery: Strategy meeting with Menendez and Stumphauzer regarding Joe LaForte texts, review, and possible use in ongoing subsidiary litigation.	0.70	\$250.00	\$175.00
Service	NM	01/11/2022	Asset Analysis and Recovery: Review last set of documents in SFS sharepoint produced by AGM Cap and prepare outline for subpoena. Prepare outline for subpoena to be served upon V. Camarda and AGM Morgan, c/o Zachary S. Knoblock, Esq.	0.40	\$250.00	\$100.00
Service	JA	01/11/2022	Case Administration: Strategy call with Stumphauzer re: Justin Greenbaum and possible association with Chessler and Scaramellino.	0.10	\$250.00	\$25.00

Service	JD	01/11/2022	Case Administration: Review and respond to investor inquiries.	0.10	\$250.00	\$25.00
Service	JA	01/11/2022	Case Administration: E-mail to Stumphauzer, informing him that Mr. Ralph Janvey has agreed to accept service for 5 Subpoenas Duces Tecum to Kingdom Logistics, related entities, and related persons.	0.10	\$250.00	\$25.00
Service	JD	01/11/2022	Asset Analysis and Recovery: Follow up regarding status of responses to subpoenas targeting real estate transaction materials.	0.60	\$250.00	\$150.00
Service	NM	01/11/2022	Asset Analysis and Recovery: Compose initial DRAFT complaint for Receivership entity HBC against debtor John Mulvihill. Complaint to allege three claims for breach of contract. Research breach of contract law on Westlaw. Review prior complaints filed against CBSG non-performing merchants.	1.20	\$250.00	\$300.00
Service	JD	01/11/2022	Asset Analysis and Recovery: Follow up regarding status of Merrill Lynch Subpoena requesting documents relating to transactions of interest to the Receivership.	0.20	\$250.00	\$50.00
Service	JA	01/11/2022	Case Administration: E-mail to Kettering and Drawnhorn re: mine subpoenas	0.30	\$250.00	\$75.00
Service	RKS	01/11/2022	Business Operations: Upon receiving check from DSI re: J and B Associates, discussed same with Karina to determine purpose of same, reviewed forwarded correspondence from DSI to Karina re: matters to be processed, conducted online research to determine merchant was closed and that address likely was not current, followed up with DSI to resolve same, and reviewed AR log and collector notes re: same.	0.70	\$395.00	\$276.50
Service	RKS	01/11/2022	Asset Analysis and Recovery: Brief review of work product from Menedez and Albert with evidentiary summaries re: AG Morgan, Eckert, for purposes of recovery efforts, and for ascertaining chronology/facts/ investors associated with Texas and Kentucky mines.	0.60	\$395.00	\$237.00
Service	RKS	01/11/2022	Business Operations: Review email correspondence from Bogen, Wezowitz, DSI and Park's re: NOAs filed for CICO Electric pre-bankruptcy, legal implications of same, instructions for Wezowitz to review bankruptcy log and NOAs for	0.40	\$395.00	\$158.00

potential other instances of same.						
Service	RKS	01/11/2022	Asset Analysis and Recovery: Zoom conference with Menendez and Albert re: LaForte text message correspondence, potential relevance of same to AGM, DC, mine operations and investment in same. Discussed deposition subpoenas to be sent.	0.40	\$395.00	\$158.00
Service	RKS	01/11/2022	Asset Analysis and Recovery: Continuing analysis of text correspondence re: CF, DC, DS re: mine operations, potential valuation of same, investment structure. Supplemented list of deposition subpoenas to be sent based on researched location and residence for service purposes.	0.90	\$395.00	\$355.50
Service	RKS	01/11/2022	Business Operations: Review of revised Metrics report, as well as emails with updates regarding the December / January payments, whether same was already reflected in daily Collection / Cash / AR updates. Reviewed Alfano email re: same and progress towards \$100 million cash goal.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2022	Asset Analysis and Recovery: Research and follow up emails regarding Justin Greenblum and representation of counterparties adverse to receivership entities, review of NY Bar disciplinary status, and follow up emails with G. Alfano and R. Stumphauzer re same.	0.50	\$395.00	\$197.50
Service	TAK	01/11/2022	Asset Analysis and Recovery: Confer with N. Menendez regarding AG Morgan document production and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2022	Asset Analysis and Recovery: Review of email to Citizens Bank regarding subpoena and request for documents related to mortgage, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2022	Asset Analysis and Recovery: Emails and follow up regarding scheduling call with A. Schiff to discuss status of discussions involving Dean Vagnozzi.	0.20	\$395.00	\$79.00
Service	RKS	01/12/2022	Case Administration: Phone conference with Alfano, later joined by Kolaya, to discuss Vagnozzi residence, other assets, request for mediation and to prepare for call with Schiff re: same.	0.40	\$395.00	\$158.00
Service	KM	01/12/2022	Case Administration: Logging in all incoming and outgoing calls relating to the	0.40	\$125.00	\$50.00

			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 personnel via email, phone call and, in-person as required.			
Service	TAK	01/12/2022	Asset Analysis and Recovery: Call with G. Alfano and R. Stumphauzer to prepare for call with A. Schiff and discuss asset recovery strategy.	0.40	\$395.00	\$158.00
Service	TAK	01/12/2022	Asset Analysis and Recovery: Call with A. Schiff to discuss status of settlements with Vagnozzi and Abbonizio.	0.50	\$395.00	\$197.50
Service	TAK	01/12/2022	Case Administration: Call with investor P. Staub to discuss status of receivership and anticipated claims and distribution process.	0.30	\$395.00	\$118.50
Service	TAK	01/12/2022	Case Administration: Call with investor R. Giles to discuss status of receivership, timing for claims and distribution process, and related questions.	0.40	\$395.00	\$158.00
Service	JD	01/12/2022	Case Administration: Review and respond to investor inquiries.	0.60	\$250.00	\$150.00
Service	JA	01/12/2022	Case Administration: Consulted docket for Stumphauzer v. Scaramellino. E-mail to Kolaya re: forthcoming written discovery.	0.30	\$250.00	\$75.00
Service	TAK	01/12/2022	Claims Administration and Objections: Call with E. Chang at Blank Rome regarding claims on behalf of creditor J. Terzi, status of proceedings, and update on potential timing for claims and distribution process.	0.40	\$395.00	\$158.00
Service	JA	01/12/2022	Asset Analysis and Recovery: Reviewed documents in Relativity to strategize forthcoming subpoena requests to Chessler and requests for production to Scaramellino.	1.60	\$250.00	\$400.00
Service	JA	01/12/2022	Asset Analysis and Recovery: Strategy e-mail to Stumphauzer re: next steps with Scaramellino, Chessler, subpoenas, and potential avenues for recovery.	0.90	\$250.00	\$225.00
Service	JA	01/12/2022	Case Administration: E-mail responding to Stumphauzer re: posture of Scaramellino litigation. Pulled Case Management Report and Scheduling Order from PACER to attach to e-mail.	0.10	\$250.00	\$25.00

Service	NM	01/12/2022	Asset Analysis and Recovery: Correspond (email) with Irisliz Castellano, CFO of CBSG non-performing merchant, Conavenca Freight Forwarder, re settlement offer made by merchant. Review financials and tax returns provided by merchant. Offer was rejected and counter-offer proposed. Forwarded financials to B. Mannes to review and advise on exposure.	0.30	\$250.00	\$75.00
Service	RKS	01/12/2022	Case Administration: Phone call with Alfano, later joined by Kolaya, to discuss Vagnozzi negotiations, and to prepare for call with SEC Trial Attorney Schiff.	0.40	\$395.00	\$158.00
Service	RKS	01/12/2022	Asset Analysis and Recovery: Phone call with DOJ Trial Attorney Schiff, Alfano, and Kolaya re: Vagnozzi home.	0.40	\$395.00	\$158.00
Service	RKS	01/12/2022	Business Operations: Review prior notes of phone calls with individual collectors, final merchant recommendations, comparison of same to updates reflected on demand letter / COJ spreadsheet. Also compared bankruptcy log to ensure update based on collector research. Noted collector notes without recommendations, no changes to demand letter log.	1.40	\$395.00	\$553.00
Service	TAK	01/12/2022	Claims Administration and Objections: Teams meeting with Stretto to discuss potential retention as claims administration consultant, and follow up and debrief re same.	1.00	\$395.00	\$395.00
Service	TAK	01/12/2022	Claims Administration and Objections: Teams meeting with KCC to discuss potential retention as claims administration consultant, and follow up and debrief re same.	1.00	\$395.00	\$395.00
Service	TAK	01/12/2022	Claims Administration and Objections: Teams meeting with Epiq to discuss potential retention as claims administration consultant, and follow up and debrief re same.	1.00	\$395.00	\$395.00
Service	TAK	01/12/2022	Claims Administration and Objections: Review of claims administration proposals, prepare for meetings with potential claims administrators, consider factors for claims process and potential questions for administrators, and analysis re same.	1.50	\$395.00	\$592.50
Service	TAK	01/12/2022	Claims Administration and Objections: Emails with J. Russo regarding claims administration questions involving AG	0.40	\$395.00	\$158.00

			Morgan investors, related funds, and follow up information re same, and email to counsel for AGM regarding request for Schedule II to Assignment and Assumption Agreements.			
Service	TAK	01/12/2022	Business Operations: Follow up emails with B. Mannes and S. Wezowicz regarding DM Devos / Custom Cutters, and email to Wells Fargo to confirm termination/release of UCC lien.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2022	Case Administration: Emails with A. Berlin regarding total principal amount owed to Par Funding, FAF, and CS2000 investors, in connection with SEC's disgorgement analysis.	0.30	\$395.00	\$118.50
Service	TAK	01/12/2022	Claims Administration and Objections: Emails with D. Cory to schedule call to discuss claims process and streamlining with respect to Cama Plan investors.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2022	Business Operations: Emails with Sam Blair, general counsel for Baker Donelson, regarding return of retainer and follow up on questions re same.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2022	Case Administration: Emails with counsel for Michael Furman regarding motion for new trial and meet and confer, and review of filed version of motion.	0.40	\$395.00	\$158.00
Service	TAK	01/12/2022	Business Operations: Emails regarding questions from customer of OT Paralegal Services, and email to D. Stermer requesting follow up and response re same.	0.20	\$395.00	\$79.00
Service	NM	01/13/2022	Asset Analysis and Recovery: Correspond (email) with B. Mannes, re CBSG non-performing merchant Conavenca Freight Forward and their proposed settlement agreement. Mannes provided financial details in order to structure and present a counteroffer to Conavenca's settlement offer. Review financial information provided by B. Mannes in support of recovery.	0.10	\$250.00	\$25.00
Service	RKS	01/13/2022	Business Operations: Prepare for phone call with Collections Manager by reviewing top-ten non-performing merchant list from Thompson, Brown, Wheeler, and Ratner; reviewed updates to the demand letter log and Menendez progress on same.	0.90	\$395.00	\$355.50
Service	RKS	01/13/2022	Business Operations: Phone call with Ben Mannes to review top non-performing	1.30	\$395.00	\$513.50

			merchants for each collector, to discuss COJ / DL / NOA, path forward.			
Service	JA	01/13/2022	Asset Analysis and Recovery: Drafted Interrogatories for Scaramellino litigation. Strategized best requests based on (1) jurisdictional concerns; (2) basic tenants of dispute based on breach of contract; and (3) potential assets in Mr. Scaramellino's custody, possession, or control.	1.70	\$250.00	\$425.00
Service	JD	01/13/2022	Asset Analysis and Recovery: Review documents related to First bank in search of evidence to support potential 3rd party claims.	0.60	\$250.00	\$150.00
Service	TAK	01/13/2022	Claims Administration and Objections: Call with D. Cory at CamaPlan regarding claims administration process and exploring possibility of bulk claims.	0.50	\$395.00	\$197.50
Service	TAK	01/13/2022	Claims Administration and Objections: Review of investor lists and follow up emails with D. Cory and with Y. Bogen regarding possibility of bulk claims for CamaPlan investors.	0.60	\$395.00	\$237.00
Service	TAK	01/13/2022	Business Operations: Emails with D. Stermer regarding follow up with law firm with questions related to direction letter involving OT Paralegal Services, and review of response email re same.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2022	Claims Administration and Objections: Call with Y. Bogen to discuss call with D. Cory at CamaPlan and follow up on calls/ interviews of claims administration companies.	0.20	\$395.00	\$79.00
Service	TAK	01/13/2022	Claims Administration and Objections: Emails with Angeion Group regarding potential opportunity to serve as claims agent and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2022	Claims Administration and Objections: Review of email from M. Domagala, RE investor, and response from A. Berlin, regarding questions about claims process, timing, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	01/13/2022	Case Administration: Review of motion for entry of judgment against John Gissas.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2022	Case Administration: Post motion for entry of judgment against Gissas and other recent filings to Par Funding website, and perform general website maintenance and	0.50	\$395.00	\$197.50

updates.						
Service	JA	01/14/2022	Asset Analysis and Recovery: Drafted Interrogatories for Scaramellino litigation. Strategized best requests based on (1) jurisdictional concerns; (2) basic tenants of dispute based on breach of contract; and (3) potential assets in Mr. Scaramellino's custody, possession, or control.	3.10	\$250.00	\$775.00
Service	JD	01/14/2022	Asset Analysis and Recovery: Continue to review documents relating to First Bank of New Jersey in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions against 3rd parties.	1.30	\$250.00	\$325.00
Service	JA	01/14/2022	Asset Analysis and Recovery: Began drafting Requests for Production of Documents for Scaramellino litigation. Strategized best requests based on (1) jurisdictional concerns; (2) basic tenants of dispute based on breach of contract; and (3) potential assets in Mr. Scaramellino's custody, possession, or control.	3.40	\$250.00	\$850.00
Service	JD	01/14/2022	Asset Analysis and Recovery: Continue to review documents relating to First Bank of New Jersey in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	1.40	\$250.00	\$350.00
Service	TAK	01/14/2022	Claims Administration and Objections: Emails with M. Domagala, RE investor, and with A. Berlin regarding question about claims process, timing, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	01/14/2022	Claims Administration and Objections: Emails with S. Weisbrot with Angeion, claims administrator, to discuss potential engagement in Par Funding receivership.	0.30	\$395.00	\$118.50
Service	TAK	01/14/2022	Case Administration: Review of notice of striking motion for entry of Gissas Judgment, review of order entered on entry of judgment, and update information on website and follow up to investor questions regarding Gissas settlement.	0.40	\$395.00	\$158.00
Service	TAK	01/14/2022	Claims Administration and Objections: Emails and follow up related to Joe Cole laptop, identification of investor information, and developing of database for claims and distribution process.	0.40	\$395.00	\$158.00

Service	TAK	01/14/2022	Business Operations: Review of email and uploaded reports from Pillar regarding life settlement policies owned by ABFP MSIF and MSIF 2.	0.30	\$395.00	\$118.50
Service	TAK	01/14/2022	Case Administration: Emails with B. Miller regarding settlement discussions with Dean Vagnozzi, and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	01/14/2022	Asset Analysis and Recovery: Review and analysis of updated settlement agreement log, and follow up on related questions and issues.	0.30	\$395.00	\$118.50
Service	TAK	01/14/2022	Case Administration: Initial review of DSI's draft of quarterly status report, and strategize regarding information to be included in Receiver's report.	0.60	\$395.00	\$237.00
Service	RKS	01/14/2022	Case Administration: Prepare for Philadelphia trip by downloading most recent copies of settlement log, notes from collector meetings, and modified collection reports.	0.80	\$395.00	\$316.00
Service	RKS	01/14/2022	Business Operations: Review Bogen email chains with Shoup regarding general liability coverage for 11th street property, increase to premium, assignment of Klenk to handle property issues going forward.	0.30	\$395.00	\$118.50
Service	RKS	01/14/2022	Case Administration: Review of docket sheet activity including final judgement as to Gissas, motion to strike agreed judgment for correction.	0.20	\$395.00	\$79.00
Service	RKS	01/14/2022	Case Administration: Review of email from Coventry, Marybeth Baxter, re: monthly reports uploaded. Reviewed same for maturities, payment issues.	0.20	\$395.00	\$79.00
Service	RKS	01/14/2022	Business Operations: Review of Mannes email correspondence re: Wezowitz resignation, re: urgency to replace same for UCC and COJ processing, e-mail correspondence with Bogen re: identifying appropriate candidate for same.	0.30	\$395.00	\$118.50
Service	RKS	01/14/2022	Case Administration: Review of email correspondence from Alfano re: Haverford rent, from K. Thompson re: returns, from Klenk and Mannes re: PTO and coverage to open North 3rd office.	0.40	\$395.00	\$158.00
Service	RKS	01/14/2022	Case Administration: Initial review of operational expenses, including October professional fees, tasks included in same.	0.60	\$395.00	\$237.00

Service	JA	01/15/2022	Asset Analysis and Recovery: Completed drafting of First Requests for Production of Documents to Daniel Scaramellino for Middle District of Florida litigation. Strategized best requests based on jurisdiction questions, questions of facts relating to breach of contract, and question of damages relating to Scaramellino's current assets.	1.70	\$250.00	\$425.00
Service	JA	01/15/2022	Case Administration: Calendared all dates and deadlines in Scaramellino litigation from Judge Merryday's Scheduling Order in Outlook. Sent calendar invites to Kolaya.	0.20	\$250.00	\$50.00
Service	JD	01/16/2022	Case Administration: Review investor inquiries and manage Receivership email inbox.	0.30	\$250.00	\$75.00
Service	NM	01/17/2022	Asset Analysis and Recovery: Correspond (email) with J. Kettering, re request for latest demand letter draft. Provide J. Kettering with the latest draft to use as a template in support of recovery.	0.10	\$250.00	\$25.00
Service	JA	01/17/2022	Case Administration: Finalized Scaramellino Requests for Admission, Interrogatories, and Requests for Production. Integrated edits from Stumphauzer and Kolaya.	2.50	\$250.00	\$625.00
Service	JA	01/17/2022	Case Administration: Converted Requests for Production, Interrogatories, and Request for Admissions from Word to PDF in Scaramellino litigation. Integrated exhibits of Scaramellino's draw downs on Loan Agreement into Requests for Admission. Served all offensive discovery on Scaramellino's counsel.	1.10	\$250.00	\$275.00
Service	RKS	01/17/2022	Asset Analysis and Recovery: Review of Albert initial request for production to Scaramellino in MDL litigation; T. Kolaya's detailed email response to same including extensive list of Requests for Admission to accompany RFP; drafted detailed email with questions comments re: two specific RFP requests; reviewed Tim response to same.	0.90	\$395.00	\$355.50
Service	RKS	01/17/2022	Asset Analysis and Recovery: Review of draft motion to expand the receivership to include Vagnozzi residence; review attached bank statements to ascertain whether we can quantify commingled investor funds in two personal accounts. Charted transactions to facilitate review.	0.90	\$395.00	\$355.50

			Made margin notes for review and attempted to locate relevant portions of ABFP Management GL.			
Service	RKS	01/17/2022	Asset Analysis and Recovery: Review B. Miller email correspondence re: Collegeville residence, payments on same; background re: foreclosure. Responded to Alfano re: same and seeking guidance.	0.30	\$395.00	\$118.50
Service	TAK	01/17/2022	Asset Analysis and Recovery: Revisions and edits to request for production and interrogatories in Scaramellino case, prepare requests for admission, and follow up emails regarding finalizing and service of discovery requests.	1.80	\$395.00	\$711.00
Service	TAK	01/17/2022	Asset Analysis and Recovery: Revisions and edits to Receiver's Nineteenth Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings, finalize and file motion, and submit proposed order to the court for entry.	0.70	\$395.00	\$276.50
Service	TAK	01/17/2022	Case Administration: Review of DSI's draft of quarterly status report, analysis of CBSG MCA portfolio and consider methods of presentation of information to the court, and emails with G. Alfano and Y. Bogen regarding call to discuss portfolio and edits re same.	0.80	\$395.00	\$316.00
Service	TAK	01/17/2022	Asset Analysis and Recovery: Review of summary of Altus efforts in connection with judgment collection, follow up regarding responses from merchants, and strategy re same.	0.50	\$395.00	\$197.50
Service	TAK	01/17/2022	Asset Analysis and Recovery: Review of initial draft of Motion to Expand to Include Vagnozzi Real Estate, and follow up emails re same.	0.40	\$395.00	\$158.00
Service	RKS	01/17/2022	Business Operations: Review of AR default tab, review of 3/20 parties write offs and account history.	2.10	\$395.00	\$829.50
Service	JD	01/18/2022	Case Administration: Review and respond to investor inquiries.	0.70	\$250.00	\$175.00
Service	KM	01/18/2022	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	1.20	\$125.00	\$150.00

			information on behalf of the receivership. Relating received information to correct personnel via email, phone call and, in-person as required.			
Service	JD	01/18/2022	Asset Analysis and Recovery: Correspondence related to status of response to Capital One subpoena.	0.40	\$250.00	\$100.00
Service	JA	01/18/2022	Case Administration: Drafted subpoena for David Chessler. Reviewed documents on Relativity to ascertain Chessler's involvement in potential sale of Par deal and mines acquisition. Strategized best avenues of subpoena for most fruitful information.	1.90	\$250.00	\$475.00
Service	NM	01/18/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer, R. Parks, J. Kettering, and B. Mannes, re CBSG non-performing merchant Charlie's Sports Bar. COJ was filed against merchant and the decision was made to escalate the matter to collections via Altus. R. Stumphauzer tasked me with putting a list of the vendors that were past their response date and had not responded to the demand letter sent.	0.20	\$250.00	\$50.00
Service	NM	01/18/2022	Asset Analysis and Recovery: Compose list of CBSG non-performing merchants as requested by R. Stumphauzer, that have not replied to demand letters sent by SFS and share list with Receivership collections team for follow up.	0.30	\$250.00	\$75.00
Service	NM	01/18/2022	Asset Analysis and Recovery: Correspond with J. Kettering and R. Parks, re: the demand letter and COJ process. Discussed that many demand letters have been sent out after COJ have been filed. This process will be tweaked to avoid letters being sent after legal remedies have been pursued per Parks.	0.10	\$250.00	\$25.00
Service	NM	01/18/2022	Asset Analysis and Recovery: Correspond (email) with B. Mannes, D. Stermer, and Ari Ratner, re: R. Stumphauzer's request for demand letter to be sent to CBSG nonperforming merchant Sebastian Moving NY. Discussion included that merchant was a sub 10K merchant and was not on demand letter spreadsheet per instructions. A. Ratner to provide merchant info in order to send demand letter in support of recovery.	0.20	\$250.00	\$50.00
Service	JD	01/18/2022	Asset Analysis and Recovery: Continue to	1.60	\$250.00	\$400.00

			review documents relating to First Bank of New Jersey in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions.			
Service	NM	01/18/2022	Asset Analysis and Recovery: Communicate (call) with B. Mannes to discuss eliminating the duplicity in the demand letter process and sending demand letters when COJ's have already been filed. Correspond (email) with R. Parks and J. Kettering to recap call with B. Mannes and explain changes to demand letter process moving forward.	0.20	\$250.00	\$50.00
Service	JA	01/18/2022	Asset Analysis and Recovery: Reviewed Kolaya's draft for Scaramellino Initial Disclosures. Strategized best approach to these disclosures given overall case plan and possible theories to encourage settlement.	1.10	\$250.00	\$275.00
Service	JD	01/18/2022	Asset Analysis and Recovery: Follow up re contact for Merrill Lynch and Capital One, correspondence re same.	1.20	\$250.00	\$300.00
Service	TAK	01/18/2022	Case Administration: Call with D. Wallace, investor in ABFP Income Fund 6, regarding lost paperwork and claims and distribution process.	0.30	\$395.00	\$118.50
Service	TAK	01/18/2022	Case Administration: Call with Retirement Evolution investor R. Inverso regarding questions about timing for claims and distribution process, disgorgement process, and other related questions.	0.30	\$395.00	\$118.50
Service	TAK	01/18/2022	Case Administration: Call with ABFP investor S. Hess regarding status of disgorgement process, timing for claims and distribution process, and other related questions.	0.30	\$395.00	\$118.50
Service	RKS	01/18/2022	Business Operations: On-site meetings at Par Funding with Aubrey Brown, Ari Ratner, and Shane Wheeler to observe collection efforts, discuss collection process, and identify methods for identifying merchants that have truly closed rather than changing names, restructuring, or otherwise making efforts to conceal ongoing revenue / business.	3.80	\$395.00	\$1,501.00
Service	RKS	01/18/2022	Business Operations: Continuing review of motion to expand over Vagnozzi residence, review of accompanying bank records to match counter deposits in 2016, including	0.60	\$395.00	\$237.00

			\$308k transfer prior to mortgage payment, review of 2020 records to ascertain whether it's possible to monetize extent of commingling from ABFP Management to personal accounts. Drafted email response to Alfano re: same			
Service	RKS	01/18/2022	Business Operations: Reviewed AR log, as well as reversals / holds / cash deposits, sorted to total all MCA balances by merchant, to ascertain collector assignments, whether top accounts have already been covered in previous top ten reviews. Drafted margin comments to facilitate discussion with collectors as well as priority order for calls, NOAs, Direction Letters and other efforts to re-start non-performing portfolio.	0.80	\$395.00	\$316.00
Service	RKS	01/18/2022	Business Operations: Review and respond to email correspondence from Yale Bogen re: overtime request from managers responsible for opening/closing office, and to respond to Bogen email inquiry re: bankruptcy email distribution list.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2022	Business Operations: Review Bogen email re: phone discussion with Sam to identify all duties, to discuss the timing of her departure, and to offer suggestions re: personnel to take over her duties. Responded to Yale with initial comments re: same and plan to follow up with Mannes, Thomson and others.	0.30	\$395.00	\$118.50
Service	RKS	01/18/2022	Case Administration: Air travel from Miami to Philadelphia, wait time at airport based on flight delays, car travel to FSP offices for meetings with collectors. (Discounted 50% per SEC guidelines).	3.90	\$395.00	\$1,540.50
Service	RKS	01/18/2022	Business Operations: Review of Wezowitz end of day report, Wheeler report re: reversals and holds and created margin notes re: substantial variation day-to-day re: volume of accounts contacted by individual collectors, and method for assigning same.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2022	Asset Analysis and Recovery: Review of Brian Miller correspondence with Alfano re: dispute Vagnozzi residence, renewed request for mediation. Follow-up emails with Alfano with questions and observations re: Miller negotiations.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2022	Case Administration: Review of email	0.10	\$395.00	\$39.50

			correspondence between Alfano and Haynes re: stay order, impact on Parker v. Pauciulo matter, request for meet and confer. Sent email to Alfano with questions re: same, utility of joining next call.			
Service	RKS	01/18/2022	Asset Analysis and Recovery: Review and respond to email correspondence from Parks regarding review, signature verification of COJs to be delivered to Altus, and to review Alfano email to Mannes and others describing the Altus collection process and reporting chain, with Parks leading the serving as primary POC between receiver and Altus.	0.30	\$395.00	\$118.50
Service	RKS	01/18/2022	Case Administration: Review and editing of common interest agreement concerning [redact]; drafted email correspondence to Kolaya requesting review of same before signing off as counsel. Drafted margin comments with proposed edits and additions for consideration, including ability to produce in ordinary course of discovery.	0.60	\$395.00	\$237.00
Service	RKS	01/18/2022	Asset Analysis and Recovery: Draft email correspondence to Kolaya and Alfano re: quotes from two firms for preparing Ponzi / insolvency analysis to facilitate fraudulent transfer claims, preliminary work completed by DSI to facilitate same, potential time required for firms to complete same.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2022	Case Administration: Email correspondence re: annual reports due for CFS, potential service to be hired to process same. Bogen response to same clarifying deadline and work to be performed by DSI.	0.10	\$395.00	\$39.50
Service	RKS	01/18/2022	Asset Analysis and Recovery: Review of correspondence from Mannes, Parks, Kettering re: Charlie's Sports Bar, ongoing obstruction with principals, whether to turn account over to Altus.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2022	Asset Analysis and Recovery: Review email correspondence from Alfano and Bogen re: Fishman installment payment, and with Wheeler / Mannes / Alfano re: Tile Gallery, new representation by Heskin, and re: ongoing payments of \$2k per schedule.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2022	Claims Administration and Objections: Teams call with Angeion to discuss potential opportunity on claims administration process for Par Funding	0.80	\$395.00	\$316.00

receivership.						
Service	TAK	01/18/2022	Case Administration: Call with A. Johnson regarding questions pertaining to challenges to litigation injunction and related foreclosure action involving receivership property.	0.40	\$395.00	\$158.00
Service	TAK	01/18/2022	Claims Administration and Objections: Prepare draft of initial disclosures for Scaramellino case, email to J. Albert and R. Stumphauzer, and consider strategy regarding discovery and next steps.	1.50	\$395.00	\$592.50
Service	TAK	01/18/2022	Case Administration: Emails and follow up regarding meet and confer request from C. Haines and proposed motion to lift litigation injunction.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2022	Asset Analysis and Recovery: Review of order granting 19th motion to lift litigation injunction and follow up regarding next steps.	0.30	\$395.00	\$118.50
Service	KM	01/19/2022	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 personnel via email, phone call and, in-person as required.	1.40	\$125.00	\$175.00
Service	JD	01/19/2022	Asset Analysis and Recovery: Continue to review documents relating to First Bank of New Jersey in order to evaluate key relationships with Receivership Entity agents and the viability 3rd party claims.	0.90	\$250.00	\$225.00
Service	JD	01/19/2022	Asset Analysis and Recovery: Continue to review documents relating to Glacier Bank in order to evaluate key relationships with Receivership Entity agents and the viability of 3rd party actions.	2.60	\$250.00	\$650.00
Service	NM	01/19/2022	Asset Analysis and Recovery: Correspond (email) with G. Alfano, T. Frye, and D. Wotherspoon, re: demand letters to be sent to Eagle Six and HBC debtors Nuco Tech and Scavettis.	0.10	\$250.00	\$25.00
Service	NM	01/19/2022	Asset Analysis and Recovery: Correspond with R. Parks and J Kettering, re: settlement negotiations procedures and	0.10	\$250.00	\$25.00

			protocols. Accounts in active negotiations with collectors that cannot be elevated to ALTUS for collections in an effort to avoid redundancies.			
Service	JD	01/19/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT bank in order to evaluate key relationships with Receivership Entity agents and potential 3rd party claims.	0.80	\$250.00	\$200.00
Service	JD	01/19/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	1.10	\$250.00	\$275.00
Service	NM	01/19/2022	Asset Analysis and Recovery: Draft demand letters to be sent to CBSG non-performing merchants Sebastian Moving New York, LLC and Wiley Compounding Systems Letter to include 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
Service	JA	01/19/2022	Asset Analysis and Recovery: Strategy e-mail to Stumphauzer re: weekly updates on Scaramellino litigation, mines subpoenas and next steps with returns and documents found at Par, Investquest and Miami state court suit, and upcoming Eckert Seamans call.	0.60	\$250.00	\$150.00
Service	JA	01/19/2022	Asset Analysis and Recovery: Strategy call with Mitch Jacobs re: (1) Update as to progress with Investquest, litigation in Miami state court; (2) Scaramellino and strategy to include Chessler in hopes of accelerating settlement; and (3) status of mines subpoenas and what we expect to receive in returns.	0.30	\$250.00	\$75.00
Service	RKS	01/19/2022	Business Operations: On site meetings at Par Funding with (i) Jim Klenk regarding solvency and cash flow issues, real estate issues, (ii) to examine Kingdom Coal binder with handwritten notes and to coordinate scanning of same for distribution to TX counsel and HD Investigative, (iii) to conduct individual meetings with collectors AB, KT, SW, and AR to observe collection efforts, discuss problematic accounts, respond to legal issues re: guarantors,	7.20	\$395.00	\$2,844.00

UCC security.						
Service	TAK	01/19/2022	Case Administration: Call with SEC attorney regarding confidential investigation, research and analysis in Par Funding records to identify potentially responsive documents, emails and follow up re same, and confer with Y. Bogen to request account summary in connection with subject accounts.	2.40	\$395.00	\$948.00
Service	TAK	01/19/2022	Case Administration: Call with investor R. Hawrylak regarding status of receivership, resolution of SEC's claims against Defendants, timing for disgorgement orders, claims and distribution process, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	01/19/2022	Asset Analysis and Recovery: Review of statements and summaries regarding property owned by Dean Vagnozzi and follow up emails regarding strategy and next steps in connection with negotiations on disgorgement and Receiver's claims.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2022	Claims Administration and Objections: Review of Kingdom Coal binder documents provided by R. Stumphauzer and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2022	Case Administration: Call with investor D. Mullens regarding status of receivership, questions about claims and distribution process, and overview of current status.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2022	Asset Analysis and Recovery: Emails and follow up regarding payments to receiver in connection with Gissas disgorgement settlement with the SEC.	0.20	\$395.00	\$79.00
Service	KM	01/20/2022	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	JD	01/20/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of 3rd party claims.	1.40	\$250.00	\$350.00

Service	JA	01/20/2022	Asset Analysis and Recovery: Conducted legal research concerning collecting on default judgments and next steps given order from judge assigning judgment in Investquest litigation in 11th Judicial Circuit. Reviewed complaint and docket of same. Drafted strategy email re: next steps with potential judgment.	3.30	\$250.00	\$825.00
Service	JA	01/20/2022	Case Administration: Email to Stumphauzer and Kolaya, forwarded Janvey's request for extension on subpoena production and recommending we grant same.	0.10	\$250.00	\$25.00
Service	JA	01/20/2022	Asset Analysis and Recovery: Strategy call with Stumphauzer re: (1) investquest, next steps with default judgment issued by Miami-Dade state court; (2) investquest documents and their availability; and (3) Scaramellino and next steps in litigation, possible motion to stay incoming.	0.50	\$250.00	\$125.00
Service	JA	01/20/2022	Asset Analysis and Recovery: Completed Scaramellino Initial Disclosures. Added additional information concerning Chessler after strategizing potential pressure points to induce settlement. Consulted Loan Documents to ensure all documents were disclosed in Initial Disclosures.	1.30	\$250.00	\$325.00
Service	JA	01/20/2022	Case Administration: Strategy meeting with Kolaya re: Investquest, possible next steps in light of default judgment from 2018 case in Miami-Dade State Court.	0.30	\$250.00	\$75.00
Service	RKS	01/20/2022	Case Administration: Phone call with Kolaya and Alfano re: selection of expert for Ponzi analysis, re: potential alternatives to expert opinion, re: operational issues and to summarize collection meetings.	0.90	\$395.00	\$355.50
Service	RKS	01/20/2022	Asset Analysis and Recovery: Prepare for asset recovery call with J. Albert by reviewing prior Investquest emails, docket sheet in CBSG v. Investquest matter, capture screen shots of default judgment, attorney withdrawal and other relevant documents. Searched Miami property records to ascertain value / location of properties identified in foreclosure count 3. Briefly evaluated additional docket sheets for cases against Investquest, related entities, Parella, spouse, for breach, other claims. Screen shots for properties and title history.	1.60	\$395.00	\$632.00
Service	RKS	01/20/2022	Asset Analysis and Recovery: Phone call	0.50	\$395.00	\$197.50

			with Albert re: recovery efforts as to Investquest, TX mines, Kentucky mines, prior state court litigation, potential asset transfer issues.			
Service	RKS	01/20/2022	Asset Analysis and Recovery: Phone call with Kolaya to discuss CBSG v Investquest docket, default judgment, monetizing and enforcing same, to discuss entries on Miami-Dade property death website re: properties included in Count 3, request analysis of same by Kolaya re: title entries and chronology.	0.30	\$395.00	\$118.50
Service	RKS	01/20/2022	Business Operations: On-site work at FSP including (i) attending meeting with Klenk re: solvency issues, (ii) Milad re: stratification of client account balances based on account balance / cash exposure, and average days since last payment, (iii) conduct meeting with (redact employee) and (redact employee) re: tardiness, negative vacation, (iv) conduct side-by-side observation with Thompson, Aubrey, Warren re: collections efforts and strategies, (v) meeting with Mannes, Alfano, Klenk re: bonus issues, workflow efficiency, Altus collection process, UCC/ DL/ NOA/ COJ/ processes to be reassigned following resignation of SW, and potential incentive bonus structure for collectors for non-performing merchants and defaulted merchants, (vi) discuss operational concerns with Alfano, (vii) discuss default tab and March 2020 write-offs with collector group and advice re: same.	5.30	\$395.00	\$2,093.50
Service	TAK	01/20/2022	Asset Analysis and Recovery: Phone call with R. Stumphauzer and G. Alfano to discuss selection of expert for solvency and/or Ponzi analysis, other potential avenues for pursuit of claw back claims, various operational issues, summary of onsite collection meetings with Par Funding staff.	0.90	\$395.00	\$355.50
Service	TAK	01/20/2022	Asset Analysis and Recovery: Phone call with R. Stumphauzer to discuss CBSG v Investquest litigation, pursuit of default judgment, and strategize regarding mortgages and claims.	0.30	\$395.00	\$118.50
Service	TAK	01/20/2022	Asset Analysis and Recovery: Review of Investquest docket, analysis of transfers of property secured by mortgages, strategize regarding pursuit of claims and obtaining judgment based on default, and summarize	1.40	\$395.00	\$553.00

finding in email memorandum.						
Service	TAK	01/20/2022	Case Administration: Call with attorney J. Pecora regarding client S. Cushmore, investor in sub-fund, regarding questions about status of receivership, claims and distribution process, and other related questions and issues.	0.30	\$395.00	\$118.50
Service	TAK	01/20/2022	Case Administration: Emails regarding meet and confer with C. Haines and G. Bochetto regarding motion to lift litigation injunction related to pursuit of claims against Eckert Seamans and Pauciulo.	0.20	\$395.00	\$79.00
Service	JD	01/20/2022	Asset Analysis and Recovery: Continue review of documents relating to ENT Bank, review "hot" documents flagged for further review.	1.80	\$250.00	\$450.00
Service	KM	01/21/2022	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 personnel via email, phone call and, in-person as required.	2.10	\$125.00	\$262.50
Service	TAK	01/21/2022	Case Administration: Call with investor M. Zuehlke to discuss claims and distribution process, status of litigation against defendants, and other related questions.	0.30	\$395.00	\$118.50
Service	TAK	01/21/2022	Case Administration: Call with investor J. Augustine regarding claims and distribution process and overall update on case status.	0.30	\$395.00	\$118.50
Service	JA	01/21/2022	Case Administration: Prepared for call with Plaintiff's counsel Schneider and Kellogg regarding potential claim against Eckert Seamans.	0.40	\$250.00	\$100.00
Service	JA	01/21/2022	Asset Analysis and Recovery: Call with Stumphauzer, Kolaya, Schneider, and Levine regarding potential lawsuit against Eckert Seamans. Discussed document review completed thus far, potential avenues for recovery, and databases needed to review chart.	1.30	\$250.00	\$325.00
Service	RKS	01/21/2022	Case Administration: Uber ride from Par Funding to Philadelphia airport, wait time followed by flight, Uber from Miami airport	1.60	\$395.00	\$632.00

to office. (Discounted 50%)						
Service	RKS	01/21/2022	Asset Analysis and Recovery: Phone call with Jeff Schneider, Jason Kellogg, Kolaya, Alfano and Albert to discuss claims against third parties, strategy for same, legal defenses, insurance coverage and other issues.	1.30	\$395.00	\$513.50
Service	RKS	01/21/2022	Asset Analysis and Recovery: Work at Pietragallo office, prior to meetings at Par Funding, to review, sign and obtain notarization for several confessions of judgment.	1.30	\$395.00	\$513.50
Service	RKS	01/21/2022	Business Operations: Review Par Funding invoices/ AP for operational and consulting fees, created notes for follow-up and questions, noted areas for potential efficiency in collection/ UCC process and in investigation of mine claims, equity positions in merchant companies.	2.60	\$395.00	\$1,027.00
Service	RKS	01/21/2022	Business Operations: Brief meeting at Par Funding, prior to departure, to meet Ben Mannes re: collection strategy and issues.	0.70	\$395.00	\$276.50
Service	RKS	01/21/2022	Business Operations: Review and analysis of daily collection, cash, and "return/hold" sheet, noting questions re: month to date v. prior month to date, whether same properly categorized Zingarelli settlement, today's approx 200k.	0.60	\$395.00	\$237.00
Service	TAK	01/21/2022	Asset Analysis and Recovery: Joined call in progress between J. Schneider, J. Kellogg, R. Stumphauzer, and G. Alfano to discuss pursuit of claims against Eckert Seamans and J. Pauciulo.	1.00	\$395.00	\$395.00
Service	TAK	01/21/2022	Case Administration: Meet and confer call with C. Haines, G. Bochetto, and G. Alfano to discuss proposed motion to lift litigation injunction to pursue claims against Eckert Seamans.	0.60	\$395.00	\$237.00
Service	TAK	01/21/2022	Case Administration: Call with G. Alfano and Y. Bogen to discuss quarterly status report and analysis of Par Funding MCA portfolio.	1.00	\$395.00	\$395.00
Service	TAK	01/21/2022	Claims Administration and Objections: Review of investor lists for CS2000, FAF, and CFS, and follow up emails with M. Russo re same.	0.60	\$395.00	\$237.00
Service	TAK	01/21/2022	Asset Analysis and Recovery: Emails with	0.40	\$395.00	\$158.00

			SEC trial counsel M. Roessner to discuss status of Colorado World Resorts litigation and follow up emails with M. Milstein re same.			
Service	JD	01/21/2022	Asset Analysis and Recovery: Continue review of additional 200 ENT bank documents.	1.70	\$250.00	\$425.00
Service	JD	01/21/2022	Case Administration: Review updated case information in preparation for responding to inquiries.	0.20	\$250.00	\$50.00
Service	TAK	01/22/2022	Asset Analysis and Recovery: Review of portfolio analysis for accounts being pursued by Altus, and follow up emails re same.	0.20	\$395.00	\$79.00
Service	RKS	01/22/2022	Business Operations: Continuing review of workflows for DSI, SFS, Pietragallo and collections department based on last week's operational meeting with Mannes and Alfano. Identified collection, bankruptcy, default, Altus/garnishment tasks to be reassigned, identify efficient reporting chains for each.	3.10	\$395.00	\$1,224.50
Service	JA	01/23/2022	Case Administration: E-mail to Ralph Janvey, counsel for Kingdom Logistics, advising no objecting to two week extension for returns on mines subpoenas.	0.10	\$250.00	\$25.00
Service	JD	01/24/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of potential 3rd party claims.	1.60	\$250.00	\$400.00
Service	NM	01/24/2022	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 the following merchants in support of recovery: Tienda Mexicana, Arrow Civil, Caltel, JW Motors, Inc.	1.10	\$250.00	\$275.00
Service	IR	01/24/2022	Asset Analysis and Recovery: Review of appellate court order, correspondence from T. Kolaya on same	0.10	\$395.00	\$39.50
Service	NM	01/24/2022	Asset Analysis and Recovery: Correspond (email) with B. Mannes, re: CBSG Demand Letter spreadsheet and the information	0.20	\$250.00	\$50.00

			missing or inaccurate for CBSG non-performing merchant Arrow Civil. Discussion entailed inquiries whether the information was current on the status of guarantor (whether the individual had filed for Chapter 7), in support of recovery.			
Service	RKS	01/24/2022	Business Operations: Ongoing review of consulting tasks for budgeting purposes including SFAR reports, forensic support, settlement tracking (and associate payments), bankruptcy tracking, COVID-19 modifications and readjustment of same. Met with A. Lambert to identify task categories to search / quantify in separate Excel sheet for tracking purposes.	1.20	\$395.00	\$474.00
Service	RKS	01/24/2022	Business Operations: Drafted proposed email to DSI, subject to verification by Kolaya and Alfano, regarding tasks to be transitioned to counsel or collections staff.	0.40	\$395.00	\$158.00
Service	NM	01/24/2022	Asset Analysis and Recovery: Continue to work on DRAFT complaint for Receivership entity HBC against debtor John Mulvihill. Complaint to allege three claims for breach of contract. Research breach of contract law on Westlaw. Review prior complaints filed against CBSG non-performing merchants. Review amortization schedule and account data in support of recovery.	2.00	\$250.00	\$500.00
Service	NM	01/24/2022	Asset Analysis and Recovery: Correspond (email) with T. Frye, re: John Mulvihill and the payment information on the amortization schedule in support of recovery. Tom confirmed all payments and dates made. Tom shared a spreadsheet of the latest amortization schedule dated 12/21/2021 and reviewed the factoring agreement information in order to draft complaint.	0.20	\$250.00	\$50.00
Service	TAK	01/24/2022	Claims Administration and Objections: Emails and calls with M. Russo and follow up regarding investor lists and files from Cole laptop.	0.60	\$395.00	\$237.00
Service	TAK	01/24/2022	Case Administration: Review of notice setting appeal for oral argument and follow up with team re same and outline of timing and strategy for oral argument preparations.	0.50	\$395.00	\$197.50
Service	TAK	01/24/2022	Business Operations: Emails with investor M. Domagala regarding questions about claims and distribution process.	0.20	\$395.00	\$79.00

Service	TAK	01/24/2022	Case Administration: Follow up with Y. Bogen regarding confidential request for materials regarding merchant, follow up and review various documents, Bates stamp and produce documents to agency attorney, and follow up emails re same.	1.40	\$395.00	\$553.00
Service	TAK	01/24/2022	Asset Analysis and Recovery: Emails and follow up regarding strategy and proposed counter offer in connection with settlement offer in Grand Hope case.	0.40	\$395.00	\$158.00
Service	TAK	01/24/2022	Case Administration: Confer with D. Rosenblum regarding investor lists, summary of principal owed to investors, and calculation of potential loss in connection with request from USAO.	0.40	\$395.00	\$158.00
Service	TAK	01/24/2022	Asset Analysis and Recovery: Emails with N. Osborn to discuss potential opportunities for resolving portions of claims involving property interests in Colorado.	0.20	\$395.00	\$79.00
Service	TAK	01/24/2022	Business Operations: Review of portfolio of merchant accounts with Altus, strategy and status of collection efforts, and emails re same.	0.30	\$395.00	\$118.50
Service	TAK	01/24/2022	Business Operations: Confer with R. Stumphauzer to discuss review of billing and summary of ongoing consulting tasks to identify opportunities to streamline and reallocate tasks to Par employees, prioritizing consulting activities and goals, and follow up regarding tracking and identification of relevant categories.	0.80	\$395.00	\$316.00
Service	TAK	01/24/2022	Case Administration: Emails with P. Smith, investor through VKS Management, regarding status of receivership and questions about claims and distribution process.	0.30	\$395.00	\$118.50
Service	NM	01/25/2022	Asset Analysis and Recovery: Continue to work on draft complaint for Receivership entity HBC against debtor John Mulvihill. Complaint to allege three claims for breach of contract. Research personal jurisdiction in deciding what county to bring suit. Review prior complaints filed against CBSG non-performing merchants in support of drafting complaint and recovery.	1.70	\$250.00	\$425.00
Service	NM	01/25/2022	Asset Analysis and Recovery: Correspond with Y. Bogen re: returned demand letter from CBSG non-performing merchant All Points Bulk Transport. The envelope	0.30	\$250.00	\$75.00

			contained the demand letter, a debt validation letter, and a cease and desist request. All correspondence was reviewed and next steps were discussed with R. Stumphauer. Request will be forwarded to B. Mannes to fulfill in support of recovery.			
Service	JD	01/25/2022	Case Administration: Review and respond to inquiries sent to the Receivership inbox.	0.50	\$250.00	\$125.00
Service	JD	01/25/2022	Case Administration: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of 3rd party claims.	1.30	\$250.00	\$325.00
Service	RKS	01/25/2022	Business Operations: Upon receiving login for performance monitoring software, conducted searches and analysis of computer usage data.	0.90	\$395.00	\$355.50
Service	RKS	01/25/2022	Business Operations: Discussion with Menendez regarding correspondence from All Point Transport including FDCPA issues, discussed response and delegation of same to Collections Manager.	0.30	\$395.00	\$118.50
Service	RKS	01/25/2022	Business Operations: Review extensive email correspondence from Bogen, Mannes, Menendez re: All Points Transport, response to merchant letter.	0.20	\$395.00	\$79.00
Service	RKS	01/25/2022	Business Operations: Review Klenk collections report as well as correspondence regarding cleared deposits; emailed with request for collections report with monthly totals back to Jan 2020.	0.30	\$395.00	\$118.50
Service	RKS	01/25/2022	Business Operations: Email correspondence with Rosenblum re: Maple enhanced diligence fee, and to discuss whether diligence work was completed per agreement. Rosenblum to follow up with Maple.	0.20	\$395.00	\$79.00
Service	RKS	01/25/2022	Business Operations: Meeting with A Lambert to review spreadsheet analysis of Par Funding AP/ professional fees in various categories related to collection, accounting, administrative / employee oversight to identify efficiencies, overlapping work.	0.40	\$395.00	\$158.00
Service	RKS	01/25/2022	Business Operations: Email correspondence with Mannes concerning transition of Sam Wezowitz workload,	0.10	\$395.00	\$39.50

			software access required for same. Responded to ask for recommendation from IT Manager Kevin Young.			
Service	JD	01/25/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of 3rd party claims.	1.00	\$250.00	\$250.00
Service	AP	01/25/2022	Case Administration: Par Funding Calls/ Messages	0.20	\$125.00	\$25.00
Service	TAK	01/25/2022	Claims Administration and Objections: Compile list of direct investors in CBSG, CS2000, FAF, and CFS, confer with J. Klenk regarding export from QuickBooks, follow up re same, and emails with D. Rosenblum regarding list of investors and principal owed.	0.70	\$395.00	\$276.50
Service	TAK	01/25/2022	Asset Analysis and Recovery: Follow up email on subpoena to Citizens Bank to follow up on materials related to mortgage on Collegeville property.	0.20	\$395.00	\$79.00
Service	TAK	01/25/2022	Asset Analysis and Recovery: Review of updated draft of motion to expand receivership over Vagnozzi residence.	0.20	\$395.00	\$79.00
Service	TAK	01/25/2022	Business Operations: Review of invoice from Maple Life Analytics and follow up emails regarding request for payment and due diligence status.	0.20	\$395.00	\$79.00
Service	TAK	01/25/2022	Case Administration: Review of SEC's motion for extension of time to file response to motion for new trial.	0.10	\$395.00	\$39.50
Service	TAK	01/25/2022	Business Operations: Review of draft tax returns for receivership entities and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	JD	01/26/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of 3rd party claims.	0.90	\$250.00	\$225.00
Service	RKS	01/26/2022	Case Administration: Email Bogen to clarify transition of Wezowitz work, to identify the individuals that will assume responsibility for DLS, COJs, UCCs, other tasks.	0.20	\$395.00	\$79.00
Service	RKS	01/26/2022	Business Operations: Review operational and cash reports from Bogen, Klenk, Wezowitz, Wheeler (returns, holds).	0.40	\$395.00	\$158.00

Service	NM	01/26/2022	Asset Analysis and Recovery: Finalize DRAFT complaint for Receivership entity HBC against debtor John Mulvihill. Complaint to allege three claims for breach of contract. Meet with R. Stumphauzer and T. Kolaya to strategize on best way to bring claims relating to debtor accounts.	1.80	\$250.00	\$450.00
Service	RKS	01/26/2022	Case Administration: Create outline for 1PM call with Alfano and Kolaya, drafted list of deposition subpoenas to be issued and served.	0.20	\$395.00	\$79.00
Service	RKS	01/26/2022	Business Operations: Drafted detailed email to collectors, in response to Ben Mannes instruction to create next "top ten list" of merchants for discussion and review. Typed out hypothetical examples of the information I hope to see in top ten analysis, as opposed to AR logs.	0.60	\$395.00	\$237.00
Service	RKS	01/26/2022	Asset Analysis and Recovery: Email correspondence to Melissa Davis and Soneet Kapila re: ponzi / solvency analysis.	0.20	\$395.00	\$79.00
Service	JA	01/26/2022	Asset Analysis and Recovery: Reviewed Confidentiality Order in SEC v. Par Funding to ascertain whether Order allows for disclosure of deposition transcripts to [redacted] lawyers for purposes of pursuing potential claims against [redacted]. Reviewed docket to ascertain whether deposition transcripts were available via PACER. Summarized findings in email to Stumphauzer, Kolaya, and Alfano.	1.60	\$250.00	\$400.00
Service	RKS	01/26/2022	Business Operations: Phone call with Alfano and Kolaya to review professional fee categories and optimization, to discuss Altus efforts and COJs submitted to court. Also discussed and reviewed default tab, age of accounts in same, March 2020 write-offs and potential guidance for collection efforts re: recent defaults.	1.10	\$395.00	\$434.50
Service	JD	01/26/2022	Asset Analysis and Recovery: Download and save production from Citizens Bank for review.	0.20	\$250.00	\$50.00
Service	JD	01/26/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	0.70	\$250.00	\$175.00
Service	JD	01/26/2022	Asset Analysis and Recovery: Continue to	0.90	\$250.00	\$225.00

			review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of 3rd party claims.			
Service	RKS	01/26/2022	Asset Analysis and Recovery: Meeting with Tim Kolaya to identify priority tasks for 2022 including lawsuit against exception portfolio merchants, deposition subpoenas to be issued, distribution process and discussion with LaForte lawyer re: same.	0.90	\$395.00	\$355.50
Service	JD	01/26/2022	Case Administration: Work with Alex Lambert to discuss subpoena assignments.	0.50	\$250.00	\$125.00
Service	NM	01/26/2022	Asset Analysis and Recovery: Correspond (email) with T. Frye, re: John Mulvihill amortization schedule and payment application in support of drafting complaint and recovery. Discuss best way to apply payments made to the account comprised of three loan agreements.	0.20	\$250.00	\$50.00
Service	NM	01/26/2022	Asset Analysis and Recovery: Edit and update HBC/ESC spreadsheet with any new or additional information as requested by T. Frye. Review spreadsheet and populate with comments and return to T. Frye for approval in support of recovery.	0.10	\$250.00	\$25.00
Service	RKS	01/26/2022	Asset Analysis and Recovery: Zoom call with Alfano and Trosczak re: Vagnozzi to review Citizens Bank account activity, deposits from RE entities, transfers to pay down BOA and Take Out Mortgage, to discuss Rule 408 negotiations with Vagnozzi counsel. Further discussed Altus progress in garnishment activities.	1.20	\$395.00	\$474.00
Service	RKS	01/26/2022	Business Operations: Draft emails to Bogen re: PDF subscriptions to facilitate collectors taking over DL from Wezowitz, and with questions re: debit card terminal for small batch of Non-ACH / debit merchants.	0.30	\$395.00	\$118.50
Service	RKS	01/26/2022	Business Operations: Drafted additional email content to DSI to further refine operational work flow with respect to collections work, garnishment, and portfolio analysis.	0.30	\$395.00	\$118.50
Service	RKS	01/26/2022	Asset Analysis and Recovery: Morning phone call with Alfano to discuss communication and correspondence with DSI, and to discuss pending issues with Vagnozzi.	0.20	\$395.00	\$79.00

Service	JA	01/26/2022	Asset Analysis and Recovery: Crafted response e-mail to Stumphauzer, Kolaya, and Alfano re: strategy and concerns re: Confidentiality Order and disclosure of deposition transcripts to [redacted], and communications with Russo re: relativity access.	0.80	\$250.00	\$200.00
Service	RKS	01/26/2022	Business Operations: Email correspondence with Kapila Mukamal re: Ponzi and solvency issues and analysis.	0.10	\$395.00	\$39.50
Service	RKS	01/26/2022	Asset Analysis and Recovery: Drafted detailed email to Albert with several follow-up points following discussion with class counsel for ABFP investors, issues/ evidence re: ES.	0.30	\$395.00	\$118.50
Service	RKS	01/26/2022	Case Administration: Search email correspondence for prior week to locate questions / inquiries from investors to be forwarded to Kolaya for callback and handling.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2022	Case Administration: Call with B. Cirilis, investor in United Fidelis, regarding status of receivership, timing for distributions, and other related questions and issues.	0.40	\$395.00	\$158.00
Service	TAK	01/26/2022	Asset Analysis and Recovery: Call with N. Osborn regarding proposed offer to purchase interest in various Colorado properties.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2022	Asset Analysis and Recovery: Emails regarding request for additional documents from Citizens Bank in connection with subpoena, and review of documents received by Citizens and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	01/26/2022	Case Administration: Call with A. Soto to discuss status of various matters, including appeal, settlement discussions, and other pending issues.	0.40	\$395.00	\$158.00
Service	TAK	01/26/2022	Case Administration: Zoom call with G. Alfano and R. Stumphauzer to discuss all pending issues, including operational adjustments, quarterly status report, update on discussions with A. Soto and claims administration proposal, and other related issues.	1.10	\$395.00	\$434.50
Service	TAK	01/26/2022	Asset Analysis and Recovery: Meeting with R. Stumphauzer to discuss priority tasks, including lawsuits against exception	0.90	\$395.00	\$355.50

			portfolio merchants, deposition to be scheduled, claims and distribution process and hiring of claims agent, call with counsel for LaForte regarding minimum distribution, and other pending issues.			
Service	TAK	01/26/2022	Asset Analysis and Recovery: Joined meeting in progress with R. Stumphauzer N. Trozak, and G. Alfano to discuss motion to expand over Vagnozzi residence and potential settlement issues, Altus progress in garnishment activities, quarterly status report, and other pending issues.	0.70	\$395.00	\$276.50
Service	TAK	01/26/2022	Asset Analysis and Recovery: Emails with P. Levitt regarding mediation to resolve issues related to return of funds in trust and other funds received from B&T.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2022	Business Operations: Review of collections incentive proposals and emails with G. Alfano and R. Stumphauzer to confer re same.	0.30	\$395.00	\$118.50
Service	TAK	01/26/2022	Asset Analysis and Recovery: Emails with counsel for Gissas regarding delay in issuing payment pursuant to stipulated judgment.	0.20	\$395.00	\$79.00
Service	TAK	01/26/2022	Asset Analysis and Recovery: Call with Anthony Severino to discuss settlement proposal and following up on motion to lift litigation injunction.	0.30	\$395.00	\$118.50
Service	JA	01/27/2022	Case Administrative: E-mail to Russo re: links in Eckert Seamans work product and ability for same to work with Relativity access provided to attorneys at Levine Kellogg.	0.10	\$250.00	\$25.00
Service	JA	01/27/2022	Asset Analysis and Recovery: E-mail to Stumphauzer, attaching Investquest MCAs and account history as requested. Searched for same in e-mail history and on S drive.	0.20	\$250.00	\$50.00
Service	NM	01/27/2022	Asset Analysis and Recovery: Finalize draft complaint for Receivership entity HBC against debtor John Mulvihill and incorporate TK edits. Complaint to allege claims for breach of contract in support of recovery. Meet with T. Kolaya to strategize on best way to bring claims relating to debtor accounts. Discuss accounts with T. Frye to finalize amortization schedule. Begin to draft outline for complaint against Eagle Six debtor NxGen Brands.	1.90	\$250.00	\$475.00

Service	RKS	01/27/2022	Business Operations: Review email correspondence from Mannes re: scheduling of calls with individual collectors to review "top ten" list, and review email from Bogen re: risks / potential hurdles associated with debit processing in MCA business.	0.30	\$395.00	\$118.50
Service	JD	01/27/2022	Asset Analysis and Recovery: Work with Alex Lambert to demonstrate how to serve and prepare subpoenas in this matter.	0.60	\$250.00	\$150.00
Service	JA	01/27/2022	Asset Analysis and Recovery: Drafted Chessler subpoenas for litigation in both Middle and Southern District of Florida. Strategized best requests for each respective litigation. Reviewed documents in Relativity to ensure requests had basis for responsiveness and to ensure belief that Chessler involved in various inquiries.	3.30	\$250.00	\$825.00
Service	JD	01/27/2022	Case Administration: Review and respond to investor inquiries.	0.10	\$250.00	\$25.00
Service	JD	01/27/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	1.10	\$250.00	\$275.00
Service	RKS	01/27/2022	Business Operations: Conducted individual meetings to review 3rd "top 10 list" with each collector; conducted 45 minute to one hour meetings with Ariana Ratner, Scott Warren and Kara Thompson, followed by discussion with Mannes re: collection process and expectation, as well as performance bonus program for collectors.	3.50	\$395.00	\$1,382.50
Service	RKS	01/27/2022	Business Operations: Prepare for meeting with collectors to review account balances by reviewing tabular summaries from Thompson, Warren, Ratner, noting several questions about each merchant including guarantors, efficacy of DLS and NOAs, notes re: merchant owners	1.40	\$395.00	\$553.00
Service	RKS	01/27/2022	Case Administration: Email correspondence re: "meet and confer" with Vagnozzi re: motion to expand over house; scheduling of phone call with Miller / Bochetto.	0.10	\$395.00	\$39.50
Service	RKS	01/27/2022	Business Operations: Review of email correspondence from Sharp in response to my email re: operational changes and tasks	0.20	\$395.00	\$79.00

to be transitioned from DSI to reduce costs.						
Service	JD	01/27/2022	Asset Analysis and Recovery: Continue to review documents relating to ENT Bank in order to evaluate key relationships with Receivership Entity agents and the viability of 3rd party claims.	0.50	\$250.00	\$125.00
Service	JD	01/27/2022	Asset Analysis and Recovery: Review sub fund subpoena responses in comparison to investor spreadsheet to identify funds to follow up with.	0.50	\$250.00	\$125.00
Service	NM	01/27/2022	Asset Analysis and Recovery: Draft complaint for Receivership entity debtor NxGen Brands. Complaint to allege claims for breach of contract/factoring agreement in support of recovery.	1.10	\$250.00	\$275.00
Service	JA	01/27/2022	Case Administration: Drafted letter from Kolaya to attorneys for Eckert Seamans requesting malpractice insurance.	0.60	\$250.00	\$150.00
Service	TAK	01/27/2022	Case Administration: Lengthy call with J. Bradley, investor, to discuss claims and distribution process and overall status of receivership.	0.60	\$395.00	\$237.00
Service	TAK	01/27/2022	Asset Analysis and Recovery: Emails with B. Miller et al. to discuss scheduling of call to discuss settlement issues, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	01/27/2022	Case Administration: Work on assembling complete contact information and data for investors, confer with J. Derovanessian regarding follow up with sub-fund managers on subpoenas, and review of lists and missing information.	0.50	\$395.00	\$197.50
Service	TAK	01/27/2022	Case Administration: Review of updated draft of DSI's quarterly status report and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	01/27/2022	Business Operations: Emails and follow up regarding reallocation of tasks and prioritizing work over the next quarter and going forward, and review of email from B. Sharp re same.	0.40	\$395.00	\$158.00
Service	TAK	01/27/2022	Claims Administration and Objections: Review of proposal from Angeion Group regarding claims administration agent services.	0.40	\$395.00	\$158.00
Service	TAK	01/27/2022	Asset Analysis and Recovery: Emails regarding proposed offer to purchase	0.20	\$395.00	\$79.00

interest in Acacia Investment from HBC.						
Service	JD	01/28/2022	Case Administration: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	1.30	\$250.00	\$325.00
Service	NM	01/28/2022	Asset Analysis and Recovery: Continue draft complaint for Receivership entity debtor NxGen Brands. Complaint to allege claims for breach of contract/factoring agreement in support of recovery. Incorporate AMF edits to Mulvihill complaint. Submit to TK for approval.	1.90	\$250.00	\$475.00
Service	JA	01/28/2022	Case Administration: E-mail to Stumphauzer, Kolaya, and Alfano re: database access for Levine Kellogg attorneys, possible next steps should links in document fail to work.	0.10	\$250.00	\$25.00
Service	TAK	01/28/2022	Business Operations: Follow up call with J. Bradley, investor, to discuss claims and distribution process and overall status.	0.30	\$395.00	\$118.50
Service	JD	01/28/2022	Case Administration: Work with Tim Kolaya re investor list follow up in order to make sure all sub funds have provided up to date information for contacting investors.	0.20	\$250.00	\$50.00
Service	JD	01/28/2022	Asset Analysis and Recovery: Review and forward request from merchant.	0.20	\$250.00	\$50.00
Service	JA	01/28/2022	Asset Analysis and Recovery: Completed subpoena to Chessler under SDFL receivership litigation. Focused subpoena requests on mines and strategized best requests for most fruitful possible documents to lead to recovery.	1.80	\$250.00	\$450.00
Service	JD	01/28/2022	Case Administration: Review and respond to investor issues sent to Receivership email account.	0.30	\$250.00	\$75.00
Service	TAK	01/28/2022	Case Administration: Teams call with Y. Bogen to discuss pending issues.	1.10	\$395.00	\$434.50
Service	TAK	01/28/2022	Case Administration: Emails with B. Miller regarding Notice received from Fidelity & Guaranty Life.	0.20	\$395.00	\$79.00
Service	TAK	01/28/2022	Case Administration: Follow up emails with counsel for John Gissas regarding payments pursuant to settlement.	0.30	\$395.00	\$118.50
Service	TAK	01/28/2022	Business Operations: Review of investor	0.70	\$395.00	\$276.50

			lists and creditor contact information from direct investors and subfunds, and follow up with Y. Bogen and with J. Derovanesian to obtain complete information.			
Service	TAK	01/28/2022	Case Administration: Review of updated draft of quarterly status report from DSI and follow up with G. Alfano and R. Stumphauzer regarding material for Receiver's filing.	0.50	\$395.00	\$197.50
Service	TAK	01/28/2022	Asset Analysis and Recovery: Review of draft of subpoena to Chessler Holdings and emails re same.	0.20	\$395.00	\$79.00
Service	TAK	01/28/2022	Asset Analysis and Recovery: Review of draft categories for subpoena to Platinum and follow up regarding additional categories and materials to be requested.	0.30	\$395.00	\$118.50
Service	TAK	01/28/2022	Asset Analysis and Recovery: Confer with N. Menendez regarding Mulvihill Complaint and review of draft.	0.30	\$395.00	\$118.50
Service	TAK	01/28/2022	Case Administration: Call with B. Bromley regarding overview of status of case, claims process, and request for additional information regarding CS2000 investors.	0.40	\$395.00	\$158.00
Service	JD	01/28/2022	Case Administration: Work on updating investor list information in preparation for distribution process.	0.60	\$250.00	\$150.00
Service	RKS	01/28/2022	Case Administration: Continue drafting priority list of merchant lawsuits and other matters to be handled in February 2022 based on prior motions to lift, prior decisions re: litigation against merchants and third-parties.	0.30	\$395.00	\$118.50
Service	RKS	01/28/2022	Case Administration: Follow up with Kolaya re: letter to Eckert Seamans re: insurance coverage.	0.10	\$395.00	\$39.50
Service	RKS	01/28/2022	Business Operations: Review email correspondence re: settlement negotiations with Nylen, related issues re: deed of trust, collection efforts impacting settlement amount.	0.20	\$395.00	\$79.00
Service	RKS	01/28/2022	Asset Analysis and Recovery: Review of Parks email re: second tranche of verified COJs delivered to Altus for collection efforts. Respond to same with merchant questions to suggest meeting. Reviewed separate Parks email response explaining the legal flaws expressed by Nylen during	0.40	\$395.00	\$158.00

			settlement negotiations and respond to Alfano with discretion to resolve same.			
Service	RKS	01/28/2022	Asset Analysis and Recovery: Review and respond to Klenk email with questions re: transition of real estate-related tasks from DSI to Klenk, and with specific questions re: recurring expenses on the Jupiter home. Responded to same with information about historical payment structure and with questions to counsel for clarification re: any direct coverage / payment of expenses by LaForte.	0.30	\$395.00	\$118.50
Service	RKS	01/28/2022	Case Administration: Reviewed Albert email with update to my questions about Eckert Seamans evidence, access to same via memorandum with hyperlinks, and regarding protective order limitations on depositions transcripts.	0.10	\$395.00	\$39.50
Service	RKS	01/28/2022	Business Operations: Review of daily operational reports from Klenk including revised metrics, MTD collections, returns report, and additional reports from Wezowitz and Wheeler including EOD, UCC, other.	0.40	\$395.00	\$158.00
Service	RKS	01/28/2022	Business Operations: Review email correspondence from Klenk, Young, Mannes re: Wezowitz last day, reassignment of IT access, reallocation of certain roles.	0.20	\$395.00	\$79.00
Service	RKS	01/28/2022	Case Administration: Briefly reviewed FSP 1099s to be issued, responded to Bogen with instruction for same to be mailed following verification by accounting or DSI. Analyzed whether same could be used in connection with vendor clawback claims during insolvency / Ponzi period.	0.30	\$395.00	\$118.50
Service	RKS	01/28/2022	Asset Analysis and Recovery: Review additional Alfano email correspondence re: settlement negotiations with Vagnozzi, to get update on bank records delivered this week from Citizens, and re: tracing to residence, counteroffer to be made.	0.10	\$395.00	\$39.50
Service	RKS	01/28/2022	Case Administration: Review and respond to Klenk email re: property taxes, other expenses to be incurred on Jupiter property, source and processing of funds for same. Drafted response to address transition of duties from DSI, prior receipts from LaForte to cover carrying costs.	0.30	\$395.00	\$118.50

Service	RKS	01/28/2022	Business Operations: Review of websites and other information from Shane Wheeler re: RealTSmiths, new business venture in Florida.	0.10	\$395.00	\$39.50
Service	RKS	01/29/2022	Asset Analysis and Recovery: Drafted content including documents to be requested for deposition subpoena to be issued to Frye, Chessler, Haire, life insurance beneficiaries, Camarda.	2.20	\$395.00	\$869.00
Service	NM	01/31/2022	Asset Analysis and Recovery: Finalize DRAFT complaint against NxGen Brands. Complaint to allege claims for breach of contract/factoring agreement in support of recovery. Submit to TK for approval.	0.90	\$250.00	\$225.00
Service	KM	01/31/2022	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 personnel via email, phone call and, in-person as required.	0.90	\$125.00	\$112.50
Service	RKS	01/31/2022	Case Administration: Phone call with Brian Miller, Gaetan Alfano and Tim Kolaya re: Dean Vagnozzi.	1.10	\$395.00	\$434.50
Service	NM	01/31/2022	Asset Analysis and Recovery: Correspond (email) with T. Frye, re: obtaining a complete copy of the factoring agreement Eagle Six entered into with NxGen Brands in support of drafting complaint and recovery.	0.10	\$250.00	\$25.00
Service	RKS	01/31/2022	Business Operations: Drafted detailed email to Parks with several additional questions based on specific merchant fact patterns, and our ability to collect from guarantors or defunct merchants operating analogous and renamed businesses, or when merchant but not guarantors have sought bankruptcy protection.	0.50	\$395.00	\$197.50
Service	NM	01/31/2022	Asset Analysis and Recovery: Continue to finalize draft complaint against debtor NxGen Brands. Complaint to allege claims for breach of contract/factoring agreement in support of recovery. Review entire Eagle Six factoring agreement provided by T. Frye in search of representations and warranties made by NxGen to Eagle Six not	1.70	\$250.00	\$425.00

			contained in executed draft. Submit to TK for approval.			
Service	NM	01/31/2022	Asset Analysis and Recovery: Correspond (email) with B. Mannes and R. Stumphauzer, re: CBSG non-performing merchant Sebastian Moving and the hardship letter requesting loan forgiveness. B. Mannes to contact merchant and seek recovery due to merchant's current business status.	0.10	\$250.00	\$25.00
Service	RKS	01/31/2022	Case Administration: Phone call with Alfano and Kolaya, following call with Bochetto and B. Miller, to discuss Vagnozzi settlement options, operational issues, quarterly report due today and other operational issues.	1.00	\$395.00	\$395.00
Service	JA	01/31/2022	Asset Analysis and Recovery: Consulted Scaramellino docket on PACER to insure Initial Disclosures had not yet been filed. Confirmed deadline to file is tomorrow. Followed up with Stumphauzer and Kolaya, confirming receipt of edits on document and requesting approval to integrate and file.	0.10	\$250.00	\$25.00
Service	JD	01/31/2022	Asset Analysis and Recovery: Work with Receiver's co-counsel and discuss status of subpoena requests.	0.80	\$250.00	\$200.00
Service	JD	01/31/2022	Case Administration: Follow up with sub fund managers re response to investor lists.	1.00	\$250.00	\$250.00
Service	JD	01/31/2022	Case Administration: Review and address matters raised by investors.	0.70	\$250.00	\$175.00
Service	JD	01/31/2022	Asset Analysis and Recovery: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of 3rd party claims.	0.40	\$250.00	\$100.00
Service	JD	01/31/2022	Asset Analysis and Recovery: Follow up regarding banks subpoenaed that included request for Beta Abigail documents per request of co counsel for the Receiver.	0.20	\$250.00	\$50.00
Service	RKS	01/31/2022	Case Administration: Plan and prepare for tomorrow's on-site trip to Par Funding in Philadelphia by coordinating with Lambert, downloading documents for reference and review, gathering operational reports to facilitate discussion of current month activity.	0.40	\$395.00	\$158.00
Service	TAK	01/31/2022	Asset Analysis and Recovery: Zoom call	1.10	\$395.00	\$434.50

			with B. Miller, G. Bochetto, R. Stumphauzer, and G. Alfano to discuss settlement opportunities and discussion regarding pursuit of claims against Eckert Seamans.			
Service	TAK	01/31/2022	Case Administration: Zoom call with G. Alfano and R. Stumphauzer to discuss various pending matters, including settlement discussions with Defendants, operations and streamlining of responsibilities, and follow up on pending settlements and other ongoing tasks.	0.90	\$395.00	\$355.50
Service	TAK	01/31/2022	Case Administration: Prepare draft of quarterly status report, circulate draft for review and comment, edits and revisions, and review of final draft, including DSI insert and file report.	3.70	\$395.00	\$1,461.50
Service	TAK	01/31/2022	Asset Analysis and Recovery: Emails with counsel for Grand Hop regarding settlement discussions and scheduling of call to discuss same.	0.20	\$395.00	\$79.00
Service	TAK	01/31/2022	Asset Analysis and Recovery: Call with new funder for merchant, Manalese, regarding payoff in connection with potential closing on new funding.	0.30	\$395.00	\$118.50
Service	TAK	01/31/2022	Asset Analysis and Recovery: Emails regarding initial disclosures in Scaramellino case and coordinate regarding finalizing and service of disclosures with J. Albert.	0.20	\$395.00	\$79.00
Service	TAK	01/31/2022	Case Administration: Emails with P. Smith, investor in VKS Management, regarding confirmation of investor status and follow up questions regarding claims and distribution process.	0.20	\$395.00	\$79.00
Service	JD	02/01/2022	Asset Analysis and Recovery: Review and respond to investor inquiries.	0.20	\$250.00	\$50.00
Service	NM	02/01/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer, re: sending Stumphauzer the latest downloaded version of the COJ demand letter spreadsheet. Discuss the latest status of ESC/HBC complaints to be drafted. Correspond with T. Kolaya regarding debtors that have litigation stay lifted and awaiting to proceed with litigation.	0.20	\$250.00	\$50.00
Service	NM	02/01/2022	Asset Analysis and Recovery: Draft next batch of demand letters to be sent to CBSG non-performing merchants. Letters to	2.30	\$250.00	\$575.00

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 the following merchants in support of recovery: Ltbs Properties, Juice Electric, Western Elite Ins., Golden Auto Body, North Side Construction, 3 Lines Trans, Arbien Jewelry Corp., Warners MVP Lounge, LLC, Royal Bright Bite Chicago.

Service	JD	02/01/2022	Asset Analysis and Recovery: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	0.10	\$250.00	\$25.00
Service	JA	02/01/2022	Asset Analysis and Recovery: Phone call with Marcelo Diaz-Cortes at Levine Kellogg re: relativity and possible database break down.	0.10	\$250.00	\$25.00
Service	KM	02/01/2022	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 personnel via email, phone call and, in-person as required.	0.50	\$125.00	\$62.50
Service	TAK	02/01/2022	Case Administration: Call with investor G. Copskey, investor in Capricorn and ABFP, to discuss questions about status report, timing for distributions, and related issues.	0.30	\$395.00	\$118.50
Service	JD	02/01/2022	Asset Analysis and Recovery: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	0.30	\$250.00	\$75.00
Service	TAK	02/01/2022	Case Administration: Call with investor A. Laciofano regarding status of receivership, claims and distribution process, and related issues.	0.30	\$395.00	\$118.50
Service	NM	02/01/2022	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	1.20	\$250.00	\$300.00

			payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted to the following merchants in support of recovery: Stromer, LLC., JCS Beauty Supply, Walters Auto Parts. Prepare draft demand letter emails to merchants to be sent on 02/02/2022.			
Service	TAK	02/01/2022	Case Administration: Call with investor J. Mucelli regarding status of receivership and timing of distributions.	0.30	\$395.00	\$118.50
Service	TAK	02/01/2022	Case Administration: Call with investor P. Vagnoni regarding questions about receivership, timing for claims and distribution process, and other related issues.	0.30	\$395.00	\$118.50
Service	JA	02/01/2022	Asset Analysis and Recovery: E-mail to Kolaya and Stumphauzer re: Scaramellino initial disclosures deadline, next steps in service to opposing counsel.	0.20	\$250.00	\$50.00
Service	JA	02/01/2022	Asset Analysis and Recovery: E-mail to Stumphauzer and Kolaya, attaching Chessler subpoenas for both MDL and SDFL litigations and requesting edits/comments on same.	0.10	\$250.00	\$25.00
Service	JA	02/01/2022	Asset Analysis and Recovery: Finalized Plaintiff's Initial Disclosures for Scaramellino litigation. Ensured Kolaya's edits were successfully integrated.	0.40	\$250.00	\$100.00
Service	JA	02/01/2022	Asset Analysis and Recovery: Email to Stumphauzer, forwarding service of initial disclosures to Scaramellino's counsel.	0.10	\$250.00	\$25.00
Service	JA	02/01/2022	Asset Analysis and Recovery: E-mailed opposing counsel Katie Brinson, Rich McIntyre, and corresponding assistants, serving Plaintiff's First Set of Initial Disclosures.	0.10	\$250.00	\$25.00
Service	RKS	02/01/2022	Case Administration: Travel from Miami International Airport to Philadelphia International, followed by transportation to PAR Offices. (Discount rate 50%)	1.60	\$395.00	\$632.00
Service	RKS	02/01/2022	Business Operations: Review of individual collector top ten lists; tracing of same based on notes to demand letter log to ascertain status; noted accounts that hadn't yet been elevated based on collector notes.	1.10	\$395.00	\$434.50
Service	RKS	02/01/2022	Business Operations: On-site work at Par	4.70	\$395.00	\$1,856.50

			Funding including analysis of default tab and April 2020 write-offs, meeting with Mannes and Klenk to discuss performance bonus structure for collectors and application of same to structured settlement payments; meeting with Mannes regarding additional compensation issues; phone call with Alfano and Kolaya to discuss management decisions.			
Service	TAK	02/01/2022	Asset Analysis and Recovery: Call with counsel for Grand Hope and counsel retained by title insurer regarding settlement proposal, discussion of case and merits, and related issues, and follow up call with M. Auerbach re same.	0.60	\$395.00	\$237.00
Service	TAK	02/01/2022	Asset Analysis and Recovery: Final review of initial disclosures in Scaramellino case and coordinate with J. Albert re finalizing and filing.	0.40	\$395.00	\$158.00
Service	TAK	02/01/2022	Business Operations: Call with G. Alfano and R. Stumphauzer to discuss staffing and compensation decisions, and other operational issues.	0.50	\$395.00	\$197.50
Service	TAK	02/01/2022	Asset Analysis and Recovery: Review of Avenew Funding, Ranier and Lloyd, and Vanguard account files, analysis of claims and proper venue for pursuit of actions, and follow up with N. Menendez re same.	0.80	\$395.00	\$316.00
Service	TAK	02/01/2022	Case Administration: Emails with SEC attorney J. Harris regarding related investigation, scheduling of call with receivership team members with relevant knowledge, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	02/01/2022	Business Operations: Review of notice of bankruptcy filing in Parish case and follow up regarding filing of proof of claim and other related action items.	0.20	\$395.00	\$79.00
Service	TAK	02/01/2022	Business Operations: Review invoice regarding Outstanding Liabilities from Florida Department of Revenue, and follow up emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	02/01/2022	Case Administration: Review of subpoena from US Attorney's Office in North Carolina regarding investigation involving merchant and follow up re same.	0.20	\$395.00	\$79.00
Service	RKS	02/01/2022	Asset Analysis and Recovery: Correspond (email) with N. Menendez re: the latest downloaded version of the COJ demand	0.20	\$395.00	\$79.00

			letter spreadsheet. Discuss the latest status of ESC/HBC complaints to be drafted.			
Service	RKS	02/01/2022	Asset Analysis and Recovery: Review e-mails from J. Albert re: Scaramellino initial disclosures deadline, next steps in service to opposing counsel, re: attaching Chessler subpoenas for both MDL and SDFL litigations and feedback on same, re: service of initial disclosures to Scaramellino's counsel.	0.30	\$395.00	\$118.50
Service	RKS	02/01/2022	Business Operations: Call with G. Alfano and T. Kolaya to discuss staffing and compensation decisions, and other operational issues.	0.50	\$395.00	\$197.50
Service	AL	02/01/2022	Case Administration: Relay message from V. Raciofano re: Receivership inquiry to Ryan Stumphauzer.	0.10	\$125.00	\$12.50
Service	KM	02/02/2022	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 personnel via email, phone call and, in-person as required.	1.60	\$125.00	\$200.00
Service	NM	02/02/2022	Asset Analysis and Recovery: Review and process delivery (email and FedEx) of demand letters to be sent to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Letters drafted to the following merchants in support of recovery: Ltbs Properties, Juice Electric, Western Elite Ins., Golden Auto Body, North Side Construction, 3 Lines Trans, Arbien Jewelry Corp., Warners MVP Lounge, LLC, Royal Bright Bite Chicago, Stromer, LLC., JCS Beauty Supply, Walters Auto Parts.	1.80	\$250.00	\$450.00
Service	NM	02/02/2022	Asset Analysis and Recovery: Communicate (call) with R. Stumphauzer, re: email sent from Par in reference to CBSG non-performing merchant Alpero General Contracting and subpoenas to be issued. Discuss background and requests to be included in the subpoena. Discuss subpoena requests with A. Lambert and J. DerOvanesian	0.40	\$250.00	\$100.00

Service	NM	02/02/2022	Asset Analysis and Recovery: Correspond (email) with Charles King, counsel for CBSG non-performing merchant Thomas Group, LLC, re: outstanding balance and request to send Factoring Agreement entered into by Thomas Group and Par Funding. Request agreement from B. Mannes.	0.10	\$250.00	\$25.00
Service	NM	02/02/2022	Asset Analysis and Recovery: Review subpoenas prepared by A. Lambert fro Hendrick Varona and First Bank re: CFS non-performing merchant Alpero General Contracting. Review information produced by S. Wheeler in search of identifying whether the merchant claims of payment to T-Lane were supported. Edit requests to include documents and communications discussed with R. Stumphauzer. Schedule call with B. Mannes and S. Wheeler to discuss incorporating any other pertinent information.	0.40	\$250.00	\$100.00
Service	TAK	02/02/2022	Business Operations: Teams meeting with R. Stumphauzer and Y. Bogen to discuss tax reporting and finalizing returns, business license and other tax issues, and reallocation of operational duties.	1.10	\$395.00	\$434.50
Service	TAK	02/02/2022	Case Administration: Call with SEC attorney in Texas to discuss questions related to parallel investigation.	0.90	\$395.00	\$355.50
Service	RKS	02/02/2022	Business Operations: O-site work at Par Funding including (i) review of new subpoena from [redact], (ii) drafting email to managers to identify proper employees to assist with subpoena response and data analysis projects, (iii) meeting with K. Young (IT) to discuss data that can be pulled from Converge Hub, QNAP and MCA Suites to facilitate subpoena response, (iv) meeting with Gaetan Alfano to review and edit performance bonus memo, to review and edit Q1 2022 priority list for litigation and to discuss assignment of same, and (v) to conduct meeting with Klenk re: property tax payments, Quickbooks access and other issues.	6.40	\$395.00	\$2,528.00
Service	RKS	02/02/2022	Case Administration: Phone call with Paul Ramirez regarding case developments.	0.30	\$395.00	\$118.50
Service	JD	02/02/2022	Asset Analysis and Recovery: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability	2.90	\$250.00	\$725.00

			of potential actions to hold banking entities liable to investors.			
Service	TAK	02/02/2022	Asset Analysis and Recovery: Review of information related to merchant in preparation for meeting with SEC attorney in connection with related investigation.	0.80	\$395.00	\$316.00
Service	TAK	02/02/2022	Asset Analysis and Recovery: Draft and send letter to K. Recker, counsel for Eckert Seamans, regarding request for insurance policy and follow up emails to schedule call.	0.70	\$395.00	\$276.50
Service	TAK	02/02/2022	Case Administration: Emails with SEC to address questions related to devices seized and copied from Retirement Evolution office, confer with M. Russo re same, and coordinate re confirming image and returning devices.	0.40	\$395.00	\$158.00
Service	TAK	02/02/2022	Asset Disposition: Emails with broker for potential buyer group regarding Williston Hospital property.	0.30	\$395.00	\$118.50
Service	TAK	02/02/2022	Asset Analysis and Recovery: Emails with counsel for Grand Hope to discuss settlement discussions, counteroffer, and follow up re next steps.	0.30	\$395.00	\$118.50
Service	TAK	02/02/2022	Case Administration: Review of filing from clerk regarding disposal of exhibits from Furman trial.	0.10	\$395.00	\$39.50
Service	TAK	02/02/2022	Asset Analysis and Recovery: Emails with Y. Bogen and counsel for Gissas to confirm receipt of check and following up on issuance of February payment.	0.20	\$395.00	\$79.00
Service	TAK	02/02/2022	Asset Analysis and Recovery: Review and analysis of Beta Abigail and ALB Management information, follow up emails re same, and review and confirmation of records obtained.	0.30	\$395.00	\$118.50
Service	TAK	02/02/2022	Business Operations: Emails regarding deceased merchant with pending balance, decision on collection, and potential recovery from estate.	0.20	\$395.00	\$79.00
Service	TAK	02/02/2022	Asset Analysis and Recovery: Emails with G. Alfano and R. Stumphauzer regarding service of summons and writ on J. LaForte.	0.10	\$395.00	\$39.50
Service	TAK	02/02/2022	Business Operations: Review of 2022 priority list from R. Stumphauzer, follow up emails re same, and strategize re next steps.	0.30	\$395.00	\$118.50

Service	TAK	02/02/2022	Business Operations: Emails with Y. Bogen and R. Stumphauzer regarding notice from Florida Department of Revenue regarding 2018 tax return of Par Funding and potential penalties re same.	0.10	\$395.00	\$39.50
Service	TAK	02/02/2022	Asset Analysis and Recovery: Emails regarding merchant Alpero General Contracting that claims balance was transferred to Platinum, review and strategize regarding inconsistencies, and follow up re strategy involving subpoenas, deposition, and other affirmative action.	0.20	\$395.00	\$79.00
Service	AL	02/02/2022	Case Administration: Draft of Subpoenas to Hendrick Varona & First Bank.	2.00	\$125.00	\$250.00
Service	RKS	02/02/2022	Asset Analysis and Recovery: Call with N. Menendez re: email sent from Par in reference to CBSG non-performing merchant Alpero General Contracting and subpoenas to be issued. Discuss background and requests to be included in the subpoena. Forward information to A. Lambert for completion.	0.40	\$395.00	\$158.00
Service	AL	02/02/2022	Asset Analysis and Recovery: Review of emails from R. Stumphauzer re: subpoenas to be issued for merchant Alpero General Contracting.	0.30	\$125.00	\$37.50
Service	RKS	02/02/2022	Business Operations: Teams meeting with T. Kolaya and Y. Bogen to discuss tax reporting and finalizing returns, business license and other tax issues, and reallocation of operational duties.	1.10	\$395.00	\$434.50
Service	RKS	02/02/2022	Asset Analysis and Recovery: Email correspondence with T. Kolaya and G. Alfano re: service of summons and writ on J. LaForte.	0.10	\$395.00	\$39.50
Service	RKS	02/02/2022	Business Operations: Email correspondence with T. Kolaya re: 2022 priority list and strategize next steps.	0.30	\$395.00	\$118.50
Service	RKS	02/02/2022	Business Operations: Email correspondence with T. Kolaya regarding notice from Florida Department of Revenue regarding 2018 tax return of Par Funding and potential penalties re same.	0.10	\$395.00	\$39.50
Service	NM	02/03/2022	Asset Analysis and Recovery: Schedule meeting (zoom) with B. Mannes, S. Wheeler, and A. Lambert to discuss subpoena requests to be sent to CFS non-performing merchant Alpero General	0.20	\$250.00	\$50.00

Contracting.						
Service	KM	02/03/2022	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 personnel via email, phone call and, in-person as required.	1.60	\$125.00	\$200.00
Service	NM	02/03/2022	Asset Analysis and Recovery: Review correspondence (email) and attached emails, bank statements, and other information provided by R. Stumphauzer, re: T. Lane, Platinum Funding in search of information relevant to subpoenas duces tecum to be issued to Alpero Contracting and Hendrick Varona in support of recover.	0.50	\$250.00	\$125.00
Service	NM	02/03/2022	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 the following merchants in support of recovery: Mount Felix Holdings, Testaroosa Motors, Multimedia Platforms, Technical Services, Swaran Carrier.	1.50	\$250.00	\$375.00
Service	NM	02/03/2022	Asset Analysis and Recovery: Communicate (call) Lisette Moreno, Wells Fargo Banker who effectuated transfer between CFS non-performing merchant Alpero Contracting and Platinum Financial in search of payment and account information in support of recovery.	0.20	\$250.00	\$50.00
Service	JD	02/03/2022	Asset Analysis and Recovery: Review responses to bank subpoena to Wells Fargo.	0.10	\$250.00	\$25.00
Service	NM	02/03/2022	Asset Analysis and Recovery: Review and incorporate T. Kolaya's edits into complaints against ESC and HBC non-performing debtors, John Mulvihill and NxGen Brands. Prepare civil cover sheet and summons for filing in Broward County Circuit Court.	0.20	\$250.00	\$50.00
Service	RKS	02/03/2022	Business Operations: On-site work at Par	7.00	\$395.00	\$2,765.00

			Funding including, among other things, (i) meeting with Jim Klenk to salary and retention issues and to craft eligibility language for collection department performance bonus, (ii) meeting with Klenk and Finanios to discuss syndicated deals and intercompany accounting for same to ensure accuracy of AR balances, (iii) meeting with Finanios regarding review of bankruptcy final distribution plans to identify payments owed to Par, and to amend AR log to reflect same, (iv) discussions with Klenk and Ratner regarding necessity of temp or permanent employees for front desk coverage, mail sorting and routing, and tracking of bankruptcy filings, and (v) phone discussion with Alfano re: employee compensation and retention issues, and (vi) discussion re: reassignment of collection-related duties including DLS, UCCS, other.			
Service	RKS	02/03/2022	Case Administration: Travel from Par to Philadelphia International, return flight from Philadelphia to Miami including multiple flight delays and plane change. (Discounted 50%)	2.10	\$395.00	\$829.50
Service	TAK	02/03/2022	Asset Analysis and Recovery: Call with J. Dubow, K. Recker, and G. Alfano to discuss request for insurance policy information and related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/03/2022	Asset Analysis and Recovery: Follow up call with G. Alfano following discussion with Eckert lawyers to discuss strategy and next steps.	0.30	\$395.00	\$118.50
Service	TAK	02/03/2022	Asset Analysis and Recovery: Emails with counsel for Eckert regarding protective order and follow up on request for information.	0.20	\$395.00	\$79.00
Service	TAK	02/03/2022	Asset Analysis and Recovery: Call with G. Alfano to strategize regarding Eckert Seamans call and other related pending issues.	0.30	\$395.00	\$118.50
Service	TAK	02/03/2022	Case Administration: Follow up emails with SEC regarding Retirement Evolution devices, confer with M. Russo re same, and follow up regarding confirmation of images.	0.20	\$395.00	\$79.00
Service	TAK	02/03/2022	Case Administration: Emails with A. Berlin and G. Alfano regarding pending issues in advance of distribution process, confer with G. Alfano re same, and strategize regarding possible options for expediting and	0.50	\$395.00	\$197.50

streamlining the next steps.						
Service	TAK	02/03/2022	Asset Analysis and Recovery: Review and edits to Mulvihill Complaint, confer with N. Menendez regarding revisions, preparation of summons and civil cover sheet, and strategy re same.	0.80	\$395.00	\$316.00
Service	TAK	02/03/2022	Asset Analysis and Recovery: Review and edits to NxGen Complaint, confer with N. Menendez regarding revisions, preparation of summons and civil cover sheet, and strategy re same.	0.80	\$395.00	\$316.00
Service	TAK	02/03/2022	Business Operations: Review of proposed performance initiative for collections department, comments from G. Alfano, and follow up regarding revisions and edits.	0.30	\$395.00	\$118.50
Service	AL	02/03/2022	Asset Analysis and Recovery: Zoom meeting with B. Mannes, S. Wheeler, and N. Menendez to discuss subpoena requests to be sent to CFS non-performing merchant Alpero General Contracting.	0.40	\$125.00	\$50.00
Service	AL	02/03/2022	Case Administration: Draft of subpoena to Wells Fargo re: Hendrick Varona.	0.40	\$125.00	\$50.00
Service	AL	02/03/2022	Case Administration: Verify all parties to be noticed on docket; final edits & review of the 3 subpoenas re: Hendrick Varona; combine/convert to pdf & email process server and all parties of Notice of Serving.	2.00	\$125.00	\$250.00
Service	NM	02/04/2022	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 the following merchants in support of recovery: 5 Star Express, GP Construction Co.	0.40	\$250.00	\$100.00
Service	NM	02/04/2022	Asset Analysis and Recovery: Continue to incorporate T. Kolaya's edits into complaints against ESC and HBC non-performing debtors, John Mulvihill and NxGen Brands. Prepare civil cover sheet and summons for filing in Broward County Circuit Court.	0.90	\$250.00	\$225.00
Service	KM	02/04/2022	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership	0.40	\$125.00	\$50.00

			call log. Storing emails, voicemails, and notes in its correct file folder - per fund. Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personnel via email, phone call and, in-person as required. Sending out demand letters via FedEx.			
Service	TAK	02/04/2022	Business Operations: Call with ABFP MultiStrategy II investor R. Gall regarding general case update, distributions, and related questions.	0.30	\$395.00	\$118.50
Service	AMB	02/04/2022	Asset Analysis and Recovery: Assistance to N. Menendez re: preparing summons, complaint, and civil cover sheet for e-filing and personal service	0.50	\$250.00	\$125.00
Service	JD	02/04/2022	Asset Analysis and Recovery: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	1.50	\$250.00	\$375.00
Service	JD	02/04/2022	Case Administration: Handle call from investor asking questions about the claims process.	0.30	\$250.00	\$75.00
Service	TAK	02/04/2022	Case Administration: Review of information related to Wells Fargo and Peoples bank accounts of Retirement Evolution, emails with J. Jackson re same, and follow up with Y. Bogen to inquire regarding legacy accounts.	0.70	\$395.00	\$276.50
Service	TAK	02/04/2022	Business Operations: Review of lawyer inquiry on behalf of R&K Mechanical LLC, follow up with B. mannes to confirm settlement, pending UCC, and other payments, and additional emails with lawyer for merchant re same.	0.70	\$395.00	\$276.50
Service	TAK	02/04/2022	Asset Analysis and Recovery: Review of motion to lift litigation injunction to pursue additional claims against merchants in default, emails with G. Alfano re same, and review of meet and confer emails re same.	0.40	\$395.00	\$158.00
Service	TAK	02/05/2022	Asset Analysis and Recovery: Review of emails with A. Schiff and G. Alfano regarding updated drafts of settlement with Abbonizio, and follow up re same.	0.30	\$395.00	\$118.50
Service	JA	02/06/2022	Asset Analysis and Recovery: E-mail to Stumphauzer and Kolaya, requesting edits/	0.10	\$250.00	\$25.00

comments/thoughts as to MDFL and SDFL subpoenas to David Chessler.						
Service	KM	02/07/2022	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 personnel via email, phone call and, in-person as required. Sending out demand letters is FedEx.	3.40	\$125.00	\$425.00
Service	NM	02/07/2022	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 the following merchants in support of recovery: Port City Body Shop, MJK Diesel Machinery, Summerlin Motor Lines, Pace Solutions, Treasure Stone Granite, Holliday Development, JSJ Corrugated, DBX Logistics, Visual Perfections Salon, VNN Auto Repair, Seven Sports Bar, Total Services Restoration, Gene T. Legrone.	2.10	\$250.00	\$525.00
Service	NM	02/07/2022	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 the following merchants in support of recovery: Bulldog Fire Protection, Bad Credit Go, LLC, Jason Smith Real Estate, CMB Underground, Cloud Tower Enterprises, MJB Transport, Lifeline Environmental, Wayment Plumbing, Full Throttle Finance, Casillas Handyman, Jacoby Motors.	2.00	\$250.00	\$500.00
Service	JD	02/07/2022	Asset Analysis and Recovery: Prep for call regarding subpoenas that need to be sent.	0.50	\$250.00	\$125.00
Service	JD	02/07/2022	Asset Analysis and Recovery: Call regarding TD Bank Subpoenas and follow up re same.	0.60	\$250.00	\$150.00
Service	JD	02/07/2022	Asset Analysis and Recovery: Follow up	0.30	\$250.00	\$75.00

			with investor fund managers for contact info of investors in order to facilitate upcoming claims process.			
Service	JD	02/07/2022	Asset Analysis and Recovery: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	0.60	\$250.00	\$150.00
Service	NM	02/07/2022	Asset Analysis and Recovery: Process demand letters for printing and FedEx to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Adjust demand letter spreadsheet with any corrections necessary. Letters sent to the following merchants in support of recovery: Port City Body Shop, MJK Diesel Machinery, Summerlin Motor Lines, Pace Solutions, Treasure Stone Granite, Holliday Development, JSJ Corrugated, DBX Logistics, Visual Perfections Salon, VNN Auto Repair, Seven Sports Bar, Total Services Restoration, Gene T. Legrone, Bulldog Fire Protection, Bad Credit Go, LLC, Jason Smith Real Estate, CMB Underground, Cloud Tower Enterprises, MJB Transport, Lifeline Environmental, Wayment Plumbing, Full Throttle Finance, Casillas Handyman, Jacoby Motors.	0.80	\$250.00	\$200.00
Service	JD	02/07/2022	Asset Analysis and Recovery: Follow up with IT support Mike Russo regarding TD Bank related documents.	0.10	\$250.00	\$25.00
Service	TAK	02/07/2022	Case Administration: Call with investor M. West regarding questions about status of receivership, claims and distribution process, claims against agent fund managers, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	02/07/2022	Case Administration: Emails with A. Berlin regarding status of receivership, scheduling call to discuss various pending matters, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	02/07/2022	Business Operations: Review of weekly financial reporting and follow up emails regarding collections, settlements, and other operational issues.	0.20	\$395.00	\$79.00
Service	TAK	02/07/2022	Asset Analysis and Recovery: Emails regarding bank accounts of John Gissas and follow up with Y. Bogen to gather	0.20	\$395.00	\$79.00

information to provide to J. Jackson.						
Service	TAK	02/07/2022	Case Administration: Follow up emails with M. Russo regarding Gissas iPad and other devices, imagining, and request to return devices.	0.20	\$395.00	\$79.00
Service	TAK	02/07/2022	Asset Analysis and Recovery: Review of document production from Eckert Seamans regarding insurance policies and follow up emails re same, and analysis and strategy regarding coverage issues.	0.40	\$395.00	\$158.00
Service	RKS	02/07/2022	Asset Analysis and Recovery: Review email correspondence from Menendez summarizing contact from Crown Company and Multimedia Platforms based on receipt of demand letters, noted for discussion with Menendez rules of engagement for merchants that appear to have opened under new name.	0.30	\$395.00	\$118.50
Service	RKS	02/07/2022	Business Operations: Review email re: R&K Mechanical, zero balance letter to resolve same based on pre-receivership accounting error.	0.10	\$395.00	\$39.50
Service	RKS	02/07/2022	Business Operations: Review of Bogen email re: outstanding tasks and items re: bank account closures (for QSF), for daily dashboard, and Klenk emails re: daily returns and revised metrics. Emailed re whether daily dashboard report was needed on weekly basis based on other available reporting.	0.40	\$395.00	\$158.00
Service	RKS	02/07/2022	Business Operations: Review of detailed email re: contact from Hawk's Towing and settlement negotiations with same including complaints re: notice re: COJ, as well as settlement discussions with J. Steele (Altus); reviewed Parks' detailed response including review of court records, confirmation of proper procedure, recommendations to ensure Haws' principal doesn't undermine Altus with direct contacts to company.	0.30	\$395.00	\$118.50
Service	RKS	02/07/2022	Case Administration: Multiple emails with Kolaya and Alfano re: Parker v. Eckert, correspondence from Bochetto, drafted response to Alfano re: ongoing unfounded accusations from counsel, potential strategy for limiting disputes.	0.20	\$395.00	\$79.00
Service	RKS	02/07/2022	Asset Analysis and Recovery: Review of extensive email correspondence re:	0.20	\$395.00	\$79.00

			Greenwood Collision, settlement negotiated in same and method of payment, correspondence with opposing counsel dating back April 2021. Reviewed follow up email re: missed settlement payments based on settlement log.			
Service	NM	02/08/2022	Asset Analysis and Recovery: Continue to process demand letters for printing and FedEx to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Adjust demand letter spreadsheet with any corrections necessary. Letters sent to the following merchants in support of recovery: Mount Felix Holdings, Testarossa Motors, Multimedia Platforms, Technical Services, Swaran Carrier, 5 Star Express, GP Construction. Edit and Process updated demand letter to Multimedia Platforms because information originally provided by B. Mannes was incorrect.	0.90	\$250.00	\$225.00
Service	JD	02/08/2022	Asset Analysis and Recovery: Call with fund manager David Alperstein to request contact information for investors in preparation for facilitating claims process.	0.50	\$250.00	\$125.00
Service	NM	02/08/2022	Asset Analysis and Recovery: Correspond (email thread) with B. Mannes and Ariana Ratner, re: response to demand letter from CBSG non-performing merchant Multimedia Platforms. Mannes to investigate claims by the merchant that the information on the company is erroneous. Ratner supplied new email addresses for merchant. Letter to be edited accordingly and resent.	0.10	\$250.00	\$25.00
Service	NM	02/08/2022	Asset Analysis and Recovery: Correspond (email) with B. Mannes, re: response to demand letter from CBSG non-performing merchant Crown Company Inc. and claims that the merchant has ceased operations impeding recovery.	0.10	\$250.00	\$25.00
Service	JD	02/08/2022	Asset Analysis and Recovery: Follow up regarding creditor contact information in order to facilitate claims process.	0.20	\$250.00	\$50.00
Service	JD	02/08/2022	Case Administration: Review investor inquiries.	0.10	\$250.00	\$25.00
Service	JD	02/08/2022	Asset Analysis and Recovery: Follow up to facilitate DSI employee access to bank records in order to review records to	0.20	\$250.00	\$50.00

support recovery efforts.						
Service	JD	02/08/2022	Asset Analysis and Recovery: Pursue contact information for investors in sub funds that invested into Par Funding in order in preparation for claims process.	0.70	\$250.00	\$175.00
Service	JD	02/08/2022	Asset Analysis and Recovery: Email Nick Troszak to discuss subpoena requests to banks.	0.20	\$250.00	\$50.00
Service	NM	02/08/2022	Asset Analysis and Recovery: Correspond (email) with Chad Stomer, CEO of CBSG non-performing merchant the Alley Exchange. Mr. Stomer claims that he purchased the business and has no ties to the previous owners debts. This matter was referred to B. Mannes for investigation and follow up. Amend spreadsheet accordingly.	0.20	\$250.00	\$50.00
Service	AP	02/08/2022	Case Administration: Par Funding Calls/ Messages	0.20	\$125.00	\$25.00
Service	NM	02/08/2022	Asset Analysis and Recovery: Correspond (email) with B. Mannes, G. Alfano, and Kila Ververdis of CBSG nonperforming merchant Crown Company, re: dissolution of the company and merchant claiming there are no more future receivables. B. Mannes instructed Ms. Ververdis to provide documentation supporting the claims along with bank statement and dissolution of the corporation. Matter considered for escalation.	0.10	\$250.00	\$25.00
Service	JD	02/08/2022	Asset Analysis and Recovery: Follow up to pursue additional information for investors, and review inquiries from investors and documents related to same.	1.30	\$250.00	\$325.00
Service	JD	02/08/2022	Case Administration: Reach out to Sharpton re MCA Carolina sub fund in order to seek investor contact information.	0.20	\$250.00	\$50.00
Service	NM	02/08/2022	Asset Analysis and Recovery: Correspond (email) with T. Kolaya, re: ESC debtor John Mulvihill payment and amortization schedule in support of drafting complaint and recovery.	0.10	\$250.00	\$25.00
Service	TAK	02/08/2022	Asset Analysis and Recovery: Edits and revisions to summons and complaint for Mulvihill lawsuit in Broward County, and coordinate with N. Menendez re same.	0.80	\$395.00	\$316.00
Service	TAK	02/08/2022	Asset Analysis and Recovery: Edits and revisions to summons and complaint for	0.70	\$395.00	\$276.50

NxGen lawsuit in Broward County, and coordinate with N. Menendez re same.						
Service	TAK	02/08/2022	Asset Analysis and Recovery: Call with merchant Hawk's Towing, and follow up calls and emails regarding merchant balance and efforts to resolve through settlement.	0.40	\$395.00	\$158.00
Service	TAK	02/08/2022	Business Operations: Emails and follow up with B. Mannes regarding service of process, registered agent addresses, and updates re same.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2022	Asset Analysis and Recovery: Emails with Par Funding collections and accounting staff regarding issues related to R&K Mechanical LLC, strategy and recommendations re same, and follow up and next steps.	0.40	\$395.00	\$158.00
Service	TAK	02/08/2022	Asset Analysis and Recovery: Calls with M. DeBennon and follow up emails with internal team regarding merchant BJ Oil, settlement proposal, and recommendation for counteroffer re same.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2022	Case Administration: Emails and follow up regarding communication from Cliff Haines regarding contact with agent fund managers and/or investors, confer with J. Derovanesian re same, and recommendations and strategy re next steps and enforcement of subpoenas.	0.30	\$395.00	\$118.50
Service	RKS	02/08/2022	Business Operations: Email correspondence from Klenk, Mannes, Kolaya re: service of process addresses for FSP and CGSG, potential issues re: same, including in bankruptcy POCs.	0.20	\$395.00	\$79.00
Service	RKS	02/08/2022	Business Operations: Review email chain from Wheeler, Doggett and others re: missing settlement payments as per log of legal and collector-negotiated resolutions, follow-up re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/08/2022	Business Operations: Review EOD, cleared deposit, revised metrics, as well as collection and hold reports.	0.20	\$395.00	\$79.00
Service	RKS	02/08/2022	Business Operations: Review of multiple voicemail messages from Hawk's Towing, follow-up email correspondence with Kolaya regarding non-productive discussion with same. Review and collect notes on Excel spreadsheet as well as from in-	0.20	\$395.00	\$79.00

			person collector notes based on familiarity of name.			
Service	RKS	02/08/2022	Business Operations: Email correspondence with J. DerOvanesian and G. Alfano re: Parker V. Eckert	0.10	\$395.00	\$39.50
Service	JD	02/09/2022	Asset Analysis and Recovery: Review and manage merchant inquiries to the Receivership inbox.	0.10	\$250.00	\$25.00
Service	NM	02/09/2022	Asset Analysis and Recovery: Edit final drafts of ESC and HBC non-performing debtors Mulvihill and NxGen complaints with T. Kolaya. Convert and prepare for filing.	0.60	\$250.00	\$150.00
Service	JD	02/09/2022	Asset Analysis and Recovery: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	0.70	\$250.00	\$175.00
Service	RKS	02/09/2022	Business Operations: Review email from Ben Mannes re: application of collector performance bonus based on DVT settlement, reviewed email history from Stermer, Aubrey, others to ascertain history and credit for settlement.	0.30	\$395.00	\$118.50
Service	TAK	02/09/2022	Case Administration: Call with A. Berlin and G. Alfano to discuss pending matters and third party claims, resolution of disgorgement determination, claims and distribution process, timing for winding down of receivership, and other related issues.	1.20	\$395.00	\$474.00
Service	TAK	02/09/2022	Asset Analysis and Recovery: Revisions and edits to 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 consideration.	0.60	\$395.00	\$237.00
Service	TAK	02/09/2022	Asset Analysis and Recovery: Finalize summons, civil cover sheet, and complaint in Mulvihill case and file with Broward County Clerk.	0.80	\$395.00	\$316.00
Service	TAK	02/09/2022	Asset Analysis and Recovery: Finalize summons, civil cover sheet, and complaint in NxGen case and file with Broward County Clerk.	0.80	\$395.00	\$316.00

Service	TAK	02/09/2022	Asset Analysis and Recovery: Call with counsel for BJ Oil, follow up with D. Stermer and R. Parks re same, and response to counsel for merchant regarding referral of matter to Altus.	0.40	\$395.00	\$158.00
Service	TAK	02/09/2022	Asset Analysis and Recovery: Receipt of subpoena response from Merrill Lynch regarding SEP account of of Lisa McElhone, call with ML representative to obtain encryption key, download and review of documents, and follow up with G. Alfano re same.	0.50	\$395.00	\$197.50
Service	TAK	02/09/2022	Asset Analysis and Recovery: Emails with counsel for Grand Hope to convey new demand in response to counter offer, and follow up emails and discussions with R. Stumphauzer and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	02/09/2022	Claims Administration and Objections: Review of emails from Y. Bogen regarding request to Investserv for information relating to investor information and transaction history for agent funds that were previously managed by ABFP Management.	0.30	\$395.00	\$118.50
Service	TAK	02/09/2022	Case Administration: Review of SEC's response to motion for new trial from M. Furman.	0.40	\$395.00	\$158.00
Service	TAK	02/09/2022	Asset Analysis and Recovery: Emails with G. Alfano and opposing counsel regarding meet and confer on motion to lift involving garnishment proceedings and motion to lift to add ABL Management as an additional receivership entity.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2022	Asset Analysis and Recovery: Review emails from Russo, Alfano, Kolaya re: ALB Management, structured searches for responsive / hot documents; searched inbox for prior Cole / ALB hot document, forwarded same to Alfano for distribution to associate working on expansion motion.	0.30	\$395.00	\$118.50
Service	RKS	02/09/2022	Business Operations: Review of Mannes, Klenk, Wheeler emails with daily collection statistics and collector notes, re: Coastal Electric electric merchant account, EOD report.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2022	Business Operations: Email correspondence with Klenk, Alfano, others re: Ferndale payment, receipt and location of check for same.	0.10	\$395.00	\$39.50

Service	RKS	02/09/2022	Case Administration: Brief review of motion and order re: motion to lift litigation injunction as to targeted parties, other docket sheet activity.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2022	Business Operations: Brief review of January 2020 property report reflecting financial results for same.	0.10	\$395.00	\$39.50
Service	RKS	02/09/2022	Case Administration: Review Bondiskey report reflecting current lawsuits, exemplifications, COJs, other litigation issues.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2022	Business Operations: Review of several emails from Parks, Alfano, Bodinsky re: merchant accounts transferred to Altus, re: potential concerns and issues regarding overlapping / conflicting efforts by internal collections department. Pietragallo sent letter identifying accounts delivered to Altus with request to follow with all subsequent tranches to maintain update	0.30	\$395.00	\$118.50
Service	RKS	02/09/2022	Business Operations: Review Wotherspoon email and attached draft response to motion to strike, vacate and reopen COJ; review, sign and scan attached verification; review of Kettering email summarizing "proof of claim" processes, procedures and question re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/09/2022	Business Operations: Review Bogen written email summary of daily operations phone call with Klenk.	0.10	\$395.00	\$39.50
Service	RKS	02/09/2022	Business Operations: Review Stermer settlement proposal alternatives re: BJ Oil, review follow-up correspondence from Kolaya and Mannes re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2022	Asset Analysis and Recovery: Emails and discussion with T. Kolaya re: conveying new demand in response to counter offer from Grand Hope counsel.	0.20	\$395.00	\$79.00
Service	JA	02/10/2022	Case Administrative: E-mail to Stumphauzer re: updates with Chessler subpoena, mines subpoena return date, and Levine Kellogg's access to Eckert Seamans documents.	0.20	\$250.00	\$50.00
Service	NM	02/10/2022	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	2.20	\$250.00	\$550.00

			information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Letters drafted to the following merchants in support of recovery: Luxury Auto Service Center, Grace Valley Properties, Universal Weather Proofing, Christopher Mann, DHG Realty, Crystal II Auto Glass, Daleys Wood Fire.			
Service	NM	02/10/2022	Asset Analysis and Recovery: Correspond (email) with T. Frye, re: status update on ESC and HBC non-performing debtors John Mulvihill and NxGen Brands. Complaints filed in Broward County against debtors for breach of contract in support of recovery.	0.10	\$250.00	\$25.00
Service	JD	02/10/2022	Asset Analysis and Recovery: Follow up with sub agent fund managers to seek investor info for distribution process.	0.20	\$250.00	\$50.00
Service	JD	02/10/2022	Asset Analysis and Recovery: Follow up re list of fund managers to contact for investor information.	0.20	\$250.00	\$50.00
Service	JD	02/10/2022	Asset Analysis and Recovery: Continue to review documents relating to Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	2.40	\$250.00	\$600.00
Service	RKS	02/10/2022	Business Operations: Review of draft tax returns for Receivership Entities, along with Bogen explanations re: write-offs, bad debt, QSF issues.	0.90	\$395.00	\$355.50
Service	RKS	02/10/2022	Business Operations: Review Rosenblum email summarizing Avenew Funding, status of negotiations, counteroffers, as well as Alfano comments on same. Drafted email to Rosenblum regarding the reductions / deductions proposed by opposing counsel based on unpaid commissions, prior payments and whether DSI has reconciled same.	0.40	\$395.00	\$158.00
Service	JD	02/10/2022	Asset Analysis and Recovery: Follow up regarding documents related to STFG Income Fund, investor contact information and fund manager.	0.40	\$250.00	\$100.00
Service	RKS	02/10/2022	Case Administration: Review and respond to Kolaya email re: JDO calls to follow-up on merchant subpoenas, unintentional contact with represented fund managers, issues / safeguards pertaining to same.	0.20	\$395.00	\$79.00

Service	JD	02/10/2022	Asset Analysis and Recovery: Continue to review documents relating to EBSNA in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	1.10	\$250.00	\$275.00
Service	RKS	02/10/2022	Asset Analysis and Recovery: Conducted detailed review of proposed subpoena to CH from J. Albert. Identified multiple proposed edits to address ambiguities and other issues; performed detailed review of LaForte text messages to identify all individual meetings to be identified in the subpoena for the purpose of locating attendant documents; captured several screen shots for inclusion in email to Albert; drafted lengthy email with embedded images to facilitate expansion of the subpoena.	0.90	\$395.00	\$355.50
Service	RKS	02/10/2022	Business Operations: Email correspondence with Wotherspoon, Alfano, Klenk re: RedCo, Economics and Family COJs that had been vacated, further research before sending to Altus.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2022	Asset Analysis and Recovery: Conduct supplemental email review re: Circadian Funding and Avenew Funding, re: ongoing negotiations, and potential concerns re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2022	Business Operations: Review list of next batch of merchant accounts to be delivered to Altus pending processing by Philadelphia CCP, additional emails re: COJs previously dismissed by Par Funding counsel. Compare same to ascertain whether they came from the demand letter list or elsewhere.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2022	Business Operations: Review and comparison of daily metric reports (revised collection, EOD report, holds/wires) for several trailing days, as well as daily deposits to ascertain variation in MTD wire activity, as well as report evidencing debit transactions.	0.60	\$395.00	\$237.00
Service	TAK	02/10/2022	Business Operations: Review of notice of Chapter 11 bankruptcy filing by merchant Petness World LLC and follow up emails with team re same.	0.20	\$395.00	\$79.00
Service	TAK	02/10/2022	Case Administration: Emails with A. Berlin and follow up with counsel for Gissas	0.30	\$395.00	\$118.50

			regarding request for return of devices to Gissas and follow up with M. Russo re same.			
Service	TAK	02/10/2022	Claims Administration and Objections: Prepare and send letter to Investserv requesting copies of all documentation received from ABFP that contain investor materials for agent funds, in anticipation of claims and distribution process.	0.50	\$395.00	\$197.50
Service	TAK	02/10/2022	Claims Administration and Objections: Confer with J. Derovanesian regarding inquires to agent fund managers, comments regarding representation, changing of process for communicating with those particular agent fund managers, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	02/10/2022	Asset Analysis and Recovery: Review of draft of 20th motion to lift litigation injunction and follow up emails with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2022	Business Operations: Review Alfano email to Mannes re: next tranche of judgments to be delivered to Altus to avoid conflicting / overlapping in-house collection efforts by Par Funding; review attached letter from Alfano to Philadelphia CCP clerk re: exemplified judgments to be used in foreign jurisdictions; searched for relevant entries re: same on prior "top ten" lists, in prior meeting notes, or excerpts from wires / holds / cash deposits log to asses quality of internal documentation.	0.90	\$395.00	\$355.50
Service	RKS	02/10/2022	Business Operations: Review of compliance email from Actum re: Risk and Compliance Issues, re: unauthorized or unscheduled returns; drafted email to Bogen, Klenk, Mannes, counsel with questions re same; reviewed responses from Bogen and others; reviewed prior emails re: contractual ratios re: unauthorized returns, reversals, security deposits.	0.60	\$395.00	\$237.00
Service	RKS	02/10/2022	Business Operations: Multiple emails from Alfano, Mannes re: vacated COJs, internal efforts to verify reasons for same, re: whether any such accounts had been inadvertently sent to Altus for further efforts due to documentation errors.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2022	Asset Analysis and Recovery: Review weekly update email from Albert re:	0.10	\$395.00	\$39.50

receivership asset recovery efforts as to Scaramellino, KL entities, others.						
Service	RKS	02/10/2022	Business Operations: Email correspondence from J. Albert re: updates with Chessler subpoena, mines subpoena return date, and Levine Kellogg's access to Eckert Seamans documents.	0.10	\$395.00	\$39.50
Service	JD	02/11/2022	Asset Analysis and Recovery: Continue to review documents relating to EBSNA and Bancorp in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	2.90	\$250.00	\$725.00
Service	RKS	02/11/2022	Business Operations: Email correspondence with Alfano and Klenk re: revised collection metrics.	0.10	\$395.00	\$39.50
Service	RKS	02/11/2022	Business Operations: Exchange multiple emails with Klenk re: daily deposits log, questions re: same, and re: potential choices for payment processors for debit merchants, as well as risks / costs associated with reversals and processing fees.	0.20	\$395.00	\$79.00
Service	IR	02/11/2022	Asset Analysis and Recovery: Meetings, correspondence w/ R. Stumphauzer, T. Kolaya regarding investor correspondence, investor call and review of investor correspondence, notes for calls.	0.40	\$395.00	\$158.00
Service	JD	02/11/2022	Asset Analysis and Recovery: Continue follow-up and working on adding to investor contact list.	1.10	\$250.00	\$275.00
Service	IR	02/11/2022	Business Operations: Call w/ R. Stumphauzer, T. Kolaya, investor counsel regarding case status, fact discovery	0.50	\$395.00	\$197.50
Service	AL	02/11/2022	Case Administration: Sent email to Process Server to get more information on the served subpoena to Hendrick Varona.	0.10	\$125.00	\$12.50
Service	NM	02/11/2022	Asset Analysis and Recovery: Communicate (call) with Mr. Salazar of CBSG non-performing merchant Testarossa Motors, re: outstanding balance. Mr. Salazar claims that account was settled in full. Supporting documentation was requested along with financial and bank statements. Follow up with T. Kolaya about Mr. Salazar claims that a "Rapid Platinum" company was processing the his ACH withdraws.	0.40	\$250.00	\$100.00

Service	RKS	02/11/2022	Asset Analysis and Recovery: Brief meeting with Kolaya and Ross prior to phone call with Chehebar counsel, discussion of documents produced in response to prior subpoena, potential claims and liabilities, bullet points for discussion.	0.40	\$395.00	\$158.00
Service	RKS	02/11/2022	Asset Analysis and Recovery: Review of Nadler memo re: CNP, CSIS, Chehebar involvement in same, "waterfall" bonus for investments, work with Ross to identify folder of Chehebar hot documents from Russo, brief review of file structure and sample emails in same, all in preparation for call with Chehebar counsel.	0.60	\$395.00	\$237.00
Service	NM	02/11/2022	Asset Analysis and Recovery: Communicate (call) with Mr. Salazar of CBSG non-performing merchant Testarossa Motors, re: follow-up to earlier call with account information and platinum rapid events. Mr. Salazar is to fax over all the executed supporting docs	0.10	\$250.00	\$25.00
Service	RKS	02/11/2022	Asset Analysis and Recovery: Phone conference with Marty Steinberg investor counsel, I. Ross, and T. Kolaya regarding case status, fact discovery.	0.50	\$395.00	\$197.50
Service	RKS	02/11/2022	Case Administration: Zoom meeting with Y. Bogen & T. Kolaya re: receivership entities' tax returns, bad debt expense issues and methodology questions, interaction with financial statement / accrual methods.	1.00	\$395.00	\$395.00
Service	RKS	02/11/2022	Case Administration: Review Certificate of Service for new lawsuits against CBSG re: Colorado / Ranco real estate and associated liens, litigation concerning same.	0.20	\$395.00	\$79.00
Service	NM	02/11/2022	Asset Analysis and Recovery: Communicate (meet) with R. Stumphauzer and T. Kolaya, re: information shared by CBSG non-performing merchant Testarossa Motors and ACH servicer Platinum Rapid. The documents to be reviewed to check if they correspond with the current bank account subpoenaed.	0.10	\$250.00	\$25.00
Service	RKS	02/11/2022	Asset Analysis and Recovery: Review of Secretary of State websites for CA, FL, NY and PA re: CBSG corporate and fictitious name registrations for CBSG / Par Funding, ascertain directors identified, changes over time, for purposes of identifying innocent director for purposes of in pari delicto.	0.40	\$395.00	\$158.00

Service	RKS	02/11/2022	Case Administration: Brief meeting with Menedez, later joined by Lambert, to discuss leads on diverted merchant accounts by Platinum Rapid, re: service of process issues re: bank account used to divert funds.	0.20	\$395.00	\$79.00
Service	NM	02/11/2022	Asset Analysis and Recovery: Review documents shared by Luis Salazar, CEO of CBSG non-performing merchant Testarossa Motors, re: Platinum Rapid Funding and correspondence between Mr. Salazar and James Walters. This documentation supports Mr. Salazar's claim that his payments were being withdrawn fraudulently. Forward documents to T. Kolaya and A. Lambert for review of account numbers.	0.20	\$250.00	\$50.00
Service	RKS	02/11/2022	Case Administration: Review emails from S. Wheeler Re: Return Report, Collections Holds Report, EOD Report - AR / Direction Letters.	0.20	\$395.00	\$79.00
Service	RKS	02/11/2022	Case Administration: Email correspondence with T. Kolaya & Y. Bogen re: outstanding issues including RE tax returns from BRG pending approval, property insurance issues, etc.	0.30	\$395.00	\$118.50
Service	AL	02/11/2022	Case Administration: Review email from N. Menendez re: account numbers merchant is sending payments to. Investigate Account numbers from subpoenas served to H. Varona & his banks. Email reply to N. Menendez on findings.	0.40	\$125.00	\$50.00
Service	RKS	02/11/2022	Business Operations: Email correspondence throughout day with Bogen, Rosenblum, Meehan, Hazel and Klenk re: updates to insurance policies, policy limits, adding receivership as beneficiary.	0.40	\$395.00	\$158.00
Service	TAK	02/11/2022	Case Administration: Prepare for phone call with Marty Steinberg to discuss his investor-clients, to discuss next steps regarding claims and anticipated distributions, and gathering of additional facts and documents.	0.20	\$395.00	\$79.00
Service	TAK	02/11/2022	Case Administration: Meeting with I. Ross and R. Stumphauzer to discuss strategy for meeting with M. Steinberg regarding his investor clients and potential issues and fact investigation.	0.40	\$395.00	\$158.00

Service	TAK	02/11/2022	Case Administration: Call with M. Steinberg, I. Ross, and R. Stumphauzer to discuss case status, fact discovery, and next steps regarding potential claims.	0.50	\$395.00	\$197.50
Service	TAK	02/11/2022	Business Operations: Zoom meeting with Y. Bogen and R. Stumphauzer to discuss finalizing of tax returns for receivership entities and other related issues.	1.00	\$395.00	\$395.00
Service	TAK	02/11/2022	Asset Analysis and Recovery: Review of issued summons and assigned judge for Mulvihill case in Broward County, and coordinate with process server regarding service of process.	0.40	\$395.00	\$158.00
Service	TAK	02/11/2022	Asset Analysis and Recovery: Review of issued summons and assigned judge for NxGen case in Broward County, and coordinate with process server regarding service of process.	0.40	\$395.00	\$158.00
Service	TAK	02/11/2022	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss pending issues, priorities for next several months, status of disgorgement determination and impact on claims and distribution process, and other related issues.	0.90	\$395.00	\$355.50
Service	TAK	02/11/2022	Business Operations: Calls with representative of McKenzie Capital regarding questions about UCC on Par Funding Merchant, Middleton, follow up emails with B. Mannes re same, and respond to McKenzie re same.	0.40	\$395.00	\$158.00
Service	TAK	02/11/2022	Case Administration: Emails with SEC appellate counsel regarding status of appeal before 11th circuit, notice from the court that appeal is being taken off of the calendar, and impact and strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	02/11/2022	Asset Analysis and Recovery: Emails with A. Berlin regarding calculation of funds received by and paid out by Fidelis and by CBSG for purposes of disgorgement motion, follow up with Y. Bogen re same, and coordinate regarding providing of requested information.	0.30	\$395.00	\$118.50
Service	TAK	02/11/2022	Asset Analysis and Recovery: Multiple emails regarding collections metrics, settlement log, pending receipts, and other financial reporting topics.	0.40	\$395.00	\$158.00
Service	TAK	02/11/2022	Asset Disposition: Emails and call with J. Cohen regarding potential sale of assets	0.20	\$395.00	\$79.00

owned by receivership entities.						
Service	TAK	02/11/2022	Case Administration: Emails with B. Weil regarding update on status of receivership and status of his investor client's claims.	0.20	\$395.00	\$79.00
Service	TAK	02/11/2022	Asset Analysis and Recovery: Discussions with N. Menendez regarding merchant that claims to have paid off remaining balance with Platinum Rapid Funding, follow up to gather additional information, and strategy re same.	0.20	\$395.00	\$79.00
Service	TAK	02/11/2022	Asset Analysis and Recovery: Emails with counsel for Abbonizzio regarding final edits and revisions to settlement agreement and status of judgment on SEC claims.	0.10	\$395.00	\$39.50
Service	RKS	02/11/2022	Business Operations: Review Mannes email re: Beverly Hill Management and Fashion District Fulfillment, history of purported cooperation followed by failure to adhere to agreements re: payments and deadlines, as well as Alfano response to same. Reviewed collector notes on Holds/Wires/Cash Deposits spreadsheet. Conducted public source searches re: two merchants. Responded to group, adding Nestor with proposed expedited process for certain merchants.	0.40	\$395.00	\$158.00
Service	RKS	02/11/2022	Business Operations: Review Klenk email re: expected / scheduled deposits, and re: morning returns, as well as prior day report re: revised metrics re: collections.	0.20	\$395.00	\$79.00
Service	JD	02/11/2022	Case Administration: Review, research and respond to email inquiries to the Receivership inbox.	0.90	\$250.00	\$225.00
Service	RKS	02/11/2022	Business Operations: Conference call with G. Alfano (and briefly, T. Kolaya in the beginning) re: Receivership Updates.	1.40	\$395.00	\$553.00
Service	RKS	02/11/2022	Asset Analysis and Recovery: Meet with N. Menendez and T. Kolaya to discuss information shared by CBSG non-performing merchant Testarossa Motors and ACH servicer Platinum Rapid, and documents to be reviewed for any connection with subpoenaed bank account.	0.30	\$395.00	\$118.50
Service	RKS	02/11/2022	Case Administration: Meeting with I. Ross and T. Kolaya to discuss strategy for meeting with M. Steinberg regarding his investor clients and potential issues and fact investigation.	0.40	\$395.00	\$158.00

Service	RKS	02/11/2022	Asset Analysis and Recovery: Reviewed and executed new policies on Docusign and sent follow-up emails re: binding same.	0.20	\$395.00	\$79.00
Service	RKS	02/11/2022	Asset Analysis and Recovery: Exchanged multiple emails with Klenk to continue resolving questions re: debit payment processor, as well as issues that caused the termination of prior relationships and potential avenues to provide security deposit / measures to avoid reversals.	0.50	\$395.00	\$197.50
Service	RKS	02/11/2022	Asset Analysis and Recovery: Drafted email correspondence to Klenk re: CBSG binder of corporate documents needed to evaluate director list for potential "innocent directors" supporting 3rd party claims, noting inability to access PA records online.	0.30	\$395.00	\$118.50
Service	RKS	02/11/2022	Asset Analysis and Recovery: Drafted email responses to multiple questions from Bogen re: bank account closures to transfer to QSF, tax issues and switching payroll to QSF.	0.20	\$395.00	\$79.00
Service	TAK	02/12/2022	Case Administration: Finalize and file 20th motion to lift litigation injunction, and submit proposed order to the court for consideration.	0.50	\$395.00	\$197.50
Service	RKS	02/13/2022	Case Administration: Review Alfano emails re: Abbonizio settlement and corrections to same by Abbonizio counsel, re: explanation for January 2022 wire total based on double payment from Millenium, re: BJ Oil account status and transfer to Altus.	0.30	\$395.00	\$118.50
Service	RKS	02/13/2022	Business Operations: Review complaint from Van Doggett re: foreclosure complaint filed in Premia Altrust v. SLAC (Wire to Water) and CBSG, as well as follow up emails from Alfano, Stermer, Soller re: merchant balance, status of UCC filing, as well as resolution by notifying merchant of zero balance and litigation stay. Reviewed the complaint from Premia and account balance summary.	0.30	\$395.00	\$118.50
Service	RKS	02/13/2022	Asset Analysis and Recovery: Review Broward docket sheet re: status of complaints against NxGen Brands and Mulvihill, correspond with Alfano and Kolaya re: same. Further emails re: assignment of Llani complaint.	0.20	\$395.00	\$79.00
Service	RKS	02/13/2022	Case Administration: Review docket sheet including 20th motion to lift, order on same,	0.20	\$395.00	\$79.00

subpoena notices to counsel.						
Service	RKS	02/13/2022	Asset Analysis and Recovery: Review exemplifications spreadsheet from Bondiskey reflecting the merchants pending exemplification on 2/11, as well as completed exemplifications from prior tabs for January and February, noting total number of same for Altus resolution.	0.20	\$395.00	\$79.00
Service	RKS	02/13/2022	Asset Analysis and Recovery: Emails re: status of motion to expand over ALB Management, "met and confer," status of bank documents from same in light of ongoing subpoena issues.	0.10	\$395.00	\$39.50
Service	RKS	02/13/2022	Asset Analysis and Recovery: Review Friday's Collections / Holds Report, noting updates from Wheeler re: Overdrive Raceway, S&O, Mantis Home Improvement and Borregos Guitar and Music Supply, and re: potential settlements. Drafted email to Shane regarding same and to extend appreciation. Further notes follow-up items for Aubrey, including for merchants that seem to be providing false information.	0.60	\$395.00	\$237.00
Service	RKS	02/13/2022	Case Administration: Review and executed signature pages for final RE tax returns, as per Friday conversation with Bogen. Emailed Bogen regarding personal information to be provided on signature page.	0.20	\$395.00	\$79.00
Service	RKS	02/13/2022	Asset Analysis and Recovery: Review of Kettering detailed email explanation of litigation surrounding D19 litigation pertaining to COJ, review attached opinion from CCP re: Fawzi Simon and D19.	0.30	\$395.00	\$118.50
Service	RKS	02/13/2022	Business Operations: Review summary of morning call re: Yale and Klenk email re: morning reversals and other operational issues / metrics.	0.10	\$395.00	\$39.50
Service	IR	02/14/2022	Asset Analysis and Recovery: Review of Chehebar production documents, analysis of same for responsiveness to subpoena.	0.70	\$395.00	\$276.50
Service	NM	02/14/2022	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 the following	2.10	\$250.00	\$525.00

			merchants in support of recovery: Visionary Properties, Evolution Solutions, Luis R. Cabrera, Sonico Transport, Ruiz Extreme, Big Ben Trucking.			
Service	NM	02/14/2022	Asset Analysis and Recovery: Correspond (emails) with R. Stumphauzer, B. Mannes, and G. Alfano, re: review of correspondence between the above parties regarding information about ongoing returns for CBSG and proposed course of action in, i.e., COJ, demand letters, etc. in support of recovery.	0.20	\$250.00	\$50.00
Service	KM	02/14/2022	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 personnel via email, phone call and, in-person as required. Sending out demand letters via FedEx.	2.70	\$125.00	\$337.50
Service	JA	02/14/2022	Asset Analysis and Recovery: Integrated Stumphauzer's edits into Chessler SDFL subpoena. Reviewed documents in Relativity to ensure all potential meetings between Chessler and Par Funding Personnel were properly captured in subpoena requests.	1.60	\$250.00	\$400.00
Service	JA	02/14/2022	Asset Analysis and Recovery: Call with Scaramellino's counsel, Katie Brinson re: request for extension as to responses to Interrogatories and RFPs; and possible settlement figures.	0.20	\$250.00	\$50.00
Service	JA	02/14/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya re: response to Katie Brinson (Scaramellino's attorney) relating to possible extension and settlement figures. Discussed strategy for settlement amount and possible payment plan, as well as general litigation strategy for case as a whole.	0.30	\$250.00	\$75.00
Service	JA	02/14/2022	Asset Analysis and Recovery: E-mail to Katie Brinson memorializing that extension request will only be considered once we understand breadth of efforts to retrieve responsive documents, denying any understanding of bifurcated discovery, and calculating settlement potential (remaining	0.70	\$250.00	\$175.00

			principle + interest from 2/1 - 10% courtesy discount).			
Service	JA	02/14/2022	Asset Analysis and Recovery: Text messages with opposing counsel Brinson (Scaramellino's attorney) memorializing conversation with Scaramellino and breadth of discovery efforts forthcoming to comply with Plaintiff's Interrogatories and RFPs.	0.20	\$250.00	\$50.00
Service	TAK	02/14/2022	Asset Analysis and Recovery: Call with G. Alfano and D. Wotherspoon regarding motion to expand receivership over ALB Management.	0.40	\$395.00	\$158.00
Service	TAK	02/14/2022	Asset Analysis and Recovery: Revisions and edits to motion to expand receivership over ALB Management, finalize and file motion, and submit proposed order to the court.	0.60	\$395.00	\$237.00
Service	TAK	02/14/2022	Case Administration: Updates to website, including posting of recent filings and other related maintenance and updates.	0.70	\$395.00	\$276.50
Service	TAK	02/14/2022	Business Operations: Emails with merchant American Concrete regarding past due balance and efforts to resolve same.	0.20	\$395.00	\$79.00
Service	TAK	02/14/2022	Asset Analysis and Recovery: Review of emails and summary regarding production by Chehebar group and follow up on request for additional documents, next steps, and strategy re same.	0.20	\$395.00	\$79.00
Service	TAK	02/14/2022	Business Operations: Review of collections metrics and emails regarding collections and settlements achieved in the past week, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	02/14/2022	Business Operations: Emails and follow up with Y. Bogen and R. Stumphauzer regarding finalizing and filing of tax returns for receivership entities.	0.20	\$395.00	\$79.00
Service	TAK	02/14/2022	Business Operations: Call with investor J. Rocco regarding request for K-1 for ABFP Income Fund 2 for 2021 and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	02/14/2022	Asset Analysis and Recovery: Confer with J. Albert regarding responses to discovery requests from Scaramellino, recap of call with counsel, and strategy re same.	0.20	\$395.00	\$79.00
Service	TAK	02/14/2022	Asset Analysis and Recovery: Follow up emails regarding issuance of title for Ferrari	0.10	\$395.00	\$39.50

			and next steps re same.			
Service	TAK	02/14/2022	Business Operations: Follow up emails re request from R&K Mechanical LLC regarding paid off status and release of UCC lien.	0.20	\$395.00	\$79.00
Service	TAK	02/14/2022	Asset Analysis and Recovery: Review of documents related to Cole and revisions to subpoena re same.	0.20	\$395.00	\$79.00
Service	TAK	02/14/2022	Asset Analysis and Recovery: Review of summary of status of account balance with D19 entities and follow up emails regarding settlement discussions and potential litigation re same.	0.20	\$395.00	\$79.00
Service	RKS	02/14/2022	Asset Analysis and Recovery: Email correspondence with N. Menendez re: information about ongoing returns for CBSG and proposed course of action in COJ demand letters, etc in support of recovery.	0.10	\$395.00	\$39.50
Service	RKS	02/14/2022	Business Operations: Review follow-up email from T. Kolaya re: finalizing and filing of tax returns for receivership entities.	0.10	\$395.00	\$39.50
Service	RKS	02/14/2022	Business Operations: Review Ross email re: Chehebar document production, Bates numbers associated with documents produced by individual family members, potential missing items for follow-up requests	0.20	\$395.00	\$79.00
Service	RKS	02/14/2022	Business Operations: Review Klenk daily revised metrics, employee attendance / issue report.	0.10	\$395.00	\$39.50
Service	RKS	02/14/2022	Asset Analysis and Recovery: Review information and attachments from Kettering re: Lanni note and supporting documents, as well as sample NY complaint to be used for drafting. Discussion of assignment with Kolaya in light of potential Staten Island foreclosure issue.	0.20	\$395.00	\$79.00
Service	RKS	02/14/2022	Business Operations: Review correspondence re: Greenwood Collision settlement, modification of payment schedule.	0.10	\$395.00	\$39.50
Service	RKS	02/14/2022	Business Operations: Review Klenk email re: weekly settlement and winner of collections weekly performance bonus. Follow up correspondence to identify the individual merchants included in individual	0.10	\$395.00	\$39.50

collector settlement totals.						
Service	RKS	02/14/2022	Asset Analysis and Recovery: Review Rosenblum email re: status of litigation re: reissuing new title on Ferrari, obtaining new copy set of keys for same. Responded to Rosenblum.	0.20	\$395.00	\$79.00
Service	RKS	02/14/2022	Business Operations: Review of Klenk cleared deposits including 2/11 settlement deposits for Overdrive Raceway. Match to settlements included for collector bonus.	0.10	\$395.00	\$39.50
Service	RKS	02/14/2022	Case Administration: Review email from Kettering re: Abbonizio settlement, executed same in Word and converted to PDF for return and countersignatures; review of emails re: Greenville Dental and cleared check despite potential payoff, resolution of same.	0.20	\$395.00	\$79.00
Service	KM	02/15/2022	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 personnel via email, phone call and, in-person as required.	1.60	\$125.00	\$200.00
Service	JA	02/15/2022	Asset Analysis and Recovery: Email to Heidi Bondiskey, legal assistant, attaching edited subpoena for United Communications. Reviewed subpoena to make sure that accurate date reflecting delay from attorney's refusal to accept service was properly notated.	0.30	\$250.00	\$75.00
Service	JD	02/15/2022	Asset Analysis and Recovery: Continue to review documents relating to EBSNA in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	2.70	\$250.00	\$675.00
Service	JA	02/15/2022	Asset Analysis and Recovery: Continued to edit SDFL subpoena to David Chessler based on Stumphauzer's edits and thorough review of documents on Relativity. Consulted various e-mail correspondence mentioning meetings and phone calls. Crafted meaningful subpoena requests regarding these meetings.	3.30	\$250.00	\$825.00

Service	JA	02/15/2022	Asset Analysis and Recovery: E-mail to Kolaya and Stumphauzer re: next steps with Scaramellino litigation, memorializing call with Hinton (Scaramellino's counsel), and strategy in approach to request for extension.	0.30	\$250.00	\$75.00
Service	NM	02/15/2022	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 the following merchants in support of recovery: Valley Forge Properties, Powers Gates and Lightings, Classic Landscaping, Ellis Concrete, Texan Ranch Resources, Clean Cut Tree Care.	2.10	\$250.00	\$525.00
Service	TAK	02/15/2022	Business Operations: Zoom call to discuss ESC and HBC portfolio, pending settlement discussions, and litigation plan for various counterparties.	0.90	\$395.00	\$355.50
Service	RKS	02/15/2022	Business Operations: Zoom call to discuss ESC and HBC portfolio, pending settlement discussions, and litigation plan for various counterparties.	0.90	\$395.00	\$355.50
Service	RKS	02/15/2022	Business Operations: Email correspondence with J. Albert re: next steps with Scaramellino litigation, memorializing call with Hinton (Scaramellino's counsel), and strategy in approach to request for extension.	0.10	\$395.00	\$39.50
Service	TAK	02/15/2022	Claims Administration and Objections: Research and identify claims and distribution plans from other receivership cases, analysis and strategy for drafting of plan in this case, and follow up with R. Stumphauzer re same.	1.20	\$395.00	\$474.00
Service	TAK	02/15/2022	Business Operations: Review of weekly cash report and follow up and analysis re same.	0.30	\$395.00	\$118.50
Service	TAK	02/15/2022	Asset Analysis and Recovery: Call with funder on behalf of Lencred to discuss status of collections and negotiations re same, follow up emails with G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	02/15/2022	Business Operations: Emails with K. Thompson and merchant American	0.20	\$395.00	\$79.00

			Concrete to discuss contract balance, efforts to resolve or settle account, and authority of receiver and his employees.			
Service	TAK	02/15/2022	Business Operations: Emails with collections and accounting staff regarding account of R&K Mechanical LLC and termination of UCC financing statement.	0.20	\$395.00	\$79.00
Service	TAK	02/15/2022	Asset Analysis and Recovery: Emails and follow up regarding meet and confer on motion to lift litigation injunction with respect to merchants in default.	0.20	\$395.00	\$79.00
Service	RKS	02/15/2022	Asset Analysis and Recovery: Review of motion to expand as to ALB and examination of supporting documents, sent follow-up email re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/15/2022	Business Operations: Multiple emails with Paychex (Viscont), Klenk, and Bogen to ensure transition of employee payroll accounts to QSF and proper FEIN. Verification emails re: new name for same. Thereafter completed and downloaded Docusign and routed same to team members.	0.20	\$395.00	\$79.00
Service	RKS	02/15/2022	Business Operations: Review of Bogen email summarizing daily call with Klenk, and follow-up with apparent confusion re: proper winner of first performance bonus based on timing of payment from Barley, RVT, others; reviewed prior emails to ascertain confusion re: timing of settlement payments; reviewed prior cleared deposits to ascertain funds received by 11th. Emailed Alfano with thoughts re: employee credit.	0.50	\$395.00	\$197.50
Service	RKS	02/15/2022	Business Operations: Review of operational / collection reports including daily returns, cleared deposits, employee status email, daily report, monthly cash summary.	0.40	\$395.00	\$158.00
Service	RKS	02/15/2022	Case Administration: Review of motion to list stay as to Parker action, as well as other docket sheet activity from week of 2/7/22. Emailed Kolaya with questions re content and specific statements therein.	0.40	\$395.00	\$158.00
Service	RKS	02/15/2022	Asset Analysis and Recovery: Review of email memorandum from Albert summarizing the status of discovery on the Scaramellino matter including RFPS, re: ongoing discussions / objections re: bifurcated discovery, and re: [redact].	0.30	\$395.00	\$118.50

Drafted email response to address requests from opposing counsel and litigation issues.						
Service	RKS	02/15/2022	Asset Analysis and Recovery: Review of Kettering email re: potential expert witness to be retained in Texas litigation re: Kingdom Logistics, reviewed DV and rate sheet. Drafted email to Kettering to ascertain status of litigation, and with cost-related questions [redact]. Suggested phone call with Texas counsel. Performed open source research re: same and also searched scanned Kingdom Mine binder to locate purported appraisal.	0.40	\$395.00	\$158.00
Service	RKS	02/15/2022	Asset Analysis and Recovery: Brief review of CBRE appraisal report re: the valuation of the Fort Worth / Decatur Road property. Drafted email correspondence to Kettering with ideas and questions re: same and potential use in litigation.	0.30	\$395.00	\$118.50
Service	RKS	02/15/2022	Business Operations: Reviewed email correspondence from Kolaya summarizing his return call to Jim Loser / B2B Funding on behalf of Lencred re: outstanding balance; reviewed responses from Alfano and Parks re: whether file had been included in motion to lift and/or sent to Altus; follow-up emails re: handling and routing of matter.	0.20	\$395.00	\$79.00
Service	RKS	02/15/2022	Business Operations: Brief review of ESC / HBC collections summary spreadsheet prior to group call with Tom Frey/ DSI, brief review of settlement spreadsheet to ascertain which REs were associated with larger lump-sum settlements reflects in wires column of revised metrics report.	0.30	\$395.00	\$118.50
Service	RKS	02/15/2022	Business Operations: Email correspondence with Rodrigo Veloso re: subpoena received from SEC; follow-up email correspondence with SEC Trial McFall. Renewed access to SEC secure file deliver program, ZIX.	0.30	\$395.00	\$118.50
Service	RKS	02/15/2022	Asset Analysis and Recovery: Review of items in Chehebar evidence file to identify missing items and questions, and to facilitate drafting of letter / memo.	0.50	\$395.00	\$197.50
Service	RKS	02/15/2022	Business Operations: Follow-up with T. Kolaya re: his research identifying claims and distribution plans from other receivership cases and strategy for drafting of plan for this case.	0.30	\$395.00	\$118.50

Service	KM	02/16/2022	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 personnel via email, phone call and, in-person as required.	0.60	\$125.00	\$75.00
Service	RKS	02/16/2022	Case Administration: Email correspondence to Melissa Davis.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2022	Business Operations: Drafted email to Warren and Thomson to schedule meeting to discuss top ten list, to identify data elements that I intend to focus on, and to explain process.	0.30	\$395.00	\$118.50
Service	RKS	02/16/2022	Case Administration: Search for Teramind logins, prior productivity reports, and review categories in same to prepare for call with Alex Lambert.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2022	Business Operations: Phone call with Alex Lambert to discuss and review Teramind software, and to provide her detailed instructions for employee productivity analysis.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2022	Business Operations: Review Bogen email including payroll reports reflecting recent raises and new collector bonus for 1st week, approve same and respond to Yale re: same.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2022	Case Administration: Using Google Drive link from Kevin Young, attempted to download all documents re: [redact] to facilitate response to North Carolina Grand Jury subpoena; reviewed GJ subpoena and forwarded relevant correspondence to Menendez to facilitate document review. Searched SharePoint folders to locate same, and then drafted follow-up email to Young based on inability to download folders and subsidiary files en masse.	0.40	\$395.00	\$158.00
Service	RKS	02/16/2022	Business Operations: Briefly review of and sign QSF tax return for federal, Pennsylvania and Florida.	0.30	\$395.00	\$118.50
Service	RKS	02/16/2022	Asset Analysis and Recovery: Review of court order granting motion to expand as to ALB Management, followed by call with	0.20	\$395.00	\$79.00

			Alfano to discuss the most efficient approach to obtain control of real property with subpoenas, depositions pursuant to Amended Receivership order.			
Service	NM	02/16/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer and K. Young, re: North Carolina subpoena project. Review subpoenas attached. Communicate with R. Stumphauzer for directions on assignment.	0.30	\$250.00	\$75.00
Service	RKS	02/16/2022	Case Administration: Phone call with Nestor Menendez re: North Carolina grand jury subpoena.	0.30	\$395.00	\$118.50
Service	NM	02/16/2022	Asset Analysis and Recovery: Correspond (email) with T. Frey and D. Wotherspoon, re: review of ESC/HBC debtor spreadsheet and status of collections summary updates in support of recovery.	0.20	\$250.00	\$50.00
Service	JA	02/16/2022	Asset Analysis and Recovery: E-mail correspondence with Brinson (Scaramellino's attorney) regarding request for extension. Explained Receiver would not allow for a 21 days extension as requested, but would grant Scaramellino a 15 day extension. Also discussed that the Receiver would be expecting substantive documents and responses in 15 days, not just boilerplate objections.	0.30	\$250.00	\$75.00
Service	JA	02/16/2022	Asset Analysis and Recovery: Consulted relativity documents for meetings between Chessler and other Par Funding Personnel. Searched text messages to ensure all meetings between Chessler and Par Funding Personnel were documented accordingly. Crafted new requests to Chessler in SDFL subpoena under SEC case number.	2.60	\$250.00	\$650.00
Service	JA	02/16/2022	Asset Analysis and Recovery: E-mail to Stumphauzer and Kolaya summarizing extension request from Brinson, explaining strategy to give some days as a professional courtesy, but not all days requested, and seeking feedback for final decision.	0.20	\$250.00	\$50.00
Service	RKS	02/16/2022	Business Operations: Draft email to Brown, Wheeler, and Ratner to schedule "top ten" review meetings, to identify questions that will be covered and to offer time slots for same. After receiving responses from all three, sent Zoom video links.	0.40	\$395.00	\$158.00

Service	JA	02/16/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya re: approach to Scaramellino's request for extension.	0.10	\$250.00	\$25.00
Service	JA	02/16/2022	Asset Analysis and Recovery: E-mail to Stumphauzer and Kolaya re: update as to meeting with Kolaya and 15-day extension.	0.10	\$250.00	\$25.00
Service	JA	02/16/2022	Asset Analysis and Recovery: E-mail to Brinson (Scaramellino's attorney) explaining extension would be granted for 15 days, not 21.	0.20	\$250.00	\$50.00
Service	JA	02/16/2022	Case Administrative: Sent invitation to Stumphauzer and Kolaya re: new dates for discovery responses in Scaramellino.	0.10	\$250.00	\$25.00
Service	RKS	02/16/2022	Asset Analysis and Recovery: Review of materials regarding Austin Landing including Operating Agreement, 2020 financials, and other operational information. Drafted detailed emails to Shoup based upon analysis of net cash flow with questions re: distributions pursuant to Section 5.2, or options re: sale of LLC interests.	1.20	\$395.00	\$474.00
Service	JA	02/16/2022	Asset Analysis and Recovery: Call with Katie Brinson re: extension granted, possible steps in direction of settlement, next steps with a possible conversation between Chessler, Chessler's counsel, Scaramellino's counsel, and myself.	0.30	\$250.00	\$75.00
Service	AL	02/16/2022	Business Operations: Set up Friday's Zoom meetings Re: Top 10 Merchants and send invites to Shane, Aubrey, and Ariana.	0.10	\$125.00	\$12.50
Service	AL	02/16/2022	Business Operations: Run weekly productivity reports in Teramind on [redact] employee from January - present; create table with time wasted for largest categories; save spreadsheets for each category, further breaking down the details of time wasted and providing evidence for same.	4.00	\$125.00	\$500.00
Service	AL	02/16/2022	Business Operations: Phone call with Ryan Stumphauzer discussing and reviewing Teramind software, with instructions to produce employee productivity analysis.	0.20	\$125.00	\$25.00
Service	JD	02/16/2022	Asset Analysis and Recovery: Work on subpoenas targeting ALB related documents.	1.60	\$250.00	\$400.00
Service	TAK	02/16/2022	Business Operations: Emails with Y. Bogen	0.20	\$395.00	\$79.00

			regarding inquiries from investors about K-1 for 2021 and proposed plan re same.			
Service	TAK	02/16/2022	Asset Analysis and Recovery: Review of order granting motion to expand over ALB Management and emails and strategy regarding next steps.	0.30	\$395.00	\$118.50
Service	TAK	02/16/2022	Business Operations: Emails and phone call with B. Seigel regarding termination of UCC financing statement for R&K Mechanical LLC, and delivery of materials re same.	0.40	\$395.00	\$158.00
Service	TAK	02/16/2022	Asset Analysis and Recovery: Review of updated spreadsheet of ESC and HBC collections efforts and analysis re same.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2022	Business Operations: Review of Teramind reports re: collections computer usage, to identify areas of concern, to access data online to clarify measurement of passive / non-visible tabs.	0.40	\$395.00	\$158.00
Service	RKS	02/16/2022	Asset Analysis and Recovery: Review follow-up email from Shoup re: Austin Landing, investor distributions contemplated by formation agreement, COVID adjustments to avoid cash calls, etc.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2022	Business Operations: Correspondence to Alfano and Kolaya, including attached data reports re: computer-usage, to express issues and concerns re: [redact] collector.	0.30	\$395.00	\$118.50
Service	RKS	02/16/2022	Asset Analysis and Recovery: Review of Klenk email in response to my question regarding officers and directors for CBSG and Nevada holding company for purposes of 3rd party claim; search for trust documents on server to ascertain nature / officers / directors of Nevada company and Trust itself. Analysis of server documents for "innocent director" purposes.	0.40	\$395.00	\$158.00
Service	RKS	02/16/2022	Asset Analysis and Recovery: Email correspondence to Kolaya and Alfano re: Lanni complaint and Staten Island property.	0.10	\$395.00	\$39.50
Service	RKS	02/16/2022	Business Operations: Review of Klenk email re: payment by Dupont Transport and questions re: proper posting of same in CFS records, reviewed response from Alfano, drafted response to same and requested input from DSI / Bogen re: posting of fees, etc.	0.20	\$395.00	\$79.00

Service	RKS	02/16/2022	Business Operations: Several emails to schedule Top 10 meetings with individual collectors on Thursday and Friday, and to provide further detail and guidance regarding the topics of focus and the questions to be addressed, including final recommendation re: demand letter / Altus / DLS.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2022	Business Operations: Extensive email correspondence with Visconto, Klenk, Bogen re: ongoing issues with transition of payroll to QSF and confusion of new contracts pertaining to same, including proper entity name and FEI.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2022	Business Operations: Email correspondence with Klenk re: Fishman check, with Bogen re: BRG periodic invoice for QSF returns and to request review of same, and Kettering emails re: status and execution of Abbonizio settlement, and with Bogen re: additional signature pages for QSF return.	0.30	\$395.00	\$118.50
Service	RKS	02/16/2022	Case Administration: Review docket sheet activity re: new trial motion and scheduling, re: scheduling for motion to lift as to Parker and other entries.	0.10	\$395.00	\$39.50
Service	RKS	02/16/2022	Business Operations: Review J. Albert emails re: Brinson / Scaramellino request for extension; subsequent discussion of same.	0.20	\$395.00	\$79.00
Service	JD	02/17/2022	Asset Analysis and Recovery: Prepare subpoena to TD Bank and PNC Bank.	0.20	\$250.00	\$50.00
Service	JD	02/17/2022	Asset Analysis and Recovery: Draft subpoena to Fulton Bank.	0.20	\$250.00	\$50.00
Service	JD	02/17/2022	Case Administrative: Review and respond to investor inquiries.	0.10	\$250.00	\$25.00
Service	JD	02/17/2022	Asset Analysis and Recovery: Follow up regarding First Bank subpoena that was returned to our office.	0.30	\$250.00	\$75.00
Service	JA	02/17/2022	Asset Analysis and Recovery: Reviewed Scaramellino's Responses to Plaintiff's Requests for Admissions. Consulted documents sent via exhibits to test veracity of some objections. Strategized next steps based on overall litigation strategy, including potential meet and confer.	1.80	\$250.00	\$450.00
Service	JD	02/17/2022	Asset Analysis and Recovery: Continue to	0.80	\$250.00	\$200.00

			review documents relating to EBSNA in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.			
Service	KM	02/17/2022	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 personnel via email, phone call and, in-person as required.	0.40	\$125.00	\$50.00
Service	RKS	02/17/2022	Business Operations: Zoom meeting with Gaetan Alfano and Scott Warren to review top 10 merchant list including operational status, recent communications with owner / guarantor / operator, recommendations re: DLS / demand letter, COJ and Altus referral. Follow up Zoom with Alfano to discuss collection issues following Warren call.	1.70	\$395.00	\$671.50
Service	NM	02/17/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer and K. Young, re: access to the Verena Designs documents responsive to the federal subpoena. K. Young added users to the share file and document review to commence.	0.10	\$250.00	\$25.00
Service	NM	02/17/2022	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. Information on spreadsheet to be double checked for missing merchant information. Letters drafted to the following merchant in support of recovery: Inversiones 0410 CA., Durevol Flooring. Kevin Vanvranken Contracting. Dynamic Plumbing and Heating.	1.20	\$250.00	\$300.00
Service	JA	02/17/2022	Case Administrative: Updated shared folder on Scaramellino. Ensured all documents on PACER were successfully uploaded onto shared drive. Moved all discovery requests and responses into new sub-folder for better organization and ease of access.	0.80	\$250.00	\$200.00

Service	NM	02/17/2022	Asset Analysis and Recovery: Document Review of CBSG non-performing merchant Verena Designs in search of responsive documents to be produced in response to federal subpoena. Review documents in g-suite shared folder. Download PST Mail Export files for review.	2.00	\$250.00	\$500.00
Service	RKS	02/17/2022	Business Operations: Email correspondence with T. Kolaya and I. Ross re: Activity in Case 9:20-cv-81205-RAR Securities & Exchange Commission v. Complete Business Solutions Group, Inc. et al Order on Motion for Miscellaneous Relief.	0.30	\$395.00	\$118.50
Service	RKS	02/17/2022	Business Operations: Review and forward email Re: Federal Grand Jury Subpoena Non-Compliance to T. Kolaya, J. DerOvanesian, and Pietragallo.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2022	Business Operations: Email correspondence from B. Mannes Re: Receipt question.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2022	Business Operations: Google search of Vinsant Contracting and S & G Corrugated Packaging.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2022	Business Operations: Review Top Ten Google Sheet for Thompson, Wheeler, and Brown in preparation for status / review calls.	0.40	\$395.00	\$158.00
Service	RKS	02/17/2022	Business Operations: Email correspondence with S. Wheeler re: Collections Holds Report and Return Report.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2022	Asset Analysis and Recovery: Brief review of D19 Order and Opinion.	0.30	\$395.00	\$118.50
Service	JD	02/17/2022	Case Administration: Review and manage Receivership inbox and review related docket activity.	1.20	\$250.00	\$300.00
Service	TAK	02/17/2022	Case Administration: Respond to emails from FBI agent in Albany office regarding grand jury subpoena involving Par Funding merchant.	0.40	\$395.00	\$158.00
Service	TAK	02/17/2022	Asset Analysis and Recovery: Review of status of claims involving Structured Financing Source LLC, Joseph Lanni Living Trust, Vanguard Corporate Solutions, Investquest, and Avenew Funding, overview of lawsuits to be prepared and	0.80	\$395.00	\$316.00

filed, and follow up emails re same.						
Service	TAK	02/17/2022	Business Operations: Emails regarding collections incentive program, status of settlement agreements, and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	02/17/2022	Business Operations: Review of SEC's motion for entry of final judgment against Vagnozzi and coordinate with receivership team regarding finalizing of receiver's settlement with Vagnozzi and collection and turnover of assets re same.	0.40	\$395.00	\$158.00
Service	TAK	02/17/2022	Asset Analysis and Recovery: Review of objection and answers to requests for admission from Scaramellino and consider strategy and follow up regarding meet and confer and potential motion to compel.	0.30	\$395.00	\$118.50
Service	RKS	02/17/2022	Business Operations: Top 10 phone call with K. Thompson to discuss and review top 10 list; clarified content and requirements as many of same were added to demand letter list previously; discussed and explained Altus' role and when collectors should discontinue efforts. Following technical difficulties with Zoom audio, continued via phone with Thomson sending important documents and attachments via email re: status of business operations and social media activity.	0.70	\$395.00	\$276.50
Service	RKS	02/17/2022	Asset Analysis and Recovery: Phone call with Texas counsel to obtain update on Liberty Eighth fraudulent conveyance suit against Kingdom entities, to discuss proposed expert and timing/cost issues, to discuss factual issues and concerns, and to suggest site visit.	0.60	\$395.00	\$237.00
Service	RKS	02/17/2022	Business Operations: Review of correspondence with LenCred principals and representatives Tom Loser, review of email correspondence to same from Alfano reflecting potential [redact], and different variations of same. Drafted emails to ensure this was same merchant that had left multiple voicemails.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2022	Asset Analysis and Recovery: Review of additional corporate records from Klenk including Board minutes, consents and similar documents to ascertain identity of directors and others for purposes of 3rd party claims. Drafted follow up email to obtain access to DSI cloud drive containing	0.20	\$395.00	\$79.00

relevant documents.						
Service	RKS	02/17/2022	Business Operations: Review of revised metrics, cleared deposits, summary of expected receipts based on settlements, other operational reports and metrics from Klenk and Wheeler.	0.30	\$395.00	\$118.50
Service	RKS	02/17/2022	Business Operations: Review email re: return of \$500k bond deposit from bankruptcy matter wherein CBSG allegedly violated stay pre-receivership, timing of expected deposit and attachments re: premium.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2022	Business Operations: Review Klenk email seeking clarification of employees' 10 percent retention bonus in light of newly announced performance compensation plan and cumulative effect. Discussed and considered same internally.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2022	Business Operations: Review and respond to Klenk email seeking clarification re: proper accounting for return of bankruptcy surety bond including delta between deposit amount and return check amount.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2022	Business Operations: Email correspondence with Mannes re: Thompson tardy issues and re: Mannes use of work computer, performance concerns re: top 10 lists and critical tasks.	0.10	\$395.00	\$39.50
Service	RKS	02/17/2022	Case Administration: Review docket entries regarding Vagnozzi settlement and re: Alfano with proposed language to be used in filing public notices of settlements as to Vagnozzi and Abbonizio.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2022	Business Operations: Email correspondence with N. Menendez and K. Young re: access to the Verena Designs documents responsive to the federal subpoena.	0.10	\$395.00	\$39.50
Service	NM	02/18/2022	Asset Analysis and Recovery: Continue document Review of CBSG non-performing merchant Verena Designs in search of responsive documents to be produced in response to federal subpoena. Review documents in g-suite shared folder. Download PST Mail Export and converge Hub Data files for review.	2.00	\$250.00	\$500.00
Service	JA	02/18/2022	Asset Analysis and Recovery: Finalized Chessler subpoena for SDFL.	0.30	\$250.00	\$75.00

Service	KM	02/18/2022	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 personnel via email, phone call and, in-person as required.	0.40	\$125.00	\$50.00
Service	JA	02/18/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya re: confirmation of 2 Chessler subpoenas (one under MDL case number, one under Receivership SDFL case number), next steps for finalization.	0.10	\$250.00	\$25.00
Service	JA	02/18/2022	Asset Analysis and Recovery: Call to David Saslow (David Chessler's attorney) re: Chessler subpoena service acceptance.	0.10	\$250.00	\$25.00
Service	JA	02/18/2022	Asset Analysis and Recovery: E-mail to Kolaya re: MDL Chessler subpoena, requesting any edits and general thoughts in possible additional requests.	0.10	\$250.00	\$25.00
Service	JA	02/18/2022	Asset Analysis and Recovery: Call with David Saslow (David Chessler's attorney) re: Chessler subpoena and accepting service. Discussed the content of the subpoenas and the documents previously provided voluntarily by Chessler.	0.20	\$250.00	\$50.00
Service	RKS	02/18/2022	Business Operations: Zoom call with A. Brown to review top ten list, discuss rules of engagement vis-a-vis Altus and merchants, and to update demand letter sheet accordingly.	0.80	\$395.00	\$316.00
Service	RKS	02/18/2022	Business Operations: Zoom call with Shane Wheeler to discuss top ten list, to discuss workflow with Altus, to discuss further action including DLS and NOAs for certain merchants, and to update demand letter sheet for others.	0.70	\$395.00	\$276.50
Service	NM	02/18/2022	Asset Analysis and Recovery: Continue ongoing document Review of CMSG non-performing merchant Verena Designs in search of responsive documents to be produced in response to federal subpoena. Review documents in g-suite shared folder. Download PST Mail Export and converge Hub Data, and QNap data files for review.	1.50	\$250.00	\$375.00

Service	RKS	02/18/2022	Business Operations: Phone call with Arianna Ratner re: top 10 list, additions to demand letter list, and to describe workflow with Altus if no response to demand letters. Further discussed merchants to be kept off list pending responses to DLS to payment processors.	0.60	\$395.00	\$237.00
Service	RKS	02/18/2022	Business Operations: Email correspondence with Alfano and Marriotti re: employment matters.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2022	Business Operations: Review and respond to email correspondence from Doggett, Bogen and Klenk re: mail to North 3rd office for New York Unity, Rainer & Lloyd, and instructions for distribution to defense counsel.	0.20	\$395.00	\$79.00
Service	RKS	02/18/2022	Business Operations: Email correspondence with J. Albert re: Scaramellino Analysis and RFAs Received.	0.20	\$395.00	\$79.00
Service	JA	02/18/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya re meet and confer with Scaramellino's counsel and next steps regarding litigation strategy and possible discovery motion if meet and confer is not fruitful.	0.10	\$250.00	\$25.00
Service	JA	02/18/2022	Asset Analysis and Recovery: Pulled each exhibit for Chessler SDFL subpoena. Created Exhibit cover sheets in PDF. Converted all exhibits to PDF. Created PDF binder of all exhibits for forthcoming service of subpoena.	1.60	\$250.00	\$400.00
Service	RKS	02/18/2022	Case Administration: Phone call with Gaetan Alfano and Leslie Marriotti.	0.70	\$395.00	\$276.50
Service	RKS	02/18/2022	Business Operations: Phone call with Kolaya Re: settlement negotiations and collection department issues	0.70	\$395.00	\$276.50
Service	JD	02/18/2022	Asset Analysis and Recovery: Continue to review documents relating to EBSNA in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	2.90	\$250.00	\$725.00
Service	JD	02/18/2022	Asset Analysis and Recovery: Work on subpoenas to TD Bank and First Bank regarding ALB.	1.00	\$250.00	\$250.00
Service	TAK	02/18/2022	Case Administration: Phone call with R. Stumphauzer regarding settlement	0.70	\$395.00	\$276.50

			negotiations involving various claims, and strategy and action plan regarding collection department issues.			
Service	TAK	02/18/2022	Asset Analysis and Recovery: Review of settlement proposal from Grand Hope, emails and confer with R. Stumphauzer and G. Alfano re same, and email response to settlement proposal.	0.30	\$395.00	\$118.50
Service	TAK	02/18/2022	Business Operations: Emails and follow up with Par Funding staff regarding receipt of mail for non-receivership entities Ranier and Lloyd and NY Unity Factor and instructions re same.	0.20	\$395.00	\$79.00
Service	TAK	02/18/2022	Asset Analysis and Recovery: Meeting with J. Albert to discuss subpoenas to Chessler in MD FL case and in Receivership case, and strategy re same.	0.10	\$395.00	\$39.50
Service	TAK	02/18/2022	Asset Analysis and Recovery: Meeting with J. Albert to discuss improper objections from Scaramellino to requests for admission and strategy regarding meet and confer, potential motion to compel; review of local rules and requirements for motion, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	02/18/2022	Asset Analysis and Recovery: Coordinate with team regarding finalizing of Vagnozzi settlement and follow up on next steps re same.	0.20	\$395.00	\$79.00
Service	AL	02/18/2022	Business Operations: Correspondence from R. Stumphauzer to conduct Teramind productivity report on [redact] employee; searched entire platform and could not find employee; reported to R. Stumphauzer that employee is not being tracked on Teramind.	0.20	\$125.00	\$25.00
Service	RKS	02/18/2022	Business Operations: Correspondence with A. Lambert re: conducting Teramind productivity report on [redact] employee and her findings.	0.10	\$395.00	\$39.50
Service	RKS	02/18/2022	Business Operations: Email and confer with T. Kolaya and G. Alfano re: response to Grand Hope settlement proposal	0.20	\$395.00	\$79.00
Service	JA	02/19/2022	Business Operations: Finalized Chessler MDFL subpoena by ensuring: (1) document was free from typographical and grammatical errors; (2) converting word document into PDF for ease of service;	2.10	\$250.00	\$525.00

			(3) pulling all requisite exhibits; (4) converting same to PDF; (5) creating notice of service of subpoena duces tecum; (6) filling out requisite subpoena duces tecum form; and (7) sending to party and opposing counsel accordingly.			
Service	JA	02/19/2022	Asset Analysis and Recovery: Email to Scaramellino counsel Brinson and McIntyre re: deficiencies in Responses to Requests for Admission, request for meet and confer, desire to resolve outstanding issues short of litigation.	0.40	\$250.00	\$100.00
Service	JA	02/21/2022	Case Administration: Calendared deadline by which Chessler is to respond to SDFL and MDL subpoenas. Sent outlook invite to Stumphauzer and Kolaya.	0.10	\$250.00	\$25.00
Service	JA	02/21/2022	Case Administration: E-mail to Russo re: Relativity connectivity issues.	0.10	\$250.00	\$25.00
Service	JA	02/21/2022	Case Administration: Reviewed e-mail from Alfano detailing successful service of United Communications subpoena to resident at McElhone residence.	0.10	\$250.00	\$25.00
Service	JA	02/21/2022	Case Administration: E-mail to Relativity personnel re: continued issues logging into Relativity.	0.10	\$250.00	\$25.00
Service	JA	02/21/2022	Case Administration: Tested new credentials in Relativity to ensure access to database. Informed IT personnel of success.	0.10	\$250.00	\$25.00
Service	NM	02/21/2022	Asset Analysis and Recovery: Document Review of CBSG non-performing merchant Verena Designs in search of responsive documents to be produced in response to federal subpoena. Review documents in g-suite shared folder. Review downloaded PST Mail Export and converge Hub Data, and QNap data files. Convert .pst files to outlook for review.	1.40	\$250.00	\$350.00
Service	NM	02/21/2022	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 the following merchant in support of recovery: Smoke	2.10	\$250.00	\$525.00

			and Go Drive through, 99 cent Soul Food Express, LL Conglomerate, G62, LLC, Ginn Builders, EOS Painting and Wallpaper, Dynamic Plumbing and Heating.			
Service	JA	02/21/2022	Case Administration: Text correspondence with J. DerOvanesian re: inquiry as to receiver e-mail, possible subpoena returns from Ralph Janvey.	0.10	\$250.00	\$25.00
Service	JA	02/21/2022	Asset Analysis and Recovery: E-mail to Stumphauzer and Kolaya re: lack of subpoena returns from Kingdom Logistics, e-mail to Janvey, strategy as to next steps in acquiring documents pursuant to subpoena.	0.10	\$250.00	\$25.00
Service	JA	02/21/2022	Asset Analysis and Recovery: E-mail to Kingdom Logistics' attorney Ralph Janvey re: no documents or responses received from subpoena, query as to when to expect same.	0.20	\$250.00	\$50.00
Service	TAK	02/21/2022	Case Administration: Emails regarding document production from counsel for Kingdom Logistics and follow up and review re same.	0.20	\$395.00	\$79.00
Service	JD	02/21/2022	Asset Analysis and Recovery: Continue to review documents relating to bank entities in order to evaluate key relationships with Receivership Entity agents and the viability of potential actions to hold banking entities liable to investors.	0.70	\$250.00	\$175.00
Service	RKS	02/21/2022	Case Administration: Review of draft COJ complaints to be filed in CPP, correspondence re: potential settlement with Overdrive and removal of that complaint pending finalization.	0.20	\$395.00	\$79.00
Service	RKS	02/21/2022	Asset Analysis and Recovery: Review of email correspondence from Shoup re: Retirement Evolution / Gissas balance owed to ESC investment in 2019, review of amortization schedule re: same as well as correspondence with Gissas counsel. Sent follow-up emails to Kolaya re: same and examined ESC ledger.	0.40	\$395.00	\$158.00
Service	RKS	02/21/2022	Case Administration: Review draft email correspondence from Alfano to collections employee re: administrative leave.	0.10	\$395.00	\$39.50
Service	RKS	02/21/2022	Business Operations: Phone conference with Gaetan Alfano and Leslie Marriotti.	0.70	\$395.00	\$276.50

Service	RKS	02/21/2022	Asset Analysis and Recovery: Review of Alfano email to Schein with several enumerated questions re: Beta Abigail and ALB Management.	0.20	\$395.00	\$79.00
Service	RKS	02/21/2022	Asset Analysis and Recovery: Review of Jessica Albert email re: status of subpoena responses from Kingdom Logistics, communication with Janvey re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/21/2022	Business Operations: Review of DSI / Bogen response re: proper accounting for DuPont Transport payment; Parks response regarding same including explanation for the difference between payment amount and balance.	0.20	\$395.00	\$79.00
Service	RKS	02/21/2022	Case Administration: Review of correspondence re: ongoing attempts to serve process on McElhone/United Communications, delivery of service to home address.	0.10	\$395.00	\$39.50
Service	KM	02/22/2022	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 personnel via email, phone call and, in-person as required.	3.40	\$125.00	\$425.00
Service	NM	02/22/2022	Asset Analysis and Recovery: Process demand letters for printing and FedEx to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Adjust demand letter spreadsheet with any corrections necessary. Letters sent to the following merchants in support of recovery: 99 Cent Soul Food Express, Mann Brothers Solutions, Classic Landscaping, Clean Cut Tree Care, Crystal II Auto Care, Daley's Wood Fire, DHG Realty, Duverol Flooring, Dynamic Plumbing and Heating, Ellis Concrete, EOS Wallpaper, Evolution Solutions, Flow Running, G62, Ginn Builders, Grace Valley Properties, Kevin Vanvraken Contracting. 3.6	1.80	\$250.00	\$450.00
Service	JD	02/22/2022	Asset Analysis and Recovery: Work on PNC and TD Bank subpoenas.	0.50	\$250.00	\$125.00

Service	RKS	02/22/2022	Business Operations: Phone call with Alfano re: morning communications with collectors; re Klenk messaging around same.	0.20	\$395.00	\$79.00
Service	RKS	02/22/2022	Business Operations: Brief meeting with Menendez Re: developments in collections department, and with Albert Re: overdue subpoena response from Kingdom entities and Re: negotiations with Scaramellino counsel Re: RFAs.	0.20	\$395.00	\$79.00
Service	JD	02/22/2022	Case Administration: Review investor inquiries.	0.20	\$250.00	\$50.00
Service	RKS	02/22/2022	Business Operations: Review of operational reports including cleared deposits (including ROC and City Funding payments), revised employee weekly summary, returns report, weekly cash reports. Further reviewed Wheeler email summarizing status of settlement negotiations with Overdrive and whether same should be removed from litigation list.	0.50	\$395.00	\$197.50
Service	RKS	02/22/2022	Business Operations: Review Alfano email to Bettina Schein requesting information from Joe Cole re: ALB Management and Beta Abigail. Drafted response thereto.	0.10	\$395.00	\$39.50
Service	NM	02/22/2022	Asset Analysis and Recovery: Process demand letters for printing and FedEx to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Adjust demand letter spreadsheet with any corrections necessary. Letters sent to the following merchants in support of recovery: LL Conglomerate, Luis Cabrera, Luxury Auto Service, Powers Gates, Ruiz Xtreme, Smoke and Go Drive Thru, Sonico Transport, Texas Ranch Resources, Universal Weatherproofing, Valley Forge Properties, Visionary Properties.	1.70	\$250.00	\$425.00
Service	JA	02/22/2022	Asset Analysis and Recovery: Initial review of documents received from Kingdom Logistics, Kingdom Energy Resources, Kingdom Coal, Scott Haire, and Michael Blubaugh. Evaluated best potential method for review, gleaned initial scope of documents.	0.50	\$250.00	\$125.00
Service	NM	02/22/2022	Asset Analysis and Recovery: Correspond (email thread) with K. Young and M. Russo, re: CBSG non-performing merchant Verena	0.40	\$250.00	\$100.00

			Designs and the document production pst files relating to production are to be converted to outlook for mac accessibility in support of response to govt. subpoena.			
Service	JA	02/22/2022	Asset Analysis and Recovery: E-mail to Russo re: uploading KL documents onto relativity, timeline for same.	0.10	\$250.00	\$25.00
Service	JA	02/22/2022	Asset Analysis and Recovery: Call to Mitch Jacobs re: subpoena returns from Kingdom Logistics. No answer.	0.10	\$250.00	\$25.00
Service	RKS	02/22/2022	Business Operations: Review of Release & Severance Agreement with Ben Mannes.	0.60	\$395.00	\$237.00
Service	RKS	02/22/2022	Business Operations: Phone call with Alfano and Marriotti re: Mannes Separation Agreement.	0.20	\$395.00	\$79.00
Service	TAK	02/22/2022	Case Administration: Emails with counsel for Quality Tile in bankruptcy proceeding regarding proposed extension of stay and related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/22/2022	Asset Analysis and Recovery: Review of cash report, note and follow-up discussion regarding milestones, and additional emails re same.	0.30	\$395.00	\$118.50
Service	TAK	02/22/2022	Case Administration: Email and call with ABFP investor to discuss updated address, status of claims and distribution process, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	02/22/2022	Asset Analysis and Recovery: Emails and follow up with process server regarding service of process on NxGen.	0.30	\$395.00	\$118.50
Service	TAK	02/22/2022	Asset Analysis and Recovery: Review of emails and follow up regarding strategy in connection with Avenew settlement proposal.	0.30	\$395.00	\$118.50
Service	TAK	02/22/2022	Business Operations: Emails and follow up regarding personnel issues in collections department and strategy and next steps re same.	0.30	\$395.00	\$118.50
Service	TAK	02/22/2022	Asset Analysis and Recovery: Emails regarding status of execution of settlement agreement with Vagnozzi.	0.20	\$395.00	\$79.00
Service	TAK	02/22/2022	Asset Analysis and Recovery: Review of assets and additional information to be gathered in connection with Cole consulting companies and follow up emails with G. Alfano and R. Stumphauzer re same.	0.20	\$395.00	\$79.00

Service	TAK	02/22/2022	Asset Analysis and Recovery: Emails and follow up with B. Berrios regarding settlement discussions in connection with Grand Hope.	0.20	\$395.00	\$79.00
Service	JD	02/22/2022	Asset Analysis and Recovery: Finalize PNC and TD Bank subpoenas.	0.40	\$250.00	\$100.00
Service	KM	02/23/2022	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 personnel via email, phone call and, in-person as required.	2.00	\$125.00	\$250.00
Service	JA	02/23/2022	Asset Analysis and Recovery: E-mail correspondence to opposing counsel Katie Hinton in Scaramellino litigation re: time for meet and confer with respect to Defendants' Responses to Plaintiff's Request for Admissions.	0.20	\$250.00	\$50.00
Service	JA	02/23/2022	Asset Analysis and Recovery: Consulted documents to find image of 2.5M dollar check from Eagle Six to Scaramellino. Utilized zoom feature in Adobe to create larger, more legible version. Took screen shot of same and sent to Hinton pursuant to her request.	0.30	\$250.00	\$75.00
Service	NM	02/23/2022	Asset Analysis and Recovery: Communicate (email thread) with Mary Baker of CMSG non-performing merchant Visionary Properties, re: demand letter. Ms. Baker claims that she want to begin settlement negotiations and will only deal with the Receiver directly. Ms. Baker was informed that that the Receiver is a represented party and does not negotiate with merchants. I then began to commence settlement negotiations with her as a representative of the Receiver. Settlement negotiation meeting scheduled for 2/25/2022.	0.70	\$250.00	\$175.00
Service	NM	02/23/2022	Asset Analysis and Recovery: Communicate (email) with A. Lambert. and R. Stumphauzer, re: re-issue of subpoena to Wells Fargo for the bank records of Lee Roofing and Hendrick Varona in relation to Platinum Rapid Funding in support of recovery.	0.40	\$250.00	\$100.00

Service	NM	02/23/2022	Asset Analysis and Recovery: Draft cover letter for the re-issue of subpoena to Wells Fargo for the bank records of Lee Roofing and Hendrick Varona in relation to Platinum Rapid Funding in support of recovery. Gather the information form the previous subpoena from A. Lambert.	0.60	\$250.00	\$150.00
Service	JD	02/23/2022	Asset Analysis and Recovery: Finalize and serve subpoenas on TD Bank and PNC Bank.	0.60	\$250.00	\$150.00
Service	JA	02/23/2022	Asset Analysis and Recovery: Email to Stumphauzer and Kolaya re: timeline for Chessler subpoenas in both MDFL and SDFL.	0.10	\$250.00	\$25.00
Service	RKS	02/23/2022	Business Operations: Phone call with Aubrey Brown to discuss and review Top 10 list including operational status of merchants, recent merchant contacts, final recommendations re: DLS/demand letter/ COJ and Altus.	0.80	\$395.00	\$316.00
Service	NM	02/23/2022	Asset Analysis and Recovery: Communicate with G. Alfano and T. Kolaya, re: settlement negotiations between Receiver and CBSG non-performing merchant Visionary Properties and owner Mary Baker. Ms. Baker states she will only deal with the Receiver who is a represented party.	0.10	\$250.00	\$25.00
Service	JA	02/23/2022	Asset Analysis and Recovery: Email with Tyanna Moore (assistant to Scaramellino's counsel, Katie Brinson) re: scheduling meet and confer.	0.10	\$250.00	\$25.00
Service	NM	02/23/2022	Asset Analysis and Recovery: Meeting with R. Stumphauzer and J. DerOvanesian to discuss Receivership tasks and house keeping assignments. Discuss drafting complaint for Joseph Lanni for breach. JZD and NEM to research Chehebar investments into CBSG.	0.80	\$250.00	\$200.00
Service	JD	02/23/2022	Asset Analysis and Recovery: Meeting with Ryan and Nestor regarding the involvement of the Chehebars and assignment to uncover the details of investments and potential liability.	1.70	\$250.00	\$425.00
Service	IR	02/23/2022	Business Operations: Call w/ R. Stumphauzer, J. DerOvanesian regarding investor correspondence review.	0.40	\$395.00	\$158.00
Service	RKS	02/23/2022	Business Operations: Call with I. Ross re:	0.40	\$395.00	\$158.00

			composing Chehebar chronology, categorizing documents in a first pass review/ identifying "hot" documents, and finalizing list of questions to ask Marty Steinberg.			
Service	RKS	02/23/2022	Business Operations: Call with G. Alfano to discuss waterfall payments, disparagement language re: [redact] employee, and considerations for personnel management.	0.20	\$395.00	\$79.00
Service	RKS	02/23/2022	Business Operations: Meeting with J. DerOvanesian and N. Menendez re: Chehebar development and next steps.	1.70	\$395.00	\$671.50
Service	JA	02/23/2022	Asset Analysis and Recovery: Weekly update e-mail to Stumphauzer. Summarized week's events with respect to: (1) Scaramellino litigation. Discussed (a) Responses to our Requests for Admissions, strategy as to upcoming meet and confer, issues to resolve short of court intervention, MDFL's local rules should court intervention become necessary; (b) Chessler subpoenas served and date of returns (3/21); and (c) outstanding written discovery, deadline (3/3) and possible Motion to Compel/necessity of meet and confer beforehand; (2) Mines subpoena returns and next steps in uploading same to logikull.	0.90	\$250.00	\$225.00
Service	RKS	02/23/2022	Case Administration: Review flagged emails for weeks of 2/14 and 2/21 to identify unresolved items, pending signature requests, and high-priority tasks re: ESC/HBC counter-parties, CBSG merchants pending Altus transfer, DL or demand letter settlement log, deposition notices to be issued.	1.60	\$395.00	\$632.00
Service	TAK	02/23/2022	Asset Analysis and Recovery: Emails and follow up with team regarding two sets of subpoenas to Chessler and service and status re same.	0.20	\$395.00	\$79.00
Service	TAK	02/23/2022	Asset Analysis and Recovery: Research and analysis regarding innocent owner and in pari delicto defense, review of trust documents and operating agreements, strategy regarding filing of affirmative lawsuits, and emails and follow up re same.	0.80	\$395.00	\$316.00
Service	TAK	02/23/2022	Asset Analysis and Recovery: Emails and follow up regarding subpoenas related to merchants who allegedly transferred balances to Platinum and confer with A.	0.20	\$395.00	\$79.00

Lambert re same.						
Service	TAK	02/23/2022	Case Administration: Call with G. Alfano to discuss response to Haines motion seeking intervention, analysis of agent funds and claims, and other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	02/23/2022	Asset Analysis and Recovery: Call with counsel for Grand Hope regarding settlement terms, follow up emails with G. Alfano and R. Stumphauzer re same, and strategize regarding settlement and impact on other pending claims.	0.40	\$395.00	\$158.00
Service	TAK	02/23/2022	Asset Analysis and Recovery: Revise and finalize motion to lift litigation injunction as to merchants in default, file motion, and submit proposed order to the court for consideration and entry.	0.60	\$395.00	\$237.00
Service	TAK	02/23/2022	Asset Analysis and Recovery: Review of updated draft of collections list, including merchants subject to collections efforts from Altus and pending litigation.	0.20	\$395.00	\$79.00
Service	TAK	02/23/2022	Case Administration: Review of motion for entry of amended final judgment against Vagnozzi filed by SEC.	0.20	\$395.00	\$79.00
Service	TAK	02/23/2022	Case Administration: Review of draft of motion to stay Parker litigation prepared for other litigation and strategize regarding revisions to convert to response to motion to lift by Cliff Haines in receivership case.	0.30	\$395.00	\$118.50
Service	RKS	02/23/2022	Case Administration: Review email from T. Kolaya re: call with Grand Hope counsel and settlement terms.	0.10	\$395.00	\$39.50
Service	RKS	02/23/2022	Case Administration: Email correspondence with A. Lambert and N. Menendez re: re-issue of subpoena to Wells Fargo for the bank records of Lee Roofing/ H. Varona.	0.20	\$395.00	\$79.00
Service	AL	02/23/2022	Case Administration: Email correspondence with R. Stumphauzer and N. Menendez re: re-issue of subpoena to Wells Fargo for the bank records of Lee Roofing/ H. Varona.	0.20	\$125.00	\$25.00
Service	AL	02/23/2022	Case Administration: Make necessary corrections to Wells Fargo Subpoena for the bank records of Lee Roofing/ H. Varona and reissue to Process Server and Certificate of Service.	0.60	\$125.00	\$75.00

Service	JA	02/24/2022	Asset Analysis and Recovery: Completed e-mail to Stumphauzer re: (1) Scaramellino litigation. Discussed (a) Responses to our Requests for Admissions, strategy as to upcoming meet and confer, issues to resolve short of court intervention, MDFL's local rules should court intervention become necessary; (b) Chessler subpoenas served and date of returns (3/21); and (c) outstanding written discovery, deadline (3/3) and possible Motion to Compel/necessity of meet and confer beforehand; (2) Mines subpoena returns and next steps in uploading same to logikull.	0.40	\$250.00	\$100.00
Service	NM	02/24/2022	Asset Analysis and Recovery: Correspond (email thread) with Kevin Vanvranken of CBSG non-performing merchant Kevin Venvranken Contracting, re: settlement negotiations discussions. Settlement proposal and payment plan were discussed. Mr. Vanvranken proposed settlement offer that was rejected and a counter-offer was presented	0.20	\$250.00	\$50.00
Service	KM	02/24/2022	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 personnel via email, phone call and, in-person as required.	0.40	\$125.00	\$50.00
Service	JA	02/24/2022	Asset Analysis and Recovery: Prepared for upcoming meet and confer with Scaramellino's counsel Katie Hinton. Reviewed Defendants' Responses to Requests for Admission. Strategized best areas to potentially come to an agreement re: stipulations.	0.20	\$250.00	\$50.00
Service	JA	02/24/2022	Asset Analysis and Recovery: Meet and confer with Scaramellino's Counsel Katie Hinton. Discussed (a) possible stipulations with respect to Loan Documents; not as to legal significance but as to authenticity; (b) check image resolving previous objection; (c) upcoming meeting with Scaramellino and Chessler; (d) possible stipulations re: receiving money to reduce discovery.	0.50	\$250.00	\$125.00
Service	JA	02/24/2022	Asset Analysis and Recovery: E-mail to	1.20	\$250.00	\$300.00

			Hinton, McIntyre, and Kolaya re: memorializing Meet and Confer. Discussed (a) possible stipulations with respect to Loan Documents; not as to legal significance but as to authenticity; (b) check image resolving previous objection; (c) upcoming meeting with Scaramellino and Chessler; (d) possible stipulations re: receiving money to reduce discovery.			
Service	NM	02/24/2022	Asset Analysis and Recovery: Research and review Joseph Lanni loan documents for choice of law provisions or venue clauses. Research sCourt of Common Pleas for the Commonwealth of Pennsylvania and the U.S. District Court for the Eastern District of Pennsylvania for sample complaints in preparation to draft single count complaint for brach of contract against Mr. Lanni.	2.00	\$250.00	\$500.00
Service	JA	02/24/2022	Case Administration: Forwarded meet and confer summary email to Tim and Ryan with added information re: meeting with Chessler.	0.10	\$250.00	\$25.00
Service	NM	02/24/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer, re: whether to file complaint for breach of contract against Joseph Lanni in Commonwealth of Common Pleas in Pennsylvania or United States District Court in the Eastern District of Pennsylvania.	0.10	\$250.00	\$25.00
Service	RKS	02/24/2022	Business Operations: Phone call with counsel Gaetan Alfano to discuss negotiation of severance agreement with FSP employee.	0.50	\$395.00	\$197.50
Service	RKS	02/24/2022	Business Operations: Phone call with Gaetan Alfano Re: question from collectors Re: paid leave for co-worker; thereafter conducted phone call with Alfano and FSP manager re: same.	0.50	\$395.00	\$197.50
Service	TAK	02/24/2022	Asset Analysis and Recovery: Emails and strategy regarding sample complaints for affirmative collection lawsuit in ED Pa or Pennsylvania Court of Common Pleas, and follow up with N. Menendez re same.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2022	Asset Analysis and Recovery: Emails with process server regarding address for service of process on Mulvihill, follow up research re same, and instructions for new service address.	0.30	\$395.00	\$118.50

Service	TAK	02/24/2022	Asset Analysis and Recovery: Review of letters and instructions delivered by SEC to banks and related entities regarding demand for turnover of funds and assets in connection with settlement agreement with Vagnozzi.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2022	Business Operations: Review of cleared deposit and daily collections reports, follow up emails on pending settlements and status of payments, and review of cash balances.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2022	Asset Analysis and Recovery: Review of order granting motion to lift litigation injunction to permit claims against merchants and default and follow up regarding referral to collections counsel and next steps.	0.10	\$395.00	\$39.50
Service	TAK	02/24/2022	Asset Analysis and Recovery: Review of SEC's motion for entry of final judgment against P. Abbonizio and follow up regarding settlement agreement, transfer of assets, and other related tasks, and review of amended final judgment entered against Dean Vagnozzi, and emails with counsel for Abbonizio regarding filing or disclosure of settlement.	0.40	\$395.00	\$158.00
Service	JD	02/24/2022	Asset Analysis and Recovery: Review documents related to the Chehebars in order to assess potential liability.	0.50	\$250.00	\$125.00
Service	JD	02/24/2022	Case Administration: Call with investor seeking information.	0.30	\$250.00	\$75.00
Service	AL	02/24/2022	Case Administration: Review weekly update email from J. Albert re: Scaramellino litigation issues, deadlines, and strategies and re: Mines subpoena returns and next steps.	0.20	\$125.00	\$25.00
Service	RKS	02/24/2022	Business Operations: Review email correspondence from N. Menendez re: when to file complaint for breach of contract against Joseph Lanni and whether to file in CCP or EDPA; respond to same.	0.00	\$395.00	\$0.00
Service	RKS	02/24/2022	Case Administration: Review weekly update email from J. Albert re: Scaramellino litigation issues, deadlines, and strategies and re: Mines subpoena returns and next steps.	0.20	\$395.00	\$79.00
Service	KM	02/25/2022	Case Administration: Logging in all incoming and outgoing calls relating to the	0.50	\$125.00	\$62.50

			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 personnel via email, phone call and, in-person as required.			
Service	NM	02/25/2022	Asset Analysis and Recovery: Communicate (zoom) with Mary Baker, CEO of CBSG non-performing merchant Visionary Properties, re: settlement negotiations. Ms. Baker asked for a few days to get her finances in order and make a settlement proposal.	0.30	\$250.00	\$75.00
Service	RKS	02/25/2022	Case Administration: Review draft engagement letter from financial consulting firm that is being considered for a Ponzi / solvency analysis. Drafted email to counsel seeking review and comments in same, citing potential costs, etc.	0.50	\$395.00	\$197.50
Service	RKS	02/25/2022	Business Operations: Review of Klenk emails re: employee matters / questions.	0.10	\$395.00	\$39.50
Service	NM	02/25/2022	Asset Analysis and Recovery: Draft initial complaint against Joseph Lanni for breach of contract in the USDC for the ED PA. Research local rules for filing in USDC for ED PA. Review previous filing shared by R. Stumphauzer as template for draft.	2.10	\$250.00	\$525.00
Service	NM	02/25/2022	Asset Analysis and Recovery: Correspond (email) with G. Alfano, re: reviewing the collections spreadsheet shared by Mr. Alfano regarding merchants that have been transfer to Altus collections for any updates.	0.40	\$250.00	\$100.00
Service	RKS	02/25/2022	Business Operations: Two phone calls with Gaetan Alfano re: severance negotiations with collections employee.	0.70	\$395.00	\$276.50
Service	RKS	02/25/2022	Business Operations: Additional phone calls re: terms and conditions of employee severance.	0.30	\$395.00	\$118.50
Service	RKS	02/25/2022	Business Operations: Email correspondence from Klenk, Alfano re: status of RVT and Lcred.	0.20	\$395.00	\$79.00
Service	TAK	02/25/2022	Business Operations: Emails and follow up phone calls to address staffing and personnel issues at Par Funding, and follow up re same.	0.60	\$395.00	\$237.00

Service	TAK	02/25/2022	Asset Analysis and Recovery: Emails and follow up research regarding service address for NxGen Brands.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2022	Business Operations: Emails to follow up with R. Wertman regarding demand for information regarding agent funds and documents maintained by ABFP Management.	0.20	\$395.00	\$79.00
Service	TAK	02/25/2022	Asset Analysis and Recovery: Review of final judgment entered as to P. Abbonizio, and emails with G. Alfano and counsel for P. Abbonizio and counsel for D. Vagnozzi regarding filing or posting of settlement agreements.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2022	Asset Analysis and Recovery: Review of collections and settlement spreadsheet and consider strategy and next steps regarding merchants in default and prioritizing re same.	0.30	\$395.00	\$118.50
Service	TAK	02/25/2022	Asset Analysis and Recovery: Review of engagement letter for KM regarding ponzi determination and and solvency analysis.	0.20	\$395.00	\$79.00
Service	TAK	02/25/2022	Asset Analysis and Recovery: Review of supplemental production from Eckert and follow up review and emails re same.	0.40	\$395.00	\$158.00
Service	RKS	02/25/2022	Business Operations: Review revised metrics and cleared deposits reports from Klenk, including status of payment from Lencred.	0.20	\$395.00	\$79.00
Service	RKS	02/25/2022	Business Operations: Review email from Bondiskey re: new tracking log for merchants included in motion to lift, status of each. Work with IT to download Excel sheet based on continuing errors re: file type.	0.40	\$395.00	\$158.00
Service	JD	02/25/2022	Asset Analysis and Recovery: Review Chehebar documents and correspondence in order to assess liability.	2.20	\$250.00	\$550.00
Service	RKS	02/25/2022	Asset Analysis and Recovery: Following resolution of Abbonizio settlement, reviewed email from Alfano to real estate agent re: contact with former rental agent with instructions re: future rental income and routing of same, responsibility and control of properties, contact information for Avalon and Stone Harbor. Follow up emails re: market analysis for rent and sales prices. Conducted open source research	0.50	\$395.00	\$197.50

re: same.						
Service	RKS	02/25/2022	Business Operations: Review email correspondence from Brown and Alfano re: settlement terms for Lifeline Environment.	0.20	\$395.00	\$79.00
Service	RKS	02/25/2022	Case Administration: Review additional edits to separation letter, as well as correspondence with employee and counsel, re: separation letter and admin leave request pertaining to same.	0.20	\$395.00	\$79.00
Service	RKS	02/25/2022	Business Operations: Review email and attached reports re: data usage and Converge Hub / MCA Suite access.	0.20	\$395.00	\$79.00
Service	RKS	02/25/2022	Asset Analysis and Recovery: Review of email summarizing rental income on OCF-managed properties, balance to be transferred this month, analyze revised metrics reports to ascertain projected balance based upon OCF, Lencred, other settlement payments.	0.20	\$395.00	\$79.00
Service	RKS	02/25/2022	Business Operations: Exchanged extensive correspondence with Alfano, Marriotti, Kolaya re: separation agreement, employee data usage while on leave. Discussion re: accrued vacation time and whether same will be paid out, included / excluded from agreement.	0.30	\$395.00	\$118.50
Service	RKS	02/25/2022	Business Operations: Review updated settlement log from Vann Doggett, End of Day Report from Wheeler reflecting CN, DL, NOAs, etc.	0.20	\$395.00	\$79.00
Service	RKS	02/25/2022	Business Operations: Review email correspondence re: Lencred and RVT wire transfers, correspondence with merchant or counsel re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/25/2022	Business Operations: Review and authorize Lencred settlement, return same to Kettering to facilitate payment this week.	0.20	\$395.00	\$79.00
Service	RKS	02/25/2022	Asset Analysis and Recovery: Continued research of CBSG documents, Nevada holding company, trust /trustee information to identify innocent director for litigation purposes, discuss same as to ABFP Management and sub funds. Emailed to ascertain location of Ermel subpoena response, trustee subpoena response.	0.50	\$395.00	\$197.50
Service	RKS	02/25/2022	Case Administration: Review rehearing email with sample complaint; share with N.	0.00	\$395.00	\$0.00

Menendez to use as a template for complaint against Joseph Lanni.						
Service	TAK	02/26/2022	Case Administration: Review of emails from counsel for merchant regarding anticipated objection to claims administration process.	0.20	\$395.00	\$79.00
Service	TAK	02/26/2022	Case Administration: Review of news coverage regarding Abbonizio settlement and follow up emails regarding strategy and next steps to accomplish turnover of assets.	0.20	\$395.00	\$79.00
Service	JA	02/26/2022	Case Administration: E-mail to Russo re: when to expect documents from mines subpoena returns to be uploaded.	0.10	\$250.00	\$25.00
Service	TAK	02/27/2022	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss possible expansion efforts, settlements, collection management, response to Haines motion to lift, and other pending issues.	1.10	\$395.00	\$434.50
Service	RKS	02/27/2022	Case Administration: Phone call with Alfano and Kolaya re: pending talks and priorities, including potential expansion over agent funds.	1.00	\$395.00	\$395.00
Service	KM	02/28/2022	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 personnel via email, phone call and, in-person as required.	0.30	\$125.00	\$37.50
Service	NM	02/28/2022	Asset Analysis and Recovery: Continue drafting initial complaint against Joseph Lanni for breach of contract in the USDC for the ED PA. Review contract between Lanni and CBSG for default provisions. Review previous filing shared by R. Stumphauzer as template for draft.	2.30	\$250.00	\$575.00
Service	JD	02/28/2022	Asset Analysis and Recovery: Review and analyze documents related to the Chehebars in order to assess liability.	1.30	\$250.00	\$325.00
Service	JD	02/28/2022	Asset Analysis and Recovery: Review Wells Fargo subpoena response.	0.10	\$250.00	\$25.00
Service	JD	02/28/2022	Asset Analysis and Recovery: Review and	0.40	\$250.00	\$100.00

			analyze documents related to the Chehebars in order to assess liability.			
Service	JA	02/28/2022	Case Administration: Follow up e-mail to Russo, acknowledging receipt of his e-mail and requesting documents be uploaded to begin review this week.	0.10	\$250.00	\$25.00
Service	RKS	02/28/2022	Asset Analysis and Recovery: Review settlement agreement log to ascertain periodic payments versus lump sum, comparison to fixed costs with reduction for salary.	0.60	\$395.00	\$237.00
Service	JD	02/28/2022	Asset Analysis and Recovery: Review and analyze documents related to the Chehebars in order to assess liability.	1.20	\$250.00	\$300.00
Service	NM	02/28/2022	Asset Analysis and Recovery: Continue drafting initial complaint against Joseph Lanni for breach of contract in the USDC for the ED PA. Review contract between Lanni and CBSG for default provisions. Review previous filing shared by R. Stumphauer as template for draft. Research JAVIG Holdings for any connection Joseph Lanni in support of recovery.	0.80	\$250.00	\$200.00
Service	NM	02/28/2022	Asset Analysis and Recovery: Correspond (email) with FBI agent John Murray, re: status update of Joseph Lanni and JAVIG Holdings. Communicated with T. Kolaya regarding update and was forwarded responsive documents provided by Mr. Lanni. Informed Agent Murray of update on responsive documents and informed that I was currently working on a single-count complaint to be filed in EDPA.	0.20	\$250.00	\$50.00
Service	JD	02/28/2022	Asset Analysis and Recovery: Follow up regarding TD Bank subpoena and request from representative for a one-week extension.	0.20	\$250.00	\$50.00
Service	RKS	02/28/2022	Asset Analysis and Recovery: Review complaints for COJ as to multiple merchants, meet with Matos to obtain notarization of same, return same via email to Parks. Will follow up with letter and FedEx if wet signature required.	0.40	\$395.00	\$158.00
Service	JA	02/28/2022	Case Administration: E-mail to Russo re: ability to split PDFs received from Kingdom Logistics based on bookmarks in native PDF.	0.20	\$250.00	\$50.00

Service	JA	02/28/2022	Asset Analysis and Recovery: Email to Stumphauzer re: Scaramellino meet and confer and status for next steps in possible meeting; mine documents and update as to availability on database.	0.30	\$250.00	\$75.00
Service	JD	02/28/2022	Case Administration: Review and respond to investor inquiries.	0.20	\$250.00	\$50.00
Service	RKS	02/28/2022	Case Administration: Phone call with Gaetan Alfano and Tim Kolaya re: potential motion to expand over the sub-agent funds.	0.50	\$395.00	\$197.50
Service	TAK	02/28/2022	Case Administration: Call with investor S. Jay regarding status, discussion of claims and distribution process, and follow up on related issues.	0.30	\$395.00	\$118.50
Service	TAK	02/28/2022	Case Administration: Call with investor R. Giles regarding status or receivership proceedings, discussion of claims and distribution process, and follow up on related issues.	0.20	\$395.00	\$79.00
Service	JA	02/28/2022	Case Administration: Contacted Logikul help desk to ascertain how to split large PDFs by each document within database.	0.90	\$250.00	\$225.00
Service	RKS	02/28/2022	Case Administration: Review emails from Stone Harbor real estate brokers, draft responses to same, route as appropriate to Alfano and Hazel, review operational emails re: collections.	0.70	\$395.00	\$276.50
Service	JA	02/28/2022	Asset Analysis and Recovery: Reviewed documents in native format as received by Kingdom Coal, Kingdom Logistics, Kingdom Energy Resources, Scott Haire, and Michael Blaubough. Strategized possible impending tags for efficiency of future review.	1.80	\$250.00	\$450.00
Service	NM	02/28/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer, G. Alfano, and Scott Warren , re: Millikens Lawn and Landscaping and the settlement negotiations. Contact with merchant had been initiated and Warren was having issues getting follow-up communications. Email sent to merchant in an effort supporting collections.	0.10	\$250.00	\$25.00
Service	TAK	02/28/2022	Asset Analysis and Recovery: Review of documents relating to Lanni note, source materials for drafting of complaint, and confer with N. Menendez regarding drafting and moving forward re same.	0.60	\$395.00	\$237.00

Service	TAK	02/28/2022	Asset Analysis and Recovery: Review of email from TD Bank regarding extension of time for subpoena response and follow up emails with J. Derovanesian re same.	0.20	\$395.00	\$79.00
Service	TAK	02/28/2022	Case Administration: Review of order regarding LaForte's intention to file response to fee application and status report, and email correspondence with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	02/28/2022	Case Administration: Revisions and edits to Response in Opposition to Parker Motion to Lift Litigation Injunction, and email draft to G. Alfano, D. Rosenblum, and R. Stumphauzer for review and comment.	1.20	\$395.00	\$474.00
Service	TAK	02/28/2022	Business Operations: Review and analysis of portfolio update on life settlements owned by ABFP Multi-Strategy funds, review of continuing premium payments and lack of any recent death benefits.	0.20	\$395.00	\$79.00
Service	TAK	02/28/2022	Case Administration: Review of order resetting appeal for oral argument and confirm availability re same.	0.10	\$395.00	\$39.50
Service	TAK	02/28/2022	Asset Analysis and Recovery: Review of information regarding ESC investment in Retirement Evolution Insured Income Fund and follow up emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	RKS	02/28/2022	Case Administration: Email correspondence with N. Menendez, G Alfano, and Scott Warren re: Millikens Lawn and Landscaping and settlement negotiations.	0.10	\$395.00	\$39.50
Service	JA	03/01/2022	Case Administration: Email to Russo, confirmed all productions were bookmarked	0.20	\$250.00	\$50.00
Service	KM	03/01/2022	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 personnel via email, phone call and, in-person as required.	0.90	\$125.00	\$112.50
Service	JD	03/01/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of	2.80	\$250.00	\$700.00

questions for follow up.						
Service	RKS	03/01/2022	Case Administration: Phone call with Alfano to coordinate Philadelphia trip to meet with collection staff, to discuss Stone Harbor property issues and realtor contacts, to discuss separation agreement and other issues.	0.50	\$395.00	\$197.50
Service	RKS	03/01/2022	Business Operations: Review email history to establish re: FSP server setting, perceived changes to same. Young and Klenk questions re: same, and whether Lawgical Insight responded to or addressed same.	0.70	\$395.00	\$276.50
Service	RKS	03/01/2022	Business Operations: Review various operational emails including correspondence from Kolaya re: payment by Dave's Carpet and Window cleaning pursuant to DL, routing and recording of same; email correspondence from Klenk re: Vision Solar overpayment, posting of same and communication with VS re: same, responses to same from Alfano, Kolaya email re: purchase money interest in US Tire Center.	0.40	\$395.00	\$158.00
Service	JA	03/01/2022	Case Administration: Chessler call	0.40	\$250.00	\$100.00
Service	NM	03/01/2022	Asset Analysis and Recovery: Correspond (email) with A. Ratner and G. Alfano, re: CBSG non-performing merchant Yankee Dough Company and the ongoing settlement negotiations. Merchant initiated talks and has made an offer that was rejected. Receiver to seek to lift litigation against merchant and file suit.	0.20	\$250.00	\$50.00
Service	NM	03/01/2022	Asset Analysis and Recovery: Correspond (email) with M. Jacobs, re: follow-up call to discuss Joseph Lanni in search of any materials or documents relevant to claim for breach of contract against Eagle Six in support of recovery.	0.10	\$250.00	\$25.00
Service	NM	03/01/2022	Asset Analysis and Recovery: Communicate (call) with Teodoro Colon of CBSG non-performing merchant Jacoby Motors, re: settlement negotiations and offer. Mr. Colon will reach out tomorrow with his offer once he has reviewed his finances.	0.20	\$250.00	\$50.00
Service	NM	03/01/2022	Asset Analysis and Recovery: Draft demand letters to be sent to CBSG non-performing merchants. Letters to include	1.30	\$250.00	\$325.00

			outstanding balance, last payment date, and dispute resolution contact information. Edit COJ Demand Letter Spreadsheet to reflect date sent and deadline. Information on spreadsheet to be double checked for missing merchant information. Letters drafted to the following merchant in support of recovery: Rice Hope Liquors, Commercial Decor Installation, MJ Fashion.			
Service	JA	03/01/2022	Case Administration: Call with Scaramellino and Brinson	0.40	\$250.00	\$100.00
Service	JA	03/01/2022	Case Administration: Email to Hinton	0.30	\$250.00	\$75.00
Service	JA	03/01/2022	Case Administration: Email to Kolaya and Stumphauzer re asset interview and strategy as to next steps	0.40	\$250.00	\$100.00
Service	TAK	03/01/2022	Business Operations: Call with investor Sanjay Sama regarding status of receivership, summary of funds and assets recovered to date, and claims and distribution process.	0.30	\$395.00	\$118.50
Service	NM	03/01/2022	Asset Analysis and Recovery: Communicate (call) with M. Jacobs discuss Joseph Lanni in search of any materials or documents relevant to claim for breach of contract against Eagle Six in support of recovery. M. Jacobs to provide all documents relevant to Lanni in support of drafting complaint and recovery.	0.10	\$250.00	\$25.00
Service	RKS	03/01/2022	Case Administration: Review of response to motion to lift litigation injunction; brief call with Kolaya re: same.	0.30	\$395.00	\$118.50
Service	RKS	03/01/2022	Case Administration: Review of Eckert Seamans' Motion to Intervene for the purpose of filing a response to class plaintiffs' motion to lift the litigation injunction.	0.20	\$395.00	\$79.00
Service	RKS	03/01/2022	Case Administration: Review of email chain between Alfano and Klenk regarding intercompany rent payments based on misrepresentations in Defendants' motion including allegations re: rental income.	0.20	\$395.00	\$79.00
Service	RKS	03/01/2022	Business Operations: Review of collections and operations reports from Wheeler / Klenk, lengthy email chain re: AZ payment for CNP, Millennium Holdings, Colorado Sky and re: Solar Exchange payment, amortization and questions re: same.	0.40	\$395.00	\$158.00

Service	RKS	03/01/2022	Asset Analysis and Recovery: Review several emails between Alfano, Hazel, Bowersock, McMullen re: Abbonizio properties.	0.30	\$395.00	\$118.50
Service	RKS	03/01/2022	Asset Analysis and Recovery: Review of email chain between Kernisky (for Gissas), Kolaya, re: balance in RE Income fund 2 and whether same can be used to pay obligation.	0.20	\$395.00	\$79.00
Service	RKS	03/01/2022	Business Operations: Final review and execute severance agreement, file countersigned copy of same.	0.20	\$395.00	\$79.00
Service	RKS	03/01/2022	Business Operations: Phone call with Jim Klenk.	0.20	\$395.00	\$79.00
Service	RKS	03/01/2022	Business Operations: Phone call with Ratner.	0.10	\$395.00	\$39.50
Service	RKS	03/01/2022	Case Administration: Phone call with Tim Kolaya.	0.30	\$395.00	\$118.50
Service	RKS	03/01/2022	Business Operations: Review of operational and collection reports, including EOD, cleared deposits, holds/wires, revised metrics.	0.40	\$395.00	\$158.00
Service	TAK	03/01/2022	Case Administration: Revisions and edits to response to Parker Plaintiffs motion to lift litigation injunction, and finalize and file response.	0.60	\$395.00	\$237.00
Service	TAK	03/01/2022	Case Administration: Review Laforte response to receiver's quarterly status report and consider potential reply re same, calls and emails with R. Stumphauzer and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	03/01/2022	Business Operations: Review of check and letter regarding payment on behalf of Dave's Carpet and Window Cleaning pursuant to direction letter, and follow-up re same.	0.20	\$395.00	\$79.00
Service	TAK	03/01/2022	Business Operations: Emails with A. Kernisky regarding registered agent for Retirement Evolution Insured Income Fund.	0.20	\$395.00	\$79.00
Service	TAK	03/01/2022	Business Operations: Review of notice from the Florida Department of Revenue regarding 2020 corporate income tax, and follow up with Y. Bogen regarding payment.	0.20	\$395.00	\$79.00
Service	TAK	03/01/2022	Asset Analysis and Recovery: Emails with A. Berlin, email with counsel for Gissas, and follow up with R. Stumphauzer and G.	0.40	\$395.00	\$158.00

			Alfano regarding request to apply funds in WF account to satisfy portion of penalty balance.			
Service	TAK	03/01/2022	Business Operations: Receipt of notice of security interest in US Tire Center and Auto Repair, Inc., follow up to review balance, and confer with S. Wheeler re same.	0.30	\$395.00	\$118.50
Service	TAK	03/01/2022	Claims Administration and Objections: Call with Bill Bromley and follow up emails regarding status of receivership and follow up regarding request for contact information for investors in CS2000.	0.40	\$395.00	\$158.00
Service	TAK	03/01/2022	Asset Analysis and Recovery: Review of pleadings and motion received in Lead Funding II, LLC v. Colorado Farms LLC, case in Elbert County, Colorado, and follow up call and emails with opposing counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	03/01/2022	Asset Analysis and Recovery: Confer with J. Albert regarding interview and meeting with Scaramellino and Chessler regarding funds advanced by ESC and potential settlement opportunities.	0.20	\$395.00	\$79.00
Service	TAK	03/01/2022	Asset Analysis and Recovery: Emails and follow up regarding total monthly rental income in light of misrepresentations by LaForte in opposition to status report.	0.20	\$395.00	\$79.00
Service	RKS	03/01/2022	Case Administration: Review Defendant LaForte's response to application for fees, discuss same with Kolaya. Exchanged several related emails with Klenk, Alfano regarding intercompany rent payments based on misstatements in defense motion.	0.40	\$395.00	\$158.00
Service	RKS	03/01/2022	Business Operations: Lengthy email chain re: AZ payment for CNP, Millennium Holdings, Colorado Sky.	0.10	\$395.00	\$39.50
Service	JD	03/02/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	4.20	\$250.00	\$1,050.00
Service	KM	03/02/2022	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.	1.30	\$125.00	\$162.50

			Relating received information to correct personnel via email, phone call, and, in-person as required. Demand Letters.			
Service	NM	03/02/2022	Asset Analysis and Recovery: Communicate (call) with Teodoro Colon of CBSG non-performing merchant Jacoby Motors, re: settlement negotiations. After some offer counter-offer, merchant to propose last and final in an email later today.	0.30	\$250.00	\$75.00
Service	NM	03/02/2022	Asset Analysis and Recovery: Correspond (email) with Mary Baker of CBSG non-performing merchant Visionary Properties, re: settlement offer. Ms. Baker informed me that she is still working on an offer of settlement and requested additional time to put the offer together. I informed Ms. Baker that we would communicate on Friday in regard to her settlement offer in support of recovery.	0.10	\$250.00	\$25.00
Service	NM	03/02/2022	Asset Analysis and Recovery: Correspond (email) with R. Stumphauzer, re: status of Joseph Lanni complaint and opinion on whether to pursue action against Vincent Camarda or to expand the receivership to include AG Morgan.	0.10	\$250.00	\$25.00
Service	RKS	03/02/2022	Business Operations: Review Klenk email re: Returns Report.	0.10	\$395.00	\$39.50
Service	RKS	03/02/2022	Business Operations: Lyft ride to Miami International, Flight from MIA to Philadelphia, cab to FSP Office. (Discounted 50%) Productive time charged under separate code.	2.10	\$395.00	\$829.50
Service	NM	03/02/2022	Asset Analysis and Recovery: Continue drafting initial complaint against Joseph Lanni for breach of contract in the USDC for the ED PA. Review contract between Lanni and CBSG for default provisions. Continue research JAVIG Holdings for any connection Joseph Lanni in support of recovery.	0.80	\$250.00	\$200.00
Service	RKS	03/02/2022	Business Operations: On-site meeting at Par Funding with collections team to discuss workflow, staffing, and process for assigning merchants to Altus. Thereafter, continued with combined meeting with collections and accounting to discuss operational issues.	4.20	\$395.00	\$1,659.00
Service	TAK	03/02/2022	Business Operations: Travel from Miami to	2.40	\$395.00	\$948.00

			Philadelphia for business meetings with Par Funding staff (4.8 total, billed at 50 percent per SEC guidelines).			
Service	TAK	03/02/2022	Business Operations: Meetings with Par Funding collections and accounting departments and other employees to discuss business operations, ongoing tasks and issues, efficiencies, analysis of portfolio, writing off of bad debt, and other related issues.	4.50	\$395.00	\$1,777.50
Service	TAK	03/02/2022	Asset Analysis and Recovery: Emails and follow up with representative at Charles Schwab & Co regarding liquidation of brokerage account and receipt of check or wire transfer pursuant to terms of settlement with D. Vagnozzi.	0.20	\$395.00	\$79.00
Service	TAK	03/02/2022	Asset Analysis and Recovery: Emails with J. Kellogg and J. Schneider regarding claims against Eckert and scheduling of call to discuss status and next steps.	0.20	\$395.00	\$79.00
Service	TAK	03/02/2022	Asset Analysis and Recovery: Review of response from counsel for L. McElhone regarding subpoena to United Communications and follow up regarding strategy and next steps regarding meet and confer.	0.20	\$395.00	\$79.00
Service	TAK	03/02/2022	Asset Analysis and Recovery: Emails regarding confirmation of payment from Zingarelli re: CNP, Millennium Holdings & Colorado Sky.	0.10	\$395.00	\$39.50
Service	NM	03/03/2022	Asset Analysis and Recovery: Finalize draft of initial complaint against Joseph Lanni for breach of contract. Perform final review of contract between Lanni and CBSG addressing deficiencies and arguments for breach of default provisions, and make calculations for outstanding balance including principal, interest, and late fee in support of recovery.	1.90	\$250.00	\$475.00
Service	RKS	03/03/2022	Case Administration: Review email from I. Ross Re: Order on Motion for Miscellaneous Relief.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2022	Business Operations: Brief review of emails from James Klenk at Par funding re: Scott and re: Returns Report.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2022	Case Administration: Email correspondence to T. Kolaya and G. Alfano Re: Objections to Fees.	0.10	\$395.00	\$39.50

Service	KM	03/03/2022	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 personnel via email, phone call and, in-person as required.	0.60	\$125.00	\$75.00
Service	JD	03/03/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	2.70	\$250.00	\$675.00
Service	JA	03/03/2022	Asset Analysis and Recovery: Strategy call with Stumphauzer re: Scaramellino asset interview next week.	0.30	\$250.00	\$75.00
Service	JA	03/03/2022	Asset Analysis and Recovery: Strategy call with Mitch Jacobs.	0.20	\$250.00	\$50.00
Service	JA	03/03/2022	Asset Analysis and Recovery: Prepare for meeting with D. Scaramellino and his counsel to discuss assets and potential settlement.	4.30	\$250.00	\$1,075.00
Service	RKS	03/03/2022	Case Administration: Review email correspondence from T. Kolaya re: Abbonizio Properties.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2022	Case Administration: Review email correspondence from G. Shoup re: ESC investment in Austin Landing.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2022	Asset Analysis and Recovery: Review Par Funding Eckert Seamans Chart, followed by review of sample engagement concerning scope of work and identity of actual client, i.e., fund manager or prospective fund to be formed, as well as any language re: investor reliance.	0.30	\$395.00	\$118.50
Service	NM	03/03/2022	Asset Analysis and Recovery: Communicate (call) with Ivelise, wife of Teodoro Colon of CBSG non-performing merchant Jacoby Motors, re: settlement negotiations. Merchant wanted to discuss settlement negotiations procedures and release language. Merchant stated he would propose last and final offer tomorrow.	0.10	\$250.00	\$25.00
Service	NM	03/03/2022	Asset Analysis and Recovery: Communicate (call) with Boeringer Ingelheim USA on behalf of Par. Follow-up:	0.60	\$250.00	\$150.00

			Draft a letter of inquiry to the accounts receivable division of Boeringer Ingelheim USA on behalf of CBSG, re: non-performing merchant Miliken's Lawn and Landscaping LLC d/b/a Extreme Ground Maintenance and the monies placed on hold to be paid to the merchant. Letter requests releasing the funds to Par Funding care of Scott Warren in support of recovery.			
Service	RKS	03/03/2022	Business Operations: On-site meeting at Par Funding to meet with Alfano / Kolaya re: potential potential sale of Abbonizio properties and statutory methodologies for same, re: Vagnozzi financial accounts to be transferred to receiver, and re: several settlement payments and impact on overall balance; meeting with Klenk and Finanios re: remaining intercompany balances related to consolidated MCA deals, re: proper tracking and recording of bankruptcy accounts with POCs/distribution plans including Par, potential methodology for dealing with delinquent client for 2014-2018.	5.20	\$395.00	\$2,054.00
Service	RKS	03/03/2022	Case Administration: Review forwarded CMECF email from G. Alfano re: Status Report.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2022	Case Administration: Review email from T. Kolaya re: Order on Motion for Extension of Time.	0.10	\$395.00	\$39.50
Service	RKS	03/03/2022	Business Operations: Review of Holds / Wires / Cash Deposits - Google Sheet.	0.40	\$395.00	\$158.00
Service	TAK	03/03/2022	Business Operations: On-site meeting at Par Funding with business staff, including meeting with Alfano / Stumphauzer to discuss potential potential sale of Abbonizio properties and statutory methodologies for same, discussion of Vagnozzi financial accounts to be transferred to receiver, and discussion of various settlement payments and impact on overall cash balance; meeting with J. Klenk and M. Finanios re: remaining intercompany balances related to consolidated MCA deals, proper tracking and recording of bankruptcy accounts, potential methodology for dealing with delinquent client where merchant did not pay for significant time prior to appointment of receiver.	5.20	\$395.00	\$2,054.00
Service	TAK	03/03/2022	Asset Analysis and Recovery: Review of Eckert Seamans document production,	0.30	\$395.00	\$118.50

			including engagement letters, to confirm identity of client for fund managers and agent funds that retained Pauciulo, and follow up analysis regarding potential motion to expand and claims against Eckert.			
Service	TAK	03/03/2022	Asset Disposition: Research and analysis regarding statutory requirements for sale of property, potential motion and stipulation for alternative procedures, call with counsel for Abbonizio re same, and follow up emails and discussion with receivership team re same.	0.80	\$395.00	\$316.00
Service	TAK	03/03/2022	Asset Analysis and Recovery: Review of email summary from G. Shoup regarding ESC investment in Austin Landing, analysis of financials, and strategy regarding potential sale of interest.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2022	Case Administration: Call with A. Berlin to discuss multiple issues, including expansion over agent funds, claims against Eckert, timing and status of motion on disgorgement, sale of Abbonizio properties and potential stipulation regarding sale procedures, engagement of expert for ponzi determination and solvency analysis, claims and distribution process and timing for submission of proposed plan, and follow up on other pending issues.	1.10	\$395.00	\$434.50
Service	TAK	03/03/2022	Asset Disposition: Call with J. Marcus and J. Mays to discuss status of transfer of Abbonizio shore properties and potential stipulation regarding sales procedures.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2022	Asset Analysis and Recovery: Receipt of checks from banks holding funds on account of D. Vagnozzi pursuant to settlement agreement, coordinate with K. Matos regarding deposit into correct account, and follow up emails and status re receipt and deposit of checks.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2022	Case Administration: Review of order denying motion by Parker Plaintiffs seeking to lift litigation injunction to pursue claims against Eckert and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	03/03/2022	Case Administration: Call and emails with M. Russo regarding status of hosting of eDiscovery database, transfer to new platform and reduction of footprint, and related issues.	0.20	\$395.00	\$79.00

Service	JD	03/03/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	1.30	\$250.00	\$325.00
Service	NM	03/04/2022	Asset Analysis and Recovery: Perform document review pertaining to the Chehebar family and their investments into Par Funding. Catalogue relevant document produced by the Chehebars in response to subpoenas in search of connections to preferential investor treatment in support of recovery. 2.9	1.40	\$250.00	\$350.00
Service	JD	03/04/2022	Asset Analysis and Recovery: Conversation with Nestor Menendez relating to the Chehebar family, create timeline and develop list of questions for follow up.	0.30	\$250.00	\$75.00
Service	RKS	03/04/2022	Business Operations: On-site meeting with collectors to request their specific guidance on co-management, "cut offs" within non-performing portfolio and individualized review, potential use of site-verifiers and other tolls, potential re-allocation of collection reports.	2.70	\$395.00	\$1,066.50
Service	RKS	03/04/2022	Business Operations: Return travel from FSP office to Philadelphia Airport, flight from Philadelphia to Miami, return Lyft to Miami office.(Billed at 50%)	2.40	\$395.00	\$948.00
Service	TAK	03/04/2022	Business Operations: On-site meeting with collection team to discuss ongoing operations, management of portfolio, staffing, potential use of on-site verification for collection purposes, potential re-allocation of reporting functions, and solicitation of other individual, specific feedback and suggestions.	2.70	\$395.00	\$1,066.50
Service	TAK	03/04/2022	Business Operations: Return travel from Philadelphia to Miami following on site business meetings (4.8 total time, billed at 50 percent per SEC billing guidelines).	2.40	\$395.00	\$948.00
Service	TAK	03/04/2022	Business Operations: Emails and follow up with S. Wheeler regarding settlement discussions with 24 Bones Chiropractic and authority re same.	0.20	\$395.00	\$79.00
Service	TAK	03/04/2022	Case Administration: Emails regarding meet and confer with counsel for Joe Cole regarding non-compliance regarding requests for cooperation and information from receiver and requirement to provide sworn accounting.	0.20	\$395.00	\$79.00

Service	TAK	03/04/2022	Asset Analysis and Recovery: Review of tax payment reports, follow up with J. Klenk and R. Stumphauzer re same, and discussion regarding potential clawback.	0.20	\$395.00	\$79.00
Service	JD	03/04/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	3.70	\$250.00	\$925.00
Service	JD	03/04/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	0.50	\$250.00	\$125.00
Service	NM	03/05/2022	Asset Analysis and Recovery: Continue performing ongoing document review pertaining to the Chehebar family and their investments into Par Funding. Catalogue relevant document produced by the Chehebars in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	0.70	\$250.00	\$175.00
Service	NM	03/05/2022	Asset Analysis and Recovery: Correspond (email) with Ivelise Ayala of CBSG non-performing merchant Jacoby Motors, re: settlement proposal. Ms. Ayala's offer was unsatisfactory. A counter-offer was calculated considering the exposure to debt ratio and presented to Ms. Ayala.	0.20	\$250.00	\$50.00
Service	JA	03/05/2022	Asset Analysis and Recovery: Prepare for meeting with Scaramellino and counsel on Tuesday. Researched citizenship concerns in order to request appropriate documentation, reviewed Loan Documents to ensure all companies are accounted for, completed outline for first meeting documenting all draw downs from 7.5M loan. Strategized best direction for first meeting based on ultimate goal of money to return to investors and information to receive from Scaramellino re: other investments by Par.	2.70	\$250.00	\$675.00
Service	TAK	03/06/2022	Case Administration: Review of initial draft of motion to compel Joe Cole's compliance with receivership orders based on failure to turn over information to the receiver.	0.30	\$395.00	\$118.50
Service	JA	03/06/2022	Asset Analysis and Recovery: Preparation for Asset Interview with Daniel Scaramellino. Reviewed documents on relativity and from Scaramellino's counsel re: funds from Eagle Six to Scaramellino. Traced money using Chase Account	3.10	\$250.00	\$775.00

			Statements to ensure strong link between commingled funds and potential assets for recovery (especially as it related to NJ home).			
Service	NM	03/07/2022	Asset Analysis and Recovery: Continue performing ongoing document review pertaining to the Chehebar family and their investments into Par Funding. Catalogue relevant document produced by the Chehebars in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	1.80	\$250.00	\$450.00
Service	KM	03/07/2022	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 personnel via email, phone call and, in-person as required.	1.40	\$125.00	\$175.00
Service	JA	03/07/2022	Asset Analysis and Recovery: Preparation meeting with Mitch Jacobs for Scaramellino asset interview. Reviewed and analyzed Chase checking account statements, compared to other documents concerning 7.5M loan from ESC. Strategized best approach for tomorrow's interview.	2.40	\$250.00	\$600.00
Service	JD	03/07/2022	Case Administration: Talk to Nestor re Chehebars	0.20	\$250.00	\$50.00
Service	NM	03/07/2022	Asset Analysis and Recovery: Correspond with Mary Baker, CEO of non-performing merchant Visionary Properties, re: settlement offer proposed by Ms. Baker. Offer was rejected and after reviewing Ms. Baker's account, she was presented with a counter-offer in support of recovery. Ms. Baker rejected the counter-offer and requested more time to counter back. She was informed she had until this Friday to respond.	0.20	\$250.00	\$50.00
Service	NM	03/07/2022	Asset Analysis and Recovery: Correspond (email) with Agent John Murray, re: [redacted], Agent Murray inquired whether we had included [redacted] or a flooring company connected to [redacted].	0.10	\$250.00	\$25.00
Service	AL	03/07/2022	Case Administration: Edit/proof draft letter for R. Stumphauzer re: Replacement Keys	0.50	\$125.00	\$62.50

for 2009 Ferrari.						
Service	NM	03/07/2022	Asset Analysis and Recovery: Communicate (call) with FBI Agent John Murray, re: [redacted] entities: [redacted]. Wanted to follow up on any movement on our end regarding the [redacted] owned entities.	0.20	\$250.00	\$50.00
Service	JD	03/07/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	0.80	\$250.00	\$200.00
Service	TAK	03/07/2022	Business Operations: Call with investor P. Holmes, direct investor and then later investor in Merchant Income Services Fund, to discuss status of proceedings, timing and amount of distributions, and other related issues.	0.20	\$395.00	\$79.00
Service	JA	03/07/2022	Asset Analysis and Recovery: Prepared for upcoming asset interview with Scaramellino. Reviewed Chase checking account statements, strategized best format for interview in light of goals of recovery of assets and information.	0.90	\$250.00	\$225.00
Service	RKS	03/07/2022	Asset Analysis and Recovery: Draft email correspondence to J. DerOvanesian re: progress in Chehebar document review, and review DerOvanesian response to same.	0.30	\$395.00	\$118.50
Service	RKS	03/07/2022	Case Administration: Review of March 4th Settlement Agreement Log, as well as email from Ariana Ratner re: settlement with After Noomies, and review response of Ariana Ratner re: same.	0.20	\$395.00	\$79.00
Service	RKS	03/07/2022	Case Administration: Review of email correspondence from Jim Klenk re: his communication with IRS and re: Commerce Connection; draft response to Klenk, Alfano, and Kolaya.	0.30	\$395.00	\$118.50
Service	RKS	03/07/2022	Business Operations: Review of Daily Returns Report from J. Klenk, as well as review of email from Y. Bogen re: BRG invoices for tax returns, and review of email from Aubrey Brown re: status of collections with Simplified Software Development.	0.40	\$395.00	\$158.00
Service	RKS	03/07/2022	Business Operations: Review Revised Metrics Report and Cleared Deposits Report from J. Klenk.	0.20	\$395.00	\$79.00

Service	RKS	03/07/2022	Case Administration: Preliminary review of draft Notice of Settlement for Perry Abbonizio from G. Alfano.	0.10	\$395.00	\$39.50
Service	RKS	03/07/2022	Asset Analysis and Recovery: Phone call with J. Kellogg, G. Alfano, J. Schneider, and T. Kolaya re: claims against Eckert Seamans.	0.20	\$395.00	\$79.00
Service	RKS	03/07/2022	Asset Analysis and Recovery: Review comparable market data from Thomas McMullen to ascertain value of Avalon and Stone Harbor Homes, as well as review of Y. Bogen correspondence re: proper recording of the fair market values of these properties on the QSF financial statements.	0.30	\$395.00	\$118.50
Service	RKS	03/07/2022	Business Operations: Review of operational reports from S. Wheeler, including Collections/ Holds Report, the End of Day Report, and other reports.	0.20	\$395.00	\$79.00
Service	RKS	03/07/2022	Case Administration: Review email from Wicker Phillips re: potential mediation dates in the Texas Lawsuit of Stumphauzer vs. Kingdom Logistics; respond to same after coordinating dates.	0.10	\$395.00	\$39.50
Service	RKS	03/07/2022	Asset Analysis and Recovery: Review email from T. Kolaya summarizing correspondence with a witness related to STFG income fund, as well as attached voicemail; discussion of same internally.	0.30	\$395.00	\$118.50
Service	JA	03/07/2022	Asset Analysis and Recovery: Call from Scaramellino's counsel, Katie Hinton, re: address and logistics for tomorrow's meeting with Scaramellino.	0.10	\$250.00	\$25.00
Service	TAK	03/07/2022	Case Administration: Review and edits to Notice of Settlement with Perry Abbonizio, and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	03/07/2022	Asset Analysis and Recovery: Phone call with J. Kellogg, G. Alfano, J. Schneider, and R. Stumphauzer regarding status of pursuit of claims against Eckert Seamans.	0.20	\$395.00	\$79.00
Service	TAK	03/07/2022	Asset Disposition: Emails and discussions regarding sale of Avalon and Stone Harbor Properties, review of comparable sales provided by realtor T. McMullen, and discussions and strategy regarding recording of the fair market values of properties for purposes of QSF financial statements.	0.30	\$395.00	\$118.50

Service	TAK	03/07/2022	Asset Analysis and Recovery: Participate in portion of meeting with J. Albert and M. Jacobs to discuss strategy for meeting with D. Scaramellino and his counsel.	1.50	\$395.00	\$592.50
Service	TAK	03/07/2022	Asset Analysis and Recovery: Emails with Schwab regarding delivery of funds representing liquidated amount of brokerage account held on behalf of Vagnozzi, and follow up with DSI regarding tracking and accounting for receipt of funds.	0.30	\$395.00	\$118.50
Service	TAK	03/07/2022	Case Administration: Call with wife of manager of STFG Income Fund regarding questions and concerns about receivership, status of proceedings, and other related issues, and follow up email with G. Alfano and R. Stumphauzer re same.	0.60	\$395.00	\$237.00
Service	TAK	03/07/2022	Case Administration: Emails with counsel for P. Abbonizio regarding notice of settlement, agreement with filing of same, and follow up on other pending issues related to settlement and transfer of properties.	0.30	\$395.00	\$118.50
Service	TAK	03/07/2022	Case Administration: Review of draft of notice of settlement with Dean Vagnozzi and follow up emails with G. Alfano and R. Stumphauzer re same.	0.20	\$395.00	\$79.00
Service	TAK	03/07/2022	Case Administration: Review of response from B. Schein to emails regarding Cole's failure to comply with receivership order, consider next steps, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	03/07/2022	Asset Disposition: Review of sample motions regarding modifications to 2001 and 2004 procedures for sale of assets, strategize regarding same in connection with Abbonizio properties and other assets to be sold in coming months.	0.60	\$395.00	\$237.00
Service	TAK	03/07/2022	Case Administration: Prepare additional copies of supplemental appendix in connection with appeal of order granting expansion of receivership pursuant to order setting case for oral argument, coordinate with printer regarding binding, and work with K. Matos to prepare package for delivery to 11th Circuit Court of Appeals.	2.10	\$395.00	\$829.50
Service	JD	03/07/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	1.80	\$250.00	\$450.00

Service	JA	03/08/2022	Asset Analysis and Recovery: Asset interview with Daniel Scaramellino. Reviewed Scaramellino's financial history with attorney Hinton, co-counsel Kolaya, and investigators Jacobs and Christie. Discussed (1) money lent to Scaramellino by ESC; (2) documents in our possession; (3) Scaramellino's financial position; and (4) avenues for repayment.	3.20	\$250.00	\$800.00
Service	KM	03/08/2022	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 personnel via email, phone call, and in-person as required.	0.70	\$125.00	\$87.50
Service	NM	03/08/2022	Asset Analysis and Recovery: Continue performing ongoing document review pertaining to the Chehebar family and their investments into Par Funding. Catalogue relevant document produced by the Chehebars in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	1.00	\$250.00	\$250.00
Service	JA	03/08/2022	Asset Analysis and Recovery: Strategy session with Kolaya, Jacobs, and Christie following asset interview with Scaramellino. Discussed possible avenues to ascertain status of house located at 19 Country Drive, Morristown NJ and potential motions to bring same into receivership.	0.70	\$250.00	\$175.00
Service	JA	03/08/2022	Asset Analysis and Recovery: Meeting with Jacobs, Christie, and Kolaya. Discussed next steps in bringing 19 Country Drive into Receivership.	1.50	\$250.00	\$375.00
Service	JA	03/08/2022	Asset Analysis and Recovery: E-mail to Kolaya tracing all money in Scaramellino's checking and savings account with respect to purchase of 19 Country Drive.	0.50	\$250.00	\$125.00
Service	AL	03/08/2022	Case Administration: Email correspondence with R. Stumphauzer re: Overdue subpoena response for H. Varona, First Bank, and Wells Fargo. Sent email to N. Menendez re: same thereafter.	0.10	\$125.00	\$12.50
Service	RKS	03/08/2022	Case Administration: Email correspondence with A. Lambert re:	0.10	\$395.00	\$39.50

Overdue subpoena response for H. Varona, First Bank, and Wells Fargo and next steps.						
Service	NM	03/08/2022	Asset Analysis and Recovery: Review Verona Design emails in search of responsive documents to be produced as part of the CBSG's response to the US governments grand jury subpoena. Search terms included: Verena, Houghtaling, Gibson Fitzgerald. Emails converted and placed on Logickull by M. Russo.	1.30	\$250.00	\$325.00
Service	JA	03/08/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya re: Motion to Expand with respect to 19 Country Drive.	0.10	\$250.00	\$25.00
Service	AL	03/08/2022	Case Administration: Email correspondence with S. Wheeler and N. Menendez re: H. Varona contact information, for the purpose of following up on subpoena response.	0.10	\$125.00	\$12.50
Service	RKS	03/08/2022	Case Administration: Continue review of draft Notice of Settlement as to Perry Abbonizio; made proposed edits to same, as well as margin comments; draft cover email along with comments to G. Alfano.	0.40	\$395.00	\$158.00
Service	RKS	03/08/2022	Business Operations: Review email from Y. Bogen re: Teramind snapshot from March 7th and reviewed same regarding social media activity by collectors; drafted response to Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	RKS	03/08/2022	Asset Analysis and Recovery: Review emails from G. Alfano and Y. Bogen re: multiple settlement payments due from D. Vagnozzi and Vagnozzi's personal banks, as well as DSI comments re same.	0.20	\$395.00	\$79.00
Service	RKS	03/08/2022	Asset Analysis and Recovery: Exchange additional email correspondence with Wick Phillips re: scheduling of mediation in the Matter of Stumphauzer vs. Kingdom Logistics pending in Texas Federal District Court.	0.20	\$395.00	\$79.00
Service	RKS	03/08/2022	Case Administration: Exchange emails with A. Lambert and Roseblum re: Ferrari keys and letter required for same; scanned driver's license copy to Rosenbaum and requested appropriate redactions prior to filing.	0.20	\$395.00	\$79.00
Service	JA	03/08/2022	Asset Analysis and Recovery: Drafted Motion to Expand Receivership to include 19 Country Drive. Crafted fact section to	1.40	\$250.00	\$350.00

			accurately detail Scaramellino's movement of ESC money and purchase of home located at 19 Country Drive. Sent to Kolaya, Stumphauzer, and Alfano.			
Service	RKS	03/08/2022	Business Operations: Review email from Aubrey Brown re: Simplified Software Development; draft email to Aubrey to ascertain if he had received an answer; draft email to G. Alfano and T. Kolaya to request guidance on simplified software and suggest outreach to Miami based collections attorney.	0.40	\$395.00	\$158.00
Service	RKS	03/08/2022	Case Administration: Review of G. Alfano response to my comments on draft Notice of Settlement to Perry Abbonizio; review latest version of latest Notice of Settlement as to Abbonizio; draft response email to Alfano requesting explanation as to certain real properties referenced in the Notice.	0.30	\$395.00	\$118.50
Service	RKS	03/08/2022	Business Operations: Review email from J. Klenk re: credit ratings of delinquent merchants and whether Altus can file Notice of same.	0.10	\$395.00	\$39.50
Service	RKS	03/08/2022	Business Operations: Review of Richard Parks email re: Altus reporting to Credit Bureau for delinquent merchants, and with information re: Dunn and Bradstreet and the ability to make delinquent payment reports.	0.10	\$395.00	\$39.50
Service	RKS	03/08/2022	Business Operations: Review email from K. Young re: status of Converge Hub data conversion; respond to K. Young with questions and comments re: trainings and with instructions to avoid entering data in parallel systems.	0.20	\$395.00	\$79.00
Service	RKS	03/08/2022	Asset Analysis and Recovery: Review of Kim Segel email, summarizing her review of PACER reports and corporate records for 20 bankrupt merchants, including the recommendations as to whether we should write-off such accounts or continue in our collection efforts, based on final distribution plan.	0.30	\$395.00	\$118.50
Service	RKS	03/08/2022	Business Operations: Review emails from J. Klenk containing the revised metrics and cleared deposits report for March 7th; noted questions as to increased MTD amount for wire transfers and explanation of same based upon Zingarelli payment.	0.20	\$395.00	\$79.00

Service	AL	03/08/2022	Asset Analysis and Recovery: Meeting with N. Menendez to discuss re: response to [redact] grand jury subpoena and to provide me with access to documents sent by K. Young and re: steps for follow-up on H. Varona overdue subpoena response.	0.40	\$125.00	\$50.00
Service	JA	03/08/2022	Asset Analysis and Recovery: Call from Scaramellino's counsel, Katie Hinton, re: arrival at office, parking garage logistics.	0.10	\$250.00	\$25.00
Service	JA	03/08/2022	Case Administrative: Call from Scaramellino's counsel, Katie Hinton, confirming arrival and requesting directions to office.	0.10	\$250.00	\$25.00
Service	JA	03/08/2022	Asset Analysis and Recovery: Call from Scaramellino's lawyer, Katie Hinton, reiterating questions with respect to location of MGVFS Holdings shares and existence of escrow agreement to secure 7.5M loan from Eagle Six.	0.20	\$250.00	\$50.00
Service	TAK	03/08/2022	Asset Analysis and Recovery: Meeting with D. Scaramellino regarding potential settlement opportunities and proffer of assets and disposition of proceeds from loan.	3.20	\$395.00	\$1,264.00
Service	TAK	03/08/2022	Asset Analysis and Recovery: Debrief with J. Albert and M. Jacobs regarding meeting with D. Scaramellino and his counsel and discussion of strategy and next steps.	0.70	\$395.00	\$276.50
Service	TAK	03/08/2022	Asset Analysis and Recovery: Review of timeline prepared by J. Albert regarding proceeds from Scaramellino loan, purchase of residence, and potential motion to expand receivership over 19 Country Drive, and emails and follow up regarding strategy and moving forward with preparation of motion.	1.20	\$395.00	\$474.00
Service	TAK	03/08/2022	Asset Analysis and Recovery: Revisions and edits to motion to expand receivership over 19 Country Drive and follow up emails regarding strategy and next steps.	1.50	\$395.00	\$592.50
Service	TAK	03/08/2022	Asset Analysis and Recovery: Confer with M. Jacobs regarding service address for J. Mulvihill and follow up with process server re same.	0.20	\$395.00	\$79.00
Service	TAK	03/08/2022	Asset Analysis and Recovery: Research regarding proposed setoff defense from counsel for Scaramellino, strategy and analysis regarding separate transactions	0.50	\$395.00	\$197.50

			and parties and coordinate response re same.			
Service	JD	03/08/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	3.20	\$250.00	\$800.00
Service	JD	03/08/2022	Case Administration: Review investor inquiries and recent docket activity.	1.00	\$250.00	\$250.00
Service	AL	03/09/2022	Asset Analysis and Recovery: Meeting with R. Stumphauzer and N. Menendez re: further instructions to produce response to [redact] grand jury subpoena re: [redact].	0.40	\$125.00	\$50.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Integrated Kolaya's edits into Motion to Expand. Consulted correspondence to fill in questions with respect to MLS listing. Reviewed document to ensure it was free from typographical and grammatical errors.	1.00	\$250.00	\$250.00
Service	AL	03/09/2022	Asset Analysis and Recovery: Review of documents sent on Drive by K. Young for Verena Designs document production and remove duplicate documents; covert native files to PDF and email correspondence with K. Young to convert Stermer email to PDF. Tried combining PDFs and received error "cannot merge digitally signed PDF." Research error and found workaround (PDF Portfolio) to combine documents.	1.90	\$125.00	\$237.50
Service	NM	03/09/2022	Asset Analysis and Recovery: Meet with R. Stumphauzer to discuss and review document to be produced in response to the government's grand jury subpoena in the USDC for the MDNC, re: [redact]	0.40	\$250.00	\$100.00
Service	NM	03/09/2022	Asset Analysis and Recovery: Meet with T. Kolaya and discuss status of Eagle Six debtor Joseph Lanni Living Trust, re: complaint to be filed in the EDPA and brief T. Kolaya on discussion recently had with FBI agent Murray relating to [redact].	0.10	\$250.00	\$25.00
Service	NM	03/09/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer on status of document production in response to the government's grand jury subpoena in MDNC. Production was reviewed and email review is ongoing.	0.30	\$250.00	\$75.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Created and formatted 10 exhibits for forthcoming Motion to Expand the Receivership over 19 Country Drive. Ensured each exhibit had	2.50	\$250.00	\$625.00

			the appropriate cover page, formatted PDF binders accordingly.			
Service	NM	03/09/2022	Asset Analysis and Recovery: Communicate (call) Hendrick Varona of Lee Roofing Contractors, re: follow-up on response to subpoenas issued.	0.10	\$250.00	\$25.00
Service	NM	03/09/2022	Asset Analysis and Recovery: Continue performing ongoing document review pertaining to the Chehebar family and their investments into Par Funding. Catalogue relevant document produced by the Chehebars in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	1.20	\$250.00	\$300.00
Service	RKS	03/09/2022	Asset Analysis and Recovery: Meeting with N. Menendez, later joined by A. Lambert, to discuss status of response to [redact] grand jury subpoena. Further provided instructions for collecting, bate stamping, and sending responsive documents in first production.	0.90	\$395.00	\$355.50
Service	RKS	03/09/2022	Asset Analysis and Recovery: Review extensive email correspondence from T. Kolaya, T. Hazel, G. Alfano, and T. McMullen re: Scaramellino property in New Jersey and obtaining access to MLS System to obtain closing date for same.	0.20	\$395.00	\$79.00
Service	AL	03/09/2022	Asset Analysis and Recovery: Meet with R. Stumphauzer to locate original Stermer email to save as PDF for Verena Designs document production.	0.10	\$125.00	\$12.50
Service	JD	03/09/2022	Asset Analysis and Recovery: Meet with Ryan Stumphauzer to draft list of questions for the Chehebars.	1.60	\$250.00	\$400.00
Service	RKS	03/09/2022	Asset Analysis and Recovery: Meet with A. Lambert to locate original Stermer email; save as PDF and send to A. Lambert for Verena Designs document production.	0.10	\$395.00	\$39.50
Service	AL	03/09/2022	Asset Analysis and Recovery: Add/combine Stermer email & attachments to Verena Designs document production; final review for formatting errors and make necessary corrections; add bates-stamp and save final production.	0.70	\$125.00	\$87.50
Service	RKS	03/09/2022	Asset Analysis and Recovery: Meeting with Jackie Der'Ovanessian to draft detailed list of factual questions to be posed to [redact] as part of informal discovery process, and	1.60	\$395.00	\$632.00

			to gather information regarding co-investments with Par Funding principals.			
Service	JA	03/09/2022	Asset Analysis and Recovery: Call to Katie Hinton re: position on Motion. No answer, sent text message.	0.10	\$250.00	\$25.00
Service	RKS	03/09/2022	Case Administration: Discussion with Alex Lambert to answer several questions regarding the collation, redaction and/or formatting of MCA agreements, underwriting documents, reload documents, and other basic documents pertaining to Verena Designs to be produced pursuant to Grand Jury subpoena issues by [redact].	0.60	\$395.00	\$237.00
Service	RKS	03/09/2022	Asset Analysis and Recovery: Review lengthy email chain from Hazel, Alfano, and OCF Realty concerning Market Street property and lease offers from Dunkin and Kilwins; comparison of financial terms, duration, TI and other factors; drafted email response to OCF and Hazel re: same.	0.40	\$395.00	\$158.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Initial meet and confer with Katie Hinton	0.30	\$250.00	\$75.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Follow up meet and confer with Hinton re: settlement	0.10	\$250.00	\$25.00
Service	RKS	03/09/2022	Asset Analysis and Recovery: Phone call with Kolaya and Alfano, followed by continuing call with Alfano and Albert, regarding "meet and confer" with Scaramellino counsel and whether to file motion to expand. Further discussion of potential competing claims emanating from divorce.	0.50	\$395.00	\$197.50
Service	JD	03/09/2022	Asset Analysis and Recovery: Search for text messages between LaForte and the Chehebars in order to determine whether there are potential documents to request from the Chehebar family's attorney.	0.10	\$250.00	\$25.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Call with Stumphauzer and Alfano re Scaramellino Motion, whether to file it, etc.	0.40	\$250.00	\$100.00
Service	NM	03/09/2022	Asset Analysis and Recovery: Correspond (email) with Ivelise Ayala of CBSG non-performing merchant Jacoby Motors, re: settlement negotiations. Settlement offer rejected by merchant. Matter to be escalated to COJ or litigation pending Receiver approval.	0.10	\$250.00	\$25.00

Service	JD	03/09/2022	Case Administration: Review latest investor emails and review information in order to respond.	0.10	\$250.00	\$25.00
Service	JD	03/09/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	0.30	\$250.00	\$75.00
Service	JD	03/09/2022	Asset Analysis and Recovery: Review Chehebar documents in preparation for meeting with Ryan Stuphauzer to discuss findings.	1.10	\$250.00	\$275.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Reviewed final Motion to Expand the Receivership with respect to 19 Country Drive as uploaded to PACER.	0.10	\$250.00	\$25.00
Service	KM	03/09/2022	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 personnel via email, phone call, and in-person as required.	1.20	\$125.00	\$150.00
Service	AL	03/09/2022	Case Administration: Discussion with R. Stumphauzer to answer my questions re: formatting and redaction pertaining to the Verena Designs document production.	0.60	\$125.00	\$75.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Strategy call with Kolaya re: next steps with Motion to Expand	0.10	\$250.00	\$25.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Strategy call with Kolaya re: call to Scaramellino's counsel in effort to meet and confer prior to filing Motion to Expand.	0.10	\$250.00	\$25.00
Service	JA	03/09/2022	Asset Analysis and Recovery: Call to Scaramellino's lawyer Rich McIntyre re: position on forthcoming motion to expand. No answer, left message.	0.10	\$250.00	\$25.00
Service	TAK	03/09/2022	Asset Analysis and Recovery: Research and investigation regarding real estate listing, seeking information from another broker, and confirmation of listing information for 19 Country Drive as support for motion to expand receivership.	0.60	\$395.00	\$237.00

Service	TAK	03/09/2022	Asset Analysis and Recovery: Revisions and edits to motion to expand receivership estate over 19 Country Drive, prepare proposed order on motion, coordinate with J. Albert regarding exhibits and finalizing motion, and finalize and file motion, and submit proposed order to the court.	2.60	\$395.00	\$1,027.00
Service	TAK	03/09/2022	Asset Analysis and Recovery: Research and analysis regarding expansion of receivership over property of non-party and follow up emails and strategy regarding inclusion of additional protections and relief in motion and proposed order in connection with motion to expand receivership over 19 Country Drive.	0.60	\$395.00	\$237.00
Service	TAK	03/09/2022	Case Administration: Follow up email to R. Wertman with Investserv regarding request for turnover of documents relating to agent funds, investor information, and compliance with receivership order, review of response from Wertman, and additional emails regarding request and information to be produced.	0.50	\$395.00	\$197.50
Service	TAK	03/09/2022	Business Operations: Review of notice from Florida Department of Revenue regarding 2020 taxes and emails and follow up with Y. Bogen regarding payment.	0.20	\$395.00	\$79.00
Service	TAK	03/09/2022	Business Operations: Review of notice from insurance company regarding Godfree life settlement policy and follow up emails with Y. Bogen regarding payment of premium and update on policies.	0.20	\$395.00	\$79.00
Service	TAK	03/09/2022	Asset Analysis and Recovery: Follow up with M. Jacobs regarding identification of address for J. Mulvihill and forward documents to be served in connection with Broward County lawsuit.	0.20	\$395.00	\$79.00
Service	TAK	03/09/2022	Case Administration: Call with A. Berlin to discuss pending matters, including Ponzi / solvency opinion, status of resolution of disgorgement, and position on motion to expand over 19 Country Drive.	0.30	\$395.00	\$118.50
Service	TAK	03/09/2022	Business Operations: Review of recent bankruptcy filings received by mail, prioritizing those with deadlines and necessary action, and coordinate with K. Matos regarding circulating to team for processing and analysis.	0.40	\$395.00	\$158.00
Service	TAK	03/09/2022	Case Administration: Review of updated	0.20	\$395.00	\$79.00

			draft of notice of settlement with Abbonizio and follow up emails regarding approval of revised draft and contemplated circulation to counsel for Abbonizio in advance of filing.			
Service	TAK	03/09/2022	Business Operations: Follow up on collections department personnel decision, status of matter, and next steps re same.	0.20	\$395.00	\$79.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya Stumphauzer and Jacobs. Discussed possible resolutions short of blocking sale of 19 Country Drive. Strategized potential drawbacks of proceeds from sale going into escrow, possible avenues by which proceeds could come directly into receivership.	0.70	\$250.00	\$175.00
Service	RKS	03/10/2022	Asset Analysis and Recovery: Meeting with Tim Kolaya to discuss ongoing issues and discussions with opposing counsel re: Scaramellino residence, Chessler investments, PMC stock, and potential competing claims. During meeting with Kolaya, made call to HD Investigative M. Jacobs re: same issues. Albert later joined meeting to describe chronology of CH investments / transfers of same.	1.20	\$395.00	\$474.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Review of Fairmount Funding documents sent from David Chessler's attorney, David Saslow.	0.40	\$250.00	\$100.00
Service	RKS	03/10/2022	Case Administration: Phone call to Assistant United States Attorney from [redact] re: [redact] issued for Par Funding documents for merchant [redact].	0.20	\$395.00	\$79.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Call to Mitch Jacobs. No answer, left message.	0.10	\$250.00	\$25.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Call with Mitch Jacobs re: 2.5M sent from CBSG to Chessler on Scaramellino's behalf. Strategized call to Saslow and executed same. Discussed documents with respect to vanguard and potential avenues of recovery for same.	0.60	\$250.00	\$150.00
Service	AL	03/10/2022	Case Administration: Phone call from Wells Fargo Rep. Tracy re: Subpoena served; noted information that subpoena was "invalid" by due date and relayed message to R. Stumphauzer for further guidance.	0.10	\$125.00	\$12.50
Service	RKS	03/10/2022	Case Administration: Discussion with A.	0.10	\$395.00	\$39.50

			Lambert re: call from Tracy re: Wells Fargo Subpoena and provided her with guidance on next steps.			
Service	AL	03/10/2022	Case Administration: Phone call with Wells Fargo branch to obtain number for legal department re: Subpoena response.	0.30	\$125.00	\$37.50
Service	AL	03/10/2022	Case Administration: Phone call with Wells Fargo Legal Department Rep. Patricia re: "invalid" subpoena and was advised that it must be reissued; transfer to R. Stumphauzer to sort out issue.	0.20	\$125.00	\$25.00
Service	RKS	03/10/2022	Case Administration: Phone call with Wells Fargo Legal Dept. re: "invalid" Subpoena date, requesting call back from Tracy, and provided guidance to A. Lambert re: next steps.	0.10	\$395.00	\$39.50
Service	JA	03/10/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya re: subpoena to sent to Coldwell Bankers Realty in order to receive all documents, including purchase and sale agreement, relating to 19 Country Drive.	0.10	\$250.00	\$25.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Drafted subpoena to Coldwell Banker Realty relating to all documents and correspondence with respect to 19 Country drive.	1.40	\$250.00	\$350.00
Service	NM	03/10/2022	Asset Analysis and Recovery: Communicate with R. Stumphauzer, re: contact with CBSG non-performing merchant Hendrick Varona. Follow-up on contact with merchant and pursue engagement in settlement negotiations in support of recovery.	0.10	\$250.00	\$25.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Integrated edits to Coldwell Banker subpoena. Created subpoena package with cover sheet and notice of serving subpoena duces tecum.	0.70	\$250.00	\$175.00
Service	JA	03/10/2022	Asset Analysis and Recovery: E-mail to all counsel of record re: notice of serving SDT to Coldwell Banker Realty.	0.10	\$250.00	\$25.00
Service	RKS	03/10/2022	Asset Analysis and Recovery: Communicate with N. Menendez, re: contact with CBSG non-performing merchant Hendrick Varona.	0.10	\$395.00	\$39.50
Service	JA	03/10/2022	Asset Analysis and Recovery: Email to	0.70	\$250.00	\$175.00

			Hinton and McIntyre pursuant to Judge Ruiz's Order. Attached (1) Motion to Expand the Receivership; (2) Judge Ruiz's signed Order Granting Same; and (3) Judge Ruiz's order appointing Receiver in SEC case.			
Service	RKS	03/10/2022	Asset Analysis and Recovery: Phone call with G. Alfano, later joined by T. Kolaya, re: Acacia Investments and the Motion to Compel compliance from Scaramellino.	0.30	\$395.00	\$118.50
Service	RKS	03/10/2022	Asset Analysis and Recovery: Review and editing of Motion to Compel Joe Cole to disclose personal assets and assets of Beta Abigail.	0.40	\$395.00	\$158.00
Service	RKS	03/10/2022	Business Operations: Research in support of litigation against Rainer & Lloyd, Nuco; conducted searches for relevant corporate records, as well as financial records evidencing commissions and/or other transfers.	1.60	\$395.00	\$632.00
Service	TAK	03/10/2022	Asset Analysis and Recovery: Meeting with R. Stumphauzer to discuss ongoing issues and discussions with opposing counsel re: Scaramellino residence, Chessler investments, PMC stock, and potential competing claims, and confer with M. Jacobs and J. Albert re same.	1.20	\$395.00	\$474.00
Service	TAK	03/10/2022	Asset Analysis and Recovery: Participate in portion of call with R. Stumphauzer and G. Alfano to discuss Acacia Investments and motion to compel compliance from Scaramellino regarding assets.	0.20	\$395.00	\$79.00
Service	TAK	03/10/2022	Asset Analysis and Recovery: Review of draft of Motion to Compel Joe Cole to Comply with Receivership Order regarding failure to disclose personal assets and assets of Beta Abigail in response to requests from Receiver.	0.30	\$395.00	\$118.50
Service	TAK	03/10/2022	Asset Analysis and Recovery: Confer with J. Albert regarding subpoena to Coldwell Bankers regarding materials related to proposed sale of 19 Country Drive, edits and revisions to subpoena, and serve subpoena by email to S. Mulcahy.	0.60	\$395.00	\$237.00
Service	TAK	03/10/2022	Asset Analysis and Recovery: Review of order from Judge Ruiz granting motion to expand receivership over 19 Country Drive, and follow up regarding service of order on parties, preparation and recording of lis	1.20	\$395.00	\$474.00

			pendens, and following up with counsel for Scaramellino regarding response to motion and ongoing settlement discussions re same.			
Service	TAK	03/10/2022	Asset Analysis and Recovery: Prepare and send email with copy of motion to expand over 19 Country Drive to S. Mulcahy, broker for transaction, follow up call with Mulcahy re same, and discussions and strategy regarding potential settlement opportunities, and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	03/10/2022	Business Operations: Review of emails from counsel for R. Southwick, debtor in chapter 11 bankruptcy proceedings, and questions regarding payments to Par Funding as part of bankruptcy plan, and follow up with J. DerOvanesian re same.	0.20	\$395.00	\$79.00
Service	TAK	03/10/2022	Case Administration: Review of information related to attorney Sheldon Burnett, call and leave message regarding request for discussion, and follow up emails with R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	03/10/2022	Case Administration: Review of Furman's reply in further support of motion for new trial.	0.30	\$395.00	\$118.50
Service	TAK	03/10/2022	Business Operations: Emails regarding proposal involving reporting of merchants to credit agencies, position on same, and follow up re strategy.	0.20	\$395.00	\$79.00
Service	JD	03/10/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	1.40	\$250.00	\$350.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Phone call from opposing counsel Katie Brinson re: potential solutions to allow sale of 19 Country Drive to continue forward. Reiterated Receiver's position that sale can go forward if 100% of proceeds come directly into Receivership.	0.20	\$250.00	\$50.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Strategy call with Mitch Jacobs re: Chessler follow up, possible avenue of recovery with Vanguard.	0.30	\$250.00	\$75.00
Service	JA	03/10/2022	Asset Analysis and Recovery: Call from Daniel Scaramellino. Informed Mr. Scaramellino I could not speak to him as he is a represented party. Reiterated position	0.10	\$250.00	\$25.00

			that Receiver will allow sale to go through if 100% of proceeds come directly into Receivership.			
Service	JA	03/10/2022	Asset Analysis and Recovery: Call to Rich McIntyre, informed him that his client, Mr. Scaramellino, called me. Summarized what happened in call for Mr. McIntyre.	0.10	\$250.00	\$25.00
Service	KM	03/11/2022	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 personnel via email, phone call, and in-person as required.	2.10	\$125.00	\$262.50
Service	JD	03/11/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up, and draft letter to attorney for the Chehebars enclosing list of questions and requesting responses.	3.10	\$250.00	\$775.00
Service	JA	03/11/2022	Asset Analysis and Recovery: Strategy e-mail to Kolaya, Alfano, and Stumphauzer re: next steps with Scaramellino, asserting opinion that no further correspondence needs to be initiated by Receiver given current landscape.	0.20	\$250.00	\$50.00
Service	JA	03/11/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya re: Scaramellino, next steps with service on 19 Country Drive.	0.10	\$250.00	\$25.00
Service	JA	03/11/2022	Case Administration: Draft of letter to 19 Country Drive.	1.10	\$250.00	\$275.00
Service	AL	03/11/2022	Case Administration: Correct due date for Wells Fargo Subpoena to be reissued. Consult with A. Bowers re: if I can walk to Wells Fargo and serve it myself for faster processing; was informed that Process Servers need a license. Sent email to a faster Process Server (provided by A. Bowers) to Serve Subpoena same day.	0.50	\$125.00	\$62.50
Service	JA	03/11/2022	Case Administration: Email to Stumphauzer, Kolaya, and Alfano re: Scaramellino strategy and Chessler.	0.10	\$250.00	\$25.00
Service	JA	03/11/2022	Asset Analysis and Recovery: E-mail to Saslow following up on conversation with	0.10	\$250.00	\$25.00

Chessler.						
Service	AL	03/11/2022	Asset Analysis and Recovery: Research re: First Bank's phone number for the purpose of following up on overdue subpoena; call number listed and asked for legal dept. number; transfer to legal dept. and obtained Rep's contact information that handles subpoenas.	0.60	\$125.00	\$75.00
Service	JA	03/11/2022	Asset Analysis and Recovery: Strategy meeting with Kolaya re: 19 Country Drive LLC letter, next steps in serving same on President and Registered Agent.	0.30	\$250.00	\$75.00
Service	NM	03/11/2022	Asset Analysis and Recovery: Communicate (call) with Hendrick Varona, CEO of CBSG non-performing merchant Lee Roofing Contractors, re: response to subpoena request. Mr. Varona was referred to receivership website and reminded of subpoena deadline.	0.20	\$250.00	\$50.00
Service	RKS	03/11/2022	Business Operations: Review of collector emails re: Zoom meeting to discuss operational / management restructuring to increase efficiency; email correspondence from Klenk re: cleared deposits and revised metrics; email correspondence from Kolaya and Alfano re: settlement payment from Vagnozzi and stock still due to receivership under settlement agreement; emails from Thompson and Finanios re: returns report.	0.60	\$395.00	\$237.00
Service	RKS	03/11/2022	Asset Analysis and Recovery: Review of email correspondence from Kolaya and Alfano re: discussions with listing agent for Scaramellino home; drafted email to Albert and counsel summarizing several terms that would be required for any settlement re: NJ home.	0.30	\$395.00	\$118.50
Service	JA	03/11/2022	Asset Analysis and Recovery: Email to Scaramellino's counsel Katie Hinton with requested documents attached.	0.60	\$250.00	\$150.00
Service	NM	03/11/2022	Asset Analysis and Recovery: Correspond (email) with Herdrick Varona of CBSG non-performing merchant Lee Roofing Contractors, re: Mr. Varona's document production in response to the subpoena issued. Meet with R. Stumphauzer to discuss Mr. Varona's response and follow-up. Review Mr. Varona's responses and document productions to earlier requests.	0.40	\$250.00	\$100.00
Service	AL	03/11/2022	Asset Analysis and Recovery: Phone call	0.10	\$125.00	\$12.50

			with N. Menendez re: overdue First Bank subpoena response and was advised to find their number for him to follow-up; sent email with requested number once discovered.			
Service	NM	03/11/2022	Asset Analysis and Recovery: Communicate (call) with Hendrick Varona, CEO of CBSG non-performing merchant Lee Roofing Contractors, re: clarification on documents to be provided in response to subpoena request.	0.10	\$250.00	\$25.00
Service	AL	03/11/2022	Asset Analysis and Recovery: Review email and attachments from N. Menendez for responsive documents re: H. Varona subpoena.	0.40	\$125.00	\$50.00
Service	JD	03/11/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	0.30	\$250.00	\$75.00
Service	JA	03/11/2022	Case Administrative: Assembled and mailed via Fedex documents to President and Registered Agent of 19 Country Drive, LLC in order to comply with Judge Ruiz's order.	0.40	\$250.00	\$100.00
Service	JA	03/11/2022	Asset Analysis and Recovery: Reviewed Notice of Order on Receiver's Motion to Expand the Receivership.	0.20	\$250.00	\$50.00
Service	AL	03/11/2022	Asset Analysis and Recovery: Review of past emails and attachments from S. Wheeler re: H. Varona, T. Hoff, and Platinum to reference in email. Draft detailed email to S. Wheeler thereafter, CCing N. Menendez, to answer questions re: payments sent by merchants H. Varona and T. Hoff to Platinum, for the purpose of furthering discovery re: Platinum identity and recovering funds.	1.60	\$125.00	\$200.00
Service	JA	03/11/2022	Asset Analysis and Recovery: Strategy call with Alfano regarding potential next steps in a lis pendens in NJ on 19 Country Drive.	0.10	\$250.00	\$25.00
Service	JA	03/11/2022	Asset Analysis and Recovery: Strategy email to Stumphauzer, Kolaya, and Alfano re: service of lis pendens on Scaramellino.	0.40	\$250.00	\$100.00
Service	RKS	03/11/2022	Asset Analysis and Recovery: Discussion with Kolaya re: potential resolution re: NJ home, re: risks of funds in escrow account outside receivership and potential avenues for protecting investor funds while	0.50	\$395.00	\$197.50

facilitating sale.						
Service	RKS	03/11/2022	Asset Analysis and Recovery: Review email from DerOvanesian re: proposed list of questions for Chehebar counsel, with additions for CNP, Cendera, and other business ventures. Reviewed Nadler factual summary re: same.	0.40	\$395.00	\$158.00
Service	RKS	03/11/2022	Case Administration: Review final version of draft Notice of Settlement as to Vagnozzi, prior to sending to opposing counsel.	0.20	\$395.00	\$79.00
Service	RKS	03/11/2022	Asset Analysis and Recovery: Review email correspondence from Kolaya and Alfano to verify that receivership order was filed in DNJ, discuss filing of lis pendens to maintain status quo for Scaramellino home purchased with investor funds.	0.10	\$395.00	\$39.50
Service	RKS	03/11/2022	Business Operations: Review status update email re: status of document review database from FTI Consulting.	0.10	\$395.00	\$39.50
Service	RKS	03/11/2022	Asset Analysis and Recovery: Review email correspondence from Klenk, Alfano, Bogen re: status of settlement payments or stock transfers from Vagnozzi, Gissas, others. Ensured proper routing of check delivered to Miami office.	0.20	\$395.00	\$79.00
Service	JA	03/11/2022	Asset Analysis and Recovery: E-mail to Stumphauer, Kolaya, and Alfano re: strategy in potential follow up with Scaramellino's counsel.	0.20	\$250.00	\$50.00
Service	TAK	03/11/2022	Asset Analysis and Recovery: Emails and calls with G. Alfano and A. Velez regarding filing of notice of lis pendens in District of New Jersey, and recording of lis pendens in Morris County, and coordinate recording of notice of lis pendens in Morris County records through Simplifile.	1.40	\$395.00	\$553.00
Service	TAK	03/11/2022	Asset Analysis and Recovery: Multiple calls with S. Mulcahy, agent for Scaramellino home in Morris County, regarding status of discussions relating to home, potential settlement and resolution opportunities, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	03/11/2022	Asset Analysis and Recovery: Emails, calls, and discussions with receivership team regarding Scaramellino home, motion to expand, and strategy regarding efforts to reach resolution with Scaramellino to	0.40	\$395.00	\$158.00

			resolve same.			
Service	TAK	03/11/2022	Asset Analysis and Recovery: Receipt of check from Capital One on behalf of Vagnozzi in connection with settlement and consent judgment, coordinate regarding deposit of check and accounting for same, and follow up on remaining obligations from Vagnozzi under settlement.	0.40	\$395.00	\$158.00
Service	TAK	03/11/2022	Asset Analysis and Recovery: Emails and call with counsel for Coldwell Banker regarding subpoena and need for formal service and discussion of overview of claim against property and potential opportunities for resolution, and follow up emails with process server re service on Coldwell Banker.	0.40	\$395.00	\$158.00
Service	TAK	03/11/2022	Asset Analysis and Recovery: Review of return of service for NxGen, file with the Court, and calendar deadline for response to complaint and potential motion for clerk's default.	0.30	\$395.00	\$118.50
Service	TAK	03/11/2022	Asset Analysis and Recovery: Review of return of service for Mulvihill, file with the Court, and calendar deadline for response to complaint and potential motion for clerk's default.	0.30	\$395.00	\$118.50
Service	TAK	03/11/2022	Case Administration: Discussions with J. Kaplan regarding potential appearance as counsel for Lisa McElhone, pending issues and opportunities to resolve and streamline issues, and follow up emails with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	03/11/2022	Business Operations: Review of settlement agreement log and follow up regarding status of various settlements and ongoing negotiations.	0.20	\$395.00	\$79.00
Service	TAK	03/11/2022	Case Administration: Review of revised drafts of notices of settlement with Abbonizio and Vagnozzi and follow up emails re same.	0.20	\$395.00	\$79.00
Service	JD	03/11/2022	Asset Analysis and Recovery: Work on letter to counsel for the Chehebar family, review Chehebar memos prepared by co-counsel, and review additional documents in review platform.	1.70	\$250.00	\$425.00
Service	KM	03/14/2022	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting	0.50	\$125.00	\$62.50

			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 personnel via email, phone call, and in-person as required.			
Service	NM	03/14/2022	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. Information on spreadsheet to be double checked for missing merchant information. Letters drafted to the following merchant in support of recovery: Mallek Beauty and Sales, Carousel of Learning, Ahava Group, Digital Navigation, Burnsies Plumbing, Aloisio Group, Next Generation Professional Services.	2.00	\$250.00	\$500.00
Service	JA	03/14/2022	Asset Analysis and Recovery: E-mail replying to Kolaya's request for any additional contact with Scaramellino's counsel. Informed Kolaya, Stumphauzer, and Alfano that I had not heard from Scaramellino's counsel since last week. Offered to reach out if needed.	0.10	\$250.00	\$25.00
Service	JA	03/14/2022	Asset Analysis and Recovery: Review of Judge Ruiz's Order striking Katie Hinton's Notice of Unavailability.	0.10	\$250.00	\$25.00
Service	JA	03/14/2022	Asset Analysis and Recovery: E-mail to Kolaya, Stumphauzer, and Alfano, acknowledging receipt of email forwarding Judge Ruiz's Order Striking Hinton's Notice of Unavailability and offering to talk strategy if anyone has changed course regarding ways to receive proceeds of sale of 19 Country Drive.	0.10	\$250.00	\$25.00
Service	NM	03/14/2022	Asset Analysis and Recovery: Correspond (email) with Mary Baker of CBSG non-performing merchant Visionary Properties, re: settlement negotiations. Ms Baker's original settlement offer was rejected and after some negotiations, a counter-offer was proposed.	0.20	\$250.00	\$50.00
Service	NM	03/14/2022	Asset Analysis and Recovery: Correspond with G. Alfano, R. Stumphauzer, and S. Wheeler re: substituting B. Mannes with S.	0.80	\$250.00	\$200.00

			Wheeler in all future demand letter. Edit current demand letters and provide S. Wheeler with a copy of all previously issued demand letters.			
Service	NM	03/14/2022	Asset Analysis and Recovery: Review document email between [redact] and Par Funding in search of responsive document to be produced in accordance to the grand jury subpoena issued in the EDNC.	0.40	\$250.00	\$100.00
Service	NM	03/14/2022	Asset Analysis and Recovery: Continue drafting 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. Information on spreadsheet to be double checked for missing merchant information. Letters drafted to the following merchant in support of recovery: Loza Site Works, Michael E. Auffenorde, Driftr Travels, Funderburk Farms, Steel Media Group.	1.20	\$250.00	\$300.00
Service	RKS	03/14/2022	Business Operations: Google Meets with the Par Funding collections team and Alfano to discuss performance bonus program, merchant assignments, and several other operating issues and questions.	1.30	\$395.00	\$513.50
Service	RKS	03/14/2022	Asset Analysis and Recovery: Email correspondence with N. Menendez re: NC Grand Jury Subpoena response, with instructions to only produce the emails between [redact] and Par, per discussion with AUSA.	0.20	\$395.00	\$79.00
Service	TAK	03/14/2022	Asset Analysis and Recovery: Revisions and edits to motion to lift litigation injunction as to merchants in default, finalize and file motion, submit proposed order to the court, and review of order entered by Judge Ruiz re same.	1.20	\$395.00	\$474.00
Service	TAK	03/14/2022	Business Operations: Calls with Morris County recorder's office regarding lis pendens involving Scaramellino home.	0.40	\$395.00	\$158.00
Service	TAK	03/14/2022	Business Operations: Call with Lynne Mulcahy, counsel for buyer of Scaramellino home, to discuss status of pending motion to expand receivership, efforts to resolve matter, and other related issues.	0.60	\$395.00	\$237.00

Service	TAK	03/14/2022	Asset Analysis and Recovery: Revisions and edits to Notice of Settlement Agreement with Perry S. Abbonizio and confer with G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	03/14/2022	Case Administration: Review of order striking notice of unavailability from Scaramellino's counsel and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	03/14/2022	Asset Analysis and Recovery: Call with Sally Mulcahy, agent for transaction involving sale of Scaramellino home, to discuss status of motion to expand over home, lack of response from counsel for Scaramellino, and update on production in response to subpoena.	0.40	\$395.00	\$158.00
Service	TAK	03/14/2022	Asset Analysis and Recovery: Prepare and file notice of compliance in connection with service of order and motion on Scaramellino and entity that owns property in connection with motion to expand receivership over home in Morristown, NJ.	0.60	\$395.00	\$237.00
Service	KM	03/15/2022	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 personnel via email, phone call, and in-person as required.	0.70	\$125.00	\$87.50
Service	JA	03/15/2022	Asset Analysis and Recovery: Review of complaint as sent by Kettering regarding possible KY mine.	0.70	\$250.00	\$175.00
Service	NM	03/15/2022	Asset Analysis and Recovery: Communicate with A. Ratner, G. Alfano, S. Wheeler, and D. Stermer, re: status update on merchants that have been in settlement negotiations. Ratner provided with a status list and next steps discussed in support of recovery.	0.40	\$250.00	\$100.00
Service	JA	03/15/2022	Asset Analysis and Recovery: Strategy call with Jacobs re: (1) update as to status with Scaramellino and 19 Country Drive; and (2) email correspondence from John Kettering re: potential connection to mine in Harlan County.	0.40	\$250.00	\$100.00
Service	TAK	03/15/2022	Case Administration: Call with M. Kaplan,	0.30	\$395.00	\$118.50

			investor through Fidelis Financial Planning, to address questions regarding status of receivership, update on disgorgement process, and timing for claims and distribution process.			
Service	NM	03/15/2022	Asset Analysis and Recovery: Correspond (email) with Mary Baker of CBSG non-performing merchant Visionary Properties, re: settlement negotiations. After review of her account and Par's exposure, Ms. Baker was presented with final settlement offer.	0.20	\$250.00	\$50.00
Service	AL	03/15/2022	Case Administration: Call with R. Stumphauzer re: instructions for finalizing Verena Designs document production.	0.10	\$125.00	\$12.50
Service	AL	03/15/2022	Case Administration: Email correspondence to N. Menendez requesting emails between VD and Par for VD document production.	0.10	\$125.00	\$12.50
Service	NM	03/15/2022	Asset Analysis and Recovery: Correspond (email) with A. Lambert, re: [redact]. Provide Ms. Lambert with the responsive emails between [redact] and Par funding in support of production to government subpoena.	0.30	\$250.00	\$75.00
Service	RKS	03/15/2022	Case Administration: Call with A. Lambert to provide instructions for finalizing Verena Designs document production.	0.10	\$395.00	\$39.50
Service	NM	03/15/2022	Asset Analysis and Recovery: Draft Settlement Agreement and Payoff Letter for Mary Baker of CBSG non-performing merchant Visionary Properties. Agreement to represent agreed upon settlement amount, terms, and release information.	0.60	\$250.00	\$150.00
Service	TAK	03/15/2022	Business Operations: Call with merchant Absolute Fencing & Lawncare regarding direction letter and connect with S. Wheeler to discuss repayment schedule.	0.30	\$395.00	\$118.50
Service	TAK	03/15/2022	Case Administration: Call and emails with B. Bromley to discuss investor information for CS 2000, discussion of case status, and other updates re claims and distribution process.	0.40	\$395.00	\$158.00
Service	KM	03/16/2022	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.	2.50	\$125.00	\$312.50

			Taking calls, receiving, and giving out information on behalf of the receivership. Relating received information to correct personnel via email, phone call, and in-person as required.			
Service	JD	03/16/2022	Asset Analysis and Recovery: Review of contracts and correspondence between CBSG and the Chehebar family.	3.40	\$250.00	\$850.00
Service	NM	03/16/2022	Asset Analysis and Recovery: Communicate (call) with Iris Castellano of CBSG non-performing merchant Covanenca Freight Forwarding, re: settlement negotiations.	0.10	\$250.00	\$25.00
Service	AL	03/16/2022	Asset Analysis and Recovery: Combine the email PDFs obtained from N. Menendez to the Verena Designs document production and Bate-Stamp.	0.30	\$125.00	\$37.50
Service	NM	03/16/2022	Asset Analysis and Recovery: Edit and send final Settlement Agreement and Payoff Letter for Mary Baker of CBSG non-performing merchant Visionary Properties. Agreement to represent agreed upon settlement amount, terms, and release information.	0.20	\$250.00	\$50.00
Service	NM	03/16/2022	Asset Analysis and Recovery: Correspond with G. Alfano and S. Wheeler re: account status of CBSG non-performing merchant Covanenca Freight Forwarding.	0.10	\$250.00	\$25.00
Service	AL	03/16/2022	Case Administration: Brief discussion with R. Stumphauzer re: CD sent from TD Bank re: objection to ALB Management Subpoena, and was given instructions to save documents to Sharepoint under "items received."	0.10	\$125.00	\$12.50
Service	AL	03/16/2022	Case Administration: Create new subfolder ("TD Bank Response to ALB Management Subpoena") within Par's "Documents Received" folder; brief discussion and email to K. Matos to save CD documents under new folder.	0.10	\$125.00	\$12.50
Service	AL	03/16/2022	Case Administration: Phone call to resolve issue accessing CD files re: ALB Management subpoena response.	0.10	\$125.00	\$12.50
Service	JA	03/16/2022	Asset Analysis and Recovery: Call with opposing counsel Katie Brinson. Discussed (1) my imminent departure from the firm; (2) next steps in Scaramellino litigation; and (3) possible settlement prior to my departure.	0.20	\$250.00	\$50.00

Service	RKS	03/16/2022	Business Operations: Phone conference with Alfano, Kettering, Shoup re: D19 settlement negotiations, including discussion of competing creditor claims, outstanding balance and cash exposure for CBSG and ESC, potential risks of protracted settlement payments, and to identify four negotiation points re: same.	0.90	\$395.00	\$355.50
Service	RKS	03/16/2022	Business Operations: Review and detailed analysis of 15-week trailing list of true account settlements (as opposed to instituted ACH streams); exported figures to Excel to calculate statistical mean and median collections per week; drafted email to Kolaya and Alfano summarizing recommendations for tiered bonus structure based on those calculations.	1.30	\$395.00	\$513.50
Service	RKS	03/16/2022	Business Operations: Review extensive operational email correspondence re: Pillar Funds / Marybeth Baxter reports, ACH returns report from Klenk, weekly cash report, as well as follow up re: same, Panhandle Precision, EOD report, Shugart payment issues, Fishman settlement payment, etc.	1.70	\$395.00	\$671.50
Service	RKS	03/16/2022	Asset Analysis and Recovery: Review / sign / return fee agreement with NJ counsel for real estate transactions.	0.20	\$395.00	\$79.00
Service	RKS	03/16/2022	Case Administration: Conduct final spot check of documents to be produced to Grand Jury subpoena regarding [redact: CBSG merchant]; created hyperlink to OneDrive encrypted folder for cloud delivery of same; drafted cover email to AUSA to explain search and production parameters, as well as undue burden associated with expanded scope review.	1.20	\$395.00	\$474.00
Service	TAK	03/16/2022	Asset Analysis and Recovery: Review of check from bankruptcy issued to Par Funding as creditor in proceedings and follow up emails with Y. Bogen regarding deposit and tracking of payment.	0.40	\$395.00	\$158.00
Service	TAK	03/16/2022	Business Operations: Review of weekly cash report and follow up emails regarding questions about posted operational expenses and reconciliation re same.	0.40	\$395.00	\$158.00
Service	TAK	03/16/2022	Asset Analysis and Recovery: Call with S. Mulcahy, agent for transaction involving sale of Scaramellino home, to discuss status of discussions and efforts to resolve	0.40	\$395.00	\$158.00

			claim, and follow up re same.			
Service	TAK	03/16/2022	Case Administration: Emails regarding response to grand jury subpoena from US Attorney's Office in connection with confidential investigation.	0.30	\$395.00	\$118.50
Service	RKS	03/16/2022	Case Administration: Brief discussion with A. Lambert to provide instructions on saving documents from TD Bank CD re: objection to ALB Management Subpoena Sharepoint under "items received.	0.10	\$395.00	\$39.50
Service	JD	03/17/2022	Asset Analysis and Recovery: Review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	2.50	\$250.00	\$625.00
Service	RKS	03/17/2022	Business Operations: Review Klenk/Wheeler emails re: daily returns, cleared deposits, revised metrics. Captured screen shots of figures from revised metrics for discussion with accounting staff. Matched operating and professional expenses against prior reports to ascertain inconsistency.	0.80	\$395.00	\$316.00
Service	RKS	03/17/2022	Business Operations: Email re: collection metrics, as well as impact of settlements with American Foam Fiber, Lencred, other.	0.10	\$395.00	\$39.50
Service	RKS	03/17/2022	Business Operations: Email correspondence from Klenk, Bogen, Alfano re: collection department access to PACER; email correspondence with Young and Russo re IP data available for merchant identified in GJ subpoena; follow up re: same; email chain with Kolaya/Alfano re: Abbonizio settlement and extensions; email chain with Miller, Alfano, Schiff re: SRG stock sale.	1.30	\$395.00	\$513.50
Service	RKS	03/17/2022	Business Operations: Review email correspondence re: Progressive Commercial Services, settlement negotiations and offers/counteroffers-- Alfano response to A. Brown re: same.	0.10	\$395.00	\$39.50
Service	TAK	03/17/2022	Asset Analysis and Recovery: Call with counsel for Abbonizio regarding request for extension for payment of settlement amount and follow up emails with R. Stumphauzer and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	03/17/2022	Business Operations: Call with title officer for mortgage in connection with owner of Tarleton and Family Landscaping, follow up	0.30	\$395.00	\$118.50

			emails with E. Soller regarding removal of mortgage, and follow up with title officer re same.			
Service	TAK	03/17/2022	Asset Analysis and Recovery: Emails with counsel for Grand Hope regarding status of preparing settlement and answering of questions regarding authority of receiver and claims from Welkowitz.	0.30	\$395.00	\$118.50
Service	TAK	03/17/2022	Business Operations: Emails regarding update on settlements and collections team efforts.	0.20	\$395.00	\$79.00
Service	TAK	03/17/2022	Asset Analysis and Recovery: Review of draft motion to lift litigation injunction in connection with merchants in default, and emails with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	03/17/2022	Asset Analysis and Recovery: Emails regarding Vagnozzi settlement and dividend received by Vagnozzi in connection with Sustainable Resources stock.	0.30	\$395.00	\$118.50
Service	JD	03/17/2022	Asset Analysis and Recovery: Continue to review and tag documents relating to the Chehebar family, create timeline and develop list of questions for follow up.	1.30	\$250.00	\$325.00
Service	JD	03/17/2022	Case Administration: Review investor inquiries and updates on docket.	0.50	\$250.00	\$125.00
Service	NM	03/18/2022	Asset Analysis and Recovery: Correspond (email) with Mary Baker of CBSG non-performing merchant Visionary Properties, re: securing executed settlement agreement and first payment of agreed upon settlement in support of recovery.	0.10	\$250.00	\$25.00
Service	JA	03/18/2022	Asset Analysis and Recovery: E-mail to David Chessler and David Saslow, seeking time to speak next week to wrap up.	0.10	\$250.00	\$25.00
Service	NM	03/18/2022	Asset Analysis and Recovery: Communicate (call) with Scott Warren re: collections efforts for CBSG non-performing merchant Millikens Lawn and Landscaping. Warren to have a call with BI legal regarding UCC and payments to be sent to Par in lieu of merchants outstanding debts to Par.	0.20	\$250.00	\$50.00
Service	TAK	03/18/2022	Case Administration: Emails with A. Johnson regarding request for information concerning total funds raised by Par Funding in connection with disgorgement	0.40	\$395.00	\$158.00

			analysis, follow up with Y. Bogen regarding same, and review and provide updated information to SEC.			
Service	TAK	03/18/2022	Asset Analysis and Recovery: Revisions and edits to motion to compel Cole to comply with court orders in connection with failure to disclose asset information, and follow up emails with G. Alfano and R. Stumphauzer re same.	2.30	\$395.00	\$908.50
Service	TAK	03/18/2022	Asset Analysis and Recovery: Emails and follow up regarding final settlement with AveNew Funding.	0.10	\$395.00	\$39.50
Service	TAK	03/18/2022	Case Administration: Emails regarding deficient rent payment from McElhone and Laforte for Ferndale residence.	0.10	\$395.00	\$39.50
Service	TAK	03/18/2022	Business Operations: Call with R. Stumphauzer and G. Alfano to discuss compensation and retention of employees, strategy in connection with review and analysis of performance by collections team, settlements with merchants, status of Abbonizio settlement payments, and pending motions and other priority tasks.	1.50	\$395.00	\$592.50
Service	RKS	03/18/2022	Business Operations: Phone call with Alfano and Kolaya to discuss new performance-based bonus proposed by collectors, to discuss the appropriate "floor" for bi-weekly collections to trigger bonus, to discuss severance structure to incentivize accounting department retention.	1.50	\$395.00	\$592.50
Service	RKS	03/18/2022	Business Operations: Zoom call with collectors to discuss their proposed bonus structure, to announce changes and adoption of same and to answer questions.	0.30	\$395.00	\$118.50
Service	TAK	03/19/2022	Asset Analysis and Recovery: Revisions and edits to motion to compel Cole to comply with Court's orders, finalize and file motion, and submit proposed order to the court.	0.90	\$395.00	\$355.50
Service	TAK	03/19/2022	Asset Analysis and Recovery: Review of draft of conversion complaint against Laforte and follow up emails with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	03/19/2022	Asset Analysis and Recovery: Follow up emails with counsel for Abbonizio regarding extension for payment of settlement amounts and election of option regarding automobiles.	0.10	\$395.00	\$39.50

Service	TAK	03/19/2022	Asset Analysis and Recovery: Emails with G. Alfano and B. Miller regarding notice of Vagnozzi settlement and follow up on dividend on Sustainable Resources stock.	0.10	\$395.00	\$39.50
Service	RKS	03/21/2022	Business Operations: Review of Klenk and Parks emails re: ACH form for Altus, issues with secondary signature as per form because only one authorized signor on account; email correspondence from Parks, Ratner, Alfano re: Five Star Transport Specialties, guarantor death, potential write-off of MCA balance based upon same and lack of collateral; Doggett, Klenk and Alfano emails re: settlement spreadsheet and cash exposure amount reflected on same exceeding balance; Klenk emails re: returns and staff absences / PTO.	0.90	\$395.00	\$355.50
Service	NM	03/21/2022	Asset Analysis and Recovery: Communicate (email) with S. Wheeler, re: CBSG non-performing merchant Visionary Properties settlement agreement. Discuss payment schedule and draws. Wheeler to follow-up with Ms. Baker to finalize release details in support of recovery. Correspond with J. Klenk to review account and process payments.	0.30	\$250.00	\$75.00
Service	NM	03/21/2022	Asset Analysis and Recovery: Correspond (email) with G. Alfano, re: CBSG non-performing merchant Maxforce Delivery Service. Review previous settlement negotiations and take over all future settlement negotiations with merchant's counsel. Correspond with M. Galer, counsel for Maxforce, re: recommending settlement negotiations. After a few rounds, last and final was proposed to merchant's representative in support of recovery.	0.40	\$250.00	\$100.00
Service	RKS	03/21/2022	Business Operations: Review of email correspondence from Wheeler, Klenk, and Alfano reflecting ongoing confusion / disagreement re: new collector performance bonus and continuing application of 10% annual retention.	0.20	\$395.00	\$79.00
Service	JD	03/21/2022	Case Administration: Review of investor inquiries.	1.20	\$250.00	\$300.00
Service	JA	03/21/2022	Asset Analysis and Recovery: E-mail to Chessler and Saslow re: call today to discuss wrap up items and next possible steps with Scaramellino. Created calendar invite for same.	0.10	\$250.00	\$25.00

Service	NM	03/21/2022	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. Information on spreadsheet to be double checked for missing merchant information. Letters drafted to the following merchant in support of recovery: Spinning Mainstop, Brown and Luke Contracting, Loy Custom Pool Designs.	1.20	\$250.00	\$300.00
Service	JA	03/21/2022	Case Administration: Call with David Chessler and David Saslow	0.30	\$250.00	\$75.00
Service	JA	03/21/2022	Asset Analysis and Recovery: Strategy call with Jacobs	0.30	\$250.00	\$75.00
Service	JA	03/21/2022	Asset Analysis and Recovery: Strategy call with Mitch Jacobs	0.40	\$250.00	\$100.00
Service	RKS	03/21/2022	Business Operations: Review and sign new property insurance policies via DocuSign from Hahn / Meehan Insurance.	0.20	\$395.00	\$79.00
Service	RKS	03/21/2022	Case Administration: Briefly review and sign new complaints for confession of judgment as well as accompanying verifications; scan and return same. Reviewed merchants identified in the complaints versus demand letter sheet and other documents.	0.40	\$395.00	\$158.00
Service	JA	03/21/2022	Asset Analysis and Recovery: E-mail to Kolaya and Stumphauzer re: conversation with Chessler, next steps as to 250K from ART	0.20	\$250.00	\$50.00
Service	JA	03/21/2022	Asset Analysis and Recovery: E-mail to Stumphauzer Kolaya and Jacobs re: Rainer & Lloyd notes	0.20	\$250.00	\$50.00
Service	JA	03/21/2022	Asset Analysis and Recovery: E-mail response to Stumphauzer re: contact with Scaramellino's lawyer and Rainer & Lloyd Notes	0.10	\$250.00	\$25.00
Service	RKS	03/21/2022	Business Operations: Review of settlement agreement log for CBSG merchants, and separate tab for ESC HBC; multiple emails from Hahn and Alfano re: residential flood policy; Shoup email re: Alma Brown / Lincoln National policy and drafted response to team to locate mail re: same.	0.40	\$395.00	\$158.00

Service	RKS	03/21/2022	Asset Analysis and Recovery: Review and analysis of draft complaint against LaForte brothers in Philadelphia CCP. Reviewed text message excerpts therein with "hot docs" from personal work product folder, highlighted several paragraphs for discussion.	0.70	\$395.00	\$276.50
Service	RKS	03/21/2022	Business Operations: Review of several operational reports from Klenk, Wheeler, and Warren including cleared deposits, revised metrics, returns, end of day.	0.50	\$395.00	\$197.50
Service	RKS	03/21/2022	Asset Analysis and Recovery: Review Shoup email re: Austin Landing and potential buyout discussions with principals; review prior email and call notes from prior discussion re: the financial performance of Austin Landing, as well as the PPM documents and formation agreements that could govern valuation / buyout. Drafted email to Shoup to suggest call, express thoughts re valuation of PPMS, to seek objective guideposts.	0.60	\$395.00	\$237.00
Service	RKS	03/21/2022	Asset Analysis and Recovery: Review extensive email correspondence from Albert, Jacobs (HD Investigative) re: Rainer & Lloyd and Merchant Cash Advance Partners; performed searches on Secretary of State website to determine Florida DBAs and to correspond with brochure materials from 20 North 3rd Street office. Drafted response to same.	0.20	\$395.00	\$79.00
Service	RKS	03/21/2022	Business Operations: Review, execute and return Visionary Properties settlement.	0.20	\$395.00	\$79.00
Service	JD	03/21/2022	Asset Analysis and Recovery: Review documents related to the Chehebar family.	3.20	\$250.00	\$800.00
Service	TAK	03/21/2022	Business Operations: Review of documents provided by D. Chessler regarding investment in Ranier and Lloyd and comparison of note to identify signatory and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	03/21/2022	Asset Analysis and Recovery: Review of emails regarding Eagle Six's investment in Austin Landing and follow up on valuation and next steps.	0.30	\$395.00	\$118.50
Service	TAK	03/21/2022	Asset Analysis and Recovery: Review of latest motion to lift litigation injunction as to merchants in default and meet and confer emails with defendants re same.	0.40	\$395.00	\$158.00

Service	TAK	03/21/2022	Asset Analysis and Recovery: Review of documents produced by M. Herman on behalf of Coldwell Banker regarding subpoena in connection with transaction involving sale of Scaramellino home in NJ.	0.50	\$395.00	\$197.50
Service	IR	03/22/2022	Case Administration: Correspondence regarding individual claiming TCPA violation regarding collections calls	0.10	\$395.00	\$39.50
Service	NM	03/22/2022	Asset Analysis and Recovery: Correspond with James Klenk, re: CBSG non-performing merchant Visionary Properties settlement agreement and payoff.	0.10	\$250.00	\$25.00
Service	NM	03/22/2022	Asset Analysis and Recovery: Correspond with S. Wheeler and J. Klenk, re: CBSG non-performing merchants Visionary Properties and Maxforce Delivery Service settlement payoff and settlement agreement. Payoff schedule shared.	0.20	\$250.00	\$50.00
Service	NM	03/22/2022	Asset Analysis and Recovery: Correspond with M. Galer, counsel for CBSG non-performing merchant Maxforce Delivery, re: settlement negotiations. Client made a counter-offer to our last and final offer made. Client's offer was rejected and last and final was offered once more due to the exposure on the account. Settlement reached after a few round of negotiations. Settlement Agreement to be drafted and proposed.	0.20	\$250.00	\$50.00
Service	NM	03/22/2022	Asset Analysis and Recovery: Draft Settlement Agreement and Payoff Letter for CBSG non-performing merchant Maxforce Deliveries. Agreement to represent agreed upon settlement amount, terms, and release information.	0.60	\$250.00	\$150.00
Service	AL	03/22/2022	Business Operations: Phone call with Matt re: interest in buying properties listed under the Receivership; took down message for follow-up.	0.10	\$125.00	\$12.50
Service	JD	03/22/2022	Asset Analysis and Recovery: Work on review of Chehebar documents.	2.60	\$250.00	\$650.00
Service	JD	03/22/2022	Case Administration: Review and respond to investor inquiries.	0.40	\$250.00	\$100.00
Service	RKS	03/22/2022	Business Operations: Phone call with Kolaya re: receivership issues.	0.20	\$395.00	\$79.00
Service	RKS	03/22/2022	Business Operations: Phone call with Alfano re: LaForte complaint and re:	0.20	\$395.00	\$79.00

collector bonus issues.						
Service	RKS	03/22/2022	Business Operations: Email correspondence with Alfano and re: Trudy Balsamal / Maxforce Delivery settlement and terms of same.	0.10	\$395.00	\$39.50
Service	RKS	03/22/2022	Case Administration: Exchanged multiple emails with Colin Benton, John Kettering re Monday mediation in Kingdom Logistics matter, coordination of preliminary phone call with mediator, requirements for attendance Monday.	0.20	\$395.00	\$79.00
Service	RKS	03/22/2022	Case Administration: Review, scan, email verification of complaint in the lawsuit against LaForte brothers in CCP.	0.20	\$395.00	\$79.00
Service	RKS	03/22/2022	Case Administration: Review several emails and attachments regarding property and flood insurance for Stone Harbor, Avalon, Shore properties, as well as Docusign to bind same. Reviewed confirmation email that policies were bound.	0.30	\$395.00	\$118.50
Service	RKS	03/22/2022	Business Operations: Review daily operation reports (returns, EOD, Collections / Holds, other), updates re: Fishman and other settlement payments, emails from DSI.	0.40	\$395.00	\$158.00
Service	TAK	03/22/2022	Asset Analysis and Recovery: Review of Complaint against Laforte brothers, call with R. Stumphauzer to discuss same, and emails with G. Alfano to discuss edits and revisions.	0.80	\$395.00	\$316.00
Service	TAK	03/22/2022	Case Administration: Review of letters from Wells Fargo regarding subpoenas, responses, and notifications of no available documents, and follow up with J. DerOvanesian re same.	0.40	\$395.00	\$158.00
Service	TAK	03/22/2022	Business Operations: Review of IRS Notice regarding 2014 Federal Income Tax for Heritage Business Consulting and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	03/22/2022	Case Administration: Emails with investor P. Smith regarding tax forms for 2021 and follow up phone call.	0.20	\$395.00	\$79.00
Service	TAK	03/22/2022	Asset Analysis and Recovery: Phone call with G. Alfano to discuss pending issues and review of draft motion to lift litigation injunction for claims against merchants in	0.30	\$395.00	\$118.50

default.						
Service	TAK	03/22/2022	Asset Analysis and Recovery: Emails with B. Miller and G. Alfano to discuss notice of settlement and payment of amounts due under settlement agreement.	0.20	\$395.00	\$79.00
Service	TAK	03/22/2022	Case Administration: Review of documents provided by counsel for Scaramellino regarding suggestion of Florida citizenship and emails re same.	0.20	\$395.00	\$79.00
Service	TAK	03/22/2022	Business Operations: Emails and follow up regarding closing of accounts for Five Star Transport Specialties in light of death of guarantor, no estate, and no collateral.	0.20	\$395.00	\$79.00
Service	AL	03/23/2022	Asset Analysis and Recovery: Brief discussion with J. DerOvanesian re: missing items requested by WellsFargo for the subpoena of H. Varona's bank statements.	0.10	\$125.00	\$12.50
Service	AL	03/23/2022	Asset Disposition: Email correspondence to R. Stumphauzer and T. Kolaya re: yesterday's call, inquiring if the properties were for sale.	0.10	\$125.00	\$12.50
Service	AL	03/23/2022	Asset Analysis and Recovery: Review email and attachment from J. DerOvanesian re: WellsFargo response to subpoena, requesting additional information; email response to J. DerOvanesian to coordinate meeting and next steps.	0.10	\$125.00	\$12.50
Service	AL	03/23/2022	Asset Analysis and Recovery: Review of H. Varona Wells Fargo wire transfer request for any additional information on Subject Account, and definition for "Subject Account" in the subpoena issued to Wells Fargo; follow-up email to Jackie DerOvanesian re findings.	0.20	\$125.00	\$25.00
Service	NM	03/23/2022	Asset Analysis and Recovery: Correspond with Joseph MacHatton, Esq., counsel for CBSG non-performing merchant. re: verification of Par Funding efforts to collect on debt in support of recovery. Respond to Mr. MacHatton's inquiries relating to the MCA agreement and potential predatory lending issues he raised. Mr. MacHatton also inquired about settlement negotiations.	0.30	\$250.00	\$75.00
Service	JA	03/23/2022	Asset Analysis and Recovery: Email to Kolaya and Stumphauzer re Chessler strategy.	0.10	\$250.00	\$25.00

Service	JA	03/23/2022	Asset Analysis and Recovery: Email to Stumphauzer and Kolaya attaching bank statements from Saslow	0.10	\$250.00	\$25.00
Service	RKS	03/23/2022	Case Administration: Email correspondence with Kettering and Texas counsel re discovery response issues in Kingdom Logistics litigation, Monday mediation, preliminary phone call with mediator. Review mediation scheduling order and quick review of docket sheet. Exchanged several additional emails re: the status of RFPs and RFAs, information and review needed by TX counsel for same.	0.40	\$395.00	\$158.00
Service	RKS	03/23/2022	Business Operations: Review and discuss email regarding accounting staff concerns re performance bonus program, potential concerns from non-eligible employee. Reviewed prior emails re contours of retention bonus.	0.30	\$395.00	\$118.50
Service	RKS	03/23/2022	Case Administration: Phone call with Kolaya re: potential resolution with Scaramellino counsel; home proceeds to be held by receivership pending litigation.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2022	Asset Analysis and Recovery: Review of email from J. Silver counsel for M. Scaramellino and entity that owns property, regarding position on motion to expand receivership over property, strategy and confer regarding terms and conditions of settlement proposal, and calls and emails with G. Alfano and R. Stumphauzer re same.	1.80	\$395.00	\$711.00
Service	TAK	03/23/2022	Business Operations: Receipt and review of notice of bankruptcy filing on behalf of K. Bathe and S. Ravula and follow up regarding review of merchant files and impact on potential collections re same.	0.20	\$395.00	\$79.00
Service	TAK	03/23/2022	Asset Analysis and Recovery: Revisions and edits, and finalize and file Motion to Lift Litigation Injunction as to Certain Counterparties in Default Under Agreements with Complete Business Solutions Group, Inc, and submit proposed order to Judge Ruiz for consideration.	0.80	\$395.00	\$316.00
Service	TAK	03/23/2022	Asset Disposition: Call with real estate broker with interest in purchasing portfolio of real estate from the receivership estate and discuss assets and procedure.	0.20	\$395.00	\$79.00
Service	TAK	03/23/2022	Asset Analysis and Recovery: Emails and	0.30	\$395.00	\$118.50

			coordinate regarding delivery of \$250K payment from counsel for Vagnozzi pursuant to terms of settlement.			
Service	TAK	03/23/2022	Asset Analysis and Recovery: Review of bank statements for Merchant Cash Advance Partners provided by D. Saslow in connection with investment in Ranier and Lloyd and emails re same.	0.40	\$395.00	\$158.00
Service	TAK	03/23/2022	Business Operations: Emails with receivership team regarding collections incentives and status of efforts regarding settlements and collections on accounts deemed to be in default.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2022	Case Administration: Call with investor M. Nipper to provide update on receivership, questions about timing and amounts of anticipated distributions, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2022	Case Administration: Call with investor P. Smith to answer questions about status of receivership and anticipated timing for distributions.	0.30	\$395.00	\$118.50
Service	JD	03/23/2022	Asset Analysis and Recovery: Work on review of Chehebar documents.	2.50	\$250.00	\$625.00
Service	NM	03/24/2022	Asset Analysis and Recovery: Correspond with T. Kolaya and R. Stumphauzer, re: CBSG non-performing merchant Alpero General Contracting. Discuss client's request of having liens released. Motion to compel documents requested in subpoena duces tecum to be filed. Merchant to be deposed. Documents merchant requested were non-responsive to subpoena.	0.10	\$250.00	\$25.00
Service	KM	03/24/2022	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 personnel via email, phone call, and in-person as required.	1.40	\$125.00	\$175.00
Service	NM	03/24/2022	Asset Analysis and Recovery: Communicate with Hendrick Lee Varona of CBSG non-performing merchant Alpero General Contracting re: Mr. Lee's availability to schedule deposition.	0.10	\$250.00	\$25.00

Service	JA	03/24/2022	Case Administration: Strategy meeting with Kolaya re 1) Scaramellino and ART interest; 2) Chessler next steps.	0.10	\$250.00	\$25.00
Service	JA	03/24/2022	Asset Analysis and Recovery: Email to Chessler re: time to talk tomorrow.	0.10	\$250.00	\$25.00
Service	RKS	03/24/2022	Business Operations: Phone call with mediator re: Kingdom Logistics matter in NDTX.	0.70	\$395.00	\$276.50
Service	RKS	03/24/2022	Business Operations: Phone call with Alfano re: receivership issues.	0.30	\$395.00	\$118.50
Service	TAK	03/24/2022	Asset Analysis and Recovery: Multiple calls and emails with J. Silver, counsel for M. Scaramellino and entity that owns property, to discuss potential settlement involving sale of home.	1.80	\$395.00	\$711.00
Service	TAK	03/24/2022	Asset Analysis and Recovery: Prepare draft of joint motion to modify temporary restraining order and for extension of time for Scaramellino et al. to respond to motion to expand based on proposed settlement.	2.20	\$395.00	\$869.00
Service	TAK	03/24/2022	Asset Analysis and Recovery: Revisions and edits to agreement and stipulation with Scaramellino regarding sale of home.	0.50	\$395.00	\$197.50
Service	TAK	03/24/2022	Asset Analysis and Recovery: Additional emails and calls with Scaramellino's counsel regarding sale of home, identification of mortgage and delay of potential deal based on nondisclosures and potential misrepresentations.	0.80	\$395.00	\$316.00
Service	TAK	03/24/2022	Asset Analysis and Recovery: Begin to prepare motion for clerk's default against NxGen.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2022	Asset Analysis and Recovery: Emails and follow up regarding revisions and edits to notice of settlement with Vagnozzi.	0.30	\$395.00	\$118.50
Service	TAK	03/24/2022	Business Operations: Response to question from former employee regarding backpay and opportunity to make claim against receivership estate.	0.20	\$395.00	\$79.00
Service	TAK	03/24/2022	Asset Analysis and Recovery: Emails and call with M. Cohn regarding Big Red settlement and pending lawsuit in Lancaster County, and send email with complaint re same.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2022	Business Operations: Call with Alpero General Contracting and emails with team	0.30	\$395.00	\$118.50

			regarding representations from merchant and follow up re same.			
Service	TAK	03/24/2022	Business Operations: Review of notice of purchase money security interest for merchant 157 Group Auto Sales, and follow up emails with S. Wheeler re same and efforts to increase payments re same.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2022	Business Operations: Call with merchant Just Blacktops and follow up call with A. Brown to discuss money orders and proposed ACH payments, and related issues.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2022	Business Operations: Call with investor Jack Bradley to discuss status of receivership, follow up questions, and timing for claims distribution process.	0.30	\$395.00	\$118.50
Service	JD	03/24/2022	Asset Analysis and Recovery: Correspondence regarding merchant inquiries sent to Receivership email account.	0.80	\$250.00	\$200.00
Service	KM	03/25/2022	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 personnel via email, phone call, and in-person as required.	0.50	\$125.00	\$62.50
Service	JA	03/25/2022	Asset Analysis and Recovery: Created invite for call with Chessler, attorney David Saslow, and Kolaya.	0.10	\$250.00	\$25.00
Service	JA	03/25/2022	Asset Analysis and Recovery: Call with Kolaya, Chessler, and Saslow.	0.50	\$250.00	\$125.00
Service	JA	03/25/2022	Asset Analysis and Recovery: Email to Saslow and Chessler re: subpoenas.	0.30	\$250.00	\$75.00
Service	RKS	03/25/2022	Asset Analysis and Recovery: Review Kettering email correspondence and attached appraisal reports / exhibits re: Decatur Road property; reviewed attached and drafted follow-up emails to ascertain potential discrepancy re: number of acres transferred.	0.20	\$395.00	\$79.00
Service	TAK	03/25/2022	Asset Analysis and Recovery: Review of docket to confirm no record activity from	0.80	\$395.00	\$316.00

			NxGen, and finalize and file motion for clerk's default in NxGen case.			
Service	TAK	03/25/2022	Asset Analysis and Recovery: Call with D. Saslow and D. Chessler to discuss information relating to deals with LaForte and with Scaramellino and follow up on settlement opportunities and pending amounts from Scaramellino to Eagle Six.	0.60	\$395.00	\$237.00
Service	TAK	03/25/2022	Case Administration: Call with J. DerOvanesian to discuss letter to counsel for Chehebar to request information pursuant to receivership order, review and edits to letter, and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	03/25/2022	Asset Analysis and Recovery: Call with J. Silver to discuss mortgage on Scaramellino property and request for information re same, and discussion of settlement opportunities, and follow up emails and phone call with R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	03/25/2022	Asset Analysis and Recovery: Call with Sally Mulcahy (broker of record for transaction involving sale of Scaramellino home) regarding status, potential settlement, and issues regarding undisclosed mortgage on property.	0.50	\$395.00	\$197.50
Service	TAK	03/25/2022	Business Operations: Emails and phone call with J. Lee of Liberty Acupuncture regarding UCC lien, emails with S. Wheeler re same, and follow up to J. Lee regarding information about information provided.	0.40	\$395.00	\$158.00
Service	TAK	03/25/2022	Asset Analysis and Recovery: Review of Cole's response to the Motion to Compel compliance with receivership orders.	0.30	\$395.00	\$118.50
Service	JD	03/25/2022	Asset Analysis and Recovery: Work with Tim Kolaya on letter seeking the Chehebar family's information and documents.	0.10	\$250.00	\$25.00
Service	JD	03/25/2022	Asset Analysis and Recovery: Work on letter to counsel for the Chehebar family requesting documents.	0.40	\$250.00	\$100.00
Service	RKS	03/27/2022	Asset Analysis and Recovery: Review Cole response to motion to compel production of documents on 5th amendment grounds. Added to call list for resolution as part of continuing asset investigation.	0.30	\$395.00	\$118.50
Service	RKS	03/27/2022	Business Operations: Review EOD report,	0.30	\$395.00	\$118.50

			settlement log, daily returns log, wires/ holds/cash deposits, other operational reports for 3/25.			
Service	IR	03/27/2022	Asset Analysis and Recovery: Revisions to list of questions for investors and correspondence w/ R. Stumphauzer regarding same.	0.30	\$395.00	\$118.50
Service	RKS	03/28/2022	Case Administration: Receivership call with Kettering (partial), Alfano and Kolaya re: today's mediation re: Kingdom Logistics, facts and appraisal relevant to same, to discuss strategy for demand.	0.80	\$395.00	\$316.00
Service	KM	03/28/2022	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 personnel via email, phone call, and in-person as required.	0.50	\$125.00	\$62.50
Service	RKS	03/28/2022	Asset Analysis and Recovery: Attend mediation with Kingdom Logistics, McElhone and DEF Capital re: the Old Decatur Road property transfer. During breaks, reviewed relevant text message correspondence, conducted further research on ADAR Capital and Decatur Road property including appraisals and marketing presentations, discussed strategy with counsel.	5.80	\$395.00	\$2,291.00
Service	RKS	03/28/2022	Asset Analysis and Recovery: Prepare for Kingdom Logistics mediation by reviewing letter from Janvey as well as several contracts and exhibits to same including warranty deed, lease, reconveyance documents.	0.90	\$395.00	\$355.50
Service	RKS	03/28/2022	Business Operations: Review daily operational reports including returns, cleared deposits, revised metrics (MTD collections from wire, ACH, other), continued review of settlement log from 3/25, EOD report (UCCs and direction).	0.40	\$395.00	\$158.00
Service	RKS	03/28/2022	Business Operations: Review email correspondence from Matour regarding condo owners assessment due on 20 North 3rd Street office for FSP; arguments in support of payment prior to disgorgement	0.20	\$395.00	\$79.00

			order and distribution. Added topic to list of items to be discussed with Alfano.			
Service	RKS	03/28/2022	Business Operations: Review and respond to multiple emails from DerOvanesian concerning the letter to be sent to Chehebar counsel, and to forward emails from Alfano and Ross with proposed additions to same. Performed prior proofread prior to filing.	0.20	\$395.00	\$79.00
Service	RKS	03/28/2022	Case Administration: Reviewed and signed Avenew Funding settlement paperwork, Rosenblum email concerning same, signed/ scanned/return same via email.	0.20	\$395.00	\$79.00
Service	RKS	03/28/2022	Business Operations: Review multiple emails from Wheeler, Klenk and Alfano re: collection incentive bonus, re: application of same to particular settlements, and to address concerns re: same. Brief discussion with Alfano re: same as well as his email response to accounting and collection managers.	0.30	\$395.00	\$118.50
Service	JD	03/28/2022	Asset Analysis and Recovery: Finalize and submit letter to counsel for the Chehebars requesting response to list of questions.	0.80	\$250.00	\$200.00
Service	TAK	03/28/2022	Case Administration: Call with G. Alfano and R. Stumphauzer (joined by J. Kettering, in part) regarding mediation with Kingdom Logistics involving Texas property, discussion of appraisal and strategy for mediation.	0.80	\$395.00	\$316.00
Service	TAK	03/28/2022	Case Administration: Review of order setting hearing, and emails and follow up with B. Schein regarding request for position on continuance of hearing on motion to compel Cole to comply with receivership orders.	0.30	\$395.00	\$118.50
Service	TAK	03/28/2022	Business Operations: Emails with S. Wheeler regarding follow up and status of efforts with 157 Group Auto Sales following receipt of financing statement.	0.30	\$395.00	\$118.50
Service	TAK	03/28/2022	Asset Disposition: Emails regarding ownership of real estate and potential transfer into qualified settlement fund.	0.30	\$395.00	\$118.50
Service	TAK	03/28/2022	Case Administration: Review and analysis of Cole's response arguments in connection with motion to compel compliance with court's orders.	0.30	\$395.00	\$118.50

Service	NM	03/29/2022	Asset Analysis and Recovery: Review correspondence and attached Defendant's Answer, Affirmative Defenses, and Counter-Claims from John Mulvihill relating to complaint filed in Broward County for breach of contract. Discuss with T. Kolaya on next and best course of action.	0.30	\$250.00	\$75.00
Service	KM	03/29/2022	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 personnel via email, phone call, and in-person as required.	0.50	\$125.00	\$62.50
Service	AL	03/29/2022	Asset Analysis and Recovery: Discussion with N. Menendez re: H. Varona subpoena status and next steps to respond to Wells Fargo letter requesting additional information to locate H. Varona's account.	0.10	\$125.00	\$12.50
Service	RKS	03/29/2022	Business Operations: Phone call with Alfano, followed by call with Alfano and Klenk, to discuss the different categories of collector compensation, to discuss the expected financial impact of same, and to compare total overall compensation for collectors and accountants.	0.70	\$395.00	\$276.50
Service	AL	03/29/2022	Asset Analysis and Recovery: Pull up H. Varona's Wire Transfer Request and Wells Fargo letter response to reference in call; call with Wells Fargo to ask if the Wire Transfer Request documentation could be sent over to help locate account.	0.70	\$125.00	\$87.50
Service	AL	03/29/2022	Asset Analysis and Recovery: Draft cover letter to Wells Fargo in response to request for additional information needed to locate H. Varona's account; send email to N. Menendez for approval and review edits sent back; send fax with cover letter and Wire Request Transfer to Wells Fargo thereafter with K. Matos' help due to fax sending issues.	1.20	\$125.00	\$150.00
Service	RKS	03/29/2022	Business Operations: Second phone call with Klenk and Alfano to analyze historical collection trends, use same as basis to calculate net cost of performance bonus, to discuss cumulative impact when factoring in quarterly retention bonus.	0.70	\$395.00	\$276.50

Service	NM	03/29/2022	Asset Analysis and Recovery: Communicate (call) with Hendrick Lee Varona of CBSG non-performing merchant Alpero Contracting, re: scheduling dates for deposition. Merchant to submit bank statements and all correspondence with CFS relating to MCA by end of week. Deposition to be scheduled after documents are provided. If documents not provided, a discovery hearing will be scheduled as soon as possible.	0.30	\$250.00	\$75.00
Service	NM	03/29/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer and T. Kolaya, re: CBSG non-performing merchant Alpero Roofing Contractors scheduling of depo and drafting of motion to compel. Joseph Lanni complaint status discussed.	0.20	\$250.00	\$50.00
Service	RKS	03/29/2022	Case Administration: Email correspondence with Menendez re: motion to compel as to recalcitrant merchant who failed to respond to subpoena, and re: status of Lanni complaint. Reviewed response and sent follow-up for review.	0.20	\$395.00	\$79.00
Service	RKS	03/29/2022	Business Operations: In preparation for second call with Klenk, review revised metrics sheet (MTD collections) with focus on wires / check (full settlements as opposed to routine A.C.H. payments) back to October for historical perspective on bonus cutoff ranges. Further reviewed spreadsheets from Klenk court reflecting collection department settlements since 12/1 with bi-weekly totals and the theoretical amount that would have been paid to collectors based on prior results.	0.30	\$395.00	\$118.50
Service	NM	03/29/2022	Asset Analysis and Recovery: Correspond with Joseph MacHatton, counsel for CBSG non-performing merchant Mack Sprouse and Urban Veneer, re: settlement negotiations. Mr. MacHatton presented a settlement offer which was rejected. After review of the account, a counter-offer was proposed presenting an acceptable discount to merchant in support of recovery.	0.20	\$250.00	\$50.00
Service	RKS	03/29/2022	Business Operations: Review email correspondence from G. Alfano and M. Klaiber re: potential buyout of Acacia Investment, prior to potential increase in general partner investment amount.	0.20	\$395.00	\$79.00
Service	RKS	03/29/2022	Asset Analysis and Recovery: Review	0.10	\$395.00	\$39.50

			email correspondence from C. Benten and J. Kettering re: documents produced by Lisa McElhone and OneDrive access to same.			
Service	RKS	03/29/2022	Case Administration: Review email correspondence between Mike Russo and Doug Rosenblum re: the document production to be delivered to U.S. Attorney's office on today's date; review email correspondence re: additional CBSG emails to be produced.	0.20	\$395.00	\$79.00
Service	RKS	03/29/2022	Asset Analysis and Recovery: Review G. Alfano summary of D19 settlement negotiations and their acceptance of our final counteroffer; review historical emails to determine prior counteroffers and demands.	0.20	\$395.00	\$79.00
Service	NM	03/29/2022	Asset Analysis and Recovery: Correspond with A. Ratner, re: status of demand letters to be sent to CBSG non-performing merchants. Review demand letter spreadsheet and provide Ms. Ratner with update.	0.30	\$250.00	\$75.00
Service	NM	03/29/2022	Asset Analysis and Recovery: Correspond with S. Wheeler, A. Ratner, G. Alfano, and A. Brown, S. Warrer, and K. Thompson, re: demand letter spreadsheet and new protocols for processing COJ's, demand letters, and accounts to be referred to Altus.	0.30	\$250.00	\$75.00
Service	JD	03/29/2022	Asset Analysis and Recovery: Correspondence with co-counsel to determine status of subpoena responses by TD Bank and PNC Bank.	0.30	\$250.00	\$75.00
Service	TAK	03/29/2022	Asset Analysis and Recovery: Emails with J. Silver regarding efforts to finalize agreement on 19 Country Drive sale and request for additional information for receiver to consider proposal.	0.30	\$395.00	\$118.50
Service	TAK	03/29/2022	Asset Analysis and Recovery: Research and analysis regarding J. Mulvihill, locating new address, and coordinate with M. Jacobs regarding service of process.	0.90	\$395.00	\$355.50
Service	TAK	03/29/2022	Business Operations: Receive and review of IRS Notice re Heritage Business Consulting - 2014 Federal Income Tax, and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	03/29/2022	Asset Analysis and Recovery: Follow up regarding subpoenas to TD bank and PNC	0.20	\$395.00	\$79.00

Bank regarding assets of Cole and related entities.						
Service	TAK	03/29/2022	Case Administration: Review of motion and order regarding continuance of hearing on motion to compel Cole to comply with court orders.	0.30	\$395.00	\$118.50
Service	KM	03/30/2022	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 personnel via email, phone call, and in-person as required.	0.60	\$125.00	\$75.00
Service	NM	03/30/2022	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. Information on spreadsheet to be double checked for missing merchant information. Letters drafted to the following merchant in support of recovery: Pro On-Site Fleet Services, Auto registration Solutions, Hurley and Rossano, Leroy K Williams, Mobasil Corp., Mobile Customs, MB Jewelry Group, Vertiv, Tornado Demolition, Bella Homes.	2.10	\$250.00	\$525.00
Service	RKS	03/30/2022	Business Operations: Phone call with Alfano to discuss ongoing inquiries from accounting staff re: settlement parameters and permissions, re: salary history for accounting / collection employees.	0.50	\$395.00	\$197.50
Service	RKS	03/30/2022	Business Operations: Phone call with Alfano to obtain update re: his call with Klenk and re: settlement audit / log.	0.20	\$395.00	\$79.00
Service	NM	03/30/2022	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. Information on spreadsheet to be double checked for missing merchant information. Letters drafted to the following merchant in support of recovery: Typhoon Trucking, MC2	1.30	\$250.00	\$325.00

Electric, RS Anctil Plumbing, Star Nails and Spa, Dr. Dino Demetriou.						
Service	NM	03/30/2022	Asset Analysis and Recovery: Correspond with Joseph MacHatton, counsel for CBSG non-performing merchant Urban Veneer, re: settlement negotiations. Receiver's offer was rejected and merchants offer was rejected. Counsel was proposed with a last and final offer at discounted rate of 20% of the outstanding debt.	0.10	\$250.00	\$25.00
Service	NM	03/30/2022	Asset Analysis and Recovery: Correspond with S. Wheeler and "co-managers" of the Par collections team, re: missing info in the demand letter spreadsheet. Deficiencies were corrected and process was streamlined.	0.10	\$250.00	\$25.00
Service	TAK	03/30/2022	Case Administration: Call with A. Berlin regarding consent judgment with Gissas, confirmation of compliance, and follow up regarding potential withdraw by counsel, and emails with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	03/30/2022	Asset Analysis and Recovery: Review of proposal terms for Jaafar LLC, confer with R. Parks re options for settlement and further collection efforts, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	03/30/2022	Business Operations: Review of 2021 Delaware LLC Tax Notice for RE Income Fund 2, LLC and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	03/30/2022	Business Operations: Review of Notice of Chapter 7 Bankruptcy Case filing for J. Elliott and follow up with bankruptcy team re same.	0.20	\$395.00	\$79.00
Service	TAK	03/30/2022	Asset Analysis and Recovery: Revise and finalize motion for clerk's default in NxGen case and file document in anticipation of entry of default.	0.40	\$395.00	\$158.00
Service	TAK	03/30/2022	Case Administration: Call with P. Marinaro regarding anticipated pursuit of claims on behalf of investors and questions about receivership.	0.40	\$395.00	\$158.00
Service	TAK	03/30/2022	Asset Analysis and Recovery: Call with S. Mulcahy, broker for buyer, regarding sale of 19 Country Drive and efforts to resolve pending issues.	0.30	\$395.00	\$118.50
Service	TAK	03/30/2022	Asset Analysis and Recovery: Follow up	0.30	\$395.00	\$118.50

			call with S. Mulcahy and with J. Silver, counsel for seller, to discuss outstanding questions and issues receiver has requested for evaluation of potential agreement involving sale of 19 Country Drive.			
Service	TAK	03/30/2022	Case Administration: Confer with G. Alfano regarding meet and confer on motion to lift litigation injunction regarding garnishment proceedings and anticipated filing re same.	0.20	\$395.00	\$79.00
Service	TAK	03/30/2022	Case Administration: Emails with investor L. Cohen regarding status of receivership proceedings.	0.20	\$395.00	\$79.00
Service	TAK	03/30/2022	Asset Analysis and Recovery: Review of outline of arguments for reply in support of motion to compel Cole to comply with court's orders and follow up emails and analysis re same.	0.40	\$395.00	\$158.00
Service	KM	03/31/2022	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 personnel via email, phone call, and in-person as required.	0.80	\$125.00	\$100.00
Service	NM	03/31/2022	Asset Analysis and Recovery: Correspond with Michael Galer, debt representative for Trudy Balsamel and CBSG non-performing merchant Maxforce, re: execution of settlement agreement and payment schedule. Review agreement and submit to R. Stumphauzer for execution. Also, forwarded the executed settlement agreement to S. Wheeler in support of recovery.	0.40	\$250.00	\$100.00
Service	NM	03/31/2022	Asset Analysis and Recovery: Correspond with Jim Klenk, re: payment received from CBSG non-performing merchant Visionary Properties. Informed Mr. Klenk of incoming payment from CBSG non-performing merchant Maxforce.	0.10	\$250.00	\$25.00
Service	NM	03/31/2022	Asset Analysis and Recovery: Process demand letters for printing and FedEx to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact	2.10	\$250.00	\$525.00

			information. Adjust demand letter spreadsheet with any corrections necessary. Letters sent to the following merchants in support of recovery: Ahava Group, Aloisio Group, Auto registration Solutions, Bella Homes, Brown and Luke Contracting, Burnsies Plumbing, Carousel of Learning, Commercial Decor Installation, Digital Navigation, Drfitr Travels, Funderbunk Farms, Hurley and Rossano, Aslan Management Group, Loy Custom Pool Designs, Loza Site Works.			
Service	AL	03/31/2022	Asset Analysis and Recovery: Follow-up email to S. Wheeler to answer my questions re: non-performing merchant Alpero Contracting and brief review of response.	0.10	\$125.00	\$12.50
Service	NM	03/31/2022	Asset Analysis and Recovery: Correspond with A. Ratner, re: demand letter to be sent to CBSG non-performing merchant MC2 Electric. Ratner requested holding off sending demand letter due to ongoing settlement negotiations with merchant.	0.10	\$250.00	\$25.00
Service	TAK	03/31/2022	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss Cope reply, collections, pending litigation, recovery efforts, and other pending issues.	1.30	\$395.00	\$513.50
Service	TAK	03/31/2022	Case Administration: Call with investor D. Einwechter to discuss questions about status of receivership.	0.30	\$395.00	\$118.50
Service	TAK	03/31/2022	Asset Analysis and Recovery: Edits and revisions to reply in support of motion to compel Cole to comply with Court orders.	0.80	\$395.00	\$316.00
Service	TAK	03/31/2022	Case Administration: Revisions and edits to 21st motion to lift litigation injunction as to garnishment proceedings, finalize and file motion, and submit order to the court for entry.	0.80	\$395.00	\$316.00
Service	TAK	03/31/2022	Case Administration: Revisions and edits to notices of settlement with Abbonizio and Vagnozzi, and file notices with the court.	0.60	\$395.00	\$237.00
Service	NM	03/31/2022	Asset Analysis and Recovery: Process demand letters for printing and FedEx to CBSG non-performing merchants. Letters include outstanding balance, last payment date, and dispute resolution contact information. Adjust demand letter spreadsheet with any corrections necessary. Letters sent to the following	2.10	\$250.00	\$525.00

			merchants in support of recovery: Mallek Beauty and Sales, MB Jewelry Group, Michael Aufferorde PC, MJ Fashion, Mobasil Corp. Mobile Customs, Next Generation Pro Services, Pro On-Site Fleet Services, Rice Hope Liquors, RS Anticil Plumbing, Spinning Mainstop, Steel Media Group, Tornado Demolition, Typhoon Trucking, Vertiv Inc.			
Service	RKS	03/31/2022	Asset Analysis and Recovery: Phone call with Alfano and Kolaya re: reply to response to motion to compel financial records from Cole, re: LaForte artwork and assets, re: payments due from Liquid Gold, Zingarelli, Express Scripts / Ascension, re: Acacia settlement metrics, ongoing employee compensation questions and issues.	1.60	\$395.00	\$632.00
Service	RKS	03/31/2022	Business Operations: Update emails re: Visionary Properties, Vision Solar, Liquid Gold, returns.	0.20	\$395.00	\$79.00
Service	RKS	03/31/2022	Asset Analysis and Recovery: Review email correspondence from Benton, Kettering re: Kingdom Logistics litigation and discovery issues re: same, attachments to same, and Kettering themes for discovery.	0.30	\$395.00	\$118.50
Service	RKS	03/31/2022	Business Operations: Review of revised metrics (cash collection categories MTD), comparison of projected March total compared to trailing four months. Ascertained impact of off-cycle Zingarelli payments, Express Scripts, other.	0.20	\$395.00	\$79.00
Service	RKS	03/31/2022	Business Operations: Email correspondence with Bogen, Klenk and Manrara re: account transfers, banking issues. Review prior emails re: limited balance account for nominal expenses.	0.20	\$395.00	\$79.00
Service	RKS	03/31/2022	Case Administration: Review docket sheet activity including Vagnozzi settlement, Motion to Lift, Abbonizio settlement, to identify re: reply due date re: motion to compel Joe Cole, other pending deadlines.	0.40	\$395.00	\$158.00
Service	RKS	03/31/2022	Business Operations: Review extensive email correspondence re: Virginville Lens, litigation pertaining to same, recent developments.	0.20	\$395.00	\$79.00
Service	RKS	03/31/2022	Asset Analysis and Recovery: Review and editing of reply to response to motion to	0.60	\$395.00	\$237.00

			compel Cole, conducted research regarding 5th amendment waiver, selective invocation based on Cole testimony.			
Service	TAK	03/31/2022	Asset Analysis and Recovery: Call with counsel for 19 Country Drive and follow up regarding efforts to resolve claims involving sale of home.	0.40	\$395.00	\$158.00
				Quantity Subtotal		970.6
				Services Subtotal		\$307,576.50

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	01/10/2022	FedEx shipment charge - Demand letter for Economics & Family, Inc. (Trk # 4142)	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for Commercial Kitchen and Bath, Inc. (Trk # 3149)	1.00	\$16.27	\$16.27
Expense	01/10/2022	FedEx shipment charge - Demand letter for Arapaho REI, LLC (Trk# 1065)	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for Auto Memories Classic Cars, LLC (Trk # 4373)	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for Durlan Castro Chiropractor, P.C. (Trk # 6645)	1.00	\$29.96	\$29.96
Expense	01/10/2022	FedEx shipment charge for a demand letter	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for Architects Plus, LLC (Trk # 0530)	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for GPN Express Co. (Trk # 85067)	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for Das Motors Corp. (Trk # 0431)	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for (Trk # 4750)	1.00	\$21.63	\$21.63
Expense	01/10/2022	FedEx shipment charge - Demand letter for Keynote Staffing, LLC (Trk # 2034)	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for Swift Recycling, LLC (Trk # 6010)	1.00	\$21.63	\$21.63
Expense	01/10/2022	FedEx shipment charge - Demand letter for The Thomas Group, LLC (Trk # 6512)	1.00	\$10.46	\$10.46
Expense	01/10/2022	FedEx shipment charge - Demand letter for Zenki Dojo,	1.00	\$10.46	\$10.46

Inc. (Trk # 4825)					
Expense	01/11/2022	FedEx shipment charge - Demand letter for Square Design and Construction, LLC. (Trk # 5753)	1.00	\$16.27	\$16.27
Expense	01/11/2022	FedEx shipment charge - Demand letter for Redco Pallet, Inc. (Trk # 3129)	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge - Demand letter for M. Kaplan Interiors, LLC. (Trk # 0583)	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge - Demand letter for Edson Avenue Development, LLC (Trk # 8770)	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge - Demand letter for Saygan Global Steel Ltd. (Trk # 9279)	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge - Demand letter for Yankee Dough Company, LLC (Trk # 5847)	1.00	\$14.26	\$14.26
Expense	01/11/2022	FedEx shipment charge - Demand letter for Renee's Cards, Gifts and Flowers (Trk # 5400)	1.00	\$29.96	\$29.96
Expense	01/11/2022	FedEx shipment charge - Demand letter for Ira Bernstein's Custom Designs, Inc. (Trk # 0740)	1.00	\$16.27	\$16.27
Expense	01/11/2022	FedEx shipment charge - Demand letter for L E Anderson Bros Oil Co, Inc. (Trk # 6681)	1.00	\$15.04	\$15.04
Expense	01/11/2022	FedEx shipment charge - Demand letter for Good for Less, Inc. (Trk # 3903)	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge - Demand letter for JDM Medical, Inc. (Trk # 9839)	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge - Demand letter for Soley Leve Adult Day Health, LLC (Trk # 6833)	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge for a demand letter	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge - Demand letter for Wide Open Kustomz, LLC (Trk # 2700)	1.00	\$16.27	\$16.27
Expense	01/11/2022	FedEx shipment charge - Demand letter for Luxury Vacations and Cruises, Inc. (Trk # 7444)	1.00	\$10.46	\$10.46
Expense	01/11/2022	FedEx shipment charge - Demand letter for Cafe 45, LLC (Trk # 9743)	1.00	\$15.04	\$15.04
Expense	01/18/2022	Roundtrip Flight to Philadelphia for Ryan Stumphauzer	1.00	\$297.84	\$297.84
Expense	01/18/2022	3 night Hotel stay while in Philadelphia for Ryan Stumphauzer, 1/18-1/21.	1.00	\$635.64	\$635.64
Expense	01/19/2022	FedEx shipment charge - Demand letter for Sebastian Moving New York, LLC (Trk # 3030)	1.00	\$17.75	\$17.75
Expense	01/19/2022	FedEx shipment charge for a demand letter	1.00	\$19.38	\$19.38

Expense	01/21/2022	Three night stay for Ryan Stumphauzer.	1.00	\$737.00	\$737.00
Expense	02/01/2022	One-way flight to Philadelphia for Ryan Stumphauzer.	1.00	\$106.60	\$106.60
Expense	02/01/2022	One night hotel stay while in Philadelphia for Ryan Stumphauzer.	1.00	\$215.52	\$215.52
Expense	02/01/2022	Process Server Fees	1.00	\$125.00	\$125.00
Expense	02/01/2022	FedEx shipment charge - Demand letter for 5 Star Express, LLC (Trk # 7759 7655 0152)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for Visual Perfections Salon, SP (Trk # 7759 7722 7737)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for GP Construction Co. (Trk # 7759 7739 6214)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for Holliday Development and Management, LLC (Trk # 7759 7744 9005)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for JSJ Corrugated, Inc. (Trk # 7759 7750 0143)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for MJK Diesel Machinery Corp. (Trk # 7759 7758 0427)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for Mount Felix Holdings, LLC (Trk # 7759 7761 7932)	1.00	\$14.36	\$14.36
Expense	02/01/2022	FedEx shipment charge - Demand letter for Multimedia Platforms, Inc. (Trk # 7759 7767 6714)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for Pace Solutions, Inc. (Trk # 7759 7772 8667)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for Port City Body Shop Tahlequah, Inc. (Trk # 7759 7779 0798)	1.00	\$14.36	\$14.36
Expense	02/01/2022	FedEx shipment charge - Demand letter for Summerlin Motor Lines, LLC (Trk # 7759 7786 4040)	1.00	\$14.36	\$14.36
Expense	02/01/2022	FedEx shipment charge - Demand letter for Swaran Carrier, Inc. (Trk # 7759 7791 8124)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for Technical Services d/b/a Consult Inspect Design Technical (Trk # 7759 7798 3688)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for Testarossa Motors, Inc. (Trk # 7759 7801 5241)	1.00	\$10.53	\$10.53
Expense	02/01/2022	FedEx shipment charge - Demand letter for Treasure Stone Granite, LLC (Trk # 7759 7810 7279)	1.00	\$14.36	\$14.36
Expense	02/01/2022	FedEx shipment charge - Demand letter for VNN Auto Repair, SP (Trk # 7759 7817 3269)	1.00	\$10.53	\$10.53

Expense	02/02/2022	FedEx shipment charge - Demand letter for 3 LINES TRANS, LLC (Trk # 7759 3732 4895)	1.00	\$16.35	\$16.35
Expense	02/02/2022	FedEx shipment charge - Demand letter for ARBIEN JEWELRY CORP. (Trk # 7759 3763 8179)	1.00	\$10.51	\$10.51
Expense	02/02/2022	FedEx shipment charge - Demand letter for CALTEL, INC. (Trk # 7759 4285 1435)	1.00	\$14.33	\$14.33
Expense	02/02/2022	FedEx shipment charge - Demand letter for GOLDEN AUTO BODY, INC. (Trk # 7759 4134 6790)	1.00	\$10.51	\$10.51
Expense	02/02/2022	FedEx shipment charge - Demand letter for JUICE ELECTRIC, SP (Trk # 7759 4151 3256)	1.00	\$21.74	\$21.74
Expense	02/02/2022	FedEx shipment charge - Demand letter for JW MOTORS, INC. (Trk # 7759 4155 1338)	1.00	\$10.51	\$10.51
Expense	02/02/2022	FedEx shipment charge - Demand letter for LTBS PROPERTIES, LLC (Trk # 7759 4161 5836)	1.00	\$16.35	\$16.35
Expense	02/02/2022	FedEx shipment charge - Demand letter for North Side Construction & Home Builders, LLC (Trk # 7759 4167 7878)	1.00	\$16.35	\$16.35
Expense	02/02/2022	FedEx shipment charge - Demand letter for Royall Bright Bite Chicago, SP d/b/a/ Royall Artistry (Trk # 7759 4173 9858)	1.00	\$16.35	\$16.35
Expense	02/02/2022	FedEx shipment charge - Demand letter for Stromer, LLC d/b/a/ Alley Exchange (Trk # 7759 4225 9896)	1.00	\$33.83	\$33.83
Expense	02/02/2022	FedEx shipment charge - Demand letter for Tienda Mexicana Los Nayaritas, SP (Trk # 7759 4230 3094)	1.00	\$15.11	\$15.11
Expense	02/02/2022	FedEx shipment charge - Demand letter for Walters Auto Parts, LLC (Trk # 7759 4243 7349)	1.00	\$14.33	\$14.33
Expense	02/02/2022	FedEx shipment charge - Demand letter for Warners MVP Lounge, LLC (Trk # 7759 4256 5525)	1.00	\$14.33	\$14.33
Expense	02/02/2022	FedEx shipment charge - Demand letter for Western Elite Insurance Solutions, Inc (Trk # 7759 4300 9826)	1.00	\$16.35	\$16.35
Expense	02/02/2022	FedEx shipment charge - Demand letter for JCS Beauty Supply, LLC (Trk # 7759 4278 9220)	1.00	\$10.51	\$10.51
Expense	02/02/2022	One night stay while in Philadelphia for Ryan Stumphauzer.	1.00	\$215.53	\$215.53
Expense	02/03/2022	One-way flight from Philadelphia to Miami for Ryan Stumphauzer.	1.00	\$343.98	\$343.98
Expense	02/04/2022	FedEx shipment charge to DSI (Trk # 7759 6325 9574)	1.00	\$17.65	\$17.65
Expense	02/07/2022	FedEx shipment charge - Demand letter for 5 Star Express, LLC (Trk # 7759 7655 0152)	1.00	\$16.38	\$16.38

Expense	02/07/2022	FedEx shipment charge - Demand letter for Visual Perfections Salon, SP (Trk # 7759 7722 7737)	1.00	\$10.53	\$10.53
Expense	02/07/2022	FedEx shipment charge - Demand letter for GP Construction Co. (Trk # 7759 7739 6214)	1.00	\$16.38	\$16.38
Expense	02/07/2022	FedEx shipment charge - Demand letter for JSJ Corrugated, Inc. (Trk # 7759 7750 0143)	1.00	\$11.57	\$11.57
Expense	02/07/2022	FedEx shipment charge - Demand letter for MJK Diesel Machinery Corp. (Trk # 7759 7758 0427)	1.00	\$10.53	\$10.53
Expense	02/07/2022	FedEx shipment charge - Demand letter for Mount Felix Holdings, LLC (Trk # 7759 7761 7932)	1.00	\$21.78	\$21.78
Expense	02/07/2022	FedEx shipment charge - Demand letter for Multimedia Platforms, Inc. (Trk # 7759 7767 6714)	1.00	\$10.53	\$10.53
Expense	02/07/2022	FedEx shipment charge - Demand letter for Pace Solutions, Inc. (Trk # 7759 7772 8667)	1.00	\$10.53	\$10.53
Expense	02/07/2022	FedEx shipment charge - Demand letter for Port City Body Shop Tahlequah, Inc. (Trk # 7759 7779 0798)	1.00	\$14.36	\$14.36
Expense	02/07/2022	FedEx shipment charge - Demand letter for Summerlin Motor Lines, LLC (Trk # 7759 7786 4040)	1.00	\$21.78	\$21.78
Expense	02/07/2022	FedEx shipment charge - Demand letter for Swaran Carrier, Inc. (Trk # 7759 7791 8124)	1.00	\$16.38	\$16.38
Expense	02/07/2022	FedEx shipment charge - Demand letter for Technical Services d/b/a Consult Inspect Design Technical (Trk # 7759 7798 3688)	1.00	\$10.53	\$10.53
Expense	02/07/2022	FedEx shipment charge - Demand letter for Testarossa Motors, Inc. (Trk # 7759 7801 5241)	1.00	\$10.53	\$10.53
Expense	02/07/2022	FedEx shipment charge - Demand letter for Treasure Stone Granite, LLC (Trk # 7759 7810 7279)	1.00	\$14.36	\$14.36
Expense	02/07/2022	FedEx shipment charge - Demand letter for VNN Auto Repair, SP (Trk # 7759 7817 3269)	1.00	\$10.53	\$10.53
Expense	02/09/2022	Filing Fee – NxGen Lawsuit	1.00	\$425.39	\$425.39
Expense	02/09/2022	Filing Fee – Mulvihill Lawsuit	1.00	\$425.39	\$425.39
Expense	02/14/2022	FedEx shipment charge - Demand letter for Total Services Restoration, LLC (Trk # 7760 4053 4411)	1.00	\$16.41	\$16.41
Expense	02/14/2022	FedEx shipment charge - Demand letter for Gene T. Legrone Jr. (Trk # 7760 4069 4041)	1.00	\$16.41	\$16.41
Expense	02/14/2022	FedEx shipment charge - Demand letter for Bulldog Fire Protection, LLC (Trk # 7760 4079 1983)	1.00	\$23.74	\$23.74
Expense	02/14/2022	FedEx shipment charge - Demand letter for Bad Credit Go, LLC (Trk # 7760 4100 4010)	1.00	\$10.55	\$10.55

Expense	02/14/2022	FedEx shipment charge - Demand letter for CMB Underground, LLC (Trk # 7760 4086 8094)	1.00	\$16.41	\$16.41
Expense	02/14/2022	FedEx shipment charge - Demand letter for Cloud Tower Enterprises, LLC (Trk # 7760 4108 0917)	1.00	\$16.41	\$16.41
Expense	02/14/2022	FedEx shipment charge - Demand letter for Crown Company Inc. (Trk # 7760 4112 2207)	1.00	\$14.38	\$14.38
Expense	02/14/2022	FedEx shipment charge - Demand letter for MJB Transport, LLC (Trk # 7760 4116 4800)	1.00	\$16.41	\$16.41
Expense	02/14/2022	FedEx shipment charge - Demand letter for Lifeline Environmental, LLC (Trk # 7760 4120 8066)	1.00	\$16.41	\$16.41
Expense	02/14/2022	FedEx shipment charge - Demand letter for Wayment Plumbing and Excavation, LLC (Trk # 7760 4123 0399)	1.00	\$21.82	\$21.82
Expense	02/14/2022	FedEx shipment charge - Demand letter for Full Throttle Finance, LLC (Trk # 7760 4125 6583)	1.00	\$34.67	\$34.67
Expense	02/14/2022	FedEx shipment charge - Demand letter for Jose Casillas Campos, SP d/b/a Casillas Handyman (Trk # 7760 4128 2260)	1.00	\$16.41	\$16.41
Expense	02/14/2022	FedEx shipment charge - Demand letter for Jacoby Motors, LLC (Trk # 7760 4130 0610)	1.00	\$10.55	\$10.55
Expense	02/14/2022	FedEx shipment charge - Demand letter for Core North Country, Inc. d/b/a Jason Smith Real Estate (Trk # 7760 4132 2371)	1.00	\$21.82	\$21.82
Expense	02/15/2022	FedEx shipment charge - Demand letter for Total Services Restoration, LLC (Trk # 7760 4053 4411)	1.00	\$10.55	\$10.55
Expense	02/15/2022	FedEx shipment charge - Demand letter for Gene T. Legrone Jr. (Trk # 7760 4069 4041)	1.00	\$10.55	\$10.55
Expense	02/15/2022	FedEx shipment charge - Demand letter for Bulldog Fire Protection, LLC (Trk # 7760 4079 1983)	1.00	\$15.17	\$15.17
Expense	02/15/2022	FedEx shipment charge - Demand letter for Bad Credit Go, LLC (Trk # 7760 4100 4010)	1.00	\$10.55	\$10.55
Expense	02/15/2022	FedEx shipment charge - Demand letter for CMB Underground, LLC (Trk # 7760 4086 8094)	1.00	\$10.55	\$10.55
Expense	02/15/2022	FedEx shipment charge - Demand letter for Cloud Tower Enterprises, LLC (Trk # 7760 4108 0917)	1.00	\$10.55	\$10.55
Expense	02/15/2022	FedEx shipment charge - Demand letter for Crown Company Inc. (Trk # 7760 4112 2207)	1.00	\$14.38	\$14.38
Expense	02/15/2022	FedEx shipment charge - Demand letter for MJB Transport, LLC (Trk # 7760 4116 4800)	1.00	\$10.55	\$10.55
Expense	02/15/2022	FedEx shipment charge - Demand letter for Lifeline Environmental, LLC (Trk # 7760 4120 8066)	1.00	\$10.55	\$10.55

Expense	02/15/2022	FedEx shipment charge - Demand letter for Wayment Plumbing and Excavation, LLC (Trk # 7760 4123 0399)	1.00	\$14.38	\$14.38
Expense	02/15/2022	FedEx shipment charge - Demand letter for Full Throttle Finance, LLC (Trk #7760 4125 6583)	1.00	\$14.38	\$14.38
Expense	02/15/2022	FedEx shipment charge - Demand letter for Jose Casillas Campos, SP d/b/a Casillas Handyman (Trk # 7760 4128 2260)	1.00	\$10.55	\$10.55
Expense	02/15/2022	FedEx shipment charge - Demand letter for Jacoby Motors, LLC (Trk # 7760 4130 0610)	1.00	\$10.55	\$10.55
Expense	02/15/2022	FedEx shipment charge - Demand letter for Core North Country, Inc. d/b/a Jason Smith Real Estate (Trk #7760 4132 2371)	1.00	\$14.38	\$14.38
Expense	02/15/2022	FedEx shipment charge for DSI - Stacy Cooper (Trk# 7760 4600 6427)	1.00	\$22.74	\$22.74
Expense	02/15/2022	FedEx shipment charge for DSI - Stacy Cooper (Trk# 7761 4781 9726)	1.00	\$22.17	\$22.17
Expense	02/24/2022	FedEx shipment charge - Demand letter for DHG Realty, Inc. (Trk # 7761 1315 3106)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Universal Weatherproofing and Construction, LLC (Trk # 7761 1322 3139)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Dynamic Plumbing and Heating, LLC (Trk # 7761 1343 5171)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for EOS Wallpaper and Installation, Inc. (Trk # 7761 1350 4360)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Flow Running, LLC (Trk # 7761 1364 3819)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Ginn Builders, LLC (Trk # 7761 1367 8272)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Grace Valley Properties, LLC (Trk # 7761 1372 0096)	1.00	\$15.21	\$15.21
Expense	02/24/2022	FedEx shipment charge - Demand letter for G62, LLC(Trk # 7761 2548 4699)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Luxury Auto Service Center, Inc. (Trk # 7761 1379 2761)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Duverol Flooring, LLC (Trk # 7761 1381 6486)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Crystal II Auto Glass, Inc. (Trk # 7761 1385 1558)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Daley's	1.00	\$10.58	\$10.58

Wood Fire, LLC (Trk # 7761 1387 3276)					
Expense	02/24/2022	FedEx shipment charge - Demand letter for Visionary Properties, Inc. (Trk # 7761 1389 7674)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Sonico Transport, LLC (Trk # 7761 1392 1102)	1.00	\$14.42	\$14.42
Expense	02/24/2022	FedEx shipment charge - Demand letter for Ruiz Xtreme Construction, LLC (Trk # 7761 1394 5706)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Valley Forge Properties, LLC (Trk # 7761 1396 5237)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Powers Gates and Lighting, LLC (Trk # 7761 1398 7893)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for Kevin Vanvranken Contracting, Inc. (Trk # 7761 1400 6700)	1.00	\$15.21	\$15.21
Expense	02/24/2022	FedEx shipment charge - Demand letter for Smoke & Go Drive Thru, LLC (Trk # 7761 1403 8978)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for LL Conglomerate, Inc. (Trk # 7761 1407 7666)	1.00	\$10.58	\$10.58
Expense	02/24/2022	FedEx shipment charge - Demand letter for 99 Cent Soul Food Express, LLC (Trk # 7761 1410 1734)	1.00	\$10.58	\$10.58
Expense	02/25/2022	FedEx shipment charge for DSI - Stacy Cooper (Trk # 7761 4781 9726)	1.00	\$22.17	\$22.17
Expense	03/02/2022	Round trip flight to Philadelphia for Ryan Stumphauer: 3/2-3/4.	1.00	\$438.19	\$438.19
Expense	03/02/2022	Uber - Travel from MIA to PHL.	1.00	\$16.84	\$16.84
Expense	03/02/2022	Hotel stay (2 nights) for Ryan Stumphauer: 3/2-3/4.	1.00	\$685.97	\$685.97
Expense	03/02/2022	Taxi from PHL to Par Funding Office	1.00	\$36.72	\$36.72
Expense	03/03/2022	Uber while in Philadelphia.	1.00	\$48.92	\$48.92
Expense	03/03/2022	Uber while in Philadelphia.	1.00	\$34.98	\$34.98
Expense	03/03/2022	In Flight Wifi - Trip to Par Funding Office	1.00	\$19.00	\$19.00
Expense	03/03/2022	Uber to Mia for Trip to Par Funding Office	1.00	\$16.84	\$16.84
Expense	03/04/2022	Hotel for travel to Philadelphia for onsite meetings for Timothy Kolaya.	1.00	\$499.49	\$499.49
Expense	03/04/2022	Uber while in Philadelphia.	1.00	\$27.59	\$27.59
Expense	03/05/2022	Round trip Flight to Philadelphia for Timothy Kolaya.	1.00	\$390.14	\$390.14
Expense	03/05/2022	Uber from MIA Airport following Trip to Par Funding Office	1.00	\$36.82	\$36.82

Expense	03/05/2022	In Flight Wifi - Trip to Par Funding Office	1.00	\$19.00	\$19.00
Expense	03/08/2022	Binding Cost - 11th Circuit Appeal	1.00	\$234.27	\$234.27
Expense	03/08/2022	FedEx shipment charge for the US Courts of Appeals Eleventh Circuit (Trk# 7762 4046 3903)	1.00	\$45.06	\$45.06
Expense	03/10/2022	FedEx Shipping Cost	1.00	\$67.60	\$67.60
Expense	03/10/2022	FedEx shipment charge for 19 Country Drive LLC - Michael Scaramellino (Trk# 7762 6669 5065)	1.00	\$67.60	\$67.60
Expense	03/11/2022	FedEx shipment charge for 19 Country Drive LLC - Michael Scaramellino (Trk # 7762 7659 1620)	1.00	\$23.35	\$23.35
Expense	03/11/2022	FedEx shipment charge for DSI - Stacy Cooper (Trk # 7762 7678 9210)	1.00	\$22.12	\$22.12
Expense	03/18/2022	FedEx shipment charge for DSI - Stacy Cooper (Trk # 7763 3589 8464)	1.00	\$20.20	\$20.20
Expense	03/24/2022	FedEx shipment charge for DSI - Stacy Cooper (Trk# 7763 9231 3273)	1.00	\$20.42	\$20.42

Expenses Subtotal \$8,115.49

Time Keeper	Quantity	Rate	Total
Jessica Albert	119.7	\$250.00	\$29,925.00
Amy Bowers	0.5	\$250.00	\$125.00
Jacqueline DerOvanesian	134.4	\$250.00	\$33,600.00
Timothy Kolaya	242.3	\$395.00	\$95,708.50
Alexandra Lambert	23.3	\$125.00	\$2,912.50
Nestor Menendez	126.9	\$250.00	\$31,725.00
Ian Ross	2.5	\$395.00	\$987.50
Ryan Stumphauzer	268.4	\$395.00	\$106,018.00
Karina Matos	52.2	\$125.00	\$6,525.00
Alana Prendergast	0.4	\$125.00	\$50.00

Quantity Total 970.6

Subtotal \$315,691.99

Total \$315,691.99

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5136	05/01/2022	\$315,691.99	\$0.00	\$315,691.99
			Outstanding Balance	\$315,691.99
			Total Amount Outstanding	\$315,691.99

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

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PITTSBURGH, PA 15219

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1818 MARKET STREET
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April 27, 2022

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

INVOICE NO.: 342443

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/3/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM RECEIVER RE: LIFE INSURANCE POLICIES	AAR / T	0.10	\$395.00	\$39.50
1/3/2022	GJA	REVIEW DSI TASK LIST	CA / T	0.10	\$395.00	\$39.50
1/3/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: JANUS SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
1/3/2022	GJA	CORRESPONDENCE WITH JOHN KETTERING, RECEIVER RE: STATUS, L. HYDE BANKRUPTCY	AAR / T	0.10	\$395.00	\$39.50
1/3/2022	GJA	CONFERENCE CAL WITH DSI RE: SETTLEMENT LOG	AAR / T	0.10	\$395.00	\$39.50
1/3/2022	JK	RECEIPT AND REVIEW OF DETAIL BANKRUPTCY DISTRIBUTION INFORMATION	AAR / T	0.10	\$395.00	\$39.50
1/3/2022	JK	EMAIL CORRESPONDENCES WITH LAUREN DRAWHORN RE: DISCOVERY IN CASE	AAR / T	0.10	\$395.00	\$39.50
1/3/2022	MS	REVIEW MERCHANT AGREEMENT AND SECURITY AGREEMENT; VERIFY WITH ALABAMA SECRETARY OF STATE; PREPARE UCC1 AND LETTER TO ALABAMA SECRETARY OF STATE FOR FILING	AAR / T	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/3/2022	DKR	CONFERRING WITH G. ALFANO RE: CASE STATUS AND STRATEGY RE: CONFESSIONS OF JUDGMENT AND PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
1/3/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: REQUEST BY C. HAINES, ESQUIRE TO LIFT LITIGATION STAY	AAR / T	0.20	\$395.00	\$79.00
1/3/2022	RJP	TELEPHONE CALL FROM TIM HAZEL RE: CALL AND GETTING TITLE COMPANY TO HONOR POLICY ON PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
1/3/2022	GJA	CORRESPONDENCE WITH RECEIVER, DSI RE: SETTLEMENT PROPOSAL FROM ENVIRONMENTAL CONSTRUCTION SERVICES	AAR / T	0.20	\$395.00	\$79.00
1/3/2022	JK	EMAIL CORRESPONDENCES FOLLOWING UP ON FUNDRITE ISSUE	AAR / T	0.20	\$395.00	\$79.00
1/3/2022	JK	EMAIL CORRESPONDENCES WITH G. ALFANO, D. WOTHERSPOON, AND TIM KOLAYA RE: FL JURISDICTION ISSUES ON BREACH OF CONTRACT CASES	AAR / T	0.20	\$395.00	\$79.00
1/3/2022	GJA	CONFERRING WITH D. ROSENBLUM RE: CASE STATUS AND STRATEGY RE: CONFESSIONS OF JUDGMENT AND PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
1/3/2022	DPW	CONFERRING WITH D. ROSENBLUM AND G. ALFANO RE: CONFESSIONS OF JUDGMENT AND BREACH OF CONTRACT CLAIMS AGAINST MERCHANTS	AAR / T	0.30	\$295.00	\$88.50
1/3/2022	CAI	CONFERRING WITH HB RE: CORRESPONDENCE WITH NJ DMV	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	DKR	CONFERRING WITH D. WOTHERSPOON AND G. ALFANO RE: CONFESSIONS OF JUDGMENT AND BREACH OF CONTRACT CLAIMS AGAINST MERCHANTS	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	DKR	ANALYSIS OF CORRESPONDENCE RE: PAYMENTS BY D. VAGNOZZI IN PREPARATION FOR POTENTIAL SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	RJP	CORRESPONDENCE TO ANDREW SCHIFF RE: DOCUMENTS FOR SECURING ABBONIZIO	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/3/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, N. MENENDEZ, J. KETTERING AND D. WOTHERSPOON RE: CONSULTING COMPANY COUNTERPARTIES FOR SUIT IN FLORIDA	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, T. KOLAYA, D. ROSENBLUM AND D. WOTHERSPOON RE: LIKELY MOTION TO LIFT BY SUBFUNDS	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	GJA	CORRESPONDENCE WITH TIM HAZEL AND DAVID WOTHERSPOON RE: VAGNOZZI MORTGAGE PAYMENTS	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	GJA	CONFERENCE CALL WITH D. WOTHERSPOON, D. ROSENBLUM RE: PHILADELPHIA ACTIONS / CONFESSIONS OF JUDGMENTS TO FILE BASED ON RECENT MOTIONS TO LIFT	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	JK	RECEIPT AND REVIEW OF MOTION IN ESTATE OF LAPOLI AND SELLING ASSETS	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	JK	MULTIPLE EMAILS WITH CHRIS CAPLINGER AND RYAN STUMPHAUZER RE: FINALIZATION OF HYDE BALLOTS AND VOTING IN FAVOR OF PLAN	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	JK	BEGIN REVIEW OF POTENTIAL DISCOVERY TO BE ISSUED IN FRAUDULENT TRANSFER CASE	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	GJA	CONFERRING WITH D. WOTHERSPOON AND D. ROSENBLUM RE: CONFESSIONS OF JUDGMENT AND BREACH OF CONTRACT CLAIMS AGAINST MERCHANTS	AAR / T	0.30	\$395.00	\$118.50
1/3/2022	DPW	EMAILS TO T. HAZEL ANSWER T. KOLAYA RE: DOCUMENTS RELATED TO VAGNOZZI MORTGAGE PAYMENTS.	AAR / T	0.50	\$295.00	\$147.50
1/3/2022	GJA	CONFERENCE CALL WITH DSI, D. WOTHERSPOON RE: VAGNOZZI MORTGAGE PAYMENTS	AAR / T	0.40	\$395.00	\$158.00
1/3/2022	JK	REVIEW AND UPDATE ON COJ ISSUES INCLUDING NEW POTENTIAL ACTIONS FOR COJ	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/3/2022	JK	RECEIPT AND TRIAGE OF RECEIVED BANKRUPTCY FILINGS IN MULTIPLE CASES FOR IMMEDIATE ACTION	AAR / T	0.40	\$395.00	\$158.00
1/3/2022	JK	RECEIPT AND ANALYSIS ON CASES INVOLVING FL JURISDICTION INCLUDING POTENTIAL NEED TO FILE IN DIFFERENT STATES	AAR / T	0.40	\$395.00	\$158.00
1/3/2022	LAM	REVIEWING COVID GUIDELINES WITH Y. BOGEN RE: ADVISING EMPLOYEE TO ISOLATE; REVIEWING UPDATED GUIDANCE RE: SAME	EBP / T	0.40	\$395.00	\$158.00
1/3/2022	DKR	CONFERRING WITH G. ALFANO, T. HAZEL, AND R. PARKS RE: PROPERTIES OWNED BY RECEIVERSHIP AND OPEN TASKS TO BE COMPLETED RE: SAME	AAR / T	0.50	\$395.00	\$197.50
1/3/2022	GJA	ANALYZE SETTLEMENT LOG; CORRESPONDENCE WITH DSI RE: CLARIFICATIONS	AAR / T	0.50	\$395.00	\$197.50
1/3/2022	GJA	CONFERENCE CALL WITH D. ROSENBLUM, T. HAZEL RE: PROPERTY ANALYSIS AND ACTION REQUIRED TO CLEAR TITLE DEFECTS	AAR / T	0.50	\$395.00	\$197.50
1/3/2022	RJP	DISCUSSION ON REAL ESTATE ISSUES RE: TITLE DEFECTS, EJECTMENT ACTION BY FORMER MAINTENANCE HEAD	AAR / T	0.60	\$395.00	\$237.00
1/3/2022	RJP	REVIEW OF PROPERTY ASSETS, TITLE CLAIMS, DENIAL LETTERS TO SEE IF WE CAN SUE AGENT AND INSURER	AAR / T	0.60	\$395.00	\$237.00
1/3/2022	GJA	REVIEWING DISCOVERY TO MCELHONE; DEF CAPITAL; KINGDOM IN OLD DECATUR RD LITIGATION	AAR / T	0.80	\$395.00	\$316.00
1/3/2022	DPW	REVIEW AND REVISE PARKER MOTION FOR STAY IN PREPARATION FOR RESPONSE TO UPCOMING VAGNOZZI MOTION TO LIFT.	AAR / T	1.20	\$295.00	\$354.00
1/3/2022	GJA	REVIEW DATA AND ANALYSIS RE: VAGNOZZI PAYMENTS, RECEIPT/DISPOSITION OF FUNDS	AAR / T	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/3/2022	GJA	REVIEW UPDATED COLLECTIONS SUMMARY PER MERCHANT FOR PHILADELPHIA BASED LITIGATION	AAR / T	1.10	\$395.00	\$434.50
1/3/2022	DPW	REVIEW VAGNOZZI MORTGAGE RELATED DOCUMENTS WITH N. TROSAK AND DISCUSS WITH G. ALFANO AND N. TROSAK.	AAR / T	2.10	\$295.00	\$619.50
1/3/2022	GJA	REVIEW AND UPDATE ASSET COLLECTION AND RELATED ACTIVITIES MOVING FORWARD FOR RECEIVER	AAR / T	1.80	\$395.00	\$711.00
1/3/2022	DPW	BEGIN ORGANIZING MERCHANT AGREEMENTS FOR 12/2 LIFT MERCHANTS AND UPDATING COLLECTIONS SPREADSHEET.	AAR / T	2.60	\$295.00	\$767.00
1/4/2022	GJA	REVIEW LEO CONSTRUCTING LLC SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
1/4/2022	GJA	CORRESPONDENCE WITH DSI RE: FSP EMPLOYEE COMPENSATION	EBP / T	0.10	\$395.00	\$39.50
1/4/2022	JK	EMAILS WITH JIM THOMAN RE: FINALIZATION OF TOMASZEWSKI BANKRUPTCY PROCEEDINGS	AAR / T	0.10	\$395.00	\$39.50
1/4/2022	JK	EMAIL CORRESPONDENCES CONFIRMING PROOF OF CLAIM IN DERODES BANKRUPTCY	AAR / T	0.10	\$395.00	\$39.50
1/4/2022	JK	EMAIL CORRESPONDENCES WITH G. ALFANO AND T. HAZEL RE: RESOLUTION OF ENFORCEMENT ACTION IN PHILADELPHIA	AAR / T	0.10	\$395.00	\$39.50
1/4/2022	KAS2	GENESIS VENTURE LOGISTICS/HYDE - REVIEW PACER REGARDING UPDATED FILINGS AND POC; UPDATE BANKRUPTCY TRACKER	AAR / T	0.50	\$100.00	\$50.00
1/4/2022	KAS2	GENESIS VENTURE LOGISTICS/HYDE - REVIEW PACER REGARDING UPDATED FILINGS AND POC; UPDATE BANKRUPTCY TRACKER JAKES OF ASHLAND/TIMOTHY DERODES - - REVIEW PACER REGARDING UPDATED FILINGS AND POC; UPDATE BANKRUPTCY TRACKER	AAR / T	0.50	\$100.00	\$50.00
1/4/2022	KAS2	GREENBERG GOURMET, LLC ATTENTION TO REVIEW OF PAYMENT; UPDATE BANKRUPTCY TRACKER	AAR / T	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/4/2022	MS	REVIEW MERCHANT AGREEMENT AND SECURITY AGREEMENT; VERIFY WITH VIRGINIA SECRETARY OF STATE; PREPARE UCC1 AND LETTER TO VIRGINIA STATE CORPORATION COMMISSION FOR FILING	AAR / T	0.50	\$100.00	\$50.00
1/4/2022	DKR	CORRESPONDENCE WITH T. HAZEL RE: PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	GJA	CORRESPONDENCE FROM DSI, J. KLENK RE: CASH, COLLECTION ACTIVITIES	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	GJA	CORRESPONDENCE WITH CO-COUNSEL, JOHN KETTERING RE: DISCOVERY TO DEFENDANTS IN DECATUR ROAD ACTION	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	GJA	REVIEW VAGNOZZI MORTGAGE PAYOFF ANALYSIS	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR CIRCADIAN RE: POTENTIAL RESOLUTION	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: RECEIPT OF ADDITIONAL TAX DOCUMENTS ON D19	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	JK	REVIEW OF DISCOVERY FOR ISSUANCE TO LISA MCELHONE, DEF CAPITAL, AND KINGDOM LOGISTICS	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	JK	EMAILS WITH KAS2 AND SAM WEXOWICS RE: CONFIRMING PROCEEDINGS IN HYDE AND GENESIS BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	JK	FOLLOW UP ON COLORADO HOMES INCLUDING PULLING DOCKET AND CONFIRMATION OF FORTHCOMING DISMISSAL	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	RJP	REVISION OF UCC FILING FOR INFECTIOUS CONNECT INC.	AAR / T	0.20	\$395.00	\$79.00
1/4/2022	KAS2	RIDGELINE AT BLOWING ROCK/FAISULY NMN SCHEURER - REVIEW NOTICE OF BANKRUPTCY FILING OF BANKRUPTCY AND CURRENT EMAILS; REVIEW PACER FOR FILINGS, POC AND UPDATES TO	AAR / T	0.80	\$100.00	\$80.00
1/4/2022	DPW	REVIEW MEMO OF T. HAZEL ON STATUS OF MORTGAGE ON VAGNOZZI COLLEGEVILLE PROPERTY.	AAR / T	0.30	\$295.00	\$88.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/4/2022	KAS2	OASIS NEW WORLD RUGS/GINTER - REVIEW NOTICE OF BANKRUPTCY FILING OF BANKRUPTCY AND CURRENT EMAILS; REVIEW PACER FOR FILINGS, POC AND UPDATES TO CASE; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.90	\$100.00	\$90.00
1/4/2022	KAS2	PARK TRANSPORTATION/ERIC SEONGWOO SEO - REVIEW NOTICE OF BANKRUPTCY FILING OF BANKRUPTCY AND CURRENT EMAILS; REVIEW PACER FOR FILINGS, POC AND UPDATES TO CASE; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	1.00	\$100.00	\$100.00
1/4/2022	KAS2	CICO ELECTRIC CONTRACTORS - REVIEW NOTICE OF BANKRUPTCY FILING OF BANKRUPTCY AND CURRENT EMAILS; REVIEW PACER FOR FILINGS, POC AND UPDATES TO CASE; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	1.00	\$100.00	\$100.00
1/4/2022	KAS2	SCREENWORKS/DAVID SCOTT NOE - REVIEW NOTICE OF BANKRUPTCY FILING OF BANKRUPTCY AND CURRENT EMAILS; REVIEW PACER FOR FILINGS, POC AND UPDATES TO CASE; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	1.10	\$100.00	\$110.00
1/4/2022	CAI	DRAFTING CORRESPONDENCE TO NJ DMV RE: RETURN OF TITLE	AAR / T	0.30	\$395.00	\$118.50
1/4/2022	GJA	REVIEW FINANCIAL INFORMATION FROM CIRCADIAN RE: POTENTIAL RESOLUTION	AAR / T	0.30	\$395.00	\$118.50
1/4/2022	GJA	ANALYSIS AND CORRESPONDENCE TO VAGNOZZI RE: PERSONAL LIFE INSURANCE POLICIES PURCHASED THROUGH RECEIVERSHIP ENTITIES	AAR / T	0.30	\$395.00	\$118.50
1/4/2022	JK	EMAIL CORRESPONDENCES WITH LAUREN DRAWHORN RE: COMMENTS ON DISCOVERY AND ISSUES FOR REQUESTS	AAR / T	0.30	\$395.00	\$118.50
1/4/2022	JK	RECEIPT AND TRIAGE OF NEW BANKRUPTCY FILINGS RECEIVED BY PAR FUNDING	AAR / T	0.30	\$395.00	\$118.50
1/4/2022	RJP	CORRESPONDENCE TO SEVENTH FSP STAFF RE: MARCUS GINTER BANKRUPTCY TO FILE CLAIM	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/4/2022	RJP	TELEPHONE CALL FROM TOM PRIESTLY RE: AUTHORITY AND LETTER OF AUTHORITY RE: ALTUS	AAR / T	0.30	\$395.00	\$118.50
1/4/2022	KAS2	WELLNESS COACHING AND ALTERNATIVE MEDICINE/CARLOS T. OJEDA - REVIEW NOTICE OF BANKRUPTCY FILING OF BANKRUPTCY AND CURRENT EMAILS; REVIEW PACER FOR FILINGS, POC AND UPDATES TO CASE; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	1.20	\$100.00	\$120.00
1/4/2022	GJA	REVIEW STATUS OF EXEMPLIFIED JUDGMENTS; TRACKING; SUBMISSION TO ALTUS	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	JK	RECEIPT OF GINTER BANKRUPTCY PROCEEDINGS AND PULL DOCKET TO CONFIRM STATUS	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	JK	REVIEW AND REVISIONS ON NATIONAL BROKERS DRAFTED COJ TEMPLATE FOR USE BY OTHER ATTORNEYS	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN NOE BANKRUPTCY PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	JK	RECEIPT OF DAVID SCOTT NOE BANKRUPTCY PROCEEDINGS AND PULL DOCKET TO CONFIRM STATUS	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN GINTER BANKRUPTCY PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	RJP	REVIEW OF DATABASE FOR JUDGMENTS AND TRANSITION TO ALTUS FOR TRACKING COLLECTION	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	RJP	CORRESPONDENCE TO ALTUS RE: EXEMPLIFICATIONS THAT ARE ON THE WAY AND TIMING ON COLLECTION VS EXEMPLIFICATION AND RECORDING JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	RJP	PREPARE OF PLEDGE AGREEMENT FOR CHECKING ACCOUNT PLEDGE, PART OF ABONIZZIO SETTLEMENT	AAR / T	0.40	\$395.00	\$158.00
1/4/2022	DPW	REVIEW VAGNOZZI MORTGAGE FORECLOSURE DOCUMENTS.	AAR / T	0.60	\$295.00	\$177.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/4/2022	GJA	REVIEW CCP PHILADELPHIA DOCKETS FOR KANDELA DESIGN; ALLEN SANDBERG; AND F AND M PROPERTY DEVELOPING	AAR / T	0.50	\$395.00	\$197.50
1/4/2022	EGS	REVIEW ORDER OF COURT SCHEDULING TELEPHONE STATUS CONFERENCE IN TERZI V. CBSG IN EASTERN DISTRICT PENNSYLVANIA AND PREPARATION FOR SAME	AAR / T	0.60	\$395.00	\$237.00
1/4/2022	JK	BRIEF REVIEW OF PREVIOUS KINGDOM LOGISTICS DOCUMENTS FOR USE IN DISCOVERY REQUESTS TO DEFENDANTS	AAR / T	0.60	\$395.00	\$237.00
1/4/2022	RJP	REVIEW OF JUDGMENT EXEMPLIFICATION FOR ALTUS	AAR / T	0.60	\$395.00	\$237.00
1/4/2022	JK	REVIEW OF DISCOVERY FOR ISSUANCE TO LISA MCELHONE, DEF CAPITAL, AND KINGDOM LOGISTICS	AAR / T	0.70	\$395.00	\$276.50
1/4/2022	RJP	TELEPHONE CALL TO A. SCHIFF AT SEC ABOUT REQUIREMENTS FOR ADDITIONAL PROPERTIES SUBJECT TO MORTGAGES (ABBONIZIO)	AAR / T	0.70	\$395.00	\$276.50
1/4/2022	DPW	REVIEW CASES FROM SFS RE: PERSONAL JURISDICTION BASED ON FAILURE TO MAKE PAYMENTS ON PROMISSORY NOTE IN FORUM.	AAR / T	1.20	\$295.00	\$354.00
1/4/2022	DPW	REVIEW COMPLAINTS, PARTICULARLY IN MORTGAGE FORECLOSURE, FILED AGAINST LIVING TRUSTS IN PREPARATION FOR POSSIBLE LANNI FORECLOSURE COMPLAINT.	AAR / T	1.40	\$295.00	\$413.00
1/4/2022	GJA	COMPREHENSIVE ANALYSIS OF ALL RECEIVERSHIP REAL ESTATE CONTROLLED PROPERTIES; CLOUDS / DEFECTS ON TITLE; MORTGAGE OR OTHER LIENS; OPERATIONAL ISSUES	AAR / T	1.60	\$395.00	\$632.00
1/4/2022	RJP	WORK ON CONTROL AGREEMENT ON ABONIZZIO AND THE REAL ESTATE ISSUES RELATED TO ABINIZZIO SETTLEMENT DOCUMENTS	AAR / T	1.80	\$395.00	\$711.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/4/2022	TMH	REVIEW VAGNOZZI PROPERTY REPORT (114 ITHAN LANE) AND PREPARE A SUMMARY OF STATUS OF TITLE RECOMMENDATIONS AS TO POSSIBLE SOURCES OF FUNDS USED TO PAYOFF MORTGAGE IN FORECLOSURE	AAR / T	2.30	\$395.00	\$908.50
1/4/2022	TMH	REVIEW TITLE FILES FOR PAR CONTROLLED PROPERTIES TO ASCERTAIN CONTACT INFORMATION FOR LIEN HOLDERS (HOLDERS OF LIENS THAT AFFECT CLOUDS ON TITLE)	AAR / T	2.50	\$395.00	\$987.50
1/5/2022	GJA	CORRESPONDENCE WITH DEFENSE COUNSEL RE: STATUS OF PERSONAL INJURY CLAIM AG 300 MARKET	CA / T	0.10	\$395.00	\$39.50
1/5/2022	GJA	REVIEW STATUS OF JUDGMENT EXEMPLIFICATIONS IN CCP PHILADELPHIA	AAR / T	0.10	\$395.00	\$39.50
1/5/2022	GJA	REVIEW COLLECTION STATUS REPORT	AAR / T	0.10	\$395.00	\$39.50
1/5/2022	GJA	CORRESPONDENCE WITH DSI RE: BROADWAY ADVANCE ISSUES WITH OWNERSHIP OF DOMAIN	CA / T	0.10	\$395.00	\$39.50
1/5/2022	MS	SWAGGERS MEDIA LLC - REVIEW MERCHANT AGREEMENT AND SECURITY AGREEMENT; VERIFY WITH TEXAS SECRETARY OF STATE; PREPARE UCC1 AND FILE ONLINE	AAR / T	0.40	\$100.00	\$40.00
1/5/2022	MS	KREATIVE KUSTOMS, JAMEY WINSKEY, CRYSTAL LANDRUM - REVIEW MERCHANT AGREEMENT AND SECURITY AGREEMENT; VERIFY WITH TEXAS SECRETARY OF STATE; PREPARE UCC1 AND FILE ONLINE	AAR / T	0.60	\$100.00	\$60.00
1/5/2022	JK	EMAIL CORRESPONDENCES WITH DAN STEMER RE: NECK AND BACK BANKRUPTCY AND PULL INITIAL INFORMATION	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	JK	EMAIL CORRESPONDENCES WITH RECEIVERSHIP GROUP RE: HOLDING MEETING ON COJ PROCEDURES	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	JK	REVIEW AND UPDATE ON COLLECTION SPREADSHEET INCLUDING NON-COJ ACTIONS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT ELEVATE ROOFING FOR CONFESSION OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT BAILEYS CONSTRUCTION AND PLUMBING FOR CONFESSION OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT VADIM BARANSKI LOCKDOWN ALARM FOR CONFESSION OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT VALUE AUTO SALE-F WADAN LLC 2 FOR CONFESSION OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	GJA	CORRESPONDENCE BETWEEN DSI AND CIRCADIAN FUNDING RE: REQUESTED FINANCIAL INFORMATION	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	GJA	REVIEW ZINGARELLI / QUANTUM REVISIONS TO SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	GJA	CORRESPONDENCE TO COUNSEL FOR VAGNOZZI RE: INVESTOR, FUNDS USED AS PAYMENTS FOR AUTOS	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	RJP	ANALYZING FLUSHING BACK & NECK, GUARANTOR, DISCHARGED IN BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	RJP	CONFIRMATION OF FILING UCC IN FLORIDA, JAMES WINSKEY KRYSTAL LANDUM	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	RJP	REVIEW OF WINSKEY AND LANDUM FILING IN FL OF UCC	AAR / T	0.20	\$395.00	\$79.00
1/5/2022	RB	CONFER WITH D. ROSENBLUM RE: CASE BACKGROUND AND REQUIRED TASKS RE: LIFE INSURANCE POLICIES	AAR / T	0.80	\$100.00	\$80.00
1/5/2022	DPW	REVIEW QUANTUM'S COUNSEL'S REVISIONS TO SETTLEMENT AGREEMENT.	AAR / T	0.30	\$295.00	\$88.50
1/5/2022	DKR	DRAFTING CORRESPONDENCE TO RB RE: LETTERS TO LIFE INSURANCE COMPANIES	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT AMERICAN CONSTRUCTION PROS FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT ANTOLIO RENZIO FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT AAA HOMES FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT B AND H UNDERGROUND FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT BLUE CITY CONSTRUCTION FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT M. BURTON MARSHALL FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT MED LIFE LLC FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT ASCENSION PHARMACY HOLDINGS FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT NEW BEGINNINGS TRANSPORT FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	TMH	TELEPHONE CALL WITH C. SWEENEY (HARTFORD CLAIMS COUNSEL) REGARDING TORT CLAIM ASSERTED IN CONNECTION WITH 300 MARKET STREET	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	TMH	TELEPHONE CALL WITH ROBERT PEIFFER (OCF) REGARDING STATUS OF PHILADELPHIA EVICTION MORATORIUM AS IT APPLIES TO DELINQUENT PAR PROPERTY TENANTS	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	RJP	WORK ON FILING OF TERMINATIONS OF UCC IN TEXAS	AAR / T	0.30	\$395.00	\$118.50
1/5/2022	DPW	DISCUSSION WITH T. HAZEL ON MORTGAGE FORECLOSURE ON LANNI PROPERTY.	AAR / T	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/5/2022	EGS	PREPARATION FOR AND PARTICIPATE IN STATUS CONFERENCE REQUESTED BY JUDGE BEETLESTONE OF EASTERN DISTRICT OF PENNSYLVANIA RELATING TO TERZI V. COMPLETE BUSINESS SOLUTIONS GROUP AND EMAIL REPORT TO CO-COUNSEL	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	JK	UPDATE ON NEW CONFESSIONS OF JUDGMENT FROM DECEMBER ORDER	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT APOLLO HP FOR CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT FENIX HEALTH LLC FOR CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	GJA	REVIEW DOCUMENTS FOR MERCHANT UNCLE RICKS DIESEL FOR CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: STATUS OF ABBONIZIO N.J. PROPERTIES	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	RJP	REVIEW OF NY FORECLOSURE AGAINST CREDITOR AGREEMENT SALVATORE VIGLIOTTI, STATUS OF SUBORDINATE JUDGMENT MORTGAGE	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	RJP	REVIEW OF JOSEPH LANNI LIVING TRUST IN NY REGARDING IN REM MORTGAGE IN NEW YORK	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	RJP	PULL MORTGAGE SATISFACTION ACT FOR PA RE: TITLE ISSUES WITH PHILADELPHIA PROPERTIES, SET TO TIM HAZEL	AAR / T	0.40	\$395.00	\$158.00
1/5/2022	DKR	CONFERRING WITH COUNSEL FOR AVENEW FUNDING; CORRESPONDENCE WITH DSI, G. ALFANO, AND T. KOLAYA, ESQUIRE RE: SAME	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/5/2022	TMH	PREPARE FOR 1/6 PROPERTY MANAGEMENT MONTHLY CALL WITH OCF (UPDATED TITLE LIEN ISSUES AND REVIEW REPORTS ON PREVIOUS "PROBLEM PROPERTIES")	AAR / T	0.50	\$395.00	\$197.50
1/5/2022	RJP	SET UP FORM COMPLAINT FOR CONFESSION OF JUDGMENT ACTION BY WORK GROUP	AAR / T	0.50	\$395.00	\$197.50
1/5/2022	DPW	REVIEW PROPERTY REPORT FOR LANNI PROPERTY AND BEGIN DRAFT OF PRE-LITIGATION NOTICE.	AAR / T	0.70	\$295.00	\$206.50
1/5/2022	JK	BEGIN REVIEW OF COJ PACKAGES FOR ASSIGNMENT AND GROUP MEETING	AAR / T	0.60	\$395.00	\$237.00
1/5/2022	GJA	REVIEW CIRCADIAN FUNDING DOCKET, AFFIDAVIT OF SERVICE, CONFER WITH OPPOSING COUNSEL RE: POTENTIAL RESOLUTION	AAR / T	0.60	\$395.00	\$237.00
1/5/2022	GJA	CORRESPONDENCE AND MULTIPLE CALLS WITH DSI, FEP STAFF RE: COVID RELATED ATTENDANCE ISSUES UNDER FEDERAL AND LOCAL GUIDELINES	EBP / T	0.60	\$395.00	\$237.00
1/5/2022	RB	REVIEW COURT FILINGS ON THE RECEIVER'S WEBSITE INCLUDING BUT NOT LIMITED TO THE COMPLAINT, ORDER APPOINTING THE RECEIVER, SUBSEQUENT ORDERS EXPANDING THE RECEIVERSHIP AND MULTIPLE NEWS ARTICLES IN FURTHERANCE OF ASSISTING ATTORNEYS WITH VARIOUS TASKS RELATED TO ASSET RECOVERY	AAR / T	2.80	\$100.00	\$280.00
1/5/2022	DKR	CONFERRING WITH R. BARNA RE: CASE BACKGROUND AND REQUIRED TASKS RE: LIFE INSURANCE POLICIES	AAR / T	0.80	\$395.00	\$316.00
1/5/2022	TMH	REVIEW PROPERTY RECORDS REGARDING 7 UPTON STREET A/K/A 172 ROME AVENUE IN CONNECTION WITH PAR MERCHANT LANNI LIVING TRUST IN AID OF COLLECTION EFFORTS	AAR / T	0.80	\$395.00	\$316.00
1/5/2022	DPW	REVIEW DOCKETS AND FINALIZE LETTER REQUESTING 12/23 EXEMPLIFICATIONS.	AAR / T	1.20	\$295.00	\$354.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/5/2022	RJP	MONITORING ACCOUNTS REFERRED TO ALTUS AND RECONCILE THE REFERRALS WITH FEES	AAR / T	0.90	\$395.00	\$355.50
1/5/2022	TMH	CONFERRING WITH G. ALFANO AND D. ROSENBLUM RE: REAL ESTATE OWNED BY RECEIVERSHIP AND TITLE ISSUES WITH SAME	AAR / T	1.00	\$395.00	\$395.00
1/5/2022	EGS	REVIEW COMPLAINT AND FORECLOSURE FILED IN ONONDAGA COUNTY, NEW YORK BY JOHN RYBINSKI AGAINST CBSG	AAR / T	1.20	\$395.00	\$474.00
1/5/2022	EGS	REVIEW REPORT FROM DSI REGARDING SUMMARY OF ACCOUNT ON SAM'S AUTO, INCLUDING REVIEW OF TITLE INSURANCE CERTIFICATE, MORTGAGE AND ORIGINAL EXECUTED NOTE	AAR / T	1.20	\$395.00	\$474.00
1/5/2022	DKR	CONFERRING WITH G. ALFANO AND T. HAZEL RE: REAL ESTATE OWNED BY RECEIVERSHIP AND TITLE ISSUES WITH SAME	AAR / T	1.30	\$395.00	\$513.50
1/5/2022	GJA	CONFERENCE CALL WITH D. ROSENBLUM, T. HAZEL RE: REVIEW OF STATUS OF RECEIVERSHIP PROPERTIES	AAR / T	1.30	\$395.00	\$513.50
1/5/2022	TMH	PREPARE RECEIVER CONTROLLED PROPERTY REPORT SPREAD SHEET (CREATE FORMAT AND MATTERS REFLECTED THEREON); POPULATE NEW SPREADSHEET WITH TITLE ENCUMBRANCE UPDATES AND UPDATES ON OTHER OPEN MATTERS	AAR / T	1.50	\$395.00	\$592.50
1/5/2022	DPW	RESEARCH NEW YORK RULES FOR LANNI MORTGAGE FORECLOSURE INCLUDING NECESSARY PARTIES AND NOTICE REQUIREMENTS.	AAR / T	2.20	\$295.00	\$649.00
1/5/2022	DPW	BEGIN REVIEWING 12/23 MERCHANT AGREEMENTS AND ADDING RELEVANT INFORMATION TO COLLECTIONS SPREADSHEET FOR COJ DRAFTING.	AAR / T	2.40	\$295.00	\$708.00
1/5/2022	TMH	RESEARCH TITLE ON LANNI LIVING TRUST MORTGAGED PROPERTY IN AIDE OF COMMENCEMENT OF ACTION AGAINST THIS DELINQUENT MERCHANT; PREPARE CONCLUSION AS TO STATE OF PAR LIEN INTEREST (PERFECTION AND PRIORITY) ON THE MORTGAGED PROPERTY	AAR / T	1.80	\$395.00	\$711.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/5/2022	TMH	PERFORM RESEARCH REGARDING MORTGAGE SATISFACTION ACT AS POSSIBLE MECHANISM TO CLEAR PAR PROPERTY TITLE OF LEGACY MORTGAGE LIENS	AAR / T	1.80	\$395.00	\$711.00
1/5/2022	RJP	RESEARCH CLAIMS UNDER MORTGAGE SATISFACTION ACT FOR LEGACY LIENS	AAR / T	2.60	\$395.00	\$1,027.00
1/6/2022	DKR	REVIEWING CORRESPONDENCE FROM G. ALFANO TO GOVERNMENT RE: SEIZED ASSETS	AAR / T	0.10	\$395.00	\$39.50
1/6/2022	EGS	REVIEW MINUTE ORDER FOR PROCEEDINGS HELD BY JUDGE BEETLESTONE IN TERZI V. CBSG IN THE EASTERN DISTRICT PENNSYLVANIA	AAR / T	0.10	\$395.00	\$39.50
1/6/2022	GJA	REVIEW SUBPOENAS TO KINGDOM ENTITIES AND PRINCIPALS RE: MINING PROPERTIES	AAR / T	0.10	\$395.00	\$39.50
1/6/2022	GJA	REVIEW COLLECTION STATUS UPDATE	AAR / T	0.10	\$395.00	\$39.50
1/6/2022	GJA	REVIEW LANNI PROPERTY REPORT	AAR / T	0.10	\$395.00	\$39.50
1/6/2022	GJA	CORRESPONDENCE TO U.S. ATTORNEY AND FBI RE: JET, SCHWAB ACCOUNT ASSETS	AAR / T	0.10	\$395.00	\$39.50
1/6/2022	DKR	CORRESPONDENCE RE: MONEY OWED BY MERCHANT AVENEW	AAR / T	0.20	\$395.00	\$79.00
1/6/2022	EGS	REVIEW ORDER OF COURT REQUESTING STATUS REPORT AND PERIODIC STATUS REPORTS IN TERZI V. CBSG IN THE EASTERN DISTRICT OF PENNSYLVANIA	AAR / T	0.20	\$395.00	\$79.00
1/6/2022	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: RECEIPT OF FUNDS FROM F.B.I.	AAR / T	0.20	\$395.00	\$79.00
1/6/2022	JK	PULL COLORADO HOMES BANKRUPTCY RE: CERTIFICATE OF DEFAULT ENTERED	AAR / T	0.20	\$395.00	\$79.00
1/6/2022	RJP	TELEPHONE CALL TO COUNSEL FOR FORECLOSING CREDITOR NEIL SMITH RE: REQUESTED TITLE INFORMATION AND INFORMATION ON HIS FORECLOSURE	AAR / T	0.20	\$395.00	\$79.00
1/6/2022	RJP	RECEIPT OF UCC1 TERMINATION FILED IN TEXAS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/6/2022	RJP	CORRESPONDENCE TO KIM SIEGEL UPDATE BANKRUPTCY TRACKER FLUSHING BACK & NECK, WRITE OFF	AAR / T	0.20	\$395.00	\$79.00
1/6/2022	RB	DRAFT SPREADSHEET TO ASSIST WITH TRACKING OF LETTERS OF REQUEST SENT TO LIFE INSURANCE COMPANIES AND RESPONSES TO THE SAME	AAR / T	1.10	\$100.00	\$110.00
1/6/2022	DKR	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER, G. ALFANO, T. KOLAYA, ESQUIRE, AND N. MENENDEZ, ESQUIRE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.30	\$395.00	\$118.50
1/6/2022	JK	WORK THROUGH COJ MEETING ISSUES INCLUDING SET UP AND CASES FOR REVIEW	AAR / T	0.30	\$395.00	\$118.50
1/6/2022	JK	EMAIL ANALYSIS TO ARIANA RATNER RE: NECK AND BACK BANKRUPTCY COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
1/6/2022	JK	EMAIL CORRESPONDENCE TO BEN MANNES RE: CLOSEOUT COLLECTIONS ANALYSIS	AAR / T	0.30	\$395.00	\$118.50
1/6/2022	RJP	CORRESPONDENCE TO GROUP RE: FORECLOSURE ACTION	AAR / T	0.30	\$395.00	\$118.50
1/6/2022	RB	ONLINE RESEARCH REGARDING CONTACT INFORMATION FOR VARIOUS LIFE INSURANCE COMPANIES NEEDED TO SEND LETTERS OF REQUEST RE: INSURANCE POLICY DOCUMENTS	AAR / T	1.20	\$100.00	\$120.00
1/6/2022	GJA	REVIEW VIGLOTTI DOCUMENTS. AND DATA; REVIEW FORECLOSURE ACTION	AAR / T	0.40	\$395.00	\$158.00
1/6/2022	JK	PULL DOCKET AND FURTHER REVIEW OF JDUB BANKRUPTCY PROCEEDINGS RE: STATUS OF CBSG CLAIM	AAR / T	0.40	\$395.00	\$158.00
1/6/2022	JK	RECEIPT, REVIEW, AND TRIAGE ON MULTIPLE BANKRUPTCY FILING RECEIVED BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
1/6/2022	LAM	COMMUNICATING WITH Y. BOGEN RE: COVID PROTOCOLS	EBP / T	0.50	\$395.00	\$197.50
1/6/2022	GJA	FURTHER EMAILS, PHONE CALLS WITH DSI, FEP STAFF RE: COVID RELATED ATTENDANCE ISSUES	EBP / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/6/2022	JK	PULL AND REVIEW BANKRUPTCY AND STATE MATERIALS ON JR CLOSEOUT BANKRUPTCY AND DISSOLUTION	AAR / T	0.50	\$395.00	\$197.50
1/6/2022	DPW	FOLLOW UP CONVERSATION AND CORRESPONDENCE ON MERRILL LYNCH SUBPOENA RE: MCELHONE ACCOUNT.	AAR / T	0.80	\$295.00	\$236.00
1/6/2022	DKR	CONFERRING WITH ABFP INVESTOR S. STONE RE: CASE STATUS AND HIS CORRESPONDENCE TO COURT; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.60	\$395.00	\$237.00
1/6/2022	GJA	REVIEW ANALYSIS OF OPTIONS RE: LANNI TRUST, INCLUDING REVIEW OF NOTE / MORTGAGE RE: POTENTIAL FORECLOSURE	AAR / T	0.60	\$395.00	\$237.00
1/6/2022	JK	REVIEW AND PULL BANKRUPTCY AND STATE RECORDS INFORMATION RELATING TO NECK AND BACK BANKRUPTCY PROCEEDINGS	AAR / T	0.60	\$395.00	\$237.00
1/6/2022	TMH	PREPARE NEW CHART/SPREAD SHEET TO TRACK PAR-OWNED PROPERTY ISSUES (OPERATIONAL AND TITLE DEFECTS) AND TO ESTABLISH A MECHANISM TO IDENTIFY ACTION TO ADDRESS SUCH ISSUES AND SET FORTH ACTION PLANS	AAR / T	0.80	\$395.00	\$316.00
1/6/2022	RJP	REVIEW OF FORECLOSURE AGAINST SAMUEL VIGLIOTTI BY JOHN RYBINSKI	AAR / T	0.90	\$395.00	\$355.50
1/6/2022	RB	DRAFTING LETTERS TO VARIOUS INSURANCE CARRIERS REQUESTING INFORMATION NEEDED FOR VALUATION OF LIFE INSURANCE POLICIES	AAR / T	3.70	\$100.00	\$370.00
1/6/2022	DPW	CONTINUE DRAFTING NOTICES FOR LANNI MORTGAGE FORECLOSURE AND RESEARCHING PROCESS OF FILING COMPLAINT.	AAR / T	1.50	\$295.00	\$442.50
1/6/2022	DKR	FOLLOW UP CONFERENCE WITH G. ALFANO AND T. HAZEL RE: REAL ESTATE OWNED BY RECEIVERSHIP AND ISSUES TO BE ADDRESSED ON EACH	AAR / T	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/6/2022	GJA	CONFERENCE CALL WITH T. HAZEL, D. ROSENBLUM RE: CONTINUED REVIEW OF RECEIVERSHIP PROPERTIES	AAR / T	1.20	\$395.00	\$474.00
1/6/2022	DPW	CONTINUE REVIEWING MERCHANT AGREEMENTS SUBJECT TO 12/3 AND 12/23 MOTIONS TO LIFT AND ADD INFORMATION TO COLLECTIONS SPREADSHEET.	AAR / T	2.60	\$295.00	\$767.00
1/6/2022	GJA	ZOOM CALL WITH RECEIVER, T. KOLAYA, N. MENENDEZ (PARTIAL), D. ROSENBLUM (PARTIAL), RE: OUTSTANDING ISSUES, INCLUDING COLLECTIONS	AAR / T	2.00	\$395.00	\$790.00
1/6/2022	TMH	REVIEW BANKRUPTCY RECORDS, MORTGAGE FORECLOSURE DOCKET AND PLEADINGS AND PROPERTY OWNER/LIEN REPORTS IN CONNECTION WITH 172 ROME AVENUE, STATEN ISLAND, NY PROPERTY WITH TITLE HELD BY JOSEPH LANNI LIVING TRUST IN AID TO DRAFTING COMPLAINT IN MORTGAGE FORECLOSURE	AAR / T	2.30	\$395.00	\$908.50
1/6/2022	TMH	REVIEW BANKRUPTCY RECORDS, MORTGAGE FORECLOSURE DOCKET AND PLEADINGS AND PROPERTY OWNER/LIEN REPORTS IN CONNECTION WITH 114 ITHAN LANE, COLLEGEVILLE, PA PROPERTY WITH TITLE HELD BY DEAN VAGNOZZI AND WIFE IN AID TO MAKING A DETERMINATION AS TO WHETHER PAR FUNDS WERE USED TO SATISFY \$640,000 MORTGAGE	AAR / T	2.80	\$395.00	\$1,106.00
1/7/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: SPREADSHEET OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
1/7/2022	GJA	REVIEW COLLECTIONS STATUS UPDATE	AAR / T	0.10	\$395.00	\$39.50
1/7/2022	DKR	CORRESPONDENCE RE: SECURITY AT 3RD STREET LOCATION	CA / T	0.20	\$395.00	\$79.00
1/7/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ROD ERMEL, DSI RE: 803S. 4TH STREET LLC OUTSTAND FEDERAL TAXES	CA / T	0.20	\$395.00	\$79.00
1/7/2022	GJA	CORRESPONDENCE FROM COUNSEL FOR VAGNOZZI, RE: RECEIVER SETTLEMENT POSITION	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/7/2022	RJP	CIRCADIAN CORRESPONDENCE TO JOE JOE POLUKA EXTENSION OF TIME WAS GRANTED TO PLEAD	AAR / T	0.20	\$395.00	\$79.00
1/7/2022	GJA	REVIEW REVISED DATA / CHART RE: PROPERTY TITLE CLOUDS, LIENS, AND OPERATION ISSUES	AAR / T	0.30	\$395.00	\$118.50
1/7/2022	GJA	REVIEW NEXT TRANCHE OF DEMAND LETTERS	AAR / T	0.30	\$395.00	\$118.50
1/7/2022	JK	PULL AND EMAILS TO ARIANA RATNER ON DISMISSAL OF COLORADO HOMES CASE AND RESUMPTION OF COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
1/7/2022	JK	PULL AND REVIEW OF CICADIAN COJ AND ISSUES FOR UPCOMING PETITION TO OPEN OR STAY	AAR / T	0.30	\$395.00	\$118.50
1/7/2022	JK	RECEIPT, REVIEW AND TRIAGE OF BANKRUPTCY FILINGS RECEIVED BY CBSG	AAR / T	0.30	\$395.00	\$118.50
1/7/2022	TMH	ASSIST D. WOTHERSPOON WITH PREPARATION OF COMPLAINT IN MORTGAGE FORECLOSURE ON 172 UPTON STREET, STATEN ISLAND, NY	AAR / T	0.30	\$395.00	\$118.50
1/7/2022	RJP	CIRCADIAN ACCOUNT CORRESPONDENCE FROM JOE PULUKA RE: EXTENSION OF TIME TO PLEAD	AAR / T	0.30	\$395.00	\$118.50
1/7/2022	JK	MULTIPLE EMAILS WITH GROUP RE: WORKING THROUGH COJ MEETING ISSUES AND FINALIZING DATE AND TIME	AAR / T	0.40	\$395.00	\$158.00
1/7/2022	JK	ANALYSIS ON CONFESSION ISSUES AHEAD OF MEETING INCLUDING PREVIOUS ISSUES WORKED THROUGH	AAR / T	0.40	\$395.00	\$158.00
1/7/2022	LAM	TELEPHONE CALL WITH K. KLENK RE COVID POLICY	EBP / T	0.40	\$395.00	\$158.00
1/7/2022	RJP	RESEARCH ACCOUNT AND BANKRUPTCY OF CICO	AAR / T	0.40	\$395.00	\$158.00
1/7/2022	TMH	REVIEW REAL ESTATE RECORDS FOR 20 N. 3RD STREET AND CORPORATE RECORDS FOR OWNER LLC IN AID OF DETERMINING MARKETABILITY OF TITLE	AAR / T	0.50	\$395.00	\$197.50
1/7/2022	TMH	UPDATE PAR PROPERTY SPREADSHEET TO INCLUDE NEW LEASE DISCUSSIONS AND EFFORTS TO COLLECT DELINQUENCIES	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/7/2022	RJP	TELEPHONE CALL FROM STEPHEN BIEGENZAHN BANKRUPTCY COUNSEL FOR CICO ELECTRICAL CONTRACTORS RE: DEMANDS SENT BY PAR	AAR / T	0.50	\$395.00	\$197.50
1/7/2022	RJP	TELEPHONE CALL FROM MICHAEL BERGER ATTORNEY FOR CICO ELECTRIC RE: MULTIPLE THREATS ABOUT PRE PETITION DEMANDS	AAR / T	0.50	\$395.00	\$197.50
1/7/2022	DPW	EMAIL TO COJ TEAM WITH LIST OF ISSUES FOR REVIEWING AGREEMENTS AND DRAFTING COJS.	AAR / T	0.70	\$295.00	\$206.50
1/7/2022	JK	REVIEW OF COJ AND MERCHANT AGREEMENTS FOR USE AS EXHIBITS IN COJ MEETING	AAR / T	0.60	\$395.00	\$237.00
1/7/2022	RJP	WORK WITH TIM HAZEL RE: THE FAILURE OF TITLE COMPANY TO PURSUE SATISFACTIONS ON THE RECORD OF RECEIVERSHIP PROPERTIES	AAR / T	0.60	\$395.00	\$237.00
1/7/2022	RJP	CICO CORRESPONDENCE TO COUNSEL FOR CICO IN RESPONSE TO HIS THREATS OF VIOLATION OF STAY, SENT REBUTTAL	AAR / T	0.80	\$395.00	\$316.00
1/7/2022	DPW	IDENTIFY FIVE MERCHANT AGREEMENTS FROM 12/3 MOTION TO LIFT THAT ARE RIPE FOR COJ IN PHILA COUNTY.	AAR / T	1.10	\$295.00	\$324.50
1/7/2022	DPW	RESEARCH INTRICACIES OF FORECLOSURE PROCESS FOR RESIDENTIAL PROPERTY OWNED BY LIVING TRUST.	AAR / T	1.20	\$295.00	\$354.00
1/7/2022	DKR	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR CIRCADIAN AND AVENEW RE: SETTLEMENT NEGOTIATIONS AND RESPONSE TO COJ AND POTENTIAL EXTENSION FOR SAME; CONFERRING WITH G. ALFANO AND R. PARKS RE: SAME	AAR / T	0.90	\$395.00	\$355.50
1/7/2022	DPW	UPDATE COLLECTIONS SPREADSHEET WITH STATUS OF EXEMPLIFICATIONS AND PLANNED COJS FOR 12/3 MERCHANTS.	AAR / T	1.30	\$295.00	\$383.50
1/7/2022	RJP	REFERRAL OF JUDGMENTS TO ALTUS, FIRST GROUP OF JUDGMENTS COVER LETTER RE: AUTHORITY TO SETTLE	AAR / T	1.60	\$395.00	\$632.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/7/2022	TMH	REVIEW TITLE (OWNER AND LIENS) FOR 726 TREE STREET AND 3220 N. 5TH STREET AND KIMBALL IN AID OF COLLECTION EFFORTS AGAINST MERCHANT "NUCO"	AAR / T	1.80	\$395.00	\$711.00
1/7/2022	RJP	WORK ON ALTUS REPORTS AND INTERNAL REPORTS	AAR / T	1.80	\$395.00	\$711.00
1/7/2022	DPW	CONTINUE REVIEWING 12/23 MERCHANT AGREEMENTS AND UPDATING COLLECTIONS SPREADSHEET WITH RELEVANT INFO FOR COJS.	AAR / T	2.70	\$295.00	\$796.50
1/9/2022	DKR	REVIEWING CORRESPONDENCE RE: REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
1/9/2022	RJP	HARDIN ENTERPRISES - REVIEWING AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
1/9/2022	RJP	NORTHEAST FUEL GROUP, INC. - REVIEW ORDER AND SEE IF WE HAVE A FILE AND BALANCE	AAR / T	0.20	\$395.00	\$79.00
1/9/2022	RJP	REVIEWING ALESIS ELLA INC. FOR TRANSFER TO ALTUS	AAR / T	0.50	\$395.00	\$197.50
1/9/2022	RJP	REVIEW OF NYRV INC., DO NOT PROCEED BANKRUPTCY BUSINESS CLOSED	AAR / T	0.60	\$395.00	\$237.00
1/9/2022	RJP	TEXAS WIND - REVIEW OF AGREEMENT AND RELOAD AGREEMENT, SEARCH CORPORATE REGISTRATION AND PACER FOR BANKRUPTCY BEFORE ASSIGNMENT	AAR / T	0.60	\$395.00	\$237.00
1/9/2022	RJP	REVIEW OF RIDGEBACK EXCAVATION FOR CONFESSION	AAR / T	0.70	\$395.00	\$276.50
1/9/2022	RJP	ABC CAPITAL - REVIEW OF MULTIPLE ACCOUNTS STACKED FOR FULL/FINAL CONSOLIDATION	AAR / T	0.70	\$395.00	\$276.50
1/10/2022	DKR	DRAFTING CORRESPONDENCE TO JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP; REVIEWING RESPONSE TO SAME	AAR / T	0.10	\$395.00	\$39.50
1/10/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: COVENTRY PRE RECEIVERSHIP SERVICES	CA / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/10/2022	GJA	MEET AND CONFER EMAIL TO COUNSEL FOR PARTIES RE: 19TH MOTION TO LIFT RE: GARNISHMENTS, CONFESSION OF JUDGMENTS	AAR / T	0.10	\$395.00	\$39.50
1/10/2022	GJA	REVISE 19TH MOTION TO LIFT RE: GARNISHMENTS, CONFESSION OF JUDGMENTS IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.10	\$395.00	\$39.50
1/10/2022	GJA	CONFERENCE CALL WITH DSI RE: PROPERTY OVERSIGHT TO J. KLENK	CA / T	0.10	\$395.00	\$39.50
1/10/2022	GJA	REPLY EMAIL TO COUNSEL FOR VAGNOZZI RE: RECEIVER'S CLAIM AGAINST HOME	AAR / T	0.10	\$395.00	\$39.50
1/10/2022	GJA	CORRESPONDENCE TO LAFORTE, MCELHONE COUNSEL RE: HAVERFORD RENT PAYMENT	AAR / T	0.10	\$395.00	\$39.50
1/10/2022	RJP	REVIEW OF BANKRUPTCY BY GREG CASAMUTO IN CHAPTER 13, EXPENSE IS \$363.45 CANNOT FILE LATE CLAIM FOR DEBT, ADVISED DAN STERMER WE WILL NOT PURSUE	AAR / T	0.10	\$395.00	\$39.50
1/10/2022	RJP	REQUEST OF NE FUEL GROUP DOCUMENTS FROM SAM	AAR / T	0.10	\$395.00	\$39.50
1/10/2022	GJA	UPDATED COLLECTION STATUS REPORT	AAR / T	0.20	\$395.00	\$79.00
1/10/2022	GJA	CORRESPONDENCE WITH LESLIE A. MARIOTTI RE: FSP COVID POLICY	EBP / T	0.20	\$395.00	\$79.00
1/10/2022	GJA	CORRESPONDENCE TO RECEIVER PARKS RE: INSTRUCTIONS TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
1/10/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR QUANTUM, DSI RE: CONFIRMATION OF SETTLEMENT PAYMENT	AAR / T	0.20	\$395.00	\$79.00
1/10/2022	JK	EMAIL CORRESPONDENCES TO RECEIVERSHIP GROUP ON MEETING AND COJ EXAMPLES	AAR / T	0.20	\$395.00	\$79.00
1/10/2022	JK	EMAIL ANALYSIS TO SAM WEZOWICS RE: CASAMENTO BANKRUPTCY ANALYSIS AND RECEIPT OF PAYMENTS	AAR / T	0.20	\$395.00	\$79.00
1/10/2022	JK	EMAIL CORRESPONDENCES WITH BRANDON HAKARI RE: DOMESTICATION OF TX JUDGMENT AND OMNIBUS MOTION	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/10/2022	JK	EMAIL ANALYSIS TO SAM WEZOWICZ RE: FIRST STREET BANKRUPTCY AND DISCHARGE ISSUES	AAR / T	0.20	\$395.00	\$79.00
1/10/2022	RJP	SEND ALTUS LIST OF RECEIVERSHIP ENTITIES THEY WILL COLLECT FOR UNDER CBSG	AAR / T	0.20	\$395.00	\$79.00
1/10/2022	GJA	REVIEW NEXT TRANCHE OF MERCHANT DEMAND LETTERS	AAR / T	0.30	\$395.00	\$118.50
1/10/2022	GJA	CORRESPONDENCE WITH D. ROSENBLUM RE: OPERATIONAL / CITY LICENSING ISSUES ON CERTAIN PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
1/10/2022	GJA	REVIEW UPDATED PROPERTY SPREADSHEET FROM OCF REALTY RE: OPERATIONAL ISSUES / CITY CODE ISSUES	AAR / T	0.30	\$395.00	\$118.50
1/10/2022	JK	UPDATE ON LON + REBECCA MONTGOMERY (THE LEED CORPORATION) BANKRUPTCY RE: PLAN AND BALLOT INFORMATION	AAR / T	0.30	\$395.00	\$118.50
1/10/2022	JK	FOLLOW UP ON FLUSHING BACK AND NECK BANKRUPTCY RE: DISCHARGE OF CLAIMS	AAR / T	0.30	\$395.00	\$118.50
1/10/2022	RJP	REVIEW STIPULATION FOR LEAVE TO PLEAD AND RETURN CONSENT TO BLACK ROME FOR CICADIAN	AAR / T	0.30	\$395.00	\$118.50
1/10/2022	RJP	CORRESPONDENCE TO DAN WOTHERSPOON RE: COVEY/NORTHWEST RV IN ORDER DATED 12/3 PROCEED	AAR / T	0.30	\$395.00	\$118.50
1/10/2022	DKR	DRAFTING AND REVIEWING CORRESPONDENCE TO/FROM G. ALFANO RE: PROPERTIES OWNED BY RECEIVERSHIP AND MANAGED BY OCF REALTY	AAR / T	0.40	\$395.00	\$158.00
1/10/2022	GJA	REVIEW DOCUMENTS PAYMENT HISTORY RE: ALEXIS ELLA JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/10/2022	JK	REVIEW AND PULL COJ EXAMPLES FOR R. PARKS AHEAD OF GROUP CONFESSION MEETING	AAR / T	0.40	\$395.00	\$158.00
1/10/2022	JK	RECEIPT AND REVIEW OF COJ ASSIGNMENTS INCLUDING ISSUES FOR NEW MERCHANTS	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/10/2022	RJP	CORRESPONDENCE TO SAM ON ABC CAPITAL INVESTMENT ACCOUNTS, TOTAL OVER \$1M WILL SEND	AAR / T	0.40	\$395.00	\$158.00
1/10/2022	DPW	PRELIMINARY REVIEW OF RIDGEBACK RECORDS FOR DRAFTING CONFESSION OF JUDGMENT.	AAR / T	0.60	\$295.00	\$177.00
1/10/2022	JK	PULL DOCKET AND ANALYSIS ON GREGORY J. CASAMENTO (OPEN LOGIC CORPORATION) BANKRUPTCY	AAR / T	0.50	\$395.00	\$197.50
1/10/2022	JK	PREPARE BRIEF MEMO ON CASAMENTO BANKRUPTCY STATUS AND ANALYSIS ON CBSG POSITION	AAR / T	0.50	\$395.00	\$197.50
1/10/2022	JK	PULL AND SEARCH ON FIRST STREET CORPORATION AND ADAM MCDONALD BANKRUPTCIES	AAR / T	0.50	\$395.00	\$197.50
1/10/2022	DPW	FOLLOW UP WITH MERRILL LYNCH RE: MCELHONE SUBPOENA.	AAR / T	0.70	\$295.00	\$206.50
1/10/2022	JK	REVIEW AND ANALYSIS ON CBSG COLLECTIONS ISSUES AGAINST NON-BANKRUPTCY ENTITIES BUT NOT AGAINST DISCHARGED GUARANTORS AND POTENTIAL REMEDIES	AAR / T	0.60	\$395.00	\$237.00
1/10/2022	RJP	TELEPHONE CALL FROM TOM PRIESTLY FROM ALTUS RE: ACCOUNTS RECEIVED, DISCUSSED HOW THE ONBOARD TO COLLECTORS AND PROCESS	AAR / T	0.60	\$395.00	\$237.00
1/10/2022	RJP	RECEIPT OF ABC CAPITAL INVESTMENT, REVIEW AND DISCUSS WITH JOHN KETTERING, LOOKS LIKE FRAUDULENT STACKING OF AGREEMENTS	AAR / T	0.60	\$395.00	\$237.00
1/10/2022	DKR	PARTICIPATING IN CONFERENCE CALL WITH T. HAZEL, J. KLENK, AND OCF REALTY RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP; CONFERRING WITH T. HAZEL FOLLOWING SAME	AAR / T	0.70	\$395.00	\$276.50
1/10/2022	LAM	REVIEWING CDC UPDATED GUIDANCE; DRAFTING EMAIL TO J. KLENK RE SAME	EBP / T	0.70	\$395.00	\$276.50
1/10/2022	RJP	REVIEW OF ALEXIS ELLA ACCOUNT, BROADWAY ADVANCE ACCOUNT BUT REFERRED TO AS CBSG IN COURT ORDER, ASSIGNMENT NOT VALID TO CBSG AND ONE GUARANTOR DISCHARGED IN BANKRUPTCY	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/10/2022	DPW	REVIEW CITIZEN'S RECORDS RELATED TO ~\$200,000 PAYMENT ON COLLEGEVILLE PROPERTY IN PREPARATION FOR POTENTIAL MOTION TO EXPAND.	AAR / T	1.20	\$295.00	\$354.00
1/10/2022	EGS	EMAIL COMMUNICATION WITH PAR FUNDING REGARDING ADDITIONAL MATTERS RESOLVED IN CASES WITH PRIOR CONFESSIONS OF JUDGMENT; REVISE 19TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH CO-COUNSEL, DSI AND PAR FUNDING REGARDING SAME; REVIEW PROPOSED CHANGES TO 19TH MOTION SUBMITTED BY ATTORNEY KOLAYA	AAR / T	1.20	\$395.00	\$474.00
1/10/2022	TMH	CONDUCT ZOOM MEETING WITH OCF TO REVIEW OCF PROPERTY MANAGEMENT RESULTS AND TO IDENTIFY OPEN PAR PROPERTY ISSUES; UPDATE PAR PROPERTY SPREADSHEET TO INCLUDE ISSUES IDENTIFIED DURING CALL WITH OCF	AAR / T	1.30	\$395.00	\$513.50
1/10/2022	TMH	REVIEW CORPORATE AND BANKRUPTCY MATERIALS REGARDING TEXAS WIND AND HARDIN ENTERPRISES IN AID OF PREPARATION OF CONFESSION OF JUDGMENT COMPLAINTS	AAR / T	1.80	\$395.00	\$711.00
1/10/2022	DPW	FINISH UPLOADING ALL MERCHANT AGREEMENTS TO MASTER COLLECTIONS LIST AND ADDING GUARANTOR INFORMATION.	AAR / T	2.60	\$295.00	\$767.00
1/10/2022	RJP	ASSIGNED ACCOUNTS FOR PROCEEDING WITH SUITS INCLUDING NATIONAL BROKERS, ABC CAPITAL, RIDGEBACK EXCAVATING, TEXAS WIND AND HARDIN	AAR / T	2.60	\$395.00	\$1,027.00
1/11/2022	KAS2	FLUSHING BACK AND NECK CARE CENTER - MIGUEL RUELAN -- REVIEW PACER FOR UPDATED FILINGS; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/EMCOR SERVICES/MESA ENERGY SERVICES - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/LESTER & CANTRELL LLP - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.30	\$100.00	\$30.00
1/11/2022	GJA	REVIEW COLLECTIONS UPDATE FROM DSI	AAR / T	0.10	\$395.00	\$39.50
1/11/2022	GJA	REVIEW FULLY EXECUTED SETTLEMENT AGREEMENT, QUANTUM BUILDER	AAR / T	0.10	\$395.00	\$39.50
1/11/2022	GJA	REVIEW CORRESPONDENCE FROM RECEIVER TO FEP STAFF RE: REVIEW OF CERTAIN MERCHANT ACCOUNTS	AAR / T	0.10	\$395.00	\$39.50
1/11/2022	RJP	PROVIDED CONSENT TO CICADIAN COUNSEL OF EXTENSION	AAR / T	0.10	\$395.00	\$39.50
1/11/2022	KAS2	DAVID SCOTT NOE - REVIEW PACER FOR UPDATED FILINGS AND POC; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	OASIS NEW WORLD RUGS/GINTER - REVIEW PACER FOR UPDATED FILINGS AND POC; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	JR CLOSEOUT -- REVIEW PACER FOR UPDATED FILINGS AND DISSOLUTION OF BUSINESS; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/AAMTD - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTOR/ANDERSON & HOWARD ELECTRIC, INC. - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/DORADO CONSTRUCTION, INC. - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/GRAYBAR ELECTRIC - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/LAYTON CONSTRUCTION COMPANY LLC - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/LOGZONE INC. - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/RIVERSIDE COUNTY CA - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/GMZ ENGINEERING, INC. - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/EMCOR GROUP, INC. - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/DOANE AND HARTWIIG WALTZ SYSTEMS, INC. - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/AUTO SQUARE COLLISION CARE - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/ACCESS PACIFIC, INC. - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/UNIVERSAL HEALTH SERVICES, INC. - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER;	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	REVIEW PACER REPORT COLORADO HOMES - REVIEW ORDER OF DISMISSAL OF CASE; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	OPEN LOGIC CORPORATION - REVIEW PACER FOR UPDATED FILINGS; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	FIRST STREET CORPORATION/MCDONALD - REVIEW PACER FOR UPDATED FILINGS; ATTENTION TO UPDATING TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/11/2022	KAS2	WELLNESS COACHING AND ALTERNATIVE MEDICINE/CARLOS T. OJEDA OJEDA - REVIEW PACER FOR UPDATED FILINGS; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.50	\$100.00	\$50.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/D. BURKE MECHANICAL CORPORATION - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.50	\$100.00	\$50.00
1/11/2022	KAS2	CICO ELECTRICAL CONTRACTORS/HEALTHCARE DESIGNS & CONSTRUCTION LLC - REVIEW NOTICE OF ASSIGNMENT OF LIEN; ATTENTION TO UPDATING BANKRUPTCY TRACKER; REVIEW PACER REPORT	AAR / T	0.50	\$100.00	\$50.00
1/11/2022	KAS2	REVIEW VARIOUS BANKRUPTCY FILINGS AND EMAILS	AAR / T	0.50	\$100.00	\$50.00
1/11/2022	GJA	CORRESPONDENCE WITH J. KLENK, DSI RE: JANUARY CSIS, CWP, MILLENNIUM PAYMENT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/11/2022	GJA	CONFERENCE CALL WITH D. WOTHERSPOON RE: NEXT GROUP OF CONFESSION OF JUDGMENTS (EXCEPTION PORTFOLIO / CONSULTING COMPANIES) FOR EXEMPLIFICATIONS IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS	AAR / T	0.20	\$395.00	\$79.00
1/11/2022	JK	RECEIPT AND REVIEW OF MOTIONS IN ZELLER BANKRUPTCY RE: ABANDONMENT OF ASSETS AND NO EFFECT TO CBSG CLAIM	AAR / T	0.20	\$395.00	\$79.00
1/11/2022	JK	EMAIL CORRESPONDENCES WITH G. ALFANO RE: HIGH PLAINS CONSULTING ANALYSIS AND CLAIMS AGAINST THE INDIVIDUAL SHUGARTS	AAR / T	0.20	\$395.00	\$79.00
1/11/2022	DKR	CONFERRING WITH G. ALFANO RE: OVERALL CASE STATUS AND STRATEGY	AAR / T	0.20	\$395.00	\$79.00
1/11/2022	RJP	CORRESPONDENCE TO DAN WOTHERSPOON RIDGEBACK RE: DEFAULT FEE	AAR / T	0.20	\$395.00	\$79.00
1/11/2022	RJP	SHIGART - STATUS OF DEED OF TRUST IN BANKRUPTCY; DISCHARGE OF PERSONAL LIABILITY NOT LIEN ON REAL PROPERTY	AAR / T	0.20	\$395.00	\$79.00
1/11/2022	GJA	CONFERRING WITH D. ROSENBLUM RE: OVERALL CASE STATUS AND STRATEGY	AAR / T	0.20	\$395.00	\$79.00
1/11/2022	HJB	DOCKET REVIEW AND PREPARATION FOR ADDITIONAL EXEMPLIFICATIONS OF JUDGMENT TO BE PREPARED BY THE COURT	AAR / T	1.00	\$100.00	\$100.00
1/11/2022	GJA	REVIEW UPDATED CHART RE: PROPERTY TITLE DEFECTS, LIENS, OPERATIONAL OR LICENSING ISSUES	AAR / T	0.30	\$395.00	\$118.50
1/11/2022	GJA	REVIEW EXISTING CONFESSION JUDGMENTS FOR NEXT ROUND OF EXEMPLIFICATIONS IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS	AAR / T	0.30	\$395.00	\$118.50
1/11/2022	GJA	CONFERENCE CALL WITH J. KLENK RE: MERCHANT / DEPOSIT LOG REPORT	AAR / T	0.30	\$395.00	\$118.50
1/11/2022	GJA	REVIEW CURRENT VERSION, ABBONIZIO SETTLEMENT AGREEMENT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/11/2022	GJA	CORRESPONDENCE FROM MR. & MRS. SHUGART RE: RELEASE OF DEED OF TRUST, JAY DRIVE, DENVER, COLORADO PROPERTY	AAR / T	0.30	\$395.00	\$118.50
1/11/2022	GJA	ANALYSIS OF HPC SOLUTIONS / SHUGART ACCOUNT	AAR / T	0.30	\$395.00	\$118.50
1/11/2022	DPW	REVIEW AND REVISE EXEMPLIFICATION LETTER ON HBC/ES JUDGMENTS.	AAR / T	0.50	\$295.00	\$147.50
1/11/2022	DPW	CORRESPONDENCE RELATED TO SUBPOENA RESPONSE BY MERRILL LYNCH RE: MCELHONE ACCOUNT.	AAR / T	0.50	\$295.00	\$147.50
1/11/2022	GJA	REVIEW MERCHANT / DEPOSIT LOG ANALYSIS	AAR / T	0.40	\$395.00	\$158.00
1/11/2022	GJA	REVIEW ANALYSIS / PROCESS OR PREPARATION OF CONFESSION OF JUDGMENTS / COMPLAINT PACKAGES FOR MERCHANTS SUBJECT TO RECENT LIFT ORDERS	AAR / T	0.40	\$395.00	\$158.00
1/11/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASES ON RECEIVERSHIP PROPERTIES	AAR / T	0.40	\$395.00	\$158.00
1/11/2022	RJP	TELEPHONE CALL FROM STEPHEN BIEGENZAHN RE: COMMENTS FROM HIS CO-COUNSEL ON CICO ELECTRICAL	AAR / T	0.40	\$395.00	\$158.00
1/11/2022	RJP	TELEPHONE CALL FROM TOM PRIESTLY RE: ACCOUNT CHARGES WILL BE DEDUCTED BY BATCH AND THEN RECOVERIES	AAR / T	0.40	\$395.00	\$158.00
1/11/2022	JK	BANKRUPTCY TRIAGE ON ISSUES FROM CBSG CLAIMS ISSUES ON CASTAMENTO, CAH HOLDINGS, AND COLORADO HOMES	AAR / T	0.50	\$395.00	\$197.50
1/11/2022	RJP	SEARCH CORPORATE EXISTENCE OF CASTLE ROCK PROPERTIES AND BANKRUPTCY SEARCH FOR GUARANTORS	AAR / T	0.50	\$395.00	\$197.50
1/11/2022	RJP	RESEARCH AND REVIEW MERCHANT AGREEMENT FOR NORTH EAST FUEL GROUP	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/11/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: ENTRIES ON BANKRUPTCY TRACKER AND CONFIRMATION OF ENTRIES CURRENTLY ON THE SPREADSHEET AND CICO ENTRY	AAR / T	0.50	\$395.00	\$197.50
1/11/2022	DPW	PREPARE HBC/ES CONFESSIONS OF JUDGMENT FOR EXEMPLIFICATION.	AAR / T	0.90	\$295.00	\$265.50
1/11/2022	DPW	REVIEW FINANCIAL INFORMATION AND PAYMENT HISTORY FOR RIDGEBACK ACCOUNT AND DO CALCULATIONS.	AAR / T	0.90	\$295.00	\$265.50
1/11/2022	RHM	STRATEGY DISCUSSION WITH QUINTIN DILUCENTE REGARDING RECEIVERSHIP CONFESSIONS OF JUDGMENT	AAR / T	1.00	\$295.00	\$295.00
1/11/2022	DPW	RESEARCH INTO SERVICE RULES FOR COMPLAINTS RETURNED FOR INABILITY TO SERVE AND STANDARD FOR MOTION FOR ALTERNATIVE SERVICE.	AAR / T	1.00	\$295.00	\$295.00
1/11/2022	DPW	CONTINUE RESEARCH INTO NY FORECLOSURE PROCESS RE: LANNI RESIDENCE.	AAR / T	1.30	\$295.00	\$383.50
1/11/2022	TMH	RECEIPT OF MERCHANT ACCOUNT FOR TEXAS WIND TO PURSUE RECOVERY AND COLLECTION BY FILING SUIT; RESEARCH TEXAS SECRETARY OF STATE CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF ENTITY EXISTENCE; SEARCH PACER FOR MERCHANT AND GUARANTOR	AAR / T	1.50	\$395.00	\$592.50
1/11/2022	TMH	RECEIPT OF MERCHANT ACCOUNT FOR HARDIN ENTERPRISES TO PURSUE RECOVERY AND COLLECTION BY FILING SUIT; RESEARCH TENNESSEE SECRETARY OF STATE CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF ENTITY EXISTENCE; SEARCH PACER FOR MERCHANT AND GUARANTOR	AAR / T	1.50	\$395.00	\$592.50
1/11/2022	JK	RECEIPT OF 22 MERCHANT ACCOUNTS FOR ABC CAPITAL ENTITIES TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF	AAR / T	1.80	\$395.00	\$711.00
1/12/2022	HJB	COMPOSING LIST OF NEW YORK ENTITIES IN RELATION TO MOTION TO LIFT	AAR / T	0.10	\$100.00	\$10.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/12/2022	GJA	CORRESPONDENCE FROM COUNSEL FOR MCELHONE; CORRESPONDENCE WITH J. KLENK RE: HAVERFORD RENT	AAR / T	0.10	\$395.00	\$39.50
1/12/2022	GJA	REVIEW CASH AND COLLECTION UPDATE FROM DSI	AAR / T	0.10	\$395.00	\$39.50
1/12/2022	GJA	CORRESPONDENCE WITH ERIC G. SOLLER RE: TERZI INQUIRY RE: CLAIMS PROCESS	CA / T	0.10	\$395.00	\$39.50
1/12/2022	GJA	CORRESPONDENCE WITH RECEIVER, R. PARKS RE: ALTUS STATUS	AAR / T	0.10	\$395.00	\$39.50
1/12/2022	GJA	REVIEW CORRESPONDENCE WITH T. KOLAYA, SEC RE: INVESTOR PRINCIPAL BALANCES	AAR / T	0.10	\$395.00	\$39.50
1/12/2022	GJA	CONFIRMING FREEZE OF MCELHONE SEP ACCOUNT	AAR / T	0.10	\$395.00	\$39.50
1/12/2022	GJA	CORRESPONDENCE TO MCELHONE / LAFORTE RE: PAYMENT OF HAVERFORD HOME OWNERS PAYMENT	AAR / T	0.10	\$395.00	\$39.50
1/12/2022	JK	EMAIL WITH LAUREN DRAWHORN CONFIRMING DOMESTICATION OF JUDGMENT IN TX	AAR / T	0.10	\$395.00	\$39.50
1/12/2022	RJP	CORRESPONDENCE FROM CICO'S COUNSEL RE: APOLOGIZING FOR PARTNER'S STATEMENT	AAR / T	0.10	\$395.00	\$39.50
1/12/2022	HJB	RESEARCH INTO CARDINAL EQUITY LLC FOR EFFECTUATION OF SERVICE OF COMPLAINT (NY DEPT OF STATE) AND FOLLOW UP STRATEGY	AAR / T	0.50	\$100.00	\$50.00
1/12/2022	DKR	CORRESPONDENCE WITH U.S. ATTORNEY'S OFFICE AND M. RUSSO RE: GOVERNMENT'S SUPPLEMENTAL REQUEST FOR DOCUMENTS	CA / T	0.20	\$395.00	\$79.00
1/12/2022	DKR	CORRESPONDENCE RE: LEASES ON RECEIVERSHIP PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
1/12/2022	DKR	CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY	CA / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/12/2022	RJP	SENT ALTUS CONTRACT CONTACT INFORMATION	AAR / T	0.20	\$395.00	\$79.00
1/12/2022	RJP	CORRESPONDENCE TO SHANE RE: CICO AND CLAIMS BY THEIR COUNSEL, THEY ARE RESOLVED	AAR / T	0.20	\$395.00	\$79.00
1/12/2022	RJP	CORRESPONDENCE TO TIM HAZEL RE: HARDIN DISSOLUTION OF CORPORATION IN TENNESSEE BY HARDIN, NOT IN BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
1/12/2022	RJP	CORRESPONDENCE TO COUNSEL ON CICO ELECTRIC, SENT COURT ORDER RE: STAY AND INTERFERENCE WITH RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
1/12/2022	RJP	TELEPHONE CALL FROM CICO'S COUNSEL APOLOGIZED FOR THREATS FOR OTHER ATTORNEY, BELIEVES DISPUTE IS RESOLVED	AAR / T	0.20	\$395.00	\$79.00
1/12/2022	RJP	REVIEW RIDGEBACK EXCAVATION RE: CORRECTION TO RYAN STUMPHAUZER'S AFFIDAVIT	AAR / T	0.20	\$395.00	\$79.00
1/12/2022	JK	ANALYSIS ON SERVICE ISSUES ON CARDINAL EQUITY AND ATTEMPTS FOR SERVICES AT NEW ADDRESS	AAR / T	0.30	\$395.00	\$118.50
1/12/2022	RJP	CORRESPONDENCE TO ANDREW SCHIFF RE: ABONIZZIO SECURITY DOCUMENTS	AAR / T	0.30	\$395.00	\$118.50
1/12/2022	RJP	TELEPHONE CALL FROM TOM PRIESTLY AT ALTUS RE: CONTACT INFORMATION	AAR / T	0.30	\$395.00	\$118.50
1/12/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER AND GAETAN ALFANO RE: ALTUS STATUS	AAR / T	0.30	\$395.00	\$118.50
1/12/2022	RJP	TELEPHONE CALL FROM STEPHEN BIEGENZAHN, COUNSEL FOR CICO, AND THEIR BANKRUPTCY, CLAIM TO AR OF CICO	AAR / T	0.30	\$395.00	\$118.50
1/12/2022	EGS	TELEPHONE AND EMAIL COMMUNICATION WITH COUNSEL FOR JACK TERZI IN CASE AGAINST CBSG IN EDPA; EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL RE: SAME	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/12/2022	GJA	REVIEW FURMAN MOTION FOR NEW TRIAL	CA / T	0.40	\$395.00	\$158.00
1/12/2022	GJA	CORRESPONDENCE AND MATERIALS FROM S. HESKIN RE: MERCHANTE TILE GALLERY	AAR / T	0.40	\$395.00	\$158.00
1/12/2022	JK	REVIEW OF CBSG DATABASE AND PULL FOR INFORMATION RELATING TO HARDIN CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/12/2022	JK	CALL AND ANALYSIS WITH T. HAZEL RE: TEXAS WIND COJ AND ISSUES ON JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/12/2022	RJP	REVIEW OF HARDIN PER BEN MANNES REQUEST TO FIND FULL DOCUMENTS ON \$1M BALANCE	AAR / T	0.40	\$395.00	\$158.00
1/12/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: REST OF HARDIN AGREEMENT MAY BE IN DOCUSIGN AND WE DO NOT HAVE ACCESS	AAR / T	0.40	\$395.00	\$158.00
1/12/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA TO PREP FOR CALL WITH SEC RE: VAGNOZZI	AAR / T	0.50	\$395.00	\$197.50
1/12/2022	GJA	CONFERENCE CALL WITH SEC, RECEIVER, T. KOLAYA, RE: VAGNOZZI	AAR / T	0.50	\$395.00	\$197.50
1/12/2022	EGS	REVIEW INFORMATION REGARDING BIG RED TRUCKING RELATIVE TO REQUEST FOR INFORMATION FROM FBI	AAR / T	0.50	\$395.00	\$197.50
1/12/2022	JK	BEGIN REVIEW AND REVISIONS ON DRAFTED COJS AGAINST TEXAS WIND AND RIDGEBACK EXCAVATING	AAR / T	0.50	\$395.00	\$197.50
1/12/2022	JK	SEARCH AND PULL RECORDS FROM NJ AND NY ON CARDINAL EQUITY ADDRESS AND REGISTERED AGENT INFO	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/12/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR RIDGEBACK EXCAVATING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	0.70	\$295.00	\$206.50
1/12/2022	RJP	HARDIN - REQUESTED RECORDS REVIEW OF MULTIPLE PARTIES, MAY BE ON DOCUSIGN	AAR / T	0.70	\$395.00	\$276.50
1/12/2022	RJP	CONFERENCE CALL WITH ALTUS RE: MORE START UP ISSUES	AAR / T	0.70	\$395.00	\$276.50
1/12/2022	RJP	RESOLVE ISSUE WITH LACK OF INFORMATION ON ALTUS FILES	AAR / T	0.70	\$395.00	\$276.50
1/12/2022	EGS	REVIEW COMPLAINT FILED BY JACK TERZI AGAINST CBSG IN EDPA RELATING TO LOANS TO CBSG PRIOR TO RECEIVERSHIP	AAR / T	0.80	\$395.00	\$316.00
1/12/2022	TMH	REVIEW UPDATED TITLE CLAIMS RESPONSES AND MAKE CHANGES TO PAR PROPERTY REPORTS REGARDING SAME	AAR / T	0.80	\$395.00	\$316.00
1/12/2022	EGS	REVIEW DOCUMENTS RECEIVED FROM CASE FIELD BY BCK COATINGS AGAINST CBSG IN MARICOPA COUNTY, AZ, INCLUDING NOTICES AND DOCUMENTS RELATING TO ALTERNATIVE SERVICE	AAR / T	0.80	\$395.00	\$316.00
1/12/2022	DPW	REVISIONS TO RIDGEBACK CONFESSION OF JUDGMENT PACKAGE IN RESPONSE TO COMMENTS BY J. KETTERING.	AAR / T	1.10	\$295.00	\$324.50
1/12/2022	TMH	COMMENCE PREPARATION OF CONFESSION OF JUDGMENT COMPLAINT, RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA	AAR / T	1.00	\$395.00	\$395.00
1/12/2022	JK	REVIEW AND PULL AGREEMENTS FROM CBSG DATABASE ON EXEMPLIFIED RECORDS FOR USE WITH ALTUS COLLECTIONS	AAR / T	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/12/2022	DPW	CONTACT INFORMATION AND AGREEMENT SEARCH FOR 12/3 MERCHANTS TO PROVIDE TO ALTUS FOR COLLECTION PURPOSES.	AAR / T	2.10	\$295.00	\$619.50
1/12/2022	JK	PREPARE COMPLAINT IN CIVIL ACTION AND NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST ABC CAPITAL INVESTMENT THE ON ITS DEFAULTED MERCHANT ACCOUNT AND GUARANTEE UNDER BREACH OF CONTRACT CLAIMS	AAR / T	2.00	\$395.00	\$790.00
1/12/2022	DPW	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST RIDGEBACK EXCAVATING AND ALEA BATTIN ON THEIR DEFAULTED MERCHANT ACCOUNT	AAR / T	2.80	\$295.00	\$826.00
1/12/2022	TMH	RECEIPT OF MERCHANT ACCOUNT FOR HARDIN ENTERPRISES TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPERTY REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT	AAR / T	2.50	\$395.00	\$987.50
1/13/2022	GJA	REVIEW CORRESPONDENCE TO OCF RE: OPERATING / TENANT ISSUES	AAR / T	0.10	\$395.00	\$39.50
1/13/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE RE: HAVERFORD RENT / HOMEOWNERS INSURANCE	AAR / T	0.10	\$395.00	\$39.50
1/13/2022	DKR	CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY	CA / T	0.20	\$395.00	\$79.00
1/13/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR D19 RE: PRODUCTION OF FINANCIAL INFORMATION	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/13/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: RECEIPT OF TAX DOCUMENTS FOR D19	AAR / T	0.20	\$395.00	\$79.00
1/13/2022	JK	REVIEW AND UPDATE NEXT BATCH OF CONFESSIONS AND COMPLAINTS FOR ASSIGNMENT	AAR / T	0.20	\$395.00	\$79.00
1/13/2022	RJP	TELEPHONE CALL FROM ANTHONY BERGER ABOUT CICO ELECTRIC, TOLD HIM WE WERE DONE I HAD RESOLVED WITH HIS PARTNER	AAR / T	0.20	\$395.00	\$79.00
1/13/2022	DPW	DISCUSSION WITH R. MILLER AND Q. DILUCENTE RE: COMPLAINT AGAINST NORTHEAST FUEL.	AAR / T	0.40	\$295.00	\$118.00
1/13/2022	DKR	MULTIPLE CORRESPONDENCE RE: INSURANCE COVERAGE ON RECEIVERSHIP ASSETS	AAR / T	0.30	\$395.00	\$118.50
1/13/2022	GJA	REVIEW CURRENT REAL PROPERTY DATABASE	AAR / T	0.30	\$395.00	\$118.50
1/13/2022	JK	REVIEW OF FILINGS IN STRICKLER AND CASAMENTO BANKRUPTCIES AND EMAIL TO YALE BOGEN ON ACTION	AAR / T	0.30	\$395.00	\$118.50
1/13/2022	TMH	REVIEW PROPERTY MANAGEMENT AGREEMENT WITH JACK MUEHLHAN FOR PAUPACK PROPERTY RE: SCOPE OF HIS MANAGEMENT SERVICES	AAR / T	0.30	\$395.00	\$118.50
1/13/2022	TMH	PREPARE CORRESPONDENCE TO OCF REGARDING DUNKIN DONUT LEASE FOR 300 MARKET AND RECOVERY OF TAXES WHEN CURRENT ABATEMENT SUNSETS	AAR / T	0.30	\$395.00	\$118.50
1/13/2022	DKR	MULTIPLE CORRESPONDENCE RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP AND CLOUDS ON TITLE TO SAME	AAR / T	0.40	\$395.00	\$158.00
1/13/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: HARDIN ENTERPRISES	AAR / T	0.40	\$395.00	\$158.00
1/13/2022	RJP	CALL FROM STEPHEN BIEGENZAHN TO CONFIRM LACK OF POST PETITION FUND ON CICO	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/13/2022	EGS	EMAIL COMMUNICATION WITH JOHN MURRAY OF FBI REGARDING BIG RED TRUCKING	CA / T	0.50	\$395.00	\$197.50
1/13/2022	JK	REVIEW AND UPDATE ON ISSUES RELATING TO EXEMPLIFIED JUDGMENTS AND ISSUES FOR ALTUS	AAR / T	0.50	\$395.00	\$197.50
1/13/2022	DPW	REVIEW SECOND ROUND MERCHANT AGREEMENTS AND CONTACT INFO DOCUMENT BEFORE IT IS SENT TO R. PARKS.	AAR / T	0.80	\$295.00	\$236.00
1/13/2022	JK	REVIEW AND PULL DOCUMENTS RELATING TO NEW CONFESSIONS OF JUDGMENT FROM CBSG SYSTEM	AAR / T	0.70	\$395.00	\$276.50
1/13/2022	RJP	REVIEW OF FOREIGN JUDGMENTS ACT RE: REQUIREMENTS OF EXEMPLIFICATIONS RE: PHILADELPHIA RECORDS	AAR / T	0.70	\$395.00	\$276.50
1/13/2022	RHM	REVIEW/ANALYZE COJ'S FOR RECEIVERSHIP PROJECT	AAR / T	1.00	\$295.00	\$295.00
1/13/2022	RJP	WORK ON RESOLUTION OF DOCUMENTS SENT TO ALTUS AND ABILITY TO PROCEED TO JUDGMENT WITHOUT MORE ON EXEMPLIFICATIONS	AAR / T	0.80	\$395.00	\$316.00
1/13/2022	HJB	PREPARATION OF MERCHANT AGREEMENTS, EXEMPLIFICATIONS AND SPREADSHEET PRODUCTION TO PROVIDE TO ALTUS COLLECTIONS	AAR / T	3.20	\$100.00	\$320.00
1/13/2022	DPW	REVIEW AGREEMENTS AND APPLICATIONS IN PAR'S RECORDS FOR MERCHANT CONTACT INFO FOR ALTUS.	AAR / T	1.50	\$295.00	\$442.50
1/13/2022	LAM	REVIEWING LATEST CDC/PHL GUIDANCE; DRAFTING/REVISING COVID POLICY	EBP / T	1.30	\$395.00	\$513.50
1/13/2022	JK	CONTINUE PREPARATION OF CIVIL ACTION TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST THE ABC CAPITAL AND RELATED ENTITIES ON ITS DEFAULTED MERCHANT ACCOUNT".	AAR / T	3.00	\$395.00	\$1,185.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/13/2022	TMH	REVIEW TITLE REPORTS AND ALL DOCUMENTS OF RECORD (WHICH WERE INCLUDED IN TITLE COMMITMENT MATERIALS) IN CONNECTION WITH 20-22 NORTH 3RD, 118 OLIVE STREET, 135-137 NORTH 3RD, 105 N. 2ND, 242 S. 21ST, 300 MARKET STREET, 627-629 E. GIRARD, 715 SANSOM STREET, 142 N. 2ND, 803 SOUTH 4TH, 861 N. 3RD, 915-917 S. 11TH, 1427-35 MELON STREET, 4633 WALNUT STREET PROPERTIES IN AID OF PREPARING FOLLOW UP INQUIRIES OF ADVERSE LIEN INTEREST HOLDER TO BEGIN TO PREPARE PROPERTIES' TITLE FOR GOOD AND MARKETABLE STATUS	AAR / T	3.80	\$395.00	\$1,501.00
1/14/2022	GJA	CORRESPONDENCE RE: D19 FINANCIAL DISCLOSURES	AAR / T	0.10	\$395.00	\$39.50
1/14/2022	GJA	REVIEW SETTLEMENT AGREEMENT LOG	AAR / T	0.20	\$395.00	\$79.00
1/14/2022	JK	UPDATE ON ISSUANCE OF TX DOMESTICATION TO ALTUS FOR COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
1/14/2022	JK	EMAIL CORRESPONDENCES AND ANALYSIS TO D. WOTHERSPOON RE: MOTION FOR ALTERNATIVE SERVICE ON CARDINAL EQUITY	AAR / T	0.20	\$395.00	\$79.00
1/14/2022	DPW	DISCUSSION WITH G. ALFANO AND DSI RE: VAGNOZZI PROPERTY	AAR / T	0.40	\$295.00	\$118.00
1/14/2022	DPW	REVIEW AND CATALOGUE TX DOMESTICATION OF MIDDLE G JUDGMENT.	AAR / T	0.40	\$295.00	\$118.00
1/14/2022	GJA	CONFERENCE CALL WITH RICHARD J. PARKS RE: STATUS OF CONFESSION OF JUDGMENTS / COMPLAINTS AND RESTORATION OF DOCU-SIGN AT FSP	AAR / T	0.30	\$395.00	\$118.50
1/14/2022	RJP	TELEPHONE CALL TO KEVIN YOUNG RE: ACCESS TO DOCUSIGN	AAR / T	0.30	\$395.00	\$118.50
1/14/2022	JK	MULTIPLE EMAILS WITH JASON MARTIN RE: CONFIDENTIALITY AGREEMENT FOR TURNOVER OF D19 DOCUMENTS	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/14/2022	JK	BRIEF REVIEW AND FOLLOW UP ON CLAIMS WITH NOE AND GINTER RE: ASSET STATUS AND CBSG CLAIMS	AAR / T	0.40	\$395.00	\$158.00
1/14/2022	RJP	CORRESPONDENCE TO ALTUS RE: DEALING WITH JUDGMENT AMOUNTS AND WHAT WE CAN DO	AAR / T	0.40	\$395.00	\$158.00
1/14/2022	RJP	CORRESPONDENCE TO ALTUS RE: VALIDITY OF PA JUDGMENTS	AAR / T	0.40	\$395.00	\$158.00
1/14/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO RE: CONFESSIONS OF JUDGMENT ENTERED BY CBSG BY NORMAN VALZ	AAR / T	0.40	\$395.00	\$158.00
1/14/2022	RJP	CORRESPONDENCE TO ALTUS RE: SKIP TRACE EFFORTS, INFORMATION IN MERCHANT AGREEMENT	AAR / T	0.40	\$395.00	\$158.00
1/14/2022	JK	WORK THOUGH ISSUES ON NEW ACTIONS INCLUDING FORUM SELECTION FOR NORTH EAST AND ISSUES WITH MULTIPLE AGREEMENTS ON NEW MERCHANT ACCOUNTS	AAR / T	0.50	\$395.00	\$197.50
1/14/2022	JK	SEARCH PUBLIC DATABASE AND PACER ON ISSUES RELATING TO CARDINAL EQUITY AND CONFIRMATION THAT LIKELY DEFUNCT ENTITY BASED ON PREVIOUS CIVIL ACTIONS	AAR / T	0.50	\$395.00	\$197.50
1/14/2022	RJP	REVIEW OF MCKNIGHT ENTERPRISES FILE FOR ACTION AND NUMBER OF CONTRACTS ON THE SINGLE ACCOUNT	AAR / T	0.50	\$395.00	\$197.50
1/14/2022	DPW	UPDATE COLLECTIONS LOG WITH DATES EXEMPLIFICATIONS WERE SENT TO ALTUS.	AAR / T	0.80	\$295.00	\$236.00
1/14/2022	RJP	REVIEW OF NEW YORK ACCOUNTS THAT HAVE JUDGMENT ENTERED IN NEW YORK	AAR / T	0.60	\$395.00	\$237.00
1/14/2022	HJB	PREPARATION OF MERCHANT AGREEMENTS, EXEMPLIFICATIONS, SPREADSHEET PRODUCTION FOR ALTUS. RESEARCH FOR MOTION FOR ALTERNATIVE SERVICE AND	AAR / T	2.50	\$100.00	\$250.00
1/14/2022	GJA	REVIEW, REVISE 4TH QUARTER REPORT	CA / T	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/14/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST CASTLE ROCK PROPERTIES AND JERRY HALL ON THEIR DEFAULTED MERCHANT ACCOUNT	AAR / T	1.20	\$295.00	\$354.00
1/14/2022	DPW	COMPILE AGREEMENTS AND CONTACT INFO FOR MERCHANTS FOR THIRD ROUND OF EXEMPLIFICATIONS.	AAR / T	1.20	\$295.00	\$354.00
1/14/2022	JK	ISSUES AND ANALYSIS WITH MERCHANT NORTH EAST FUEL INCLUDING PREVIOUSLY UNDISCLOSED COJ AND MATERIAL DEFECTS IN FILED COJ	AAR / T	0.90	\$395.00	\$355.50
1/14/2022	DPW	REVIEW UNDERLYING DOCUMENTS/TRANSACTIONS IN PREPARATION FOR DRAFTING MOTION TO EXPAND OVER THE PROPERTY.	AAR / T	1.70	\$295.00	\$501.50
1/14/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR CASTLE ROCK PROPERTIES LLC AND JERRY HALL TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	2.00	\$295.00	\$590.00
1/14/2022	TMH	REVIEW TITLE MATERIALS ON 114 ITHAN LANE, COLLEGEVILLE, PA TO DETERMINE STATE OF TITLE TO PROPERTY OWNED BY DEAN AND CHRISTA VAGNOZZI IN ADVANCE OF RECEIVER'S DECISION TO PROCEED AGAINST THE PROPERTY AS BENEFITING FROM "TAINTED FUNDS"	AAR / T	1.80	\$395.00	\$711.00
1/14/2022	JK	PULL AND INITIAL REVIEW OF MERCHANT FILES AND AGREEMENTS FOR LEITH HEATING AND PLUMBING, MCKNIGHT ENTERPRISES, RUE RUE TRANSPORTATION, AND R TECH COMPANY	AAR / T	2.00	\$395.00	\$790.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/14/2022	TMH	REVIEW EAGLE SIX MATERIALS ON SCAVETTI TO DETERMINE POSSIBLE AVENUES TO PROCEED TO COLLECT ON NOTE; REVIEW TITLE ON 913 KIMBALL STREET, PHILADELPHIA PROPERTY (SECURING MORTGAGE GRANTED BY SCAVETTI TO EAGLE SIX) TO DETERMINE STATE OF PERFECTION OF THE EAGLE SIX MORTGAGE	AAR / T	3.50	\$395.00	\$1,382.50
1/14/2022	TMH	REVIEW HBC FILE MATERIALS ON NUCO TECH DESIGNS, INC. TO DETERMINE POSSIBLE AVENUES TO PROCEED TO COLLECT ON NOTE; REVIEW TITLE ON 3220 N. 5TH STREET AND 726 TREE STREET, PHILADELPHIA PROPERTIES (BOTH SECURING MORTGAGE(S) GRANTED TO NUCO TO HBC) TO DETERMINE STATE OF PERFECTION OF THE HBC MORTGAGE	AAR / T	3.80	\$395.00	\$1,501.00
1/17/2022	DKR	CORRESPONDENCE RE: SECURITY FOR 3RD STREET PROPERTY IN PHILADELPHIA	CA / T	0.10	\$395.00	\$39.50
1/17/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO RE: GC LENDING SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
1/17/2022	KAS2	E SIMPLIFIED/K. FLYNN - REVIEW PACER FOR UPDATED FILINGS AND POC; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/17/2022	KAS2	NATIVE AMERICAN/STRICKLER REVIEW PACER FOR UPDATED FILINGS AND POC; ATTENTION TO UPDATING BANKRUPTCY TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/17/2022	JK	SEARCH DATABASE RE: DEMAND LETTER SPREADSHEET AND EMAILS WITH NESTOR MENDEZ	AAR / T	0.20	\$395.00	\$79.00
1/17/2022	JK	EMAIL CORRESPONDENCE TO JASON MAYS AND JEFF MARCUS RE: SETTLEMENT AGREEMENT FOR FINALIZATION	AAR / T	0.20	\$395.00	\$79.00
1/17/2022	GJA	CORRESPONDENCE WITH RICHARD J. PARKS RE: MINIMIZE ANY OVERLAP BETWEEN FSP COLLECTIONS AND ALTUS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/17/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: MOTION TO EXPAND OVER 114 ITHAN, COLLEGEVILLE (ABBONIZIO)	AAR / T	0.20	\$395.00	\$79.00
1/17/2022	KAS2	REVIEW VARIOUS BANKRUPTCY FILINGS AND EMAILS.	AAR / T	1.00	\$100.00	\$100.00
1/17/2022	DPW	REVIEW ADDITIONAL INFORMATION PROVIDED BY VAGNOZZI ATTORNEY.	AAR / T	0.40	\$295.00	\$118.00
1/17/2022	JK	MULTIPLE EMAILS WITH JASON MARTIN RE: CONCERN ON ATTORNEYS EYES ONLY DESIGNATION	AAR / T	0.30	\$395.00	\$118.50
1/17/2022	GJA	MULTIPLE EMAILS WITH RICHARD J. PARKS RE: STATUS OF CONFESSION OF JUDGMENTS AND COMPLAINTS RE: DEFAULTING MERCHANTS	AAR / T	0.30	\$395.00	\$118.50
1/17/2022	GJA	REVIEW, REVISE D19 CONFIDENTIALITY AGREEMENT	AAR / T	0.30	\$395.00	\$118.50
1/17/2022	GJA	REVIEW, REVISE, UPDATED COVID POLICY PREPARED BY LESLIE A. MARIOTTI	EBP / T	0.30	\$395.00	\$118.50
1/17/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: ALTUS PROTOCOL AND DELINEATION OF RESPONSIBILITIES	AAR / T	0.30	\$395.00	\$118.50
1/17/2022	RJP	TELEPHONE CALL FROM ALTUS RE: HAWK RECOVERY	AAR / T	0.30	\$395.00	\$118.50
1/17/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: HAWK RECOVERY	AAR / T	0.30	\$395.00	\$118.50
1/17/2022	RJP	CORRESPONDENCE TO ALTUS RE: SETTLEMENT FOR HAWK'S TOWING	AAR / T	0.30	\$395.00	\$118.50
1/17/2022	RJP	TELEPHONE CALL FROM ALTUS RE: GC LENDING HAS A SETTLEMENT BUT WE SENT FILE COLLECTION, HOW IS THAT HANDLED?	AAR / T	0.30	\$395.00	\$118.50
1/17/2022	RJP	DRAFT OF SUMMARY OF ALTUS ENGAGEMENT PER GAETAN ALFANO'S REQUEST FOR QUARTERLY REPORT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/17/2022	RB	PREPARE MEMO TO D. WOTHERSPOON RE: DEADLINE FOR SERVICE OF CARDINAL EQUITY COMPLAINT AND REQUIREMENTS FOR MOTION AND ACCOMPANYING AFFIDAVIT FOR ALTERNATE SERVICE	AAR / T	1.30	\$100.00	\$130.00
1/17/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR NORTH EAST FUEL GROUP INC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	0.50	\$295.00	\$147.50
1/17/2022	DPW	REVIEW/REVISE DRAFT OF NORTHEAST FUEL COMPLAINT.	AAR / T	0.50	\$295.00	\$147.50
1/17/2022	EGS	REVIEW FINALIZED 19TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
1/17/2022	JK	RECEIPT AND ANALYSIS ON DRAFT CONFIDENTIALITY AGREEMENT FOR D19 DOCUMENTS	AAR / T	0.40	\$395.00	\$158.00
1/17/2022	GJA	CONFERENCE CALL WITH DSI, PAUL SHUGART AND OPPOSING COUNSEL RE: POTENTIAL SETTLEMENT	AAR / T	0.40	\$395.00	\$158.00
1/17/2022	GJA	REVIEW FINAL ABBONIZIO SETTLEMENT AGREEMENT	AAR / T	0.40	\$395.00	\$158.00
1/17/2022	GJA	FURTHER REVISIONS TO 4TH QUARTERLY REPORT	CA / T	0.40	\$395.00	\$158.00
1/17/2022	LAM	CONFIRMING PHILADELPHIA COVID GUIDANCE; SHARING POLICY WITH G. ALFANO; REVISING RE: SUGGESTIONS; SHARING WITH CLIENT	EBP / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/17/2022	RJP	UPDATE COLLECTIONS MASTER LIST FROM DAN STERMER TO MAKE SURE ALTUS IS IN POSSESSION OF CORRECT ACCOUNTS LISTED	AAR / T	0.40	\$395.00	\$158.00
1/17/2022	RJP	TELEPHONE CALL FROM TOM PRIESTLY RE: CLAIMS BY ATTORNEYS THAT JUDGMENTS ARE NOT IN RECEIVERS NAME, LIST OF RECEIVERSHIP ENTITIES	AAR / T	0.40	\$395.00	\$158.00
1/17/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: HAWK'S TOWING AND TOTAL EXPOSURE ON OPEN ACCOUNTS	AAR / T	0.40	\$395.00	\$158.00
1/17/2022	JK	PREPARE REDLINE ON CONFIDENTIALITY AGREEMENT AND EMAIL TO JASON MARTIN FOR REVIEW	AAR / T	0.50	\$395.00	\$197.50
1/17/2022	TMH	REVISE AND EDIT NUCO DEMAND LETTER	AAR / T	0.50	\$395.00	\$197.50
1/17/2022	DPW	REVIEW AND REVISE DEMAND LETTERS TO NUCO AND SCAVETTIS.	AAR / T	0.80	\$295.00	\$236.00
1/17/2022	JK	RECEIPT AND BEGIN REVIEW OF ISSUES WITH DRAFTED NORTH EAST FUEL COMPLAINT	AAR / T	0.60	\$395.00	\$237.00
1/17/2022	JK	REVIEW OF CBSG DATABASE RE: MERCHANTS ON EXEMPLIFICATION AND ISSUES WITH NOTICE	AAR / T	0.60	\$395.00	\$237.00
1/17/2022	GJA	ANALYZE CLEAN SWEEP DOCUMENTS AND DATA TO RESPOND TO SETTLEMENT PROPOSAL	AAR / T	0.80	\$395.00	\$316.00
1/17/2022	RJP	HAWK'S TOWING NEGOTIATIONS	AAR / T	0.80	\$395.00	\$316.00
1/17/2022	DPW	REVISE MOTION TO EXPAND OVER VAGNOZZI PROPERTY.	AAR / T	1.10	\$295.00	\$324.50
1/17/2022	JK	REVIEW AND UPDATE ON ISSUES WITH UPDATES ON ABBONIZIO SETTLEMENT AND PREPARE FOR FINAL EXECUTION	AAR / T	1.00	\$395.00	\$395.00
1/17/2022	DPW	RESEARCH AND BEGIN DRAFTING MOTION FOR ALTERNATIVE SERVICE.	AAR / T	1.70	\$295.00	\$501.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/17/2022	GJA	REVIEW, REVISE MOTION TO EXPAND OVER 114 ITHAN, COLLEGEVILLE (VAGNOZZI); MULTIPLE EMAILS WITH DSI, D. WOTHERSPOON RE: SAME	AAR / T	1.30	\$395.00	\$513.50
1/17/2022	RJP	WORK ON SECURITY DOCUMENTS TO SECURE RECEIVERSHIP/SEC IN ABONIZZIO DISGORGEMENT PROPERTIES	AAR / T	1.70	\$395.00	\$671.50
1/17/2022	QD	PREPARE CIVIL COMPLAINT AGAINST NORTH EAST FUEL GROUP INC ON ITS DEFAULTED MERCHANT ACCOUNT.	AAR / T	3.00	\$295.00	\$885.00
1/17/2022	DPW	DISCUSS VAGNOZZI FINANCIALS WITH N. TROSAK AND DRAFT MOTION TO EXPAND OVER VAGNOZZI PROPERTY.	AAR / T	3.60	\$295.00	\$1,062.00
1/18/2022	DKR	REVIEWING CORRESPONDENCE FROM C. HAINES, ESQUIRE RE: MOTION TO LIFT LITIGATION INJUNCTION AND G. ALFANO RESPONSE TO SAME	AAR / T	0.10	\$395.00	\$39.50
1/18/2022	GJA	REVIEW FINAL D19 CONFIDENTIALITY AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
1/18/2022	GJA	CORRESPONDENCE WITH DSI RE: FISHMAN PAYMENT	AAR / T	0.10	\$395.00	\$39.50
1/18/2022	GJA	CORRESPONDENCE RE: SERVICE ON JAMES LAFORTE	AAR / T	0.10	\$395.00	\$39.50
1/18/2022	GJA	CORRESPONDENCE WITH DSI RE: MOTIONS TO LIFT RE: MERCHANT GARNISHMENTS / CONFESSION OF JUDGMENTS	AAR / T	0.10	\$395.00	\$39.50
1/18/2022	GJA	CORRESPONDENCE WITH RICHARD J. PARKS, RECEIVER RE: STATUS OF CONFESSION OF JUDGMENTS / COMPLAINTS	AAR / T	0.10	\$395.00	\$39.50
1/18/2022	DKR	REVIEWING DETAILED CORRESPONDENCE RE: SETTLEMENT NEGOTIATIONS WITH COUNSEL FOR D. VAGNOZZI	AAR / T	0.20	\$395.00	\$79.00
1/18/2022	GJA	REVIEW GISSAS JUDGMENT AND EMAIL DSI RE: ANTICIPATED PAYMENT SCHEDULE	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/18/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: TILE GALLERY COLLECTION	AAR / T	0.20	\$395.00	\$79.00
1/18/2022	GJA	REVIEW DEMAND LETTERS TO SCAVETTI, BASIN AND T. LAFORTE PERSONALLY	AAR / T	0.20	\$395.00	\$79.00
1/18/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: STATUS OF ALTUS COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
1/18/2022	GJA	CORRESPONDENCE WITH SEC RE: STATUS OF PROPOSED ABBONIZIO / VAGNOZZI SETTLEMENTS	AAR / T	0.20	\$395.00	\$79.00
1/18/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR COUNTER-PARTY CLEAN SWEEP	AAR / T	0.20	\$395.00	\$79.00
1/18/2022	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND NESTER MENENDEZ RE: CHARLIES SPORTS BAR	AAR / T	0.20	\$395.00	\$79.00
1/18/2022	JK	EMAIL CORRESPONDENCES WITH D. WOTHERSPOON RE: REJECTION OF SERVICE OF CARDINAL EQUITY AT NY ADDRESS	AAR / T	0.20	\$395.00	\$79.00
1/18/2022	GJA	MULTIPLE EMAILS WITH COUNSEL FOR SUBFUNDS; WITH RECEIVER, TIM KOLAYA RE: MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.30	\$395.00	\$118.50
1/18/2022	GJA	REVIEW DRAFT COMMON INTEREST AGREEMENT	CA / T	0.30	\$395.00	\$118.50
1/18/2022	GJA	REVIEW TEXAS WINDS / ANDREW AGA CONFESSION OF JUDGMENTS	AAR / T	0.30	\$395.00	\$118.50
1/18/2022	JK	BRIEF REVIEW OF POTENTIAL ADDRESSES FOR SERVICE ON CARDINAL EQUITY AND REGISTERED AGENT	AAR / T	0.30	\$395.00	\$118.50
1/18/2022	JK	MULTIPLE EMAILS WITH RYAN STUMPHAUZER, BEN MANNES, D. WOTHERSPOON AND R. PARKS RE: EXEMPLIFICATION OF CHARLIES SPORTS BAR COJ	AAR / T	0.30	\$395.00	\$118.50
1/18/2022	JK	RECEIPT AND ANALYSIS ON RECENT BANKRUPTCY FILINGS RECEIVED BY CBSG	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/18/2022	JK	RECEIPT OF ORDER LIFTING BACS TRUCKING STAY AND EMAILS TO BRANDON HAKARI RE: NEXT STEPS AND NEED FOR DOMESTICATION	AAR / T	0.30	\$395.00	\$118.50
1/18/2022	JK	REVIEW AND PULL MONTGOMERY BANKRUPTCY PROCEEDINGS RE: CONFIRMATION OF PLAN AND TREATMENT ISSUES	AAR / T	0.30	\$395.00	\$118.50
1/18/2022	DPW	CORRESPONDENCE WITH J. KETTERING RE: MOTION FOR ALTERNATIVE SERVICE.	AAR / T	0.50	\$295.00	\$147.50
1/18/2022	DPW	CORRESPONDENCE WITH J. DEROVANESIAN RE: OUTSTANDING SUBPOENAS.	AAR / T	0.50	\$295.00	\$147.50
1/18/2022	DPW	CORRESPONDENCE RE: PREVIOUS DEMANDS ON NUCO AND SCAVETTIS AND REVIEW PREVIOUS SCAVETTI DEMAND.	AAR / T	0.50	\$295.00	\$147.50
1/18/2022	EGS	EMAIL COMMUNICATION WITH DSI AND PAR FUNDING RE: ACTIONS TO BE TAKEN IN LIGHT OF 19TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
1/18/2022	RJP	FINAL REVIEW OF CORRESPONDENCE TO RYAN STUMPHAUZER RE: HOW WE PROCEED TO REFER FILES FOR COJS	AAR / T	0.40	\$395.00	\$158.00
1/18/2022	GJA	FURTHER CORRESPONDENCE WITH FSP COLLECTIONS RE: ALTUS PROTOCOLS	AAR / T	0.40	\$395.00	\$158.00
1/18/2022	JK	WRITTEN ANALYSIS ON FINAL SERVICE ATTEMPTS FOR CARDINAL EQUITY INCLUDING ISSUES FOR ALTERNATIVE SERVICE	AAR / T	0.40	\$395.00	\$158.00
1/18/2022	DPW	ADD CHARLIE'S BAR TO COLLECTIONS LIST AND PREPARE FOR EXEMPLIFICATION.	AAR / T	0.60	\$295.00	\$177.00
1/18/2022	DKR	MULTIPLE CORRESPONDENCE RE: REAL ESTATE OWNED BY RECEIVERSHIP AND INSURANCE ON VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/18/2022	TMH	UPDATE RECEIVER CONTROLLED PROPERTY SPREADSHEET TO ACCOUNT FOR DEVELOPMENTS REPORTED BY OCF ON LEASING AND DELINQUENT TENANT EFFORTS	AAR / T	0.50	\$395.00	\$197.50
1/18/2022	JK	REVIEW AND ANALYSIS OF PROCEEDING ON NY CASES WITH LOCAL COUNSEL	AAR / T	0.50	\$395.00	\$197.50
1/18/2022	TMH	PREPARE SCAVETTI DEMAND LETTER CREDIT FACILITY; REVIEW NOTE AND MORTGAGE	AAR / T	0.80	\$395.00	\$316.00
1/18/2022	TMH	PREPARING FOR TOMORROW'S CALL WITH PROPERTY MANAGER, REVIEW TAX AND REAL ESTATE RECORDS TO DETERMINE IF ANY LIENS FILED RECENTLY; REVIEW COVENANTS OF RECORD TO DETERMINE CERTAIN PROPERTY MAINTENANCE RESPONSIBILITIES OF HOA	AAR / T	0.80	\$395.00	\$316.00
1/18/2022	JK	PULL CHARLIES SPORTS BAR RECORDS FOR ANALYSIS ON COJ AND IDENTIFICATION OF PREVIOUS COJ ENTRY	AAR / T	0.80	\$395.00	\$316.00
1/18/2022	DPW	CONTINUE DRAFTING MOTION FOR ALTERNATIVE SERVICE REGARDING CARDINAL EQUITY	AAR / T	1.20	\$295.00	\$354.00
1/18/2022	JK	REVISE DRAFT OF ON NORTH EAST OIL ACTION IN CIVIL COMPLAINT RE: ISSUES FOR NY JURISIDICITION	AAR / T	1.80	\$395.00	\$711.00
1/18/2022	TMH	REVIEW TITLE COMMITMENT MATERIALS FOR EACH PAR OWNED PROPERTY THAT IS ENCUMBERED BY A PRE-ACQUISITION MORTGAGE LIEN IN ORDER TO BEGIN PROCESS OF CONTACTING LIEN	AAR / T	2.50	\$395.00	\$987.50
1/19/2022	GJA	REVIEW CLEAN SWEEP ACCOUNT WITH DSI	AAR / T	0.10	\$395.00	\$39.50
1/19/2022	GJA	CORRESPONDENCE WITH M. SERA RE: PENDING UCC FILINGS	AAR / T	0.10	\$395.00	\$39.50
1/19/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR CLEAN SWEEP RE: SETTLEMENT NEGOTIATIONS	AAR / T	0.10	\$395.00	\$39.50
1/19/2022	GJA	REVIEW COLLECTIONS UPDATES	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/19/2022	GJA	REVIEW CORRESPONDENCE RE: STAY OF LITIGATION IN CFS V. MEERAFZAL IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.10	\$395.00	\$39.50
1/19/2022	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND NESTER MENENDEZ RE: CHARLIES SPORTS BAR	AAR / T	0.20	\$395.00	\$79.00
1/19/2022	JK	EMAIL CORRESPONDENCES WITH D. WOTHERSPOON RE: REJECTION OF SERVICE OF CARDINAL EQUITY AT NY ADDRESS	AAR / T	0.20	\$395.00	\$79.00
1/19/2022	GJA	CORRESPONDENCE WITH R. PARKS, D. WOTHERSPOON RE: STATUS ABBONIZIO SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
1/19/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: TILE GALLERY ACCOUNT	AAR / T	0.20	\$395.00	\$79.00
1/19/2022	GJA	CORRESPONDENCE WITH DSI, RICHARD J. PARKS RE: UCC1, CONFESSION OF JUDGMENT AND POC ASSIGNMENTS	AAR / T	0.20	\$395.00	\$79.00
1/19/2022	RJP	REVIEW OF CHARLIES SPORTS BAR SETTLEMENT NEGOTIATIONS	AAR / T	0.20	\$395.00	\$79.00
1/19/2022	RJP	RECOMMEND TO RYAN STUMPHAUZER RE: CHARLES SPORTS BAR REFERRAL TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
1/19/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: TEXAS WINDS AND REFERRAL	AAR / T	0.20	\$395.00	\$79.00
1/19/2022	JK	RECEIPT OF ORDER LIFTING BACS TRUCKING STAY AND EMAILS TO BRANDON HAKARI RE: NEXT STEPS AND NEED FOR DOMESTICATION	AAR / T	0.30	\$395.00	\$118.50
1/19/2022	JK	MULTIPLE EMAILS WITH RYAN STUMPHAUZER, BEN MANNES, D. WOTHERSPOON AND R. PARKS RE: EXEMPLIFICATION OF CHARLIES SPORTS BAR COJ	AAR / T	0.30	\$395.00	\$118.50
1/19/2022	JK	BRIEF REVIEW OF POTENTIAL ADDRESSES FOR SERVICE ON CARDINAL EQUITY AND REGISTERED AGENT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/19/2022	TMH	REVIEW REQUEST OF OCF REGARDING PROPOSED LEASE TERMS FOR 142 N. 2ND STREET COMMERCIAL UNIT	AAR / T	0.30	\$395.00	\$118.50
1/19/2022	RJP	CORRESPONDENCE TO DOUG ROSENBLUM RE: DEACTIVATION OF REGISTRATION AND SEIZED CARS	AAR / T	0.30	\$395.00	\$118.50
1/19/2022	JK	RECEIPT AND ANALYSIS ON RECENT BANKRUPTCY FILINGS RECEIVED BY CBSG	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	JK	REVIEW AND PULL MONTGOMERY BANKRUPTCY PROCEEDINGS RE: CONFIRMATION OF PLAN AND TREATMENT ISSUES	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	JK	WRITTEN ANALYSIS ON FINAL SERVICE ATTEMPTS FOR CARDINAL EQUITY INCLUDING ISSUES FOR ALTERNATIVE SERVICE	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	EGS	REVIEW NOTICE OF OCCURRENCE OF EFFECTIVE DATE SERVED ON CBSG IN THE BANKRUPTCY CASE PENDING IN THE UNITED STATES BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF FLORIDA IN JDUB'S BREWING COMPANY; EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING SAME	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	DKR	TELEPHONE CONFERENCE WITH T. HAZEL AND PROPERTY MANAGER RE: PAUPACK PROPERTY	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	GJA	CONFERENCE CALL WITH DSI RE: TILE GALLERY	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	GJA	CONFERENCE CALL WITH DSI, RICHARD J. PARKS RE: UCC1, CONFESSION OF JUDGMENT AND PROOFS OF CLAIM ASSIGNMENTS	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	GJA	REVIEW, REVISE MOTION TO EXPAND 114 ITHAN LANE, COLLEGEVILLE	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	RJP	CALL WITH KIM SIEGEL AND MARJII SER RE: PARALEGAL WORK WITH UCC FILINGS AND ACCOUNT REFERRALS FOR ACTION ON COURT ORDERS	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/19/2022	RJP	RECEIPT OF NOTICE OF THE EFFECT DATE FOR JDB'S BREWING THIRD AMENDED PLAN, REPORT IT TO KIM SIEGEL AND CHECK ON TERMS TO THE PLAN	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	RJP	REVIEW OF JUDGMENT AND CONFIRM THAT NOTICES REQUIRED WITH CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/19/2022	DPW	CALL WITH N. TROSZAK AND G. ALFANO RE: VAGNOZZI PAYMENTS MADE TO ABFP ACCOUNT PRIOR TO LARGE PAYMENT ON CITIZENS MORTGAGE.	AAR / T	0.60	\$295.00	\$177.00
1/19/2022	JK	ISSUES AND ANALYSIS ON CASES SENT TO ALTUS INCLUDING CASES WITH FINAL JUDGMENT	AAR / T	0.50	\$395.00	\$197.50
1/19/2022	EGS	EMAIL COMMUNICATION WITH PHILADELPHIA COURT OF COMMON PLEAS REGARDING RESPONSE TO REQUEST FOR STATUS REPORT RELATING TO CONTRACT FINANCING SOLUTIONS V. MEERAFZAL	AAR / T	0.50	\$395.00	\$197.50
1/19/2022	DKR	MULTIPLE CORRESPONDENCE RE: INSURANCE ON RECEIVERSHIP ASSETS AND PACKAGES AT PAUPACK PROPERTY	AAR / T	0.50	\$395.00	\$197.50
1/19/2022	GJA	CONFERENCE CALL WITH DSI, D. ROSENBLUM RE: MOTION TO EXPAND OVER 115 ITHAN LANE, COLLEGEVILLE	AAR / T	0.50	\$395.00	\$197.50
1/19/2022	RJP	CONFERENCE CALL RE: UCC AND ACCOUNT FILING BY MARJII AND KIM	AAR / T	0.50	\$395.00	\$197.50
1/19/2022	DPW	DISCUSSION WITH DSI AND T. HAZEL RE: VARIOUS SCAVETTI NOTES AND DISTINCTIONS BETWEEN THEM.	AAR / T	0.80	\$295.00	\$236.00
1/19/2022	JK	REVIEW AND ANALYSIS OF PROCEEDING ON NY CASES WITH LOCAL COUNSEL	AAR / T	0.60	\$395.00	\$237.00
1/19/2022	GJA	REVIEW, REVISE DRAFT QUARTERLY REPORT	CA / T	0.60	\$395.00	\$237.00
1/19/2022	RJP	REVIEW OF FILE PER DAN STERMER'S REQUEST, PIKANKAS RESTAURANT, RIGHT TO FORECLOSE	AAR / T	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/19/2022	JK	PULL CHARLIES SPORTS BAR RECORDS FOR ANALYSIS ON COJ AND IDENTIFICATION OF PREVIOUS COJ ENTRY	AAR / T	0.80	\$395.00	\$316.00
1/19/2022	GJA	REVIEW DOCUMENT LOCATED AT PAR RE: KINGDOM LOGISTICS MINES	AAR / T	0.80	\$395.00	\$316.00
1/19/2022	DPW	REVIEW ADDITIONAL VAGNOZZI FINANCIAL INFORMATION FROM DSI AND REVISE MOTION TO EXPAND ACCORDINGLY.	AAR / T	1.40	\$295.00	\$413.00
1/19/2022	DPW	REVIEW STATUS OF COJS OUT FOR DRAFTING AND UPDATE COLLECTIONS SPREADSHEET.	AAR / T	1.40	\$295.00	\$413.00
1/19/2022	GJA	ANALYZE J. COLE TRIAL TESTIMONY	CA / T	1.20	\$395.00	\$474.00
1/19/2022	TMH	TELEPHONE CALL WITH PAUPACK PROPERTY MANAGER TO REVIEW STATUS OF PROPERTY AND IDENTIFY OPEN ISSUES; REVIEW TITLE COVENANTS ON PAUPACK PROPERTY	AAR / T	1.30	\$395.00	\$513.50
1/19/2022	JK	REVISE DRAFT OF ON NORTH EAST OIL ACTION IN CIVIL COMPLAINT RE: ISSUES FOR NY JURISDICTION	AAR / T	2.00	\$395.00	\$790.00
1/19/2022	TMH	BEGIN EFFORTS TO IDENTIFY ALL MATTERS PREVIOUSLY THE BASIS OF TITLE INSURANCE CLAIMS LETTERS SO AS TO PROCESS DIRECT CONTACT WITH MORTGAGE AND MISCELLANEOUS LIEN CLAIM HOLDERS TO DEMAND SUCH LIEN HOLDERS TO TERMINATE LIENS OF RECORD	AAR / T	3.50	\$395.00	\$1,382.50
1/20/2022	MS	CHECK STATUS OF VARIOUS UCC-1S BEING FILED, EMAIL TO GAETAN ALFANO RE: SAME	AAR / T	0.30	\$100.00	\$30.00
1/20/2022	GJA	CORRESPONDENCE RE: NEW COMMERCIAL LEASE AT 142 N. 2ND STREET	AAR / T	0.10	\$395.00	\$39.50
1/20/2022	GJA	REVIEW COLLECTIONS UPDATE	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/20/2022	JK	EMAILS WITH JASON MARTIN RE: UPDATE ON DOCUMENTS IN D19 CASE	AAR / T	0.10	\$395.00	\$39.50
1/20/2022	RJP	CONFIRM TO GO TO ALTUS	AAR / T	0.10	\$395.00	\$39.50
1/20/2022	RJP	HANK'S TOWING, REVIEW OF ORDER CONFIRMING BANKRUPTCY PLAN OF REORGANIZATION, NORTHERN DISTRICT OF ALABAMA	AAR / T	0.10	\$395.00	\$39.50
1/20/2022	EGS	REVIEW ORDER OF COURT ON CFS V. MEERAFZAL IN PHILADELPHIA COUNTY E CONTINUATION OF STAY AND STATUS REPORT	AAR / T	0.20	\$395.00	\$79.00
1/20/2022	DKR	CORRESPONDENCE RE: GOVERNMENT'S SUPPLEMENTAL REQUEST FOR EMAILS FROM PAR FUNDING	CA / T	0.20	\$395.00	\$79.00
1/20/2022	DKR	CORRESPONDENCE RE: INSURANCE ON RECEIVERSHIP ASSETS	AAR / T	0.20	\$395.00	\$79.00
1/20/2022	DKR	CORRESPONDENCE RE: REAL ESTATE TAXES ON PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
1/20/2022	GJA	REVIEW COVID POLICY FOR FSP STAFF; CORRESPONDENCE WITH RECEIVER RE: SAME	EBP / T	0.20	\$395.00	\$79.00
1/20/2022	GJA	CORRESPONDENCE WITH DSI, RECEIVER, TIM KOLAYA AND FSP STAFF RE: STATUS OF CONFESSION OF JUDGMENTS SENT TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
1/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF, M. SERA RE: OUTSTANDING UCC-1 FILINGS	AAR / T	0.20	\$395.00	\$79.00
1/20/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO RE: NEXT GROUP FOR ACTION IS R TECH, MCKNIGHT, GSX AND JAZ	AAR / T	0.20	\$395.00	\$79.00
1/20/2022	RJP	RECEIPT OF TRUSTEE'S ABANDONMENT OF PROPERTY OF THOMAS AND AIMEE SKUL, SEND TO DAN STERMER	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/20/2022	MS	RESEARCH AND PULL DEEDS FOR SECURITY INTEREST ON ABBONIZIO SETTLEMENT AGREEMENT: 920 CLINTON STREET, UNIT 1F, PHILADELPHIA, PA 19107; 2100 DELANCEY STREET, UNIT 8, PHILADELPHIA, PA 19103; 3450 ERNEST LANE, COLLEGEVILLE, PA 19426, MONTGOMERY COUNTY, PA; 42 LAKEVIEW DRIVE, LAKEVILLE, PA 18438, WAYNE COUNTY, PA; 38 LAKEVIEW DRIVE, LAKEVILLE, PA 18438, WAYNE COUNTY, PA; LOCATED ANOTHER DEED ON PROPERTY LOCATED ACROSS STREET FROM 42 LAKEVIEW DRIVE OWNED BY THE ABBONIZIOS	AAR / T	1.00	\$100.00	\$100.00
1/20/2022	DPW	DISCUSSION WITH T. HAZEL ON SCAVETTI DEMAND LETTERS.	AAR / T	0.40	\$295.00	\$118.00
1/20/2022	DPW	DISCUSSION WITH G. ALFANO ON STATUS OF EXEMPLIFICATIONS.	AAR / T	0.40	\$295.00	\$118.00
1/20/2022	DKR	CORRESPONDENCE WITH GOVERNMENT, RECEIVER, AND G. ALFANO RE: CALCULATING LOSSES TO INVESTORS	CA / T	0.30	\$395.00	\$118.50
1/20/2022	GJA	REVIEWING RIDGEBACK CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/20/2022	JK	ANALYSIS OF ARBITRATION ISSUES IN NATIONAL BROKERS ACTIONS AND PROCEEDING IN ACCORDANCE WITH CONTRACT	AAR / T	0.30	\$395.00	\$118.50
1/20/2022	GJA	CORRESPONDENCE WITH GOVERNMENT, RECEIVER AND D. ROSENBLUM RE: LOSSES TO INVESTORS	CA / T	0.30	\$395.00	\$118.50
1/20/2022	RJP	REVIEW OF INFORMATION RE: NYLEN DEED OF TRUST AND BARLEY FORGE	AAR / T	0.30	\$395.00	\$118.50
1/20/2022	DPW	PREP NUCO TECH LETTER FOR SENDING.	AAR / T	0.50	\$295.00	\$147.50
1/20/2022	GJA	REVIEW PORTFOLIO UPDATE	AAR / T	0.40	\$395.00	\$158.00
1/20/2022	GJA	REVIEWING CASTLE ROCK CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/20/2022	GJA	REVIEWING NORTHEAST FUEL COMPLAINT	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/20/2022	JK	RECEIPT, REVIEW AND TRIAGE OF NEW BANKRUPTCY FILINGS AND IDENTIFICATION OF ACTION ITEMS	AAR / T	0.40	\$395.00	\$158.00
1/20/2022	GJA	CONFERRING WITH D. WOTHERSPOON RE: STATUS OF EXEMPLIFICATIONS	AAR / T	0.40	\$395.00	\$158.00
1/20/2022	RJP	DRAFT OF RYAN STUMPHAUZER'S AUTHORIZATION TO ACT FOR RECEIVERSHIP FOR ALTUS	AAR / T	0.40	\$395.00	\$158.00
1/20/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: BARLEY FORGE GUARANTOR AND A DEED OF TRUST AND OFFER OF \$50K	AAR / T	0.40	\$395.00	\$158.00
1/20/2022	GJA	ANALYZE MERCHANT COLLATERAL DATABASE	AAR / T	0.50	\$395.00	\$197.50
1/20/2022	GJA	REVIEWING ABC CAPITAL COMPLAINT	AAR / T	0.50	\$395.00	\$197.50
1/20/2022	TMH	REVIEW PHILADELPHIA COUNTY TAX RECORDS FOR 20 N. 3RD STREET PROPERTY TO SEE IF RECORDS CORRECTLY REFLECT PAR ENTITY OWNER	AAR / T	0.50	\$395.00	\$197.50
1/20/2022	RJP	REVIEW WITH MARJII SER RE: UCC	AAR / T	0.50	\$395.00	\$197.50
1/20/2022	DPW	REVISE COLLECTIONS SPREADSHEET RE: EXEMPLIFICATIONS SENT TO ALTUS.	AAR / T	0.80	\$295.00	\$236.00
1/20/2022	DPW	REVIEW FINANCIAL INFORMATION FROM DSI ON TWO SCAVETTI NOTES FOR DEMAND LETTER.	AAR / T	0.80	\$295.00	\$236.00
1/20/2022	GJA	REVIEW SETTLEMENT OFFER FROM G. NYLEN, BARLEY FORGE; REVIEW DATA, DOCUMENTS TO NEGOTIATE COUNTERPROPOSAL	AAR / T	0.60	\$395.00	\$237.00
1/20/2022	RJP	REVISIONS TO STANDARD DEMAND LETTER TO BE USED ON ANY RECEIVERSHIP ACCOUNT	AAR / T	0.60	\$395.00	\$237.00
1/20/2022	EGS	REVIEW LETTER FROM COUNSEL ON PAR FUNDING V. GREG NYLEN RE: SETTLEMENT; EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI RE: SAME	AAR / T	0.70	\$395.00	\$276.50
1/20/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: 3RD PARTY ACTIONS, COLLECTIONS	AAR / T	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/20/2022	TMH	TELEPHONE CALL WITH JACK MUEHLHAN REGARDING DISCUSS NEED TO RETURN DIRECT TV PACKAGE TO SENDER; REVIEW COMMUNITY DECLARATION TO ASCERTAIN RESPONSIBILITY FOR SNOW PLOWING	AAR / T	0.80	\$395.00	\$316.00
1/20/2022	TMH	REVIEW INSURANCE MATERIALS (P AND C) REGARDING COVERAGE ON EACH PAR-OWNED PROPERTY AS PROVIDED BY MEEHAN INSURANCE	AAR / T	0.80	\$395.00	\$316.00
1/20/2022	RJP	ABC CAPITAL INVESTMENTS - CHANGES TO PLEADINGS	AAR / T	0.80	\$395.00	\$316.00
1/20/2022	RJP	WORK WITH MARJII SER RE: TWO MORE PACKAGES OF ACCOUNT REFERRALS TO ALTUS	AAR / T	0.80	\$395.00	\$316.00
1/20/2022	DPW	CONFIRM SERVICE OF WRITS AND RESEARCH PROCESS FOR REISSUING WRIT IF SERVICE NOT COMPLETE IN 30 DAYS.	AAR / T	1.10	\$295.00	\$324.50
1/20/2022	DPW	FINISH DRAFT OF MOTION FOR ALTERNATIVE SERVICE.	AAR / T	1.20	\$295.00	\$354.00
1/20/2022	EGS	PREPARE AND FILE APPEARANCES AND PRAECIPES TO SATISFY JUDGMENT IN FOUR PHILADELPHIA COUNTY CASES IDENTIFIED IN ORDER GRANTING 19TH MOTION TO LIFT INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	1.20	\$395.00	\$474.00
1/20/2022	TMH	REVIEW NUCO MERCHANT DOCUMENTS IN AID OF PREPARING DEMAND LETTERS; REVIEW SCAVETTI MERCHANT MATERIALS IN AID OF PREPARING DEMAND LETTER	AAR / T	1.80	\$395.00	\$711.00
1/20/2022	RJP	REVIEW AND EDIT TEXAS WINDS, CASTLE ROCK, AND ABC COMPLAINTS AS WELL AS NORTH EAST FUND WITH ISSUES ABOUT NEW YORK, SEND TO RYAN STUMPHAUZER AS VERIFICATION PACKAGE	AAR / T	1.80	\$395.00	\$711.00
1/20/2022	GJA	MEETING WITH RECEIVER FSP STAFF RE: COLLECTIONS	AAR / T	4.20	\$395.00	\$1,659.00
1/21/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: WAIVER OF PRIVILEGE BY RECEIVER	CA / T	0.10	\$395.00	\$39.50
1/21/2022	RJP	RECEIPT OF CHARLIES SPORTS BAR JUDGMENT INFORMATION	AAR / T	0.10	\$395.00	\$39.50

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1/21/2022	MS	STOUDT ASSOCIATES - REVIEW AGREEMENTS, PREPARE AND FILE ONLINE WITH PA SECRETARY OF STATE UCC1	AAR / T	0.50	\$100.00	\$50.00
1/21/2022	MS	ALL ABOUT PLUMBING AND DRAINS LLC - REVIEW AGREEMENTS, PREPARE AND FILE ONLINE WITH GA UCC1	AAR / T	0.50	\$100.00	\$50.00
1/21/2022	MS	RC LIFESTYLE LLC - REVIEW AGREEMENTS, PREPARE AND FILE ONLINE WITH NY UCC1	AAR / T	0.50	\$100.00	\$50.00
1/21/2022	DKR	CONFERRING WITH RECEIVER RE: CALCULATING LOSSES TO INVESTORS	CA / T	0.20	\$395.00	\$79.00
1/21/2022	DKR	CORRESPONDENCE RE: INSURANCE POLICIES OWNED BY RECEIVERSHIP AND VALUATION OF SAME	AAR / T	0.20	\$395.00	\$79.00
1/21/2022	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, M. SERA RE: UCC FILINGS	AAR / T	0.20	\$395.00	\$79.00
1/21/2022	GJA	ANALYZE SETTLEMENT AGREEMENT LOG	AAR / T	0.20	\$395.00	\$79.00
1/21/2022	GJA	REVIEWING COLLECTIONS UPDATE	AAR / T	0.20	\$395.00	\$79.00
1/21/2022	GJA	CORRESPONDENCE WITH PAUL SHUGART, COUNSEL RE: RESTORATION OF PAYMENTS	AAR / T	0.20	\$395.00	\$79.00
1/21/2022	JK	EMAIL CORRESPONDENCES RE: EXEMPLIFICATION OF CHARLIE'S SPORTS BAR AND TURNOVER TO ALTUS FOR COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
1/21/2022	RJP	TELEPHONE CALL FROM KEVIN YOUNG OF SPECTUM PROCESSING RE: REOPENING OF DOCUSIGN TO GET AGREEMENTS	AAR / T	0.20	\$395.00	\$79.00
1/21/2022	EGS	EMAIL COMMUNICATION WITH DSI RE: CONFESSIONS OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	DKR	CONFERRING WITH G. ALFANO RE: MOTION TO EXPAND RECEIVERSHIP OVER CERTAIN VAGNOZZI ASSETS	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	GJA	CORRESPONDENCE WITH J. KLENK RE: PROPERTY RELATED ISSUES	AAR / T	0.30	\$395.00	\$118.50

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1/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: DNARPO ELECTRIC	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	GJA	CORRESPONDENCE WITH MEEHAN INSURANCE, J. KLENK RE: PROPERTY INSURANCE ISSUES	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	JK	EMAIL CORRESPONDENCES RE: FILING OF COJS AND CIVIL ACTION AND STEPS NECESSARY FOR SERVICE	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	TMH	TELEPHONE CALL WITH J. MUEHLHAN REGARDING PAUPACK PROPERTY AND SNOW PLOWING AND DIRECT TV	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	TMH	ATTEND TO PROPERTY AND CASUALTY INSURANCE POLICY PAYMENT STATUS MATTERS TO ASSURE PROPER TRACKING AND PAYMENT	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	RJP	REVIEW OF MOTIONS TO SELL REAL PROPERTY; ASHLEY AARONS BY CH. 7 TRUSTEE	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	RJP	TELEPHONE CALL FROM ALTUS RE: CHARLIES SPORTS BAR AND REQUIRED AGREEMENT	AAR / T	0.30	\$395.00	\$118.50
1/21/2022	GJA	CORRESPONDENCE WITH SEC; FOLLOW UP CALL RE: ABBONIZIO / VAGNOZZI SETTLEMENTS	AAR / T	0.40	\$395.00	\$158.00
1/21/2022	GJA	REVIEW, REVISE MOTION TO EXPAND OVER 114 ITHAN LANE, COLLEGEVILLE	AAR / T	0.40	\$395.00	\$158.00
1/21/2022	RJP	TELEPHONE CALL FROM KEVIN YOUNG RE: AGREEMENTS, STORAGE AND RETRIEVAL	AAR / T	0.40	\$395.00	\$158.00
1/21/2022	RJP	TELEPHONE CALL TO SEC RE: ABONIZZIO SECURITY DOCUMENTS	AAR / T	0.40	\$395.00	\$158.00
1/21/2022	RJP	REVIEW OF DOCUMENTS FOR EXECUTION; RYAN STUMPHAUZER'S TO KIM SIEGEL WITH COMMENTS TO BANKRUPTCY TRACKER	AAR / T	0.40	\$395.00	\$158.00
1/21/2022	EGS	EMAIL COMMUNICATION WITH DSI RE: PAR FUNDING V. GREG NYLEN AND PRIOR COMMUNICATIONS WITH COUNSEL FOR NYLEN	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/21/2022	GJA	MEET AND CONFER CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR VAGNOZZI, SUBFUNDS RE: PROPOSED MOTION TO LIFT INJUNCTION	AAR / T	0.50	\$395.00	\$197.50
1/21/2022	JK	UPDATE ABC CAPITAL COMPLAINT WITH R. PARKS ISSUES, UPDATE ON ADDRESS, AND SEND WITH EXHIBITS FOR FILING	AAR / T	0.50	\$395.00	\$197.50
1/21/2022	JK	RECEIPT, REVIEW AND TRIAGE OF MULTIPLE BANKRUPTCY FILINGS FOR ACTION ITEMS	AAR / T	0.50	\$395.00	\$197.50
1/21/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: LINDA MAR BANKRUPTCY AND FORENSIC ACCOUNTANT HIRE BY GUARANTOR SEEKING INFORMATION AND POSSIBLE OFFER BY GUARANTOR	AAR / T	0.50	\$395.00	\$197.50
1/21/2022	RJP	PREPARE COMPLAINTS FOR FILING TEXAS WINDS, RAZOR BACK AND CASTLE ROCK	AAR / T	0.60	\$395.00	\$237.00
1/21/2022	RJP	CORRESPONDENCE TO ALTUS RE: RECOVERY TERMS	AAR / T	0.60	\$395.00	\$237.00
1/21/2022	GJA	REVIEW, REVISE QUARTERLY REPORT	CA / T	0.70	\$395.00	\$276.50
1/21/2022	RJP	FINALIZE COMPLAINTS FOR FILING ON TEXAS WINDS, RAZOR BACK AND CASTLE ROCK	AAR / T	0.70	\$395.00	\$276.50
1/21/2022	JK	FINAL REVIEW OF ALL COMPLAINTS AND EXHIBITS PRIOR TO FILING WITH PHILADELPHIA	AAR / T	0.80	\$395.00	\$316.00
1/21/2022	TMH	CONTACT WITH PHILADELPHIA TAX OFFICE TO DETERMINE HOW TO CORRECT TAX RECORDS IN CONNECTION WITH 1427 MELON AND 1250 N. 25TH STREET PROPERTIES; TELEPHONE CALL WITH RECORDER'S OFFICE REGARDING SAME	AAR / T	0.80	\$395.00	\$316.00
1/21/2022	GJA	CONFERENCE CALL WITH T. KOLAYA, DSI RE: QUARTERLY REPORT	CA / T	1.00	\$395.00	\$395.00
1/21/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR INVESTORS, RECEIVER, T. KOLAYA, J. ALBERT	CA / T	1.00	\$395.00	\$395.00

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1/21/2022	TMH	UNDERTAKE REVIEW OF TITLE FILES FOR PAR-OWNED PROPERTIES THAT TITLE INSURANCE CLAIMS SUBMITTED IN AID OF IMPLEMENTATION OF CONTACT WITH LIEN HOLDERS THAT ENCUMBER TITLE - DEMAND SATISFACTION AND/OR RELEASE OF LIENS	AAR / T	2.30	\$395.00	\$908.50
1/22/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: WAIVER OF PRIVILEGE BY RECEIVER	CA / T	0.10	\$395.00	\$39.50
1/23/2022	DKR	CORRESPONDENCE WITH G. ALFANO AND DSI RE: MOTION TO EXPAND RECEIVERSHIP OVER CERTAIN VAGNOZZI ASSETS	AAR / T	0.10	\$395.00	\$39.50
1/24/2022	HJB	UPDATING MASTER SPREADSHEET RE: CONFESSIONS OF JUDGMENT AND EXEMPLIFICATIONS	AAR / T	0.30	\$100.00	\$30.00
1/24/2022	DKR	DRAFTING CORRESPONDENCE TO JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
1/24/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF STATUS OF MERCHANT ARROW CIVIL / GUARANTOR BANKRUPTCY	AAR / T	0.10	\$395.00	\$39.50
1/24/2022	GJA	CORRESPONDENCE WITH T. KOLAYA RE: GRAND HOPE SETTLEMENT OFFER	AAR / T	0.10	\$395.00	\$39.50
1/24/2022	GJA	CORRESPONDENCE FROM ATTORNEY MCKENNA RE: PRIVILEGE WAIVER FOR CLIENT'S DISCUSSIONS WITH U.S. ATTORNEY'S OFFICE	CA / T	0.10	\$395.00	\$39.50
1/24/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR NYLEN RE: SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
1/24/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: 11TH CIRCUIT APPEAL	CA / T	0.10	\$395.00	\$39.50
1/24/2022	RJP	RECEIPT OF UPDATED PAYOFF ON DEPT OF GREEN ENERGY AND SEND TO REBECCA MILLER	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/24/2022	DKR	CORRESPONDENCE RE: SECURITY AT 3RD STREET PROPERTY IN PHILADELPHIA	CA / T	0.20	\$395.00	\$79.00
1/24/2022	DKR	CORRESPONDENCE RE: REISSUANCE AND SERVICE OF WRIT AGAINST J. LAFORTE IN HAVERFORD, PA	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	DKR	CORRESPONDENCE WITH G. ALFANO AND T. KOLAYA RE: CALCULATING LOSSES TO INVESTORS	CA / T	0.20	\$395.00	\$79.00
1/24/2022	GJA	REVIEW COLLECTIONS DATA	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER RE: STATUS OF UCC FILINGS AND DIRECTION LETTERS	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	GJA	REVISE MOTION TO EXPAND RECEIVERSHIP OVER 114 ITHAN LANE, COLLEGEVILLE, PA	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	GJA	PREPARE DRAFT NOTE SATISFACTION LETTER AT QUANTUM BUILDER'S REQUEST	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	JK	EMAILS WITH JASON MARTIN RE: TURNOVER OF ADDITIONAL DOCUMENTS BY D19	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	RJP	TELEPHONE CALL FROM HB RE: CHARLIES SPORTS BAR	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	RJP	NEED FULL AGREEMENT FOR RUE TRANSPORTATION FOR COMPLAINT BEFORE FILED	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	RJP	TELEPHONE CALL TO DAN STERMER ON GEX DEED OF TRUST AND SUBORDINATION	AAR / T	0.20	\$395.00	\$79.00
1/24/2022	GJA	CONFERENCE CALL WITH DSI AND REVISED MOTION TO EXPAND RECEIVERSHIP OVER 114 ITHAN LANE, COLLEGEVILLE, PA	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/24/2022	JK	RECEIPT AND REVIEW OF COLLATERAL SPREADSHEET DATABASE RE: PLEDGED COLLATERAL	AAR / T	0.30	\$395.00	\$118.50
1/24/2022	JK	REVIEW AND PULL BANKRUPTCY SCHEDULES FOR BARLEY HOUSE AND IDENTIFICATION OF ASSETS	AAR / T	0.30	\$395.00	\$118.50
1/24/2022	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP AND JASON MARTIN RE: ADDITIONAL FINANCIAL DOCUMENTS NEEDED	AAR / T	0.30	\$395.00	\$118.50
1/24/2022	TMH	PREPARE UPDATES TO PAR-OWNED PROPERTY SPREADSHEET	AAR / T	0.30	\$395.00	\$118.50
1/24/2022	RJP	CORRESPONDENCE TO HB RE: ALTUS COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
1/24/2022	RJP	CORRESPONDENCE TO SAM RE GEX, SEPARATE GUARANTY	AAR / T	0.30	\$395.00	\$118.50
1/24/2022	DKR	MULTIPLE CORRESPONDENCE RE: WAIVER OF PRIVILEGE BY RECEIVER	CA / T	0.40	\$395.00	\$158.00
1/24/2022	JK	EMAILS CORRESPONDENCE DIRECTING SERVICE ISSUES OF COJS AND COMPLAINTS FILED LAST WEEK	AAR / T	0.40	\$395.00	\$158.00
1/24/2022	JK	RECEIPT AND BRIEF REVIEW OF NEW D19 FINANCIAL DOCUMENTS AND FORWARD TO GEORGE SHOUP FOR ANALYSIS	AAR / T	0.40	\$395.00	\$158.00
1/24/2022	JK	SEARCH ALL DOCUMENTS ON CBSG RE: RUE RUE TRANSPORTATION AND ISSUES WITH PARTIALLY SIGNED AGREEMENT	AAR / T	0.40	\$395.00	\$158.00
1/24/2022	JK	RECEIPT, REVIEW AND FILE PROOF OF CLAIM IN TETER BANKRUPTCY	AAR / T	0.40	\$395.00	\$158.00
1/24/2022	RJP	REVIEW OF DEPT OF GREEN ENERGY RE: DEFECTIVE CONFESSION, SEND TO REBECCA MILLER FOR CIVIL ACTION	AAR / T	0.40	\$395.00	\$158.00
1/24/2022	RJP	LATCH HEARING ASSIGN COMPLAINT TO QUINTEN DILUCENTE RE: CIVIL ACTION	AAR / T	0.40	\$395.00	\$158.00
1/24/2022	RJP	REQUESTED PROPERTY INFORMATION ON NYLEN FREDRICKS DEED OF TRUST RE: VALUE	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/24/2022	RJP	REVIEW ACCOUNT AND ASSIGN COMPLAINT IN CONFESSION RE: RETECH, SEND TO REBECCA MILLER	AAR / T	0.40	\$395.00	\$158.00
1/24/2022	RJP	CORRESPONDENCE TO TIM HAZEL RE: GEX MGMT DO CIVIL ACTION, MERCHANT CONFESSION IS DEFECTIVE, NO WARRANT OF ATTORNEY	AAR / T	0.40	\$395.00	\$158.00
1/24/2022	GJA	REVIEW DATA, DOCUMENTS FOR CONFESSION OF JUDGMENT IN COURT OF COMMON PLEAS PHILADELPHIA AGAINST R TECH AND J. BROOKS	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	GJA	REVIEW DATA, DOCUMENTS FOR CONFESSION OF JUDGMENT IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS AGAINST DEPT. OF GREEN ENERGY, INC. AND ANNIKA KIELLAND	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	GJA	CONFERENCE CALL WITH DSI, R. PARKS RE: NYLEN / BARLEY FORGE ACCOUNT	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	JK	REVIEW OF CBSG DATABASE RE: ADDITIONAL DOCUMENTS ON NATIONAL BROKERS	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	JK	REVIEW AND PULL INFORMATION FROM CBSG SYSTEM AND PHILLY DOCKET RE: BARLEY HOUSE PROCEEDINGS	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	JK	RECEIPT, REVIEW AND PULL TETER BANKRUPTCY PROCEEDINGS INCLUDING REVIEW OF SCHEDULES	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	JK	RECEIPT AND REVIEW OF CLEAN SWEEP SETTLEMENT, NOTE, AND AMORTIZATION ISSUE FOR FORBEARANCE AGREEMENT REVIEW	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	RJP	CONFERENCE CALL WITH DSI, G. ALFANO RE: NYLEN / BARLEY FORGE ACCOUNT	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	RJP	ASSIGN MCKNIGHT ENTERPRISES TO QUENTIN DILUCENTE FOR CIVIL ACTION DEFECTIVE CONFESSION FOR GUARANTOR	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/24/2022	RJP	TELEPHONE CALL TO ATTORNEY NEIL SMITH RE: RYBINSKI VS VIGLIOTTI FORECLOSURE IN NEW YORK, SENT HIM STAY ORDER	AAR / T	0.50	\$395.00	\$197.50
1/24/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR LEITCH HEATING AND AIR CONDITIONING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT;	AAR / T	0.70	\$295.00	\$206.50
1/24/2022	GJA	RESEARCH THE SECRETARY OF STATE'S REVIEW DOCUMENTS FOR COMPLAINT, COURT OF COMMON PLEAS PHILADELPHIA AGAINST LEITCH HEATING	AAR / T	0.60	\$395.00	\$237.00
1/24/2022	GJA	REVIEW NYLEN DOCUMENTS, DEED OF TRUST	AAR / T	0.60	\$395.00	\$237.00
1/24/2022	RJP	SEARCH TEXAS RECORDS ON DEED OF TRUST SEE WHERE WE SIT IN LINE AND WHAT IS PROPERTY	AAR / T	0.60	\$395.00	\$237.00
1/24/2022	GJA	FURTHER ANALYSIS OF MERCHANTS WITH COLLATERAL; REVIEW AGAINST MERCHANTS SUBJECT TO COURT ORDERS LIFTING INJUNCTION FOR FURTHER LITIGATION AGAINST DEFAULTING MERCHANTS	AAR / T	0.70	\$395.00	\$276.50
1/24/2022	GJA	REVIEW DOCUMENTS FOR COMPLAINT, COURT OF COMMON PLEAS PHILADELPHIA AGAINST MCKNIGHT ENTERPRISES	AAR / T	0.80	\$395.00	\$316.00
1/24/2022	RHM	REVIEW AND ANALYZE INITIAL DOCUMENTS FOR R TECH COMPANY, LLC FOR RECEIVERSHIP PROGRAM INCLUDING PAYMENT HISTORY, UCC FILING, AND SIGNED REVISED AGREEMENT	AAR / T	1.40	\$295.00	\$413.00
1/24/2022	DKR	REVISING/EDITING MOTION TO EXPAND RECEIVERSHIP OVER VAGNOZZI REAL ESTATE; MULTIPLE CORRESPONDENCE RE: SAME	AAR / T	1.20	\$395.00	\$474.00
1/24/2022	RHM	REVIEW AND ANALYZE INITIAL DOCUMENTS FOR DEPARTMENT OF ENERGY FOR RECEIVERSHIP PROGRAM INCLUDING APP, SIGNED CONSOLIDATED AGREEMENT, UCC FILING	AAR / T	1.70	\$295.00	\$501.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/24/2022	GJA	ANALYZE CLEAN SWEEP DATA AND DOCUMENTS; MULTIPLE EMAILS AND TELEPHONE CALLS WITH COUNSEL FOR CLEAN SWEEP NEGOTIATING IMMEDIATE DOWN PAYMENT; NEGOTIATE SETTLEMENT; MULTIPLE EMAILS TO DSI AND J. KLENK RE: SETTLEMENT; CONFERENCE CALL WITH J. KLENK RE: SETTLEMENT	AAR / T	2.30	\$395.00	\$908.50
1/24/2022	TMH	PERFORM RESEARCH/REVIEW OF STATE, FEDERAL AND BANKRUPTCY MATERIALS REGARDING GEX MANAGEMENT; REVIEW SEC FILINGS FOR GEX MANAGEMENT; ACTIONS ACCOMPLISHED IN AID OF PREPARING CONFESSION OF JUDGMENT AND/OR COMPLAINT AGAINST MERCHANT AND GUARANTOR	AAR / T	3.80	\$395.00	\$1,501.00
1/25/2022	KAS2	CHRISTOPHER BRITTAIN SIGNS/BRITTAIN - REVIEW EMAILS AND PACER REPORT FOR CURRENT FILINGS; UPDATE TRACKER REGARDING NOTICE OF SALE OF REAL PROPERTY.	AAR / T	0.30	\$100.00	\$30.00
1/25/2022	KAS2	BEAGLES - RECEIPT OF PAYMENT; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/25/2022	KAS2	JAKE'S LAWN CARE/RAGLAD - RECEIPT OF PAYMENT; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/25/2022	KAS2	GREENSBURG GOURMET, LLC - RECEIPT OF PAYMENT; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/25/2022	DKR	CORRESPONDENCE RE: STORAGE OF BOAT OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
1/25/2022	GJA	CORRESPONDENCE WITH J. KLENK RE: PROPERTIES TAX / INSURANCE PAYMENTS	AAR / T	0.10	\$395.00	\$39.50
1/25/2022	GJA	CORRESPONDENCE RE: COPIES OF PROPERTIES INSURANCE POLICIES	AAR / T	0.10	\$395.00	\$39.50
1/25/2022	GJA	CORRESPONDENCE WITH DSI CONFIRMING CLEAN SWEEPS PRELIMINARY PAYMENT	AAR / T	0.10	\$395.00	\$39.50
1/25/2022	GJA	CORRESPONDENCE WITH J. KLENK, DSI RE: VISION SOLAR'S PAYMENT	AAR / T	0.10	\$395.00	\$39.50

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1/25/2022	GJA	REVIEW FOLLOW UP CORRESPONDENCE TO SHUGART RE: PAYMENT	AAR / T	0.10	\$395.00	\$39.50
1/25/2022	RJP	CORRESPONDENCE TO COUNSEL REQUESTING CONFIRMATION WE RECEIVED FUNDS FOR SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
1/25/2022	RJP	REVIEW OF PRAECIPE TO SATISFY JUDGMENT BY ERIC SOLLER, JUDGMENT HAD BEEN OPENED	AAR / T	0.10	\$395.00	\$39.50
1/25/2022	RJP	SEND ALTUS THE LETTER OF AUTHORITY FROM RYAN STUMPHAUZER	AAR / T	0.10	\$395.00	\$39.50
1/25/2022	KAS2	THE LEED CORP/MONTGOMERY - REVIEW EMAILS AND PACER REPORT FOR CURRENT FILINGS; UPDATE TRACKER REGARDING PLAN OF REORGANIZATION AND ORDER CONFIRMING PLAN	AAR / T	0.40	\$100.00	\$40.00
1/25/2022	KAS2	COFFEE DOG ENTERTAINMENT/ARRONS - REVIEW EMAILS AND PACER REPORT FOR CURRENT FILINGS; UPDATE TRACKER REGARDING NOTICE TO EMPLOY TO SELL PROPERTY.	AAR / T	0.40	\$100.00	\$40.00
1/25/2022	KAS2	BRET BOWMAN - REVIEW EMAILS AND PACER REPORT FOR CURRENT FILINGS; UPDATE TRACKER REGARDING COMPLIANCE OF FILING REQUIREMENTS.	AAR / T	0.40	\$100.00	\$40.00
1/25/2022	KAS2	E SIMPLIFIED TRAINING/KIMBERLY FLYNN - REVIEW EMAILS AND PACER FOR CURRENT FILINGS; UPDATE TRACKER REGARDING NOTICE OF PROPOSED ABANDONMENT.	AAR / T	0.40	\$100.00	\$40.00
1/25/2022	KAS2	LEED CORPORATION/MONTGOMERY - REVIEW EMAILS AND PACER REPORT FOR CURRENT FILINGS; UPDATE TRACKER.	AAR / T	0.40	\$100.00	\$40.00
1/25/2022	KAS2	SAINT JOHNS PROPERTIES/LENGER - REVIEW EMAILS AND PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER REGARDING	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/25/2022	KAS2	SKUL HOLDINGS/SKUL - REVIEW EMAILS AND PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER REGARDING TRUSTEE'S MOTION TO ABANDON.	AAR / T	0.40	\$100.00	\$40.00
1/25/2022	KAS2	NMSOOH/DRUCKER - REVIEW EMAILS AND PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER REGARDING ORDER OF DISCHARGE.	AAR / T	0.40	\$100.00	\$40.00
1/25/2022	KAS2	FLOW SERVICES AND CONSULTING/MARTIN - REVIEW EMAILS AND PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/25/2022	KAS2	JDUB'S BREWING COMPANY - REVIEW EMAILS AND PACER REPORT FOR CURRENT FILINGS; UPDATE TRACKER REGARDING PLAN EFFECTIVE DATES.	AAR / T	0.50	\$100.00	\$50.00
1/25/2022	KAS2	HANK'S TOWING - REVIEW EMAILS AND PACER REPORT FOR CURRENT FILINGS; UPDATE TRACKER REGARDING AMENDED PLAN OF REORGANIZATION; REVIEW MONTHLY REPORTS.	AAR / T	0.50	\$100.00	\$50.00
1/25/2022	KAS2	JONESBORO TRACTOR SALES/GRISSOM - REVIEW EMAILS AND PACER REPORT FOR CURRENT FILINGS; UPDATE TRACKER REGARDING EVIDENTIARY HEARING AND OBJECTION TO CONFIRMATION OF PLAN AND CLAIMS.	AAR / T	0.50	\$100.00	\$50.00
1/25/2022	KAS2	WALTER'S AUTO PARTS/MATTHEW TETER - REVIEW EMAILS AND PACER REPORTS FOR CURRENT FILINGS AND POC; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
1/25/2022	KAS2	STEPHEN JAMES HARRINGTON/ARROW CIVIL - REVIEW EMAILS AND PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER.	AAR / T	0.50	\$100.00	\$50.00
1/25/2022	CAI	REVIEWING STATUS OF FERRARI TITLE FROM NJ DMV	AAR / T	0.20	\$395.00	\$79.00
1/25/2022	DKR	CONFERRING WITH RB RE: CORRESPONDENCE TO MULTIPLE INSURANCE COMPANIES RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/25/2022	DKR	CORRESPONDENCE RE: MAPLE VALUATION SERVICES (VALUATION OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP)	AAR / T	0.20	\$395.00	\$79.00
1/25/2022	JK	EMAIL CORRESPONDENCES WITH LAUREN DRAWHORN, G. ALFANO, AND RYAN STUMPHAUZER RE: EXPERT DESIGNATION IN TX CASE	AAR / T	0.20	\$395.00	\$79.00
1/25/2022	GJA	REVIEW REPORT, PROPERTY CASH ACCOUNT BALANCES	AAR / T	0.20	\$395.00	\$79.00
1/25/2022	GJA	CORRESPONDENCE WITH RECEIVER DSI STAFF RE: STATUS OF DIRECTION LETTERS	AAR / T	0.20	\$395.00	\$79.00
1/25/2022	GJA	REVIEW CASH STATUS AND COLLECTIONS UPDATE	AAR / T	0.20	\$395.00	\$79.00
1/25/2022	RJP	REVIEW OF AMERICAN FENCE SERVICES UCC TO TERMINATE	AAR / T	0.20	\$395.00	\$79.00
1/25/2022	RJP	CORRESPONDENCE FROM DAN STERMER RE: EXPOSURE BARLEY FORGE	AAR / T	0.20	\$395.00	\$79.00
1/25/2022	JK	REVIEW AND PULL MULTIPLE AGREEMENTS FOR ALTUS EXEMPLIFICATION	AAR / T	0.30	\$395.00	\$118.50
1/25/2022	JK	UPDATE AND EMAILS ON SERVICE ISSUES FOR ABC CAPITAL AND COJ DEFENDANTS	AAR / T	0.30	\$395.00	\$118.50
1/25/2022	JK	EMAIL CORRESPONDENCES WITH G. ALFANO AND TOM FREY RE: RECEIPT OF PAYMENT AND UPDATE OF FIGURES FOR FORBEARANCE AGREEMENT RE: CLEAN SWEEP	AAR / T	0.30	\$395.00	\$118.50
1/25/2022	GJA	CORRESPONDENCE WITH R. PARKS RE: STATUS OF CIVIL ACTIONS TO BE FILED IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.30	\$395.00	\$118.50
1/25/2022	GJA	REVIEW PROPOSED FORBEARANCE AGREEMENT WITH CLEAN SWEEP	AAR / T	0.30	\$395.00	\$118.50
1/25/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO RE: BARLEY FORGE PAYMENT IN FULL TO COMPEL SATISFACTIONS OF THEIR DEED OF TRUST	AAR / T	0.30	\$395.00	\$118.50

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1/25/2022	DKR	CORRESPONDENCE WITH R. PARKS, Q. DILUCENTE, AND R. MILLER RE: CONFESSIONS OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
1/25/2022	DKR	CORRESPONDENCE RE: REISSUANCE AND SERVICE OF WRIT OF SUMMONS ON J. LAFORTE IN HAVERFORD, PA	AAR / T	0.40	\$395.00	\$158.00
1/25/2022	DKR	MULTIPLE CORRESPONDENCE RE: CALCULATING LOSSES TO INVESTORS	CA / T	0.40	\$395.00	\$158.00
1/25/2022	EGS	REVIEW NOTICE OF FORECLOSURE SALE FROM RIVER BEND CORP. REGARDING COLORADO FARMS LLC IN ELBERT COUNTY, COLORADO	AAR / T	0.40	\$395.00	\$158.00
1/25/2022	JK	BRIEF REVIEW OF PROPOSED EXPERT IN TX CASE FOR USE AS LAND EXPERT	AAR / T	0.40	\$395.00	\$158.00
1/25/2022	JK	REVIEW AND UPDATE ON COLLECTIONS TRACKER AND INCLUSION OF NEW MERCHANTS	AAR / T	0.40	\$395.00	\$158.00
1/25/2022	GJA	ANALYZE PROPERTY SPREADSHEET	AAR / T	0.40	\$395.00	\$158.00
1/25/2022	RJP	CORRESPONDENCE FROM ALTUS RE: JAFAR NEGOTIATIONS	AAR / T	0.40	\$395.00	\$158.00
1/25/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: GETTING THE BK TRANSFER	AAR / T	0.40	\$395.00	\$158.00
1/25/2022	DKR	MULTIPLE CORRESPONDENCE RE: MERCHANT SUNROOMS AMERICA	AAR / T	0.50	\$395.00	\$197.50
1/25/2022	RJP	AK PREMIUM CONTRACTING REVIEW OF FILE AND COMPLAINT TO PROCEED FOR VERIFICATION	AAR / T	0.50	\$395.00	\$197.50
1/25/2022	RJP	REVIEWING KAS ACCOUNT ACCESS FOR PAR ACCOUNTS	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/25/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR MCKNIGHT ENTERPRISES INC. TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.70	\$295.00	\$206.50
1/25/2022	DKR	MULTIPLE CORRESPONDENCE RE: PROPERTY TAXES OWED ON VARIOUS RECEIVERSHIP PROPERTIES	AAR / T	0.60	\$395.00	\$237.00
1/25/2022	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI RE: STATUS OF NEGOTIATIONS WITH SUNROOMS AMERICA AND PRIOR COURT FILINGS IN PHILADELPHIA COUNTY, PA AND EASTERN DISTRICT OF PA	AAR / T	0.60	\$395.00	\$237.00
1/25/2022	JK	PULL ADDITIONAL INFORMATION FROM CBSG DATABASE RE: ASSIGNED MERCHANT MATTERS ON GEX AND LEITH HEATING	AAR / T	0.60	\$395.00	\$237.00
1/25/2022	RHM	REVIEW CIVIL COMPLAINT FOR RECEIVERSHIP PROGRAM ASSIGNMENTS	AAR / T	1.30	\$295.00	\$383.50
1/25/2022	DKR	MULTIPLE CORRESPONDENCE WITH T. HAZEL, J. KLENK, AND OCF REALTY RE: VARIOUS PROPERTY ISSUES (LEASES AND MAINTENANCE)	AAR / T	1.00	\$395.00	\$395.00
1/25/2022	MS	REVIEW FIRST GROUP OF EXEMPLIFICATION RECORDS; PREPARE PROPER PACKAGE FOR EACH MERCHANT AS WELL AS OBTAIN PROPER AGREEMENTS FOR EACH MERCHANT	AAR / T	4.00	\$100.00	\$400.00
1/25/2022	RHM	INITIAL DRAFT OF CIVIL COMPLAINT AGAINST DEPARTMENT OF GREEN ENERGY INC. AND ANNIKKA KIELLAND FOR RECEIVERSHIP PROGRAM	AAR / T	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/25/2022	TMH	UPDATE PROPERTY SPREADSHEET AND REVIEW PRE-EXISTING LIEN DOCUMENTS (MORTGAGES AND OTHERS) IN AID OF EVENTUAL CONTACT WITH LIEN HOLDERS	AAR / T	1.50	\$395.00	\$592.50
1/25/2022	TMH	REVIEW GEX MANAGEMENT CBSG FILE MATERIALS TO ASCERTAIN THE NATURE OF CAUSE OF ACTION TO PURSUE IN ORDER TO COLLECT UNPAID ADVANCES	AAR / T	1.80	\$395.00	\$711.00
1/25/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST DEPARTMENT OF GREEN ENERGY INC. AND ANNIKKA KIELLAND ON THEIR DEFAULTED MERCHANT ACCOUNT	AAR / T	2.50	\$295.00	\$737.50
1/25/2022	GJA	REVIEW NYLEN MERCHANT AGREEMENT, DEED OF TRUST, AND PRELIMINARY ANALYSIS TO RESPOND TO SETTLEMENT OFFER	AAR / T	2.10	\$395.00	\$829.50
1/25/2022	QD	PREPARE COMPLAINT IN CIVIL ACTION TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST LEITCH HEATING AND AIR CONDITIONING INC. (MERCHANT) AND RUSSELL LEITCH (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
1/25/2022	QD	PREPARE COMPLAINT IN CIVIL ACTION TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST MCKNIGHT ENTERPRISES INC. (MERCHANT) AND JAMES E. MCKNIGHT JR. (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
1/25/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR DEPARTMENT OF GREEN ENERGY INC. AND ANNIKKA KIELLAND TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	3.00	\$295.00	\$885.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/25/2022	JK	REVIEW AND DRAFT FORBEARANCE AGREEMENT FOR CLEAN SWEEP AND ARNOLDS RE: ISSUES WITH WAIVER AND CONFESSION OF JUDGMENT	AAR / T	2.60	\$395.00	\$1,027.00
1/26/2022	GJA	FURTHER CORRESPONDENCE WITH J. KLENK, DSI RE: VISION SOLAR PAYMENT	AAR / T	0.10	\$395.00	\$39.50
1/26/2022	GJA	CORRESPONDENCE FROM RECEIVER TO FSP STAFF RE: COLLECTION DATA	AAR / T	0.10	\$395.00	\$39.50
1/26/2022	GJA	REVIEW UPDATED CASH AND COLLECTION DATA	AAR / T	0.10	\$395.00	\$39.50
1/26/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI, SUBFUNDS RE: RECEIVER'S POSITION ON MOTION TO LIFT AGAINST ECKERT	AAR / T	0.10	\$395.00	\$39.50
1/26/2022	JK	EMAILS TO JASON MAYS AND JEFF MARCUS RE: FOLLOW UP ON ABBONIZIO SETTLEMENT AND EXECUTION	AAR / T	0.10	\$395.00	\$39.50
1/26/2022	JK	UPDATE ON SERVICE ISSUES WITH CARDINAL EQUITY AND NEED FOR ALTERNATIVE SERVICE	AAR / T	0.10	\$395.00	\$39.50
1/26/2022	JK	REVIEW AND ANALYSIS WITH R. MILLER RE: COMPLAINT AGAINST DEPARTMENT OF GREEN ENERGY	AAR / T	0.10	\$395.00	\$39.50
1/26/2022	DKR	CORRESPONDENCE WITH GOVERNMENT RE: INVESTOR LOSSES	CA / T	0.20	\$395.00	\$79.00
1/26/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: DIRECTION LETTERS	AAR / T	0.20	\$395.00	\$79.00
1/26/2022	GJA	REVIEW MONTHLY PROPERTY ACCOUNTING FROM J. KLENK	AAR / T	0.20	\$395.00	\$79.00
1/26/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: CLEAN SWEEP PAYMENT AND STATUS OF SIGNED SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
1/26/2022	GJA	CORRESPONDENCE WITH DEFENSE COUNSEL RE: MEET & CONFER RE: MOTION TO EXPAND OVER VAGNOZZI'S RESIDENCE	AAR / T	0.20	\$395.00	\$79.00
1/26/2022	GJA	CORRESPONDENCE WITH VAGNOZZI'S COUNSEL RE: POTENTIAL SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/26/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR G. NYLEN, BARLEY TRUST RE: DEED OF TRUST AND POTENTIAL SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
1/26/2022	JK	REVIEW AND ANALYSIS FROM T. HAZEL RE: ISSUES WITH GEX MERCHANT AND COLLECTION EFFORTS	AAR / T	0.20	\$395.00	\$79.00
1/26/2022	JK	CALL WITH JAMES D'LOUGHY RE: CLEAN SWEAP FORBEARANCE AGREEMENT ISSUES	AAR / T	0.20	\$395.00	\$79.00
1/26/2022	RJP	RECEIPT OF REQUEST TO CONTINUE TRIAL DATE ON ROIC FOUR CORNER SQUARE IN KING COUNTY WASHINGTON (STAY)	AAR / T	0.20	\$395.00	\$79.00
1/26/2022	JK	CONFERENCE CALL WITH G. ALFANO AND R. PARKS RE: ISSUES WITH PAR PROCESS AND DIRECTION LETTERS	AAR / T	0.30	\$395.00	\$118.50
1/26/2022	JK	REVIEW AND IDENTIFICATION OF POTENTIAL ISSUES WITH FINANCIAL INFORMATION LOCATED IN THE DATABASE	AAR / T	0.30	\$395.00	\$118.50
1/26/2022	JK	CALL WITH T. HAZEL RE: ISSUES ON GEX INCLUDING COMPANY REGISTRATION AND FINANCIAL REPORT	AAR / T	0.30	\$395.00	\$118.50
1/26/2022	RJP	REVIEW OF DIRECTION LETTERS	AAR / T	0.30	\$395.00	\$118.50
1/26/2022	RJP	WORK WITH TIM HAZEL RE: GEX MGMT ONGOING ENTITY IN TEXAS, WE NEED TO PROCEED	AAR / T	0.30	\$395.00	\$118.50
1/26/2022	MS	REVIEW FINAL BATCH OF EXEMPLIFICATION RECORDS; PREPARE PROPER PACKAGE FOR EACH MERCHANT AS WELL AS OBTAIN PROPER AGREEMENTS FOR EACH MERCHANT; DRAFT LETTER TO ALTUS	AAR / T	1.50	\$100.00	\$150.00
1/26/2022	DKR	CORRESPONDENCE RE: DOCUMENTS NEEDED RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
1/26/2022	GJA	CONFERENCE CALL WITH R. PARKS, J. KETTERING, M. SERA RE: DIRECTION LETTERS	AAR / T	0.40	\$395.00	\$158.00
1/26/2022	GJA	REVIEW UPDATED ACTIVE CONFESSIONS OF JUDGMENT / COMPLAINTS MASTER DATABASE	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/26/2022	TMH	TELEPHONE CALL WITH J. KLINK TO REVIEW STATUS AND MECHANISMS IN PLACE TO ASSURE TIMELY PAYMENT OF INSURANCE AND PROPERTY TAXES	AAR / T	0.50	\$395.00	\$197.50
1/26/2022	TMH	UPDATE PAR PROPERTY SPREADSHEET TO REFLECT LEASING UPDATES PROVIDED BY OCF	AAR / T	0.50	\$395.00	\$197.50
1/26/2022	DKR	TELEPHONE CONFERENCE WITH ATTORNEY MCKENNA RE: WAIVER OF PRIVILEGE; DRAFTING CORRESPONDENCE RE: SAME	CA / T	0.50	\$395.00	\$197.50
1/26/2022	JK	REVIEW AND PULL ON RUE RUE TRANSPORTATION MERCHANT ISSUES RE: MISSING SIGNATURES AND SEARCH OF DATABASE	AAR / T	0.50	\$395.00	\$197.50
1/26/2022	DKR	TELEPHONE CONFERENCE WITH T. HAZEL, G. ALFANO, AND J. KLENK RE: PAYMENT OF REAL ESTATE TAXES AND INSURANCE PREMIUMS ON RECEIVERSHIP PROPERTIES	AAR / T	0.60	\$395.00	\$237.00
1/26/2022	DKR	TELEPHONE CONFERENCE WITH C. WASSEF AT MAPLE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP; DRAFTING CORRESPONDENCE TO CLIENT RE: SAME	AAR / T	0.60	\$395.00	\$237.00
1/26/2022	GJA	REVIEW CITIZENS' BANK SUPPLEMENTAL PRODUCTION OF VAGNOZZI ACCOUNTS	AAR / T	0.60	\$395.00	\$237.00
1/26/2022	JK	ANALYSIS WITH Q. DILUCENTE RE: ISSUES WITH LEITCH AND MCKNIGHT ENTERPRISE MERCHANT ACCOUNTS INCLUDING GUARANTEE AND PARTIES	AAR / T	0.60	\$395.00	\$237.00
1/26/2022	RJP	SEND DOCUMENTS FOR ABONIZZIO DRAFT TO ANDREW SCHIFF	AAR / T	0.60	\$395.00	\$237.00
1/26/2022	JK	SEARCH OF TX SECRETARY OF STATE AND EDGAR RE: ISSUES ON GEX MANAGEMENT HISTORY AND ANALYSIS WITH T. HAZEL	AAR / T	0.70	\$395.00	\$276.50
1/26/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI RE: MOTION TO EXPAND OVER VAGNOZZI RESIDENCE	AAR / T	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/26/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: CLAIMS AGAINST VAGNOZZI	AAR / T	0.80	\$395.00	\$316.00
1/26/2022	RHM	ADDITIONS AND CHANGES TO CONFESSION OF JUDGMENT/COMPLAINT FOR RECEIVERSHIP PROGRAM	AAR / T	1.20	\$295.00	\$354.00
1/26/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: STATUS	AAR / T	1.00	\$395.00	\$395.00
1/26/2022	JK	REVIEW OF MERCHANTS FROM DECEMBER 3RD ORDER RE: MISSING FILES AND ISSUES ON COLLECTIONS PRIOR TO COMPLAINT	AAR / T	1.00	\$395.00	\$395.00
1/26/2022	RB	REVISE AND FINALIZE LETTERS OF REQUEST TO LIFE INSURANCE CARRIERS SEEKING DOCUMENTATION TO ASSIST MAPLE WITH VALUATION OF LIFE INSURANCE POLICIES	AAR / T	4.10	\$100.00	\$410.00
1/26/2022	QD	CONDUCT EDITS AND REVISIONS TO CURRENT DRAFT OF CIVIL COMPLAINT AGAINST MCKNIGHT ENTERPRISES INC. (MERCHANT) AND JAMES E. MCKNIGHT JR. (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.70	\$295.00	\$501.50
1/26/2022	RHM	REVIEW AND ANALYZE DEPARTMENT OF GREEN ENERGY INC ONE DRIVE FOLDER TO LOOK FOR INCONSISTENCIES IN THE RECORD	AAR / T	2.00	\$295.00	\$590.00
1/26/2022	QD	CONDUCT EDITS AND REVISIONS TO CURRENT DRAFT OF CIVIL COMPLAINT AGAINST LEITCH HEATING AND AIR CONDITIONING INC. (MERCHANT) AND RUSSELL LEITCH (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.10	\$295.00	\$619.50
1/26/2022	JK	LOCATE, PULL, AND SEND TO R. PARKS RE: 30+ MERCHANT FILES FROM DECEMBER 3RD ORDER FOR COLLECTIONS	AAR / T	2.00	\$395.00	\$790.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/26/2022	TMH	REVIEW GEX MANAGEMENT CBSG FILES; RESEARCH TEXAS AND US BANKRUPTCY RESOURCES TO DETERMINE STATUS OF GEX MANAGEMENT, PAYROLL EXPRESS LLC, AMAST CONSULTING AND CARL DORVILL; REVIEW SEC MATERIALS FILED BY GEX MANAGEMENT (MERCHANT); ACTIONS IN AID OF PREPARING A COMPLAINT TO RECOVER \$3,000,000 IN PAR FUNDS	AAR / T	3.50	\$395.00	\$1,382.50
1/27/2022	RB	DRAFT EMAIL TO MAPLE REQUESTING ADDITIONAL INFORMATION REGARDING DRAFT LETTERS TO LIFE INSURANCE CARRIERS	AAR / T	0.30	\$100.00	\$30.00
1/27/2022	GJA	CORRESPONDENCE WITH RECEIVER, J. ALBERT RE: FOLLOW UP INFORMATION REQUESTED BY COUNSEL FOR INVESTORS IN LAWSUITS AGAINST ECKERT	CA / T	0.10	\$395.00	\$39.50
1/27/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: MEET AND CONFER RE: 114 ITHAN LANE, COLLEGEVILLE, PA	AAR / T	0.10	\$395.00	\$39.50
1/27/2022	GJA	CORRESPONDENCE WITH J. KLENK RE: FUND TRANSFER FROM OCF	AAR / T	0.10	\$395.00	\$39.50
1/27/2022	GJA	CORRESPONDENCE WITH J. KETTERING RE: POSSIBLE VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
1/27/2022	JK	PULL AND REVIEW FILED COJ ON SEVEN SPORTS MERCHANT	AAR / T	0.10	\$395.00	\$39.50
1/27/2022	DKR	DRAFTING CORRESPONDENCE RE: CALCULATION OF INVESTOR LOSSES AND DOCUMENTS SUPPORTING SAME	CA / T	0.20	\$395.00	\$79.00
1/27/2022	GJA	CORRESPONDENCE WITH VARIOUS DEFENSE COUNSEL IN RESPONSE TO MEET AND CONFER RE: 114 ITHAN LANE, COLLEGEVILLE, PA	AAR / T	0.20	\$395.00	\$79.00
1/27/2022	GJA	CORRESPONDENCE WITH DSI RE: POTENTIAL ACACIA I BUYOUT	AAR / T	0.20	\$395.00	\$79.00
1/27/2022	GJA	FURTHER FOLLOW-UP WITH FSP STAFF RE: DIRECTION LETTERS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/27/2022	GJA	REVIEW CASH / COLLECTIONS UPDATE	AAR / T	0.20	\$395.00	\$79.00
1/27/2022	GJA	NEGOTIATING SETTLEMENT WITH COUNSEL FOR G. NYLEN / BARLEY FORGE	AAR / T	0.20	\$395.00	\$79.00
1/27/2022	JK	EMAIL CORRESPONDENCES WITH JAMES D'LOUGHY RE: ISSUES ON REDLINE ON DEFAULT LANGUAGE	AAR / T	0.20	\$395.00	\$79.00
1/27/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: SEVEN SPORTS RECOMMENDATION TO ALTUS TO COLLECT	AAR / T	0.20	\$395.00	\$79.00
1/27/2022	RJP	CORRESPONDENCE TO CREDANCE FUNDINGS COUNSEL AFTER PETITION TO OPEN	AAR / T	0.20	\$395.00	\$79.00
1/27/2022	GJA	REVIEW ANALYSIS FROM RECEIVER RE: OCF RESPONSIBILITIES	CA / T	0.30	\$395.00	\$118.50
1/27/2022	GJA	CONFERENCE CALL WITH RICHARD J. PARKS RE: STATUS OF ALTUS COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
1/27/2022	JK	CALL WITH T. HAZEL AND ANALYSIS ON OUTSTANDING ISSUES WITH GEX MANAGEMENT COMPLAINT	AAR / T	0.30	\$395.00	\$118.50
1/27/2022	JK	RECEIPT AND ANALYSIS ON REDLINE FOR CLEEN SWEEP AND IDENTIFICATION OF MINOR ISSUES	AAR / T	0.30	\$395.00	\$118.50
1/27/2022	RJP	TELEPHONE CALL FROM COUNSEL ON VIGLIOTTI NEW YORK FORECLOSURE RE: QUESTION ABOUT STAY AND INJUNCTION	AAR / T	0.30	\$395.00	\$118.50
1/27/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: POSSIBLE UPDATED PAYOFF FOR COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
1/27/2022	RJP	VIGLIOTTI - REVIEW OF COURT ORDERS FOR PROPERTY BEING UNDER THE RECEIVERSHIP AND HOW TO SECURE RECEIVER	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/27/2022	DKR	DRAFTING CORRESPONDENCE RE: AUTHORIZATION FOR PAYMENT OF REAL ESTATE TAXES AND INSURANCE PREMIUMS ON RECEIVERSHIP PROPERTIES; CONFERRING WITH G. ALFANO RE: SAME	AAR / T	0.40	\$395.00	\$158.00
1/27/2022	GJA	REVIEW PROPOSED REVISIONS TO SETTLEMENT AGREEMENT	AAR / T	0.40	\$395.00	\$158.00
1/27/2022	GJA	REVIEW PROPOSED JUDGMENT TERMS; PREPARE OUTLINE OF POTENTIAL SETTLEMENT AGREEMENT IN CONNECTION WITH DEAN VAGNOZZI	AAR / T	0.40	\$395.00	\$158.00
1/27/2022	JK	UPDATE ON ISSUES OF FINANCIAL INFORMATION IN CBSG DATABASE INCLUDING POTENTIAL FOR OUT OF DATE	AAR / T	0.40	\$395.00	\$158.00
1/27/2022	JK	EMAILS WITH DAN STERMER AND PAR FUNDING ACCOUNTING DEPARTMENT RE: ACCOUNTING DATABASE AND ISSUES	AAR / T	0.40	\$395.00	\$158.00
1/27/2022	RJP	WORK ON GEX/DORVILL COMPLAINT AND WALK THROUGH DOCUMENTS	AAR / T	0.40	\$395.00	\$158.00
1/27/2022	DKR	REVIEWING DOCUMENTS IN PREPARATION FOR CALL WITH GOVERNMENT RE: INVESTOR LOSSES	CA / T	0.50	\$395.00	\$197.50
1/27/2022	GJA	REVIEW CIRCADIAN PETITION TO STRIKE / OPEN JUDGMENT	AAR / T	0.50	\$395.00	\$197.50
1/27/2022	JK	RECEIPT AND INITIAL REVIEW ON CIRCADIAN PETITION TO OPEN CONFESSED JUDGMENT	AAR / T	0.50	\$395.00	\$197.50
1/27/2022	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: INVESTOR LOSSES	CA / T	0.70	\$395.00	\$276.50
1/27/2022	GJA	REVIEW, REVISE QUARTERLY REPORT	CA / T	0.70	\$395.00	\$276.50
1/27/2022	RJP	SEVEN SPORTS BAR - REVIEW OF COJ PER RYAN STUMPHAUZER'S REQUEST, TRANSFERRED TO GEORGIA, WAS NOT FOUND WHEN SEARCHED IN GA	AAR / T	0.70	\$395.00	\$276.50
1/27/2022	TMH	CALLS TO PHILADELPHIA TAX OFFICE TO ATTEMPT CORRECTION OF TAX BILLS FOR 1427 MELON AND 1250 N. 25TH STREET	AAR / T	0.80	\$395.00	\$316.00
1/27/2022	RJP	REVIEW OF PETITION TO OPEN/STRIKE, SEND SUMMARY TO JK	AAR / T	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/27/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST R TECH COMPANY LLC AND JEFFREY D BROOKS ON THEIR DEFAULTED MERCHANT ACCOUNT	AAR / T	1.50	\$295.00	\$442.50
1/27/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR R TECH COMPANY LLC AND JEFFREY D BROOKS TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.60	\$295.00	\$472.00
1/27/2022	TMH	PREPARE COMPLAINT AGAINST GEX MANAGEMENT AND CARL DORVILL (BOTH CBSG MERCHANTS)	AAR / T	1.30	\$395.00	\$513.50
1/27/2022	TMH	REVIEW INSURANCE MATERIALS FOR 300 MARKET STREET LLC IN RESPONSE TO LIBERTY MUTUAL DEMAND LETTER; DRAFT REPLY TO COLLECTION COUNSEL FOR LIBERTY MUTUAL DENIAL OF OBLIGATION TO PAY PREMIUM	AAR / T	1.80	\$395.00	\$711.00
1/27/2022	JK	REVIEW AND DRAFT SETTLEMENT AGREEMENT FOR DEAN VAGNOZZI	AAR / T	2.80	\$395.00	\$1,106.00
1/28/2022	DKR	CORRESPONDENCE RE: INSURANCE COVERING RECEIVERSHIP VEHICLES	AAR / T	0.10	\$395.00	\$39.50
1/28/2022	GJA	REVIEW CORRESPONDENCE FROM R. TOWING RE: INSURANCE ON AUTOS IN STORAGE	AAR / T	0.10	\$395.00	\$39.50
1/28/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR G. NYLEN, BARLEY FORGE RE: NEGOTIATING SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
1/28/2022	GJA	REVIEW SHUGART BANKRUPTCY TREATMENT; DEED OF TRUST AND INTEREST RATE ON PAYMENTS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/28/2022	GJA	REVIEW, UPDATING SETTLEMENT LOG	AAR / T	0.20	\$395.00	\$79.00
1/28/2022	GJA	FINALIZE CLEAN SWEEP SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
1/28/2022	GJA	CONFERENCE CALL WITH J. KLENK RE: ABBONIZIO SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
1/28/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING RE: PAYOFF LETTERS	AAR / T	0.20	\$395.00	\$79.00
1/28/2022	EGS	REVIEW ENTRY OF APPEARANCE FILED ON BEHALF OF WILLOW SUNOCO IN MATTER PENDING IN PHILADELPHIA COURT OF COMMON PLEAS AGAINST CBSG	AAR / T	0.20	\$395.00	\$79.00
1/28/2022	GJA	CORRESPONDENCE WITH P. SHUGART, OPPOSING COUNSEL, DSI RE: PAYMENT AND SETTLEMENT NEGOTIATIONS	AAR / T	0.30	\$395.00	\$118.50
1/28/2022	GJA	REVIEW UPDATED SCHEDULE OF TAXES AND INSURANCE PER PROPERTY	CA / T	0.30	\$395.00	\$118.50
1/28/2022	GJA	REVIEW UPDATED MERCHANT CASES TO PUT INTO SUIT	AAR / T	0.30	\$395.00	\$118.50
1/28/2022	JK	MULTIPLE REDLINES AND REVISIONS ON CLEAN SWEEP SETTLEMENT AND PREPARE FOR EXECUTION	AAR / T	0.30	\$395.00	\$118.50
1/28/2022	JK	MULTIPLE EMAILS AND CALLS RE: ACCOUNTING AT PAR AND UPDATED FIGURES FOR ALL MERCHANTS IN DECEMBER 3RD ORDER	AAR / T	0.30	\$395.00	\$118.50
1/28/2022	TMH	REVIEW AND APPROVAL RENEWAL REQUEST FROM OCF CONCERNING 1530 CHRISTIAN STREET UNIT #2 LEASE	AAR / T	0.30	\$395.00	\$118.50
1/28/2022	DKR	MULTIPLE CORRESPONDENCE WITH T. HAZEL RE: REAL ESTATE OWNED BY RECEIVERSHIP AND INSURANCE POLICIES FOR SAME	AAR / T	0.40	\$395.00	\$158.00
1/28/2022	GJA	REVIEW, REVISE QUARTERLY REPORT	CA / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/28/2022	JK	MULTIPLE CALLS AND EMAILS WITH JAMES D'LOUGHY RE: SETTLEMENT AGREEMENT ON CLEAN SWEEP	AAR / T	0.40	\$395.00	\$158.00
1/28/2022	GJA	CONFERENCE CALL WITH RECEIVER AND FSP STAFF RE: COLLECTIONS	AAR / T	0.50	\$395.00	\$197.50
1/28/2022	JK	BEGIN REVIEW OF DRAFTED COMPLAINTS ON DEPARTMENT OF ENERGY AND R TECH MERCHANTS	AAR / T	0.50	\$395.00	\$197.50
1/28/2022	JK	REVIEW OF PROPOSED FINAL JUDGMENT ON VAGNOZZI AND ISSUES FOR SETTLEMENT AGREEMENT	AAR / T	0.60	\$395.00	\$237.00
1/28/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: COLLECTIONS	AAR / T	0.70	\$395.00	\$276.50
1/28/2022	GJA	FURTHER ANALYSIS OF NOTES, DEED OF TRUST, FROM COUNSEL FOR G. NYLEN, BARLEY FORGE RE: SETTLEMENT PROPOSAL	AAR / T	0.90	\$395.00	\$355.50
1/28/2022	TMH	BEGIN PROPERTY AND CASUALTY SUMMARY SPREADSHEET BASED UPON P&C INSURANCE POLICY DECLARATION SHEETS	AAR / T	1.50	\$395.00	\$592.50
1/28/2022	JK	REVIEW AND DRAFT MORTGAGE IN CONNECTION WITH VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	1.80	\$395.00	\$711.00
1/28/2022	TMH	REVIEW INSURANCE FILE FOR 300 MARKET STREET TO ASCERTAIN WHETHER PRIOR INSURANCE TERMINATED; PREPARE LETTER TO LIBERTY MUTUAL'S COLLECTION COUNSEL REGARDING NO PREMIUM PAYMENTS OWED	AAR / T	1.80	\$395.00	\$711.00
1/28/2022	TMH	DRAFT LETTER TO PHILADELPHIA TAX OFFICE AND RECORDER'S OFFICE REGARDING 1427 MELON AND 1250 N. 25TH TO REQUEST UPDATE OF OWNER	AAR / T	2.00	\$395.00	\$790.00
1/28/2022	JK	REVISE AND FINALIZE VAGNOZZI SETTLEMENT NOTE AND MORTGAGE FOR USE IN SETTLEMENT	AAR / T	2.50	\$395.00	\$987.50
1/29/2022	GJA	CORRESPONDENCE, PHONE CALL WITH SEC RE: ABBONIZIO SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/30/2022	RJP	CORRESPONDENCE TO GROUP RE: GETTING ACCESS TO DOCUSIGN FOR DOCUMENTS	AAR / T	0.10	\$395.00	\$39.50
1/30/2022	GJA	REVIEW PROPOSED CONTROL AGREEMENT / STOCK PLEDGE IN CONNECTION WITH ABBONIZIO SEC JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
1/30/2022	GJA	CORRESPONDENCE WITH FSP STAFF AND RECEIVER RE: CONVERGEHUB / DOCUSIGN RESUMPTION; EMAIL AND DATA ISSUES	CA / T	0.20	\$395.00	\$79.00
1/30/2022	GJA	ANALYZE VAGNOZZI DRAFT DECLARATION IN OPPOSITION TO MOTION EXPAND RECEIVERSHIP	AAR / T	0.30	\$395.00	\$118.50
1/30/2022	RJP	REVIEW OF LENCREC ACCOUNTS AND ASSIGN TO DAN STERMER	AAR / T	0.40	\$395.00	\$158.00
1/30/2022	RJP	PREPARE STOCK PLEDGE/CONTROL AGREEMENT FOR ABBONIZIO AND REVIEW OF MORTGAGE FOR HOUSE	AAR / T	3.20	\$395.00	\$1,264.00
1/31/2022	KAS2	AACTION/FISHER - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
1/31/2022	MS	KENT PAFFETT CARNEY, INC. - REVIEW INITIAL FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH RI SOS	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	MS	EXCELLENT CUSTOM HOMES LLC - REVIEW INITIAL FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH TX SOS	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	MS	X-TORC ENERGY SERVICES LLC - REVIEW INITIAL FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH TX SOS	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	MS	ROOFALLPRO LLC - REVIEW INITIAL FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH TX SOS	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	KAS2	1 GLOBAL CAPITAL/GLOBAL - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/31/2022	KAS2	5 STAR AUTOMOTIVE/COY - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	KAS2	7 SINS/NG - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	KAS2	ABA THERAPY SOLUTIONS/ABA - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	KAS2	ABC DISTRIBUTION/STEINER - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	KAS2	ABOVE AND BEYOND MANAGEMENT/COLE - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	KAS2	ADDISON CAFÉ/RODRIGUEZ - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	KAS2	ACTIVE CARE/ACARE WIND DOWN - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	KAS2	AC AUTO PAINT AND SUPPLY/HORAWITZ - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
1/31/2022	DKR	CORRESPONDENCE WITH RB RE: LETTERS TO LIFE INSURANCE COMPANIES REQUESTING DOCUMENTS RE: POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
1/31/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM JOHN HANCOCK INSURANCE COMPANY RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
1/31/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH JIM TOMAS RE: FINALIZATION OF TOMZEWSKI BANKRUPTCY	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/31/2022	JK	EMAIL TO JASON MARTIN FOLLOWING UP ON REQUESTED DOCUMENTS FROM D19	AAR / T	0.10	\$395.00	\$39.50
1/31/2022	JK	UPDATE THAT SERVICE COULD NOT BE COMPLETED ON ABC CAPITAL ENTITIES	AAR / T	0.10	\$395.00	\$39.50
1/31/2022	GJA	CORRESPONDENCE FROM MERCHANT SEBASTIAN MOVING N.Y.	AAR / T	0.10	\$395.00	\$39.50
1/31/2022	RJP	CONFIRM THE SUMMARY OF ALTUS AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
1/31/2022	RJP	RECEIPT OF NOTICE OF SETTLEMENT WITH NYLEN RE: SATISFACTION OF LIEN ON REAL ESTATE	AAR / T	0.10	\$395.00	\$39.50
1/31/2022	RJP	CORRESPONDENCE TO KIM SIEGEL RE: BK TRACKER UPDATES	AAR / T	0.10	\$395.00	\$39.50
1/31/2022	KAS2	8.5 TRADING/LORD - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
1/31/2022	HJB	PRODUCTION OF TIMELINE FOR SERVICE RE: CARDINAL EQUITY IN PREPARATION OF MOTION FOR ALT SERVICE	AAR / T	0.40	\$100.00	\$40.00
1/31/2022	RHM	RECEIPT AND REVIEW OF EMAIL FROM RICH PARKS REGARDING STATUS OF CONFESSIONS OF JUDGEMENT AND CIVIL COMPLAINTS INCLUDING AN UPDATED LIST OF OUTSTANDING BALANCES FOR THE RECEIVERSHIP PROJECT	AAR / T	0.20	\$295.00	\$59.00
1/31/2022	DPW	CONFERENCE CALL WITH G. ALFANO, R. PARKS, J. KETTERING, AND D. ROSENBLUM RE: CIRCADIAN COJ AND RESPONSE	AAR / T	0.20	\$295.00	\$59.00
1/31/2022	DKR	TELEPHONE CONFERENCE WITH FIRM TEAM RE: ACTIONS AGAINST CIRCADIAN AND AVENEW	AAR / T	0.20	\$395.00	\$79.00
1/31/2022	JK	RECEIPT AND REVIEW OF CIRCADIAN MERCHANT REFERRAL AGREEMENT AND PETITION TO OPEN AHEAD OF CALL	AAR / T	0.20	\$395.00	\$79.00
1/31/2022	JK	CONFERENCE CALL WITH G. ALFANO, R. PARKS, D. WOTHERSPOON, AND D. ROSENBLUM RE: CIRCADIAN COJ AND RESPONSE	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/31/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN, DSI RE: JANUARY 31 PAYMENT	AAR / T	0.20	\$395.00	\$79.00
1/31/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS UPDATES	AAR / T	0.20	\$395.00	\$79.00
1/31/2022	GJA	CONFERENCE CALL WITH R. PARKS, D. ROSENBLUM, J. KETTERING AND D. WOTHERSPOON RE: RESPONSE TO CIRCADIAN MOTION TO STRIKE CONFESSION OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
1/31/2022	GJA	CORRESPONDENCE WITH FBI RE: JRC PAINTING	CA / T	0.20	\$395.00	\$79.00
1/31/2022	RJP	CONFERENCE CALL WITH G. ALFANO, J. KETTERING, D. WOTHERSPOON, AND D. ROSENBLUM RE: CIRCADIAN COJ AND RESPONSE	AAR / T	0.20	\$395.00	\$79.00
1/31/2022	RJP	ACCESS TO MERAKI TO GET FINANCIAL RECORDS	AAR / T	0.20	\$395.00	\$79.00
1/31/2022	DPW	REVIEW LIST OF MERCHANTS CIRCADIAN REFERRED TO PAR.	AAR / T	0.30	\$295.00	\$88.50
1/31/2022	DPW	DISCUSS SERVICE ISSUES AND MOTION FOR ALTERNATIVE SERVICE WITH J. KETTERING.	AAR / T	0.40	\$295.00	\$118.00
1/31/2022	EGS	REVIEW EMAIL RE: SETTLEMENT WITH BARLEY FORGE AND NYLEN AND REVIEW STATUS OF SUPERIOR COURT CASE	AAR / T	0.30	\$395.00	\$118.50
1/31/2022	EGS	REVIEW EMAIL COMMUNICATION RE: COJ/UCC TERMINATION WEEKLY REPORT FROM PAR FUNDING	AAR / T	0.30	\$395.00	\$118.50
1/31/2022	JK	CALL WITH D. WOTHERSPOON RE: ANALYSIS ON ISSUES WITH CARDINAL EQUITY AND MOTION FOR ALTERNATIVE SERVICE	AAR / T	0.30	\$395.00	\$118.50
1/31/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR G. NYLEN / BARLEY FORGE RE: NEGOTIATING SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
1/31/2022	GJA	FURTHER REVISIONS TO VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/31/2022	TMH	REVIEW MAINTENANCE REQUEST OF OCF IN CONNECTION WITH 20 N. 3RD PROPERTY; PROVIDE DIRECTION	AAR / T	0.30	\$395.00	\$118.50
1/31/2022	RJP	GET PROPERTY ADDRESSES FOR REAL ESTATE INVOLVED IN ABONIZZI DISGORGEMENT FOR MORTGAGES	AAR / T	0.30	\$395.00	\$118.50
1/31/2022	RJP	EMAIL TO COMPLAINT ACTION WORK GROUP UPDATING PAYOFFS TO USE IN COMPLAINTS	AAR / T	0.30	\$395.00	\$118.50
1/31/2022	GJA	CONFERENCE CALL WITH TIM KOLAYA RE: VAGNOZZI SETTLEMENT ZOOM MEETING	AAR / T	0.40	\$395.00	\$158.00
1/31/2022	TMH	RESEARCH VESTING DEEDS FOR ABBONIZIO PROPERTIES IN SUPPORT OF SEC SETTLEMENT	AAR / T	0.40	\$395.00	\$158.00
1/31/2022	RJP	REVIEW OF ISSUES ON THE STAY AND HOW IT AFFECTS CACADIAN FUNDINGS CLAIMS, TRYING TO PULL IN CBSG IN PETITION	AAR / T	0.40	\$395.00	\$158.00
1/31/2022	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP PROPERTIES (LEASES, MAINTENANCE, AND TAXES)	AAR / T	0.50	\$395.00	\$197.50
1/31/2022	JK	REVIEW OF PHILADELPHIA STATE DOCKETS ON ABC CAPITAL CASES FOR ADDITIONAL ADDRESSES ON SERVICE	AAR / T	0.50	\$395.00	\$197.50
1/31/2022	DPW	FOLLOW UP WITH J. DEROVANESIAN ON BETA ABIGAIL DOCUMENTS FROM BANK PRODUCTIONS AND REVIEW BANCORP DOCUMENTS.	AAR / T	0.80	\$295.00	\$236.00
1/31/2022	GJA	ZOOM CONFERENCE WITH DSI RE: QUARTERLY REPORT	CA / T	0.60	\$395.00	\$237.00
1/31/2022	GJA	CORRESPONDENCE WITH DSI, RECEIVER, RE: G. NYLEN / BARLEY FORGE SETTLEMENT REVIEW AND REVISE SETTLEMENT AGREEMENT	AAR / T	0.60	\$395.00	\$237.00
1/31/2022	RJP	TELEPHONE CALL FROM COUNSEL FOR CACADIAN FUNDING RE: CLAIMS AND ABILITY TO GET SOME RESOLUTION	AAR / T	0.60	\$395.00	\$237.00
1/31/2022	GJA	REVIEW, REVISE VAGNOZZI SETTLEMENT AGREEMENT; MULTIPLE CALLS WITH J. KETTERING RE: SAME	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/31/2022	JK	RECEIPT OF MERCHANT ACCOUNT FOR RUE RUE TRANSPORTATION TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT."	AAR / T	0.70	\$395.00	\$276.50
1/31/2022	GJA	REVISE QUARTERLY REPORT	CA / T	0.80	\$395.00	\$316.00
1/31/2022	JK	REVISE VAGNOZZI MORTGAGE DOCUMENTS RE: TENANTS BY THE ENTIRETY ISSUES AND SEND ALL SETTLEMENT DOCUMENTS TO G. ALFANO FOR REVIEW	AAR / T	0.80	\$395.00	\$316.00
1/31/2022	JK	REVISIONS ON VAGNOZZI SETTLEMENT FOLLOWING SEC DEAL INCLUDING REMOVAL OF NOTE AND MORTGAGE ISSUES	AAR / T	0.80	\$395.00	\$316.00
1/31/2022	DPW	REVIEWING MOTION TO STRIKE CIRCADIAN COJ AND REVIEW PREVIOUSLY-FILED D19 RESPONSE.	AAR / T	1.20	\$295.00	\$354.00
1/31/2022	RJP	RESEARCH DEEDS FOR 3450 ERNEST LANE AND 42 LAKEVIEW DRIVE, WAYNE COUNTY, SEND TO ANDREW SCHIFF	AAR / T	0.90	\$395.00	\$355.50
1/31/2022	DPW	REVIEW CARDINAL EQUITY SERVICE ATTEMPTS, CREATE TIMELINE, AND REVIEW POTENTIAL NEWSPAPERS FOR ALTERNATIVE SERVICE.	AAR / T	1.30	\$295.00	\$383.50
1/31/2022	GJA	ZOOM CONFERENCE WITH VAGNOZZI COUNSEL, RECEIVER, T. KOLAYA RE: SETTLEMENT	AAR / T	1.10	\$395.00	\$434.50
1/31/2022	RB	FINALIZE APPROXIMATELY 15 LETTERS TO VARIOUS LIFE INSURANCE CARRIERS REQUESTING COPIES OF CERTAIN POLICY-RELATED DOCUMENTS; PREPARE AND ATTACH EXHIBITS TO SAME AND SEND VIA EMAIL/FAX TO CARRIERS	AAR / T	4.60	\$100.00	\$460.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/31/2022	GJA	FOLLOW UP ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: VAGNOZZI SETTLEMENT NEGOTIATIONS AND COLLECTIONS UPDATE	AAR / T	1.20	\$395.00	\$474.00
1/31/2022	DPW	REVIEW DOCUMENTS FOR LENCREC COJ INCLUDING SECRETARY OF STATE LISTING, BANKRUPTCY, UNDERLYING AGREEMENT/PAYMENT HISTORY, AND ANY COLLATERAL-RELATED	AAR / T	1.90	\$295.00	\$560.50
2/1/2022	KAS2	ADVANCED BODY COLLISION/ADVANCED BODY - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/1/2022	KAS2	ALL THINGS THAT MATTER/VANDERHORST - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/1/2022	KAS2	ALOES LANDSCAPE MAINTENANCE/ALOE JOHNSON - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/1/2022	KAS2	ALY EATERY, INC/ALY EATERY - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/1/2022	KAS2	AM PAVER/JOSE MARCELO VINCENTE - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/1/2022	KAS2	ANDERSON FARMS/ANDERSON FARMS - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/1/2022	KAS2	ADVANCED BODY COLLISION/YA-CHAUAN - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/1/2022	KAS2	AFFORDABLE FUNERAL HOMES, LLC/AFFORDABLE FUNERAL HOMES, LLC - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/1/2022	KAS2	ALABAMA COMFORT/BARNES - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

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2/1/2022	KAS2	ALARM CONNECTION/NIEMAN - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/1/2022	KAS2	ALPHA ATHLETICS/JANSON ARNOLD - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/1/2022	KAS2	AMD WIRELESS/DJOLAKIAN - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/1/2022	KAS2	AMERIPRO AUTO GLASS/AMERIPRO - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/1/2022	JK	REVIEW AND EMAIL CORRESPONDENCES ON NUCO TECH SERVICE	AAR / T	0.10	\$395.00	\$39.50
2/1/2022	JK	EMAIL CORRESPONDENCE TO GEORGE BOCHETTO RE: DRAFT OF SETTLEMENT AGREEMENT FOR REVIEW	AAR / T	0.10	\$395.00	\$39.50
2/1/2022	GJA	REVIEW SUBPOENA, U.S. ATTORNEY OFFICE FOR MIDDLE DISTRICT, N.C. RE: VERENA DESIGN	CA / T	0.10	\$395.00	\$39.50
2/1/2022	GJA	REVIEW EXECUTED SERVICE AGREEMENT FOR ABBONIZIO N.J. PROPERTIES	AAR / T	0.10	\$395.00	\$39.50
2/1/2022	KAS2	AJEM HOSPITALITY LLC/AJEM HOSPITALITY - - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/1/2022	KAS2	ALLEN SANDBERG/SANDBERG - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/1/2022	KAS2	ALLISON TRANSPORTATION/ALLISON TRANSPORTATION - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/1/2022	KAS2	ALQUEST TECH/ALQUEST TECHNOLOGIES - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/1/2022	KAS2	ALY EATERY/ALICIA YOUNGBERG - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/1/2022	KAS2	ANDY'S AMERICAN GLASS/ANDREW WILSON - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/1/2022	KAS2	ANGELS ON THE GO/FIELDS - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/1/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
2/1/2022	JK	CALL AND EMAIL WITH JIM D'LOUGHY RE: REQUEST FOR ADDITIONAL CHANGES ON FORBEARANCE AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
2/1/2022	JK	CALL WITH ADAM SCHIFF RE: DISCUSSIONS ON ISSUES WITH SEC FINAL JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
2/1/2022	JK	EMAIL CORRESPONDENCES WITH JIM D'LOUGHY UPDATED DRAFT FOR EXECUTION AND WIRING INSTRUCTIONS	AAR / T	0.20	\$395.00	\$79.00
2/1/2022	GJA	REVIEW CASH AND COLLECTIONS UPDATE	AAR / T	0.20	\$395.00	\$79.00
2/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING RE: RESTORING HPC / SHUGART TO ACTIVE PAYMENT STATUS	AAR / T	0.20	\$395.00	\$79.00
2/1/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: BK TRACKER	AAR / T	0.20	\$395.00	\$79.00
2/1/2022	EGS	REVIEW EMAIL AND HISTORICAL LISTING OF ALL COJS FILED IN CCP PHILA AS OF THE DATE OF THE RECEIVERSHIP ON BEHALF OF ANY RECEIVERSHIP ENTITY	AAR / T	0.30	\$395.00	\$118.50
2/1/2022	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS AND CONFIRMATION ON NEED TO ACT	AAR / T	0.30	\$395.00	\$118.50
2/1/2022	GJA	CORRESPONDENCE RE: VIRGINVILLE LENS / SURPLUS SHED WITH MERCHANT AND FSP STAFF	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/1/2022	GJA	CORRESPONDENCE RE: TILE GALLERY WITH RECEIVER, FSP STAFF AND DSI	AAR / T	0.30	\$395.00	\$118.50
2/1/2022	TMH	ATTEND TO NEW LEASE PROPOSAL REGARDING 1530 CHRISTIAN STREET, UNIT 2	AAR / T	0.30	\$395.00	\$118.50
2/1/2022	TMH	ATTEND TO OCF REQUEST TO MARKET 1427 MELON UNITS 204 AND 206	AAR / T	0.30	\$395.00	\$118.50
2/1/2022	TMH	ATTEND TO 105 REBECCA COURT SNOW PLOW ISSUE; REVIEW SUMMARY PROVIDED BY J. MUEHLAN	AAR / T	0.30	\$395.00	\$118.50
2/1/2022	RJP	CORRESPONDENCE TO ALTUS FILES	AAR / T	0.30	\$395.00	\$118.50
2/1/2022	JK	REVIEW, ANALYSIS, AND EMAIL TO G. ALFANO ON SHUGART PAYMENTS	AAR / T	0.40	\$395.00	\$158.00
2/1/2022	GJA	REVIEW AND REVISE SETTLEMENT AGREEMENT (VAGNOZZI); TELEPHONE CALL WITH J. KETTERING	AAR / T	0.40	\$395.00	\$158.00
2/1/2022	GJA	REVIEW DRAFT SETTLEMENT AGREEMENT, PRAECIPE TO SATISFY, PRAECIPE TO DISCONTINUE APPEAL RE: G. NYLEN, BARLEY FORGE	AAR / T	0.60	\$395.00	\$237.00
2/1/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: BK TRACKER STALE INFORMATION	AAR / T	0.60	\$395.00	\$237.00
2/1/2022	RJP	REVIEW OF LENCREC FOR FURTHER ACTION AND PAYOFF	AAR / T	0.60	\$395.00	\$237.00
2/1/2022	GJA	REVIEW DATA, DOCUMENTS AND POLICE DOCUMENTS RE: VERENA DESIGN IN RESPONSE TO SUBPOENA FROM U.S. ATTORNEY'S OFFICE, MIDDLE DISTRICT, N.C.	AAR / T	0.70	\$395.00	\$276.50
2/1/2022	TMH	REVIEW REPORT OF J. LEUPOLD (OCF) REGARDING 1932 SPRUCE, 1530 CHRISTIAN, 4633 WALNUT, 135-137 N. 3RD, 118 WALNUT, 118 OLIVE AND 915-917 S. 11TH PROPERTIES AND TITLE CLEARANCE ISSUES/CLEAN UP EFFORTS	AAR / T	0.80	\$395.00	\$316.00
2/1/2022	TMH	REVIEW TAX RECORDS FOR 104 N. 2ND STREET AND OTHER PROPERTIES OWNED BY 205 B ARCH ST. MANAGEMENT; PREPARE LETTER TO TAX OFFICE TO CORRECT "OWNER" INFORMATION	AAR / T	1.30	\$395.00	\$513.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/1/2022	EGS	REVISE SETTLEMENT AGREEMENT AND PREPARE DISMISSAL IN PA SUPERIOR COURT AND SATISFACTION IN PHILADELPHIA COURT FOR BARLEY FORGE AND NYLEN	AAR / T	1.80	\$395.00	\$711.00
2/1/2022	TMH	REVIEW INSURANCE COVERAGE MATERIALS PROVIDED BY MEEHAN INSURANCE BROKER RELATING TO PAR PROPERTIES	AAR / T	1.80	\$395.00	\$711.00
2/1/2022	JK	MULTIPLE ADDITIONAL REVISIONS ON VAGNOZZI SETTLEMENT AGREEMENT RE: ADDITIONAL OF LANGUAGE FROM FINAL JUDGMENT	AAR / T	2.50	\$395.00	\$987.50
2/1/2022	TMH	ATTEND TO MAINTENANCE REQUEST FOR 861 N. 3RD STREET, UNIT 2	AAR / T	3.00	\$395.00	\$1,185.00
2/2/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM CLIENT RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
2/2/2022	GJA	CORRESPONDENCE WITH ECKERT COUNSEL RE: REQUEST FOR INSURANCE POLICY INFORMATION	AAR / T	0.10	\$395.00	\$39.50
2/2/2022	RJP	CORRESPONDENCE FROM ALTUS NEW REFERRAL FILES	AAR / T	0.10	\$395.00	\$39.50
2/2/2022	HJB	ENTITY SEARCH FOR EXACT NAME UNDER CONFESSION OF JUDGMENT IN PHILA CCP	AAR / T	0.40	\$100.00	\$40.00
2/2/2022	CAI	REVIEWING UPDATE RE: FERRARI TITLE	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT ALPERO CONTRACTING	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	GJA	REVIEW CLEAN SWEEP EXECUTED SETTLEMENT AGREEMENT; CORRESPONDENCE WITH FSP STAFF RE: SAME	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	GJA	REVIEW AND REVISE PROPOSED EMPLOYEE INCENTIVE PROGRAM	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: PROPOSED SETTLEMENT WITH ENVIRONMENTAL CONSTRUCTION SERVICES	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/2/2022	GJA	REVIEW CORRESPONDENCE TO FSP STAFF RE: ANSWERS TO COLLECTION ISSUES / QUESTIONS	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	JK	CALL WITH D. WOTHERSPOON RE: ISSUES ON COJS AND CIVIL COMPLAINTS	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	JK	EXTENDED EMAILS WITH GEORGE BOCHETTO RE: ISSUE ON REDLINE WITH REVIEWED VERSIONS	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 PROFIT AND LOSS STATEMENTS	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	RJP	REVIEW OF BANKRUPTCIES, DUBS AND HAWKS TOWING	AAR / T	0.20	\$395.00	\$79.00
2/2/2022	GJA	REVIEW VAGNOZZI COMMENTS TO SETTLEMENT AGREEMENT; CORRESPONDENCE TO VAGNOZZI COUNSEL AND J. KETTERING RE: SAME	AAR / T	0.30	\$395.00	\$118.50
2/2/2022	JK	FOLLOW UP ON TX EXPERT DEADLINE FOR REAL PROPERTY VALUATION	AAR / T	0.30	\$395.00	\$118.50
2/2/2022	JK	RECEIPT AND REVIEW OF SOUTHARD BANKRUPTCY AND EMAIL ON PREPARATION OF POCS	AAR / T	0.30	\$395.00	\$118.50
2/2/2022	TMH	ATTEND TO E-FILED NOTICE OF APPEARANCE REGARDING CITY OF PHILADELPHIA V. 803 S. 4TH ST; REPORT STATUS OF CODE VIOLATIONS	AAR / T	0.30	\$395.00	\$118.50
2/2/2022	RJP	TELEPHONE CALL TO JK RE: RELEASES	AAR / T	0.30	\$395.00	\$118.50
2/2/2022	RJP	CORRESPONDENCE TO COUNSEL IN OHIO ON PROPERTY WE HAVE MORTGAGE, STAY IS IN PLACE	AAR / T	0.30	\$395.00	\$118.50
2/2/2022	RJP	CORRESPONDENCE TO TOM PRIESTLY RE: EXEMPLIFICATIONS AND MERCHANT AGREEMENTS	AAR / T	0.30	\$395.00	\$118.50
2/2/2022	DPW	DISCUSS RESPONSE TO PETITION TO OPEN/STRIKE WITH R. PARKS.	AAR / T	0.50	\$295.00	\$147.50
2/2/2022	EGS	EMAIL COMMUNICATION WITH DSI RE: NEED TO OBTAIN LEAVE OF COURT TO EFFECTUATE SETTLEMENT WITH BARLEY FORGE BREWING	AAR / T	0.40	\$395.00	\$158.00
2/2/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: EMPLOYEE RELATED MATTERS	CA / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/2/2022	JK	REVIEW AND PREPARE REDLINE ON CLEAN SWEEP CHANGES RE: CURE PERIOD ISSUES	AAR / T	0.40	\$395.00	\$158.00
2/2/2022	JK	WORK WITH ISSUES ON 803 S. 4TH STREET VIOLATIONS ISSUE	AAR / T	0.40	\$395.00	\$158.00
2/2/2022	TMH	ATTEND PROPERTY ISSUES CONCERNING 135-137 N. 3RD, PROVIDE OCF WITH PLAN	AAR / T	0.40	\$395.00	\$158.00
2/2/2022	RJP	SEARCH DEED FOR SATISFACTION SS KETTERING	AAR / T	0.40	\$395.00	\$158.00
2/2/2022	RJP	AUTO MEMORIES CHECK FILE FOR SECURITY, JK TO CHECK BK TRACKER	AAR / T	0.40	\$395.00	\$158.00
2/2/2022	RJP	TELEPHONE CALL FROM DAN WOTHERSPOON RE: CACADIAN PETITION TO OPEN	AAR / T	0.40	\$395.00	\$158.00
2/2/2022	JK	REVIEW AND ANALYSIS ON REDLINE CHANGES FOR VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	0.50	\$395.00	\$197.50
2/2/2022	TMH	ATTEND TO 118 OLIVE STREET AND CLEARANCE NOTIFICATION PROVIDED BY COMMONWEALTH LAND TITLE - SATISFACTION PIECE FILED	AAR / T	0.50	\$395.00	\$197.50
2/2/2022	RJP	PREPARE SATISFACTION	AAR / T	0.50	\$395.00	\$197.50
2/2/2022	EGS	UPDATE HISTORICAL LISTING OF ALL COJS FILED IN CCP PHILA AS OF THE DATE OF THE RECEIVERSHIP ON BEHALF OF ANY RECEIVERSHIP ENTITY; EMAIL COMMUNICATION WITH DSI AND PAR FUNDING RE: SAME	AAR / T	0.60	\$395.00	\$237.00
2/2/2022	RJP	PREPARE SATISFACTION PIECE	AAR / T	0.60	\$395.00	\$237.00
2/2/2022	EGS	REVIEW RECENT FILING IN CITY OF PHILA V. 803 S 4TH STREET CASE IN PHILA COUNTY COURT OF COMMON PLEAS AND EMAIL COMMUNICATION WITH CO-COUNSEL RE: STATUS OF CASE; EMAIL COMMUNICATION WITH OCF REALTY RE: CONFIRMATION OF REMOVAL OF ALL VIOLATIONS ALLEGED BY CITY	AAR / T	0.70	\$395.00	\$276.50
2/2/2022	JK	CONFERENCE CALL GEORGE SHOUP, SEC, LAUREN DRAWHORN, AND TIM KOLAYA RE: TX FRAUDULENT CONVEYANCE ACTIONS	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/2/2022	TMH	ATTEND TO INSURANCE REVIEW MATTERS CONCERNING 915-917 S. 11TH; PULL AND REVIEW INSURANCE DECLARATION PAGE FOR PROPERTY	AAR / T	0.80	\$395.00	\$316.00
2/2/2022	DPW	RESEARCH PA SET OFF LAW, STANDARDS FOR MOVING TO OPEN AND STRIKE, AND HOW TO ASSERT ALTER EGO TO PIERCE CORPORATE VEIL.	AAR / T	2.60	\$295.00	\$767.00
2/2/2022	DPW	DRAFT LENCRED AND GAZAWAY COJ	AAR / T	3.00	\$295.00	\$885.00
2/2/2022	GJA	MEET WITH RECEIVER, FSP STAFF RE: COLLECTIONS	AAR / T	3.00	\$395.00	\$1,185.00
2/3/2022	GJA	REVIEW AFFIDAVIT OF SERVICE ON FUNDRITE	AAR / T	0.10	\$395.00	\$39.50
2/3/2022	GJA	REVIEW AND REVISE INCENTIVES MEMO TO COLLECTIONS STAFF	AAR / T	0.10	\$395.00	\$39.50
2/3/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SHUGART PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/3/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	AAR / T	0.10	\$395.00	\$39.50
2/3/2022	JK	EMAILS WITH RYAN STUMPHAUZER AND JIM D'LOUGHRY RE: SIGNATURES AND FINALIZATION OF ARNOLD FORBEARANCE AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
2/3/2022	CAI	REVIEWING CORRESPONDENCE FROM NJDMV RE: TITLE PAPERWORK	AAR / T	0.20	\$395.00	\$79.00
2/3/2022	GJA	CALL WITH T. KOLAYA RE: CONFERENCE CALL WITH ECKERT COUNSEL	AAR / T	0.20	\$395.00	\$79.00
2/3/2022	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR NYLEN / BARLEY FORGE RE: REVISIONS TO SETTLEMENT DOCUMENTS	AAR / T	0.20	\$395.00	\$79.00
2/3/2022	JK	EMAIL UPDATES ON SOUTHARD BANKRUPTCY AND NEED FOR POC	AAR / T	0.20	\$395.00	\$79.00
2/3/2022	JK	EMAIL CORRESPONDENCES WITH D. WOTHERSPOON RE: AFFIDAVIT ON FUNDRITE FOR FILING	AAR / T	0.20	\$395.00	\$79.00
2/3/2022	JK	EMAILS TO JIM D'LOUGHRY RE: FINALIZING CLEAN SWEEP AND PROVIDING WIRE INSTRUCTIONS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/3/2022	DPW	REVIEW JOE COLE/BETA ABIGAIL SUMMARY OF FINANCES.	AAR / T	0.40	\$295.00	\$118.00
2/3/2022	GJA	CONFERENCE CALL WITH T. KOLAYA, ECKERT COUNSEL RE: INSURANCE COVERAGE	AAR / T	0.30	\$395.00	\$118.50
2/3/2022	GJA	REVIEW PORTIONS OF PROTECTIVE ORDER RELEVANT TO PRODUCTION OF ECKERT'S INSURANCE COVERAGE INFORMATION	AAR / T	0.30	\$395.00	\$118.50
2/3/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS ON KRAVE BANKRUPTCY	AAR / T	0.30	\$395.00	\$118.50
2/3/2022	JK	RECEIPT OF MJCG HOLDING NOTICE OF ASSET AND PULL DOCKET TO CONFIRM NEED TO PROOF OF CLAIM	AAR / T	0.30	\$395.00	\$118.50
2/3/2022	JK	RECEIPT AND REVIEW OF SAINT JOHNS BANKRUPTCY FILINGS AND NEED FOR ACTION	AAR / T	0.30	\$395.00	\$118.50
2/3/2022	JK	CALL TO TRUSTEES DEVIN DURHAM BURKE'S OFFICE RE: DISCUSSION ON ROSA BANKRUPTCY AND LATE CLAIM	AAR / T	0.30	\$395.00	\$118.50
2/3/2022	JK	CALL WITH JASON VOGELPOHL AS DEBTORS COUNSEL ON ROSA RE: ISSUES ON LATE CLAIM	AAR / T	0.30	\$395.00	\$118.50
2/3/2022	JK	RECEIPT AND REVIEW OF FILINGS INS JONG UK BYON BANKRUPTCY AND ISSUES FOR CBSG	AAR / T	0.40	\$395.00	\$158.00
2/3/2022	JK	UPDATE ON ABC SERVICE FAILURE AND IDENTIFICATION OF NEW ADDRESSES FOR SERVICE OF ALL PARTIES	AAR / T	0.40	\$395.00	\$158.00
2/3/2022	JK	RECEIPT AND REVIEW OF LETTER FROM CHAPTER 13 TRUSTEE IN ROSA BANKRUPTCY AND PULL DOCKET ON CASE	AAR / T	0.40	\$395.00	\$158.00
2/3/2022	TMH	ATTEND TO CASE #674937 (L&I CITATION) REGARDING 142 N. 2ND AND REQUEST OCF TO PROVIDE PROOF OF COMPLIANCE	AAR / T	0.40	\$395.00	\$158.00
2/3/2022	RJP	TELEPHONE CALL FROM ALTUS RE: OFFER BY SABATA	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/3/2022	GJA	REVIEW, REVISE ANSWER AND OPPOSITION TO CIRCADIAN PETITION TO STRIKE / OPEN	AAR / T	0.50	\$395.00	\$197.50
2/3/2022	RJP	RESEARCH THE SABATA ACCOUNT, PULL JUDGMENT AND PAYMENT HISTORY	AAR / T	0.50	\$395.00	\$197.50
2/3/2022	EGS	REVIEW EMAIL COMMUNICATION FOR COUNSEL FOR BARLEY FORGE BREWING AND REVISE SETTLEMENT DOCUMENTS; EMAIL COMMUNICATION WITH DSI RE: SAME; REVIEW STATE COURT DOCKET	AAR / T	0.60	\$395.00	\$237.00
2/3/2022	GJA	ANALYZE ALB MANAGEMENT AND BETA ABIGAIL RECORDS AND DOCUMENTS RE: MOTION TO EXPAND RECEIVERSHIP	AAR / T	0.60	\$395.00	\$237.00
2/3/2022	EGS	REVIEW VIOLATION COMPLIANCE NOTICE FOR 142 N. 2ND ST. RELATING TO 803 S 4TH STREET LLC MATTER PENDING IN PHILADELPHIA COUNTY; EMAIL COMMUNICATION WITH COUNSEL FOR CITY OF PHILADELPHIA RE: POTENTIAL RESOLUTION OF LITIGATION	AAR / T	0.80	\$395.00	\$316.00
2/3/2022	JK	BEGIN PREPARATION OF CIVIL COMPLAINT AND NOTICES FOR COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST THE RUE RUE TRANSPORTATION ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.20	\$395.00	\$474.00
2/3/2022	GJA	REVIEW MERCHANT TO LIST; MULTIPLE EMAILS WITH FSP STAFF FOR SELECT MERCHANTS; REVIEW STATUS IN PHILADELPHIA CCP; PREPARE MOTION	AAR / T	1.70	\$395.00	\$671.50
2/3/2022	TMH	REVIEW INSURANCE POLICIES/DECLARATION PAGES FOR EACH PAR PROPERTY COVERED BY MEEHAN AGENCY ISSUES POLICIES	AAR / T	2.50	\$395.00	\$987.50
2/3/2022	DPW	DRAFT ANSWER AND RESPONSE TO CIRCADIAN PETITION TO OPEN/STRIKE	AAR / T	5.30	\$295.00	\$1,563.50
2/4/2022	GJA	REVIEW CORRESPONDENCE BETWEEN RECEIVER AND DSI RE: FSP EMPLOYEE MATTERS	CA / T	0.10	\$395.00	\$39.50
2/4/2022	GJA	CORRESPONDENCE WITH DSI RE: STATUE OF FISHMAN PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/4/2022	GJA	REVIEW CORRESPONDENCE RE: MERCHANT R&K MECHANICAL	AAR / T	0.10	\$395.00	\$39.50

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2/4/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: ABBONIZIO SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/4/2022	GJA	FURTHER CORRESPONDENCE RE: STATUS OF MERCHANT RIDGEWAY TRAILER	AAR / T	0.10	\$395.00	\$39.50
2/4/2022	GJA	CORRESPONDENCE RE: STATUS OF MERCHANT IGB EXPRESS	AAR / T	0.10	\$395.00	\$39.50
2/4/2022	RJP	DUPRON TRANSPORT REVISE PRAECIPE TO ENTER JUDGMENT ON ADMISSIONS (GARNISHMENT)	AAR / T	0.10	\$395.00	\$39.50
2/4/2022	DKR	CORRESPONDENCE RE: REAL ESTATE AND LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
2/4/2022	GJA	CORRESPONDENCE WITH SEC, COUNSEL FOR ABBONIZIO AND J. KETTERING RE: REVISIONS TO JUDGMENT AND SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
2/4/2022	GJA	REVIEW STATUS OF CONFESSION OF JUDGMENTS SENT TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
2/4/2022	GJA	REVIEW UPDATE RE: CASH, COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
2/4/2022	JK	EMAILS WITH JASON MAYS RE: REQUESTS FOR CHANGES ON ABBONIZIO SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/4/2022	JK	EMAIL CORRESPONDENCES WITH BRANDON HAKARI AND STEVE GONZALES ON DOMESTICATION	AAR / T	0.20	\$395.00	\$79.00
2/4/2022	RJP	REQUEST COJ AGAINST HAWKS TOWING RE: LEVERAGE TO SETTLE	AAR / T	0.20	\$395.00	\$79.00
2/4/2022	GJA	REVIEW AND REVISE MOTION TO LIFT RE: MERCHANTS IN DEFAULT	AAR / T	0.30	\$395.00	\$118.50
2/4/2022	GJA	REVIEW STATUS OF DEMAND LETTERS FOR MERCHANTS TO BE SUED / SENT TO ALTUS	AAR / T	0.30	\$395.00	\$118.50
2/4/2022	JK	CONFERENCE CALL WITH G. ALFANO AND R. PARKS RE: DISCUSSION ON PROOF OF CLAIM PROCESS	AAR / T	0.30	\$395.00	\$118.50

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2/4/2022	JK	RECEIPT AND REVIEW OF EMAILS FROM JASON VOGELPOHL RE: ROSA BANKRUPTCY NEW PLAN AND ANALYSIS	AAR / T	0.30	\$395.00	\$118.50
2/4/2022	TMH	REVIEW FIRST TRUST STATEMENT CONNECTED WITH 20 N. 3RD CONDO ASSOCIATION	AAR / T	0.30	\$395.00	\$118.50
2/4/2022	RJP	INTEGRATED CONSTRUCTION MGMTG ASSIGN COJ TO QUENTIN	AAR / T	0.30	\$395.00	\$118.50
2/4/2022	RJP	HAWKS TOWING CORRESPONDENCE TO ALTUS RE: NEGOTIATIONS	AAR / T	0.30	\$395.00	\$118.50
2/4/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING REQUEST TO DISSOLVE WRIT OF ATTACHMENT IN LIGHT OF FILING OF BANKRUPTCY BY ST. JOHN'S PROPERTY;	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	GJA	EMAIL COMMUNICATION WITH ATTORNEY CONFERENCE CALL WITH J. KETTERING, R. PARKS E: FILING OF BANKRUPTCY PROOF OF CLAIMS; COORDINATION WITH FSP STAFF	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	GJA	REVIEW, REVISE, ANSWER OPPOSITION TO CIRCADIAN PETITION TO STRIKE, OPEN	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	JK	ANALYSIS AND EMAILS ON WAIVER OF DISTRIBUTION RIGHTS IN ABBONIZIO SETTLEMENT AND EMAILS WITH JASON MAYS AND G. ALFANO REGARDING THE SAME	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO RE: PROOF OF CLAIMS	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: SABBATH AND SETTLEMENT OFFER	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: PROOFS OF CLAM	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	RJP	RECEIPT OF CONFIRMATION THAT ALTUS UPLOADED NEW FILES AND CONFIRM ALL ARE POSTED	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	RJP	REVIEW OF DOCUMENTS FOR CACADIAN PETITION TO OPEN	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/4/2022	RJP	REVIEW OF LOAN PACKAGE FOR VITTLES OF BRENTWOOD ASSIGN TO REBECCA MILLER TO PREPARE CIVIL ACTION	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	RJP	HAKESAK STRUCTURAL ASSIGNED TO REBECCA MILLER CONFESSION ACTION	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	RJP	REVIEW OF AK CONTRACTING SEND TO TIM HAZEL TO PREPARE CIVIL ACTION	AAR / T	0.40	\$395.00	\$158.00
2/4/2022	JK	PULL, REVIEW, AND EMAIL ANALYSIS ON RIDGEWAY AND JANE BERKOVITZ PROCEEDINGS	AAR / T	0.50	\$395.00	\$197.50
2/4/2022	JK	REVIEW AND ANALYSIS ON SECURITY INTERESTS IN RIDGEWAY AND DEEDS OF TRUST IN CASE	AAR / T	0.50	\$395.00	\$197.50
2/4/2022	JK	REVIEW AND PULL ISSUES AND DOCUMENTS RELATING TO ENTRY OF JUDGMENT AGAINST WELLS FARGO ON DUPONT JUDGMENT	AAR / T	0.50	\$395.00	\$197.50
2/4/2022	RJP	IDEAL REFUSE SAVINGS USE 7/20/20 AGREEMENT TO FILE COJ	AAR / T	0.50	\$395.00	\$197.50
2/4/2022	DPW	REVIEW REVISE ANSWER AND RESPONSE TO PETITION TO OPEN/STRIKE IN CIRCADIAN	AAR / T	0.80	\$295.00	\$236.00
2/4/2022	JK	PREPARE JUDGMENT ON ADMISSION AGAINST WELLS FARGON ON DUPONT JUDGMENT AND EMAILS WITH E. SOLLER ON FILING	AAR / T	0.60	\$395.00	\$237.00
2/4/2022	RJP	REVIEW OF LOAN PACKAGE AND PREPARE COJ VIRGINIA HARRY	AAR / T	0.60	\$395.00	\$237.00
2/4/2022	RJP	REVIEW OF BE CLINICAL INC REVIEW HISTORY JUDGMENT ALREADY USED, SEND TO DAN STERMER FILE CIVIL ACTION, NOT COJ	AAR / T	0.60	\$395.00	\$237.00
2/4/2022	JK	CONTINUE PREPARATION OF CIVIL COMPLAINT AND NOTICES FOR COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST THE RUE RUE TRANSPORTATION ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/4/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING ADMISSION OF JUDGMENT RELATING TO SUMS HELD IN FROZEN ACCOUNTS FOR DUPONT TRANSPORTATION, ALLOWING FOR UNFREEZING OF EXCESS SUMS; REVIEW AND REVISE PRAECIPE TO ENTER JUDGMENT ON ADMISSION; PREPARE PRAECIPE FOR APPEARANCE IN CONTRACT FINANCING SOLUTIONS V. DUPONT TRUCKING IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS	AAR / T	1.20	\$395.00	\$474.00
2/4/2022	TMH	REVIEW ADDITIONAL DEMAND LETTERS CONCERNING INSURANCE FOR 300 MARKET; PREPARE RESPONSE TO LIBERTY MUTUAL'S COLLECTION COUNSEL	AAR / T	1.30	\$395.00	\$513.50
2/4/2022	RHM	PRELIMINARY REVIEW OF HACKENSACK STRUCTURAL LLC ONE DRIVE FOLDER IN PREPARATION OF DRAFTING CONFESSION OF JUDGMENT FOR RECEIVERSHIP PROGRAM	AAR / T	2.10	\$295.00	\$619.50
2/4/2022	RHM	PRELIMINARY REVIEW OF VITTLES OF BRENTWOOD LLC ONE DRIVE FOLDER IN PREPARATION OF DRAFTING CIVIL ACTION FOR RECEIVERSHIP PROGRAM	AAR / T	2.50	\$295.00	\$737.50
2/4/2022	TMH	PERFORM REVIEW OF CORPORATE RECORDS, BANKRUPTCY RECORDS AND CBSG FILE MATERIALS CONCERNING AK PREMIER CONTRACTING CORPORATION (MERCHANT)	AAR / T	2.80	\$395.00	\$1,106.00
2/5/2022	JK	EMAIL CORRESPONDENCE TO JASON MAY AND JEFFREY MARCUS RE: UPDATED SETTLEMENT AGREEMENT FOR EXECUTION	AAR / T	0.10	\$395.00	\$39.50
2/5/2022	GJA	REVIEW FINAL REVISED JUDGMENT AND REVISED SETTLEMENT AGREEMENT	AAR / T	0.30	\$395.00	\$118.50
2/5/2022	JK	REVIEW AND UPDATE ABBONIZIO SETTLEMENT INFORMATION WITH NEGOTIATED CHANGES RE: DATES AND DISTRIBUTIONS	AAR / T	0.30	\$395.00	\$118.50
2/6/2022	KAS2	ANITSA INC./MINISSIAN- REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/6/2022	KAS2	ARMOR STEEL/DEGRAVE - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/6/2022	KAS2	ASC II LLC/CROSBY - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/6/2022	KAS2	ASHTON RANEL/BASHIROB - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/6/2022	KAS2	VISION AUTOMOTIVE/PARISH - REVIEW PACER REPORTS; UPDATED TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/6/2022	KAS2	LEED CORPORATION/MONTGOMERY- REVIEW RECENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/6/2022	KAS2	HANKS TOWING - REVIEW RECENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/6/2022	KAS2	ADVANCED BODY/YA-CHUAN - REVIEW RECENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/6/2022	KAS2	VISION AUTOMOTIVE/PARISH - REVIEW POC FILING; ATTENTION TO UPDATING TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	ANIMAS PHYSICAL THERAPY/NICHOLAS LELAND HUGENTOBLE - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	ANTHONY DONATO DRAINAGE/ANISTA, INC. - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	ANTONY DONATO DRAINAGE/DONATO - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	AR REALTY/RODRIGUEZ - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/6/2022	KAS2	ASC II LLOC/ASC II, LLC - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	AT IMPORTS/TRYON - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	AUTO GALLERY OF TAMPA/QUDEIRI - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	AUTOMART LLC/ALLAN BOOB - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	AYA AUTOCARE/MOHOMMAS A. FARES - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	VISANT - REVIEW RECENT FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	JDUBS BREWING - REVIEW RECENT FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	KAS2	KRAVE KOBE BURGER/FAROKHIRAD - REVIEW RECENT FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/6/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE TO JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
2/6/2022	KAS2	ANIMAS FOOT AND ANKLE/NICHOLAS L. HUGENTOBLE - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/6/2022	KAS2	APOLLO PRESS/APOLLO PRESS, INC. - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/6/2022	KAS2	AUTO ENTERPRISE CO/ELLIE NMN RAZI - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/6/2022	KAS2	AUTO MEMORIES CLASSIC CARS/SOUTHARD - REVIEW PACER REPORTS REGARDING NOTICE OF FILING AND POC FOR SOUTHWARD; ATTENTION TO UPDATING TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/6/2022	KAS2	MJCG HOLDINGS - REVIEW PACER REPORTS REGARDING FILINGS AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/6/2022	KAS2	ARROW CIVIL/HARRINGTON - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
2/6/2022	GJA	REVIEW TITLE / LIEN CLEARANCE INFORMATION FOR 1932 SPRUCE; 1530 CHRISTIAN; 4633 WALNUT; 135-137 N. 3RD; 118 OLIVE STREET; AND 915-917 S. 11TH STREET	AAR / T	0.60	\$395.00	\$237.00
2/6/2022	DKR	REVIEWING AND DRAFTING VOLUMINOUS CORRESPONDENCE RE: PROPERTIES OWNED BY RECEIVERSHIP AND INSURANCE FOR RECEIVERSHIP ASSETS	AAR / T	1.50	\$395.00	\$592.50
2/7/2022	KAS2	BAINTON LYNCH/JAGAN - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/7/2022	KAS2	BEAUTIFULLY BARE/BARTO - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/7/2022	KAS2	BEYOND SERVICE/BEYOND - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/7/2022	KAS2	BLOOD TRADITIONS/RAYL - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/7/2022	KAS2	BLOSSOM BRIDAL/WADDELL - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/7/2022	KAS2	BOWES IN HOME CARE/BOWES - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/7/2022	KAS2	BRIX WOOD FIRED PIZZA/DRT - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/7/2022	KAS2	BANYAN FURNITURE/SRIVASTAVA - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BARRETT APPLIANCE DISTRIBUTORS/BARRETT - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BELIEVE SOLUTIONS/ROGERS - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BELOW CAR CLINIC/BELOW - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BEST LIFE COMMERCE/COX - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BIG MIKES GRILL/MONTANO - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BIKE ONE/JEME INC. - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BLANKENSHIP AUTO REPAIR/BLANKENSHIP - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BLUE WAVE ACCESSORIES/RIVERA - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BOX DROP MATTRESS/COOPER - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/7/2022	KAS2	BRANDON MARTINI COMPANY/DILLON - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BRIAN MARTELLA CONSTRUCTION/MARTELLA - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	KAS2	BRITAIN SIGNS/HOWARD - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/7/2022	JK	RECEIPT AND REVIEW OF EMAILS FROM GEORGE BOCHETTO RE: ISSUES ON TAIL POLICY ISSUES	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	JK	RECEIPT OF EMAIL FROM CAROLINE CURELY RE: CORRECTED ISSUES ON 803 4TH STREET CASE	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: ABBONIZIO SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	GJA	CORRESPONDENCE FROM FSP STAFF RE: JOB STAFF RE: JOB TRUCKING AND CONTRACTORS, LLC	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	GJA	CORRESPONDENCE WITH J. KETTERING, COUNSEL FOR VAGNOZZI RE: STATUS OF SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, R. PARKS RE: MERCHANT RIDGEWAY TRAILER	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	GJA	REVIEW UPDATED COLLECTIONS DATA	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	GJA	CORRESPONDENCE FROM DSI TO LIQUID GOLD'S COUNSEL RE: PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	GJA	REVIEW CORRESPONDENCE FROM CITY OF PHILADELPHIA RE: SUIT AGAINST 803 S. 4TH STREET OVER L&I VIOLATIONS AT 142 N. 2ND STREET	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	RJP	RECEIPT OF ROIC FOUR CORNER MOTION TO CHANGE TRIAL DATE	AAR / T	0.10	\$395.00	\$39.50
2/7/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER AND GAETAN ALFANO RE: ALTUS	AAR / T	0.10	\$395.00	\$39.50

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2/7/2022	KAS2	BARLEY FORGE BREWING COMPANY/BARLEY - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/7/2022	KAS2	BESO BOUTIQUE/MELENDEZ - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/7/2022	KAS2	BIG SKY LOGICS/BURGENER - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/7/2022	KAS2	BISTRO 360/HAUPTMAN - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/7/2022	KAS2	BOTHERN CONTRACTING/SUSAN BRUNT BROTHERS - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/7/2022	KAS2	BPL INVESTMENT/LALWANI - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/7/2022	KAS2	BRIAN ALBERT TRUCKING/ALBERT - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/7/2022	KAS2	BRIXX WOOD FIRED PIZZA/TROWER - REVIEW PACER REPORTS REGARDING POC FILINGS AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/7/2022	KAS2	TELEPHONE CALL WITH A. RATNER REGARDING MERCHANT NUMBERS ON FILE. ATTENTION TO PREPARING LIST	AAR / T	0.50	\$100.00	\$50.00
2/7/2022	RHM	STRATEGY DISCUSSION WITH RICH PARKS AND QUINTIN DILUCENTE REGARDING CIVIL ACTION VERSUS CONFESSION OF JUDGMENT DISTINCTIONS	AAR / T	0.20	\$295.00	\$59.00
2/7/2022	DKR	CORRESPONDENCE RE: TRANSFER OF TITLE FOR FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/7/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR CITY OF PHILADELPHIA REGARDING POTENTIAL RESOLUTION OF CLAIMS ASSERTED BY CITY AGAINST 803 4TH ST. LLC IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	JK	EMAIL UPDATES WITH KAS2 ON ROSA BANKRUPTCY PROCEEDINGS GIVEN NO DISTRIBUTION TO UNSECURED CREDITORS	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	JK	REVIEW AND EMAILS ON ISSUES FOR JUDGMENT ON ADMISSION AGAINST WELLS FARGO	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	GJA	CORRESPONDENCE WITH R. PARKS, D. WOTHERSPOON RE: REVISIONS TO OPPOSITION TO CIRCADIAN PETITION TO STRIKE / OPEN CONFESSION OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN, J. KLENK RE: STATUS OF ABBONIZIO N.J. PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	GJA	CORRESPONDENCE WITH RECEIVER, DSI RE: RVT INC. / VIERRA SETTLEMENT OFFER	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	RJP	CORRESPONDENCE TO DAN STERMER RE: BURDEN OF OPENING CONFESSED JUDGMENT AND CLAIM OF ALTER EGO	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	RJP	REVIEWING FROYO BK, BK PREVIOUSLY BUT NOT AGAINST CORPORATION	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	RJP	SETTLEMENT OFFER ON OUTDOOR LIVING ENVIRONMENT	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	RJP	REPORT FROM ALTUS RE: COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
2/7/2022	DKR	CORRESPONDENCE WITH AND ABOUT MAPLE RE: VALUATION SERVICES FOR LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.30	\$395.00	\$118.50
2/7/2022	DKR	MULTIPLE CORRESPONDENCE RE: INSURANCE COVERAGE FOR BOATS AND JET SKIS OWNED BY RECEIVERSHIP	AAR / T	0.30	\$395.00	\$118.50
2/7/2022	JK	CONFERENCE CALL WITH G. ALFANO AND PAR FUNDING PARTIES FOR DISCUSSION ON POC PROCESS	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/7/2022	JK	EMAIL CORRESPONDENCES WITH JIM KLENK AND PAR ACCOUNTING RE: SETTING UP POC MEETING AND EXAMPLES FOR REVIEW	AAR / T	0.30	\$395.00	\$118.50
2/7/2022	GJA	CONFERENCE CALL WITH DSI, J. KLENK	AAR / T	0.30	\$395.00	\$118.50
2/7/2022	TMH	ATTEND TO MATTERS CONCERNING RENEWAL OF 1427 MELON STREET TENANT; RESPOND TO OCF REGARDING REQUEST FOR AUTHORITY TO EXTEND	AAR / T	0.30	\$395.00	\$118.50
2/7/2022	RJP	REVIEW OF VANTASGIN FARMING AND ASSIGN TO DAN WOTHERSPOON	AAR / T	0.30	\$395.00	\$118.50
2/7/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR INTEGRATED CONSTRUCTION MANAGEMENT LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.50	\$295.00	\$147.50
2/7/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR HELPING HANDS CONSTRUCTION AND REMODELING LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/7/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR I DEAL REFUSE SAVINGS INC. TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.50	\$295.00	\$147.50
2/7/2022	GJA	CONFERENCE CALL WITH DSI, J. DEROVANSIAN, D. WOTHERSPOON RE: COLE BANK ACCOUNTS AND MOTION TO EXPAND OVER ALB MANAGEMENT	AAR / T	0.40	\$395.00	\$158.00
2/7/2022	GJA	REVIEW NYLEN / BARLEY FORCE SETTLEMENT AGREEMENT REVISED BY NYLEN'S COUNSEL	AAR / T	0.40	\$395.00	\$158.00
2/7/2022	RJP	REVIEW OF HOPEWOOD/LANGSTON INSURANCE AND ASSIN TO TIM HAZEL FOR CIVIL ACTION NOT CONFESSION	AAR / T	0.40	\$395.00	\$158.00
2/7/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND INSURANCE ON REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.50	\$395.00	\$197.50
2/7/2022	EGS	PREPARATION AND FILING OF PRAECIPE TO ENTER A JUDGMENT ON ADMISSION IN CFS V. DUPONT TRANSPORTATION IN PHILADELPHIA COURT OF COMMON PLEAS; REVIEW BILL OF COST FILED BY WELLS FARGO	AAR / T	0.50	\$395.00	\$197.50
2/7/2022	JK	RECEIPT AND BRIEF REVIEW OF NEW MERCHANT ACCOUNTS ASSIGNED FROM DECEMBER 3RD ORDER	AAR / T	0.50	\$395.00	\$197.50
2/7/2022	JK	REVIEW AND ANALYSIS ON BE CLINICAL, 17707 MILES ROAD, AND TOP TECH HEATING RE: COLLECTIONS EFFORTS	AAR / T	0.50	\$395.00	\$197.50
2/7/2022	JK	ADDITIONAL SEARCH THROUGH CBSG RECORDS RE: RUE RUE DOCUMENTS INCLUDING COUNTER SIGNED AGREEMENTS	AAR / T	0.50	\$395.00	\$197.50
2/7/2022	GJA	REVIEW DATA, DOCUMENTS RE: MERCHANT RVT INC. / ROY VIERRA; ANALYZE SETTLEMENT OFFER	AAR / T	0.50	\$395.00	\$197.50

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2/7/2022	GJA	REVIEW DOCUMENTS TO SUPPORT MOTION TO EXPAND OVER ALB MANAGEMENT	AAR / T	0.50	\$395.00	\$197.50
2/7/2022	TMH	ATTEND TO INSURANCE RENEWAL COVERAGE REVIEW AND REPLY TO J. KLENK IF COVERAGE/LIMITS ADEQUATE	AAR / T	0.50	\$395.00	\$197.50
2/7/2022	RJP	REVIEW OF DOCUMENTS PACKAGE FOR ANSELL GROUP AND ASSIGN TO REBECCA MCCLURE FOR CONFESSION	AAR / T	0.50	\$395.00	\$197.50
2/7/2022	GJA	REVIEW, REVISE OPPOSITION TO CIRCADIAN PETITION TO STRIKE, OPEN CONFESSION OF JUDGMENT	AAR / T	0.60	\$395.00	\$237.00
2/7/2022	RJP	TOP TECH RECORDS REVIEW RE: PROCEEDING AND HAVE TO FILE CIVIL ACTION	AAR / T	0.60	\$395.00	\$237.00
2/7/2022	RJP	REVIEW OF MULTIPLE DOCUMENT PACKAGES	AAR / T	0.70	\$395.00	\$276.50
2/7/2022	DPW	REVISE ANSWER AND RESPONSE TO CIRCADIAN PETITION TO INCLUDE ARGUMENT THAT CIRCADIAN FAILED TO MOVE TO LIFT LITIGATION INJUNCTION ORDER.	AAR / T	1.40	\$295.00	\$413.00
2/7/2022	RHM	PRELIMINARY REVIEW OF OVERDRIVE RACEWAY ONE DRIVE FOLDER IN PREPARATION OF DRAFTING CIVIL COMPLAINT FOR RECEIVERSHIP PROGRAM	AAR / T	1.60	\$295.00	\$472.00
2/7/2022	RHM	PRELIMINARY REVIEW OF THE ANSELL GROUP, LLC ONE DRIVE FOLDER IN PREPARATION OF DRAFTING CONFESSION OF JUDGMENT FOR RECEIVERSHIP PROGRAM	AAR / T	1.70	\$295.00	\$501.50
2/7/2022	GJA	REVIEW ECKERT INSURANCE INFORMATION	AAR / T	1.40	\$395.00	\$553.00
2/7/2022	JK	COMPLETE PREPARATION OF CIVIL COMPLAINT AND NOTICES FOR COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST THE RUE RUE TRANSPORTATION ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.60	\$395.00	\$632.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEE\$
2/7/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR VANTAGGIO FARMING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	2.20	\$295.00	\$649.00
2/7/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT; PREPARE RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST INTEGRATED CONSTRUCTION MANAGEMENT LLC (MERCHANT) AND RONALD PELLETIER (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.50	\$295.00	\$737.50
2/7/2022	DPW	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST VANTAGGIO FARMING CORP. ON ITS DEFAULTED MERCHANT ACCOUNT"	AAR / T	3.10	\$295.00	\$914.50
2/7/2022	TMH	REVIEW CORPORATE REGISTRATION MATERIALS, BANKRUPTCY RECORDS CBSG FILES CONCERNING VIRGINIA HAY (MERCHANT); REVIEW PAYMENT HISTORY RECORDS; BEGIN DRAFT OF CONFESSION OF JUDGMENT COMPLAINT	AAR / T	3.30	\$395.00	\$1,303.50
2/8/2022	MS	R&K MECHANICAL LLC/GREGORY ROSELAND - PREPARE UCC3 TERMINATION FOR FILING WITH SD SECRETARY OF STATE; LTR TO SD SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
2/8/2022	MS	TOSCANEDA GROUP INC./JACOB TOSCANO - REVIEW ORIGINAL UCC1 FILING; PREPARE UCC3 TERMINATION FOR FILING ONLINE WITH CALIFORNIA	AAR / T	0.30	\$100.00	\$30.00

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2/8/2022	DKR	CORRESPONDENCE RE: SECURING NEW TITLE FOR FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM COUNSEL FOR AVENEW FUNDING RE: POTENTIAL RESOLUTION	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	GJA	CORRESPONDENCE CONFIRMING NYLEN / BARLEY FORGE PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	GJA	REVIEW, REVISE 20TH MOTION TO LIFT LITIGATION INJUNCTION RE: WRITS, CONFESSIONS OF JUDGMENTS	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	GJA	REVIEW COLLECTIONS UPDATE	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	GJA	REVIEW CORRESPONDENCE WITH DSI, FSP STAFF RE: STATUS OF MERCHANT R&K MECHANICAL	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	GJA	CORRESPONDENCE FROM MERCHANT CROWN COMPANY RE: STATUS	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE, LAFORTE RE: JUPITER PROPERTY ISSUES	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI RE: SETTLEMENT PROPOSAL FROM BJ OIL	AAR / T	0.10	\$395.00	\$39.50
2/8/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR JAMES WARD RE: CASE STATUS	CA / T	0.20	\$395.00	\$79.00
2/8/2022	JK	EMAIL CORRESPONDENCES TO PAR FUNDING EMPLOYEES RE: MIGUEL RAMIREZ BANKRUPTCY AND STAY	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	JK	EMAIL ANALYSIS TO G. ALFANO RE: BARLEY FORGE BANKRUPTCY STATUS AND ISSUES	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	JK	REVIEW AND UPDATE OF ISSUANCE OF ALL COMPLAINTS FROM DECEMBER 3RD ORDER	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	GJA	CORRESPONDENCE WITH DSI RE: CIS INTERNATIONAL FORBEARANCE AGREEMENT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/8/2022	GJA	REVIEW REVISIONS TO PAYOFF LETTER BY G. NYLEN / BARLEY FORGE; CORRESPONDENCE WITH DSI RE: SAME	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	GJA	CORRESPONDENCE WITH C. HAINES RE: RECEIVER CONTACT WITH AGENT FUNDS	CA / T	0.20	\$395.00	\$79.00
2/8/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, J . DEROVANESIAN RE: CONTACT WITH AGENT FUNDS	CA / T	0.20	\$395.00	\$79.00
2/8/2022	GJA	CORRESPONDENCE WITH DSI RE: POTENTIAL SETTLEMENT WITH RVT INC., ROY VIERRA	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: SERVICE OF PROCESS ISSUES	CA / T	0.20	\$395.00	\$79.00
2/8/2022	GJA	CORRESPONDENCE WITH DSI, R. PARKS RE: RELEASE OF NYLEN DEED OF TRUST	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: TREATMENT OF TRAILING LIFE INSURANCE COMMISSION CHECKS IN SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	RJP	CORRESPONDENCE TO JIM STOCK AT ALTUS RE: HAWKS TOWING	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	RJP	RECEIPT OF NOTICE MIGUEL RAMIREZ FILED BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
2/8/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR CITY OF PHILADELPHIA RE: MEETING TO DISCUSS SETTLEMENT ON MATTER AGAINST 803 4TH STREET LLC	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	EGS	REVIEW MINUTE ORDER FROM MARICOPA COUNTY AZ RE: DEFAULT JUDGMENT IN BCK COATINGS V. CBSG CASE NO CV2021-012487	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	JK	RECEIPT AND REVIEW OF REDLINE ON VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	JK	REVIEW AND PULL MIGUEL RAMIREZ BANKRUPTCY DOCKET INFORMATION AND ANALYSIS ON COJ	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	JK	FOLLOW UP EMAIL CORRESPONDENCES WITH PAR FUNDING ACCOUNTING RE: BANKRUPTCIES FOR PROOF OF CLAIM AND STEPS	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/8/2022	GJA	CONFERENCE CALL WITH DSI RE: NYLEN / BARLEY FORGE SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	GJA	REVIEW AND EXECUTE FINAL SETTLEMENT AGREEMENT WITH NYLEN / BARLEY FORGE; REVIEW PRAECIPES TO MARK SATISFIED AND DISCONTINUED	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, R. PARKS, ALTUS RE: HAWKS RECOVERY SETTLEMENT PROPOSAL	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: SETTLED CLIENTS WITH MISSING PAYMENTS	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	GJA	REVIEW, REVISE MOTION TO EXPAND OVER ALB MANAGEMENT	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	TMH	REVIEW PGW PAST DUE NOTICE FOR 803 S. 4TH; FOLLOW UP WITH OCF REGARDING SAME	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	TMH	ATTEND TO OCF'S REQUEST FOR APPROVAL OF RENEWAL TERMS FOR 1427 MELON STREET, UNIT 203 LEASE	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	TMH	ATTEND TO OCF'S REQUEST FOR APPROVAL OF RENEWAL TERMS FOR 915-917 S. 11TH STREET, UNIT 3B LEASE	AAR / T	0.30	\$395.00	\$118.50
2/8/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING ISSUES RE: REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
2/8/2022	JK	PULL AND REVIEW BANKRUPTCY DOCUMENTS RELATING TO BARLEY FORGE BANKRUPTCY HISTORY AND SALE	AAR / T	0.40	\$395.00	\$158.00
2/8/2022	JK	RECEIPT AND REVIEW OF G. ALFANO COMMENTS AND ANALYSIS TO D. WOTHERSPOON ON ISSUES FOR CIRCADIAN	AAR / T	0.40	\$395.00	\$158.00
2/8/2022	GJA	REVIEW REVISIONS FROM COUNSEL FOR VAGNOZZI TO SETTLEMENT AGREEMENT, REVISE SAME	AAR / T	0.40	\$395.00	\$158.00
2/8/2022	GJA	FURTHER REVISIONS TO OPPOSITION TO CIRCADIAN PETITION TO STRIKE / OPEN CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/8/2022	TMH	REVIEW MEEHAN AGENCY FILE MATERIALS TO SUPPORT REPLY TO LIBERTY MUTUAL'S COLLECTION COUNSEL'S DEMAND REGARDING 300 MARKET	AAR / T	0.40	\$395.00	\$158.00
2/8/2022	RJP	CORRESPONDENCE TO TIM KOLAYA RE: HAWKS TOWING SETTLEMENTS WITH ALTUS AND EXPOSURE AND AUTHORITY	AAR / T	0.40	\$395.00	\$158.00
2/8/2022	DPW	DISCUSS MOTION TO EXPAND WITH N. TROSZAK	AAR / T	0.60	\$295.00	\$177.00
2/8/2022	JK	FILE REVIEW OF JAZ CONSTRUCTION LLC MERCHANT ACCOUNT ON CBSG SYSTEM RE: ISSUES WITH NO SIGNED AGREEMENT	AAR / T	0.50	\$395.00	\$197.50
2/8/2022	JK	CONFERENCE CALL WITH PAR FUNDING ACCOUNTING TEAM RE: PREPARATION OF PROOFS OF CLAIM	AAR / T	0.50	\$395.00	\$197.50
2/8/2022	TMH	REVIEW MATERIALS (BUSINESS PLAN AND WEB) FOR "HANGRY JOES" CONCEPT AS TENANT FOR 300 MARKET	AAR / T	0.50	\$395.00	\$197.50
2/8/2022	RJP	PREPARE PAYOFF LETTER FOR DAN STERMER FOR THE BARLEY FORGE ACCOUNT	AAR / T	0.50	\$395.00	\$197.50
2/8/2022	JK	REVIEW AND REVISIONS ON CIRCADIAN ANSWER AND BRIEF TO PETITION TO OPEN	AAR / T	0.60	\$395.00	\$237.00
2/8/2022	RJP	REVIEW OF ANSWER TO PETITION TO OPEN STRIKE ON CACADIAN, REVISE AND SEND COMMENTS TO DAN STERMER RE: CLARIFICATION	AAR / T	0.60	\$395.00	\$237.00
2/8/2022	RJP	BCK COATINGS REVIEW OF SUIT IN MARICOPA	AAR / T	0.60	\$395.00	\$237.00
2/8/2022	EGS	REVIEW REVISED SETTLEMENT DOCUMENTS RELATING TO LITIGATION AGAINST BARLEY FORGE BREWING PENDING IN PHILADELPHIA COUNTY AND PA SUPERIOR COURT	AAR / T	0.70	\$395.00	\$276.50
2/8/2022	JK	RESEARCH AND PULL CASES ON NOTARIZATION AND SIGNATURE ISSUES FOR CIRCADIAN AND EMAILS TO D. WOTHERSPOON	AAR / T	0.70	\$395.00	\$276.50
2/8/2022	GJA	REVIEW BETA ABIGAIL BANK RECORDS	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/8/2022	EGS	PREPARE DRAFT 20TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT CASES; REVIEW EMAIL FROM DSI RE: NEW CASES TO ADD TO 20TH MOTION	AAR / T	0.80	\$395.00	\$316.00
2/8/2022	JK	RECEIPT OF MERCHANT ACCOUNT FOR RAM ELECTRICAL AND MIGUEL RAMIREZ TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT."	AAR / T	0.80	\$395.00	\$316.00
2/8/2022	RJP	BCK COATINGS RE: ISSUES WITH ACCOUNT, SUIT FILED AGAINST CBSG	AAR / T	0.80	\$395.00	\$316.00
2/8/2022	DPW	ADDITIONAL RESEARCH AND REVISIONS TO RESPONSE TO CIRCADIAN MOTION TO OPEN AND STRIKE.	AAR / T	1.40	\$295.00	\$413.00
2/8/2022	DPW	ADDITIONAL REVISIONS TO RESPONSE TO CIRCADIAN MOTION TO STRIKE AND OPEN	AAR / T	1.80	\$295.00	\$531.00
2/8/2022	JK	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST RAM ELECTRICAL ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.70	\$395.00	\$671.50
2/8/2022	DPW	REVIEW ADDITIONAL COLE DOCUMENTS AND TRANSACTIONS AND DRAFT MOTION TO EXPAND	AAR / T	2.40	\$295.00	\$708.00
2/8/2022	TMH	REVIEW CORPORATE BANKRUPTCY RESOURCES IN PREPARATION FOR DRAFT CONFESSION OF JUDGMENT COMPLAINT; REVIEW CBSG FILES TO PROVIDE FACTS/CLAIMS TO SUPPORT CONFESSION OF JUDGMENT COMPLAINT DRAFTING EFFORTS	AAR / T	2.80	\$395.00	\$1,106.00
2/9/2022	DKR	CORRESPONDENCE RE: TRANSFER OF TITLE FOR FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/9/2022	GJA	REVIEW CORRESPONDENCE FROM FSP STAFF RE: RAMIREZ BANKRUPTCY, MERCHANT RAM ELECTRICAL	AAR / T	0.10	\$395.00	\$39.50
2/9/2022	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, R. PARKS, J. KETTERING RE: REVISION TO PROOFS OF CLAIM PROCESS	AAR / T	0.10	\$395.00	\$39.50
2/9/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: GRAND HOPE SETTLEMENT NEGOTIATIONS	AAR / T	0.10	\$395.00	\$39.50
2/9/2022	GJA	REVIEW COLLECTIONS UPDATE	AAR / T	0.10	\$395.00	\$39.50
2/9/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: TREATMENT OF TRAILING COMMISSIONS IN SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
2/9/2022	GJA	REVISE 20TH MOTION TO LIFT RE: GARNISHMENTS	AAR / T	0.10	\$395.00	\$39.50
2/9/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MERCHANT BATTS	AAR / T	0.10	\$395.00	\$39.50
2/9/2022	RJP	ADVISE ATTORNEY FOR BJ OIL TO REFER TO TOM PRIESTLY AT ALTUS	AAR / T	0.10	\$395.00	\$39.50
2/9/2022	MS	ATTHENAYOGA LLC - REVIEW AGREEMENT FOR PURCHASE AND SECURITY AGREEMENT; VERIFY COMPANY WITH NY SECRETARY OF STATE; PREPARE UCC1 FOR FILING ONLINE	AAR / T	0.40	\$100.00	\$40.00
2/9/2022	RB	CORRESPONDENCE WITH JOHN HANCOCK AND MAPLE RE: RESPONSES TO REQUEST FOR COPIES OF LIFE INSURANCE POLICY DOCUMENTS	AAR / T	0.40	\$100.00	\$40.00
2/9/2022	EGS	REVIEW EMAIL COMMUNICATION TO COUNSEL FOR DEFENDANTS IN FLORIDA MATTER PLACING THEM ON NOTICE OF 20TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	DKR	REVIEWING DOCUMENTS RECEIVED FROM INSURANCE COMPANIES RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP; CORRESPONDENCE WITH RB RE: SAME	AAR / T	0.20	\$395.00	\$79.00

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2/9/2022	GJA	FURTHER CORRESPONDENCE WITH T. KOLAYA, DSI RE: SETTLEMENT OFFER FROM BJ OIL	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	GJA	REVIEW REPORT FROM OCF RE: RENTAL STATUS AND ISSUES	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: COLLECTIONS SET TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	GJA	REVIEW PROPERTY P&L FROM J. KLENK	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	GJA	REVIEW BANK ACCOUNT INFORMATION FOR BETA ABIGAIL AND ALB MANAGEMENT FOR SUBPOENAS	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	GJA	CORRESPONDENCE WITH DSI, D. WOTHERSPOON RE: AMOUNTS RECEIVED BY BETA ABIGAIL AND ALB MANAGEMENT	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	JK	PULL AND ATTEND TO MERCHANT COLLECTION ISSUES WITH DECEMBER 3RD AND 22 ORDERS	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	JK	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCES AND REDLINES FROM GEORGE BOCHETTO RE: SETTLEMENT REDLINES AND ISSUE WITH TRAILING COMMISSION	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	JK	EMAIL CORRESPONDENCES WITH D. WOTHERSPOON RE: NEW ADDRESSES FOR SERVICE ON CARDINAL EQUITY	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	RJP	REVIEW QUESTION FROM BEN MANNES ON UNITED RESOURCE/DAVID LEE GUTH, SEARCH OF BK FILING, RESEARCH, HAVE JK PULL DOCKET	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	RJP	CHABAD SEND CONSENT TO SETTLEMENT APPROVAL TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	RJP	PROCEDURES ON COLLECTION, SEND TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
2/9/2022	HJB	RESEARCH COMMON PLEAS DOCKETS AND PULL MATERIALS FOR EXEMPLIFICATIONS FOR COLLECTIONS	AAR / T	0.80	\$100.00	\$80.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/9/2022	EGS	EMAIL COMMUNICATION WITH DSI REGARDING POTENTIAL SETTLEMENT IN MATTER INVOLVING ROY VIERRA AND POTENTIAL DISMISSAL AND/OR SATISFACTION OF CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	DKR	REVIEWING DOCUMENTS RE: REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	GJA	FURTHER REVISIONS TO OPPOSITION TO PETITION TO STRIKE / OPEN BY CIRCADIAN	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	GJA	REVIEW SEC OPPOSITION TO FURMAN MOTION FOR NEW TRIAL	CA / T	0.30	\$395.00	\$118.50
2/9/2022	JK	UPDATE ON IDEAL REFUSE SETTLEMENT AND NO INCLUSION IN COLLECTION SUIT PENDING DISCUSSIONS	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	JK	REVIEW AND IDENTIFICATION OF ISSUES IN OASIS AND SOUTHAND POCS PREPARED BY PAR FUNDING	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	TMH	REVIEW PAR PROPERTY PROFIT AND LOSS STATEMENTS	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	RJP	CORRESPONDENCE TO BEN MANNES RE: NATES AUTO REPAIR AND VERIFICATION NOW THAT SAM IS GONE, SEND TO KIM SIEGEL	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	RJP	PULL ALTUS LIST RE: CHABAD ACCOUNT SETTLEMENT IS LOW BUT NY SO WOULD HAVE TO BE REFILED	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	RJP	SUMMARIZE LIEN INTEREST ON BAKER CITY AND SEND TO ALTUS	AAR / T	0.30	\$395.00	\$118.50
2/9/2022	GJA	REVIEW DRAFT PROOFS OF CLAIMS FROM FSP STAFF FOR MERCHANTS OASIS AND SOUTHARD	AAR / T	0.40	\$395.00	\$158.00
2/9/2022	GJA	REVIEW DOCUMENTS PRODUCED BY MERRILL LYNCH RE: MCELHONE SEP / IRA	AAR / T	0.40	\$395.00	\$158.00
2/9/2022	RJP	CORRESPONDENCE RE: OFFERS WITH ALTUS	AAR / T	0.40	\$395.00	\$158.00

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2/9/2022	RJP	BJ OIL CORRESPONDENCE FROM TIM KOLAYA RE: OFFER TO SETTLE	AAR / T	0.40	\$395.00	\$158.00
2/9/2022	DKR	PARTICIPATING IN CONFERENCE WITH T. HAZEL AND OCF REALTY RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.50	\$395.00	\$197.50
2/9/2022	JK	REVIEW, PULL AND EMAIL ANALYSIS TO BEN MANNES RE: ALL HOOKED UP BANKRUPTCY	AAR / T	0.50	\$395.00	\$197.50
2/9/2022	JK	REVIEW, PULL, AND EMAIL ANALYSIS TO BEN MANNES RE: UNITED RESOURCE LLC BANKRUPTCY	AAR / T	0.50	\$395.00	\$197.50
2/9/2022	GJA	ANALYZE PREMIA AMTRUST V. SLAC, CBSG COMPLAINT	AAR / T	0.60	\$395.00	\$237.00
2/9/2022	RJP	COMMUNICATION WITH HEIDI RE: ACCOUNTS SENT TO ALTUS CORRECTED PHILADELPHIA SPREADSHEET RECONCILED	AAR / T	0.60	\$395.00	\$237.00
2/9/2022	EGS	REVISE RECEIVER'S 20TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO INCLUDE ADDITIONAL CASES	AAR / T	0.70	\$395.00	\$276.50
2/9/2022	RJP	EDGE INDUSTRIES REVIEW OF INFORMATION, PULL TITLE AND FIND RECORDED MORTGAGE	AAR / T	0.70	\$395.00	\$276.50
2/9/2022	TMH	PREPARE FOR MONTHLY PAR PROPERTY MANAGEMENT UPDATE CALL WITH OCF; PARTICIPATE IN CALL	AAR / T	0.80	\$395.00	\$316.00
2/9/2022	GJA	CONFERENCE CALL WITH AMIE BERLIN, T. KOLAYA RE: STATUS OF RECEIVERSHIP	CA / T	1.10	\$395.00	\$434.50
2/9/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST HACKENSACK STRUCTURAL LLC ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.50	\$295.00	\$442.50

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2/9/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR HACKENSACK STRUCTURAL LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.70	\$295.00	\$501.50
2/9/2022	TMH	ATTEND TO REVIEW OF INSURANCE (COVERAGES AND AMOUNTS) WRITT3N THROUGH MEEHAN INSURANCE AND DETERMINE WHETHER RECEIVER IS PROTECTED; TELEPHONE CALL WITH J. KLENK REGARDING POLICIES THAT ARE UP FOR RENEWAL	AAR / T	1.30	\$395.00	\$513.50
2/9/2022	JK	REVIEW AND PREPARE FINAL REDLINE ON CIRCADIAN COJ FOR FILING	AAR / T	1.50	\$395.00	\$592.50
2/9/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT; PREPARE RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA PENDING THE OUTCOME OF SETTLEMENT NEGOTIATIONS AGAINST I DEAL REFUSE SAVINGS INC. (MERCHANT) AND KENNETH RAE (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.50	\$295.00	\$737.50
2/9/2022	JK	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST THE RAM ELECTRICAL ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.60	\$395.00	\$1,027.00
2/10/2022	KAS2	ALLIGATOR COMPUTER SYSTEMS/JEFFREY ERNST - ATTENTION TO RETRIEVAL OF MERCHANT ID FOR TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/10/2022	KAS2	ATLANTIC UNDERGROUND CONSTRUCTION - RETRIEVE MERCHANT INFORMATION; UPDATE TRACKER.	AAR / T	0.10	\$100.00	\$10.00

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2/10/2022	KAS2	BOWAN, BRET LOUIS/ - ATTENTION TO IDENTIFICATION INFORMATION FOR TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/10/2022	KAS2	E SIMPLIFIED/FLYNN/- ATTENTION TO RETRIEVAL OF MERCHANT ID FOR TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/10/2022	KAS2	AAH HOMES, LLC/ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR REGARDING CONFESSION OF JUDGMENT AND FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	ELEVATE ROOFING AND CONSTRUCTION LLC/ RETRIEVAL OF AGREEMENTS AND CLAIMS FROM PAR REGARDING JUDGMENTS	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	ANTOLIO RENZIO/ RETRIEVAL OF FILINGS AND SECURITY AGREEMENTS FOR FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	BLUE CITY CONSTRUCTION CORP/ RETRIEVAL OF FILINGS AND SECURITY AGREEMENTS FOR FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	MED LIFE LLC ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR REGARDING CONFESSION OF JUDGMENT AND FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	FENIX HEALTH LLC/ ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR REGARDING CONFESSION OF JUDGMENT AND FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	NAVS, PLLC/ RETRIEVE AGREEMENTS FROM PAR DATABASE	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	UNITED AUTO TRUCK/ROSA - REVIEW OBJECTION TO POC; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	ALLIGATOR COMPUTER SYSTEMS/JAMES ERNST - PULL IDENTIFICATION INFORMATION FOR MERCHANTS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	CICO ELECTRIC - PULL IDENTIFICATION INFORMATION FOR MERCHANTS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	EMCOI CONSTRUCTION RETRIEVE MERCHANT INFORMATION AND IDENTIFICATION; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/10/2022	KAS2	EYECOR/CORBELL - PULL IDENTIFICATION INFORMATION FOR MERCHANTS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/10/2022	KAS2	MARYLAND PERFORMANCE DIESEL LLC/ RETRIEVE AGREEMENTS FROM PAR DATABASE	AAR / T	0.30	\$100.00	\$30.00
2/10/2022	KAS2	APPOLO HP INC./ ATTENTION TO RETRIEVAL OF VARIOUS DOCUMENTS FROM PAR DATABASE REGARDING PURSUIT OF CLAIMS AND CONFESSIONS OF JUDGMENT	AAR / T	0.30	\$100.00	\$30.00
2/10/2022	KAS2	BAILEYS CONSTRUCTION AND PLUMBING INC./ ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR REGARDING CONFESSION OF JUDGMENT AND FILINGS	AAR / T	0.30	\$100.00	\$30.00
2/10/2022	KAS2	VADIM BARANSKI/ ATTENTION TO RETRIEVAL OF VARIOUS DOCUMENTS FROM PAR DATABASE REGARDING PURSUIT OF CLAIMS AND CONFESSIONS OF JUDGMENT	AAR / T	0.30	\$100.00	\$30.00
2/10/2022	KAS2	UNCLE RICKS DIESEL AND AUTO LLC/ RETRIEVAL OF FILINGS AND SECURITY AGREEMENTS FOR FILINGS	AAR / T	0.30	\$100.00	\$30.00
2/10/2022	KAS2	ASCENSION PHARMACY HOLDINGS LLC/ ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR REGARDING CONFESSION OF JUDGMENT AND FILINGS	AAR / T	0.30	\$100.00	\$30.00
2/10/2022	DKR	CORRESPONDENCE RE: INSURANCE COVERAGE ON BOATS OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
2/10/2022	DKR	CORRESPONDENCE RE: TRANSFER OF TITLE FOR FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
2/10/2022	GJA	REVIEW CORRESPONDENCE RE: BANKRUPTCY OF MERCHANT PETNESS WORLD LLC	AAR / T	0.10	\$395.00	\$39.50
2/10/2022	GJA	CORRESPONDENCE WITH CITY OF PHILADELPHIA RE: 4TH QUARTER RECEIVER REPORT AND STATUS OF CASE, 142 N. 2ND STREET	AAR / T	0.10	\$395.00	\$39.50
2/10/2022	GJA	REVIEW MERCHANT REVT / VIERRA SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/10/2022	RJP	CONFIRMATION FROM ALTUS, CLOSE OUT TERRI BATTS (FORGERY) AND ADVISE GAETAN ALFANO	AAR / T	0.10	\$395.00	\$39.50
2/10/2022	MS	CHRISTOPHER MANN SOLE PROPRIETOR/MANN BROTHERS SOLUTIONS - REVIEW MERCHANT AND SECURITY AGREEMENTS; VERIFY BUSINESS WITH MINNESOTA SECRETARY OF STATE; PREPARE AND FILE UCC1 ONLINE WITH MINNESOTA SECRETARY OF STATE	AAR / T	0.40	\$100.00	\$40.00
2/10/2022	KAS2	FARIK WADAN LLC/RETRIEVAL OF FILINGS AND SECURITY AGREEMENTS FOR FILINGS	AAR / T	0.40	\$100.00	\$40.00
2/10/2022	KAS2	AMERICAN CONSTRUCTION PROS INC/ RETRIEVE AGREEMENTS FROM PAR DATABASE	AAR / T	0.40	\$100.00	\$40.00
2/10/2022	KAS2	M BURTON MARSHALL/ RETRIEVE AGREEMENTS FROM PAR DATABASE	AAR / T	0.40	\$100.00	\$40.00
2/10/2022	KAS2	NEW BEGINNINGS TRANSPORT, INC./ ATTENTION TO RETRIEVAL OF VARIOUS DOCUMENTS FROM PAR DATABASE REGARDING PURSUIT OF CLAIMS AND CONFESSIONS OF JUDGMENT	AAR / T	0.40	\$100.00	\$40.00
2/10/2022	KAS2	BRESCIANI HAY CO. - ATTENTION TO RETRIEVAL OF VARIOUS DOCUMENTS FROM PAR DATABASE REGARDING PURSUIT OF CLAIMS AND CONFESSIONS OF JUDGMENT	AAR / T	0.50	\$100.00	\$50.00
2/10/2022	KAS2	B & H UNDERGROUND LLC/ RETRIEVE AGREEMENTS FROM PAR DATABASE	AAR / T	0.50	\$100.00	\$50.00
2/10/2022	JK	RECEIPT AND REVIEW OF ROSA OBJECTION TO CBSG CLAIM AS UNTIMELY	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	JK	EMAILS WITH BEN MANNES RE: NOTICE ISSUES ON UNITED RESOURCES LLC BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	JK	ANALYSIS AND EMAILS ON CARDINAL EQUITY SERVICE RE: PLAINTIFF IN NEW ACTION	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/10/2022	JK	EMAIL CORRESPONDENCES WITH JEFF MARCUS RE: UPDATE ON ABBONIZIO SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	JK	REVIEW AND PULL ON RECO PALLETS MERCHANT FILES FROM CBSG SYSTEM	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	GJA	CORRESPONDENCE WITH FSP STAFF NEXT GROUP OF DEFAULTING MERCHANTS FOR MOTION TO LIFT	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	GJA	CORRESPONDENCE WITH ABBONIZIO COUNSEL, FINALIZING SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	GJA	REVIEW CORRESPONDENCE RE: AVENEW FUNDING SETTLEMENT OFFER; CONFER WITH RECEIVER AND D. ROSENBLUM RE: RESPONSE	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	TMH	PROVIDE REASON TO J. KLENK AS TO WHY BUSINESS INTERRUPTION CLAIM NOT APPROPRIATE TO RECOVER LOSSES REGARDING MCA ENTITIES	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	RJP	CORRESPONDENCE TO ALTUS RE: CONTACT WITH TERRI BATTS FILE (FORGERY)	AAR / T	0.20	\$395.00	\$79.00
2/10/2022	JK	ANALYSIS AND EMAIL TO KAS2 RE: RESPONSE ON ROSA AND PRESERVATION OF ESTATE ASSETS	AAR / T	0.30	\$395.00	\$118.50
2/10/2022	JK	REVIEW AND EMAILS ON MERCHANTS NEEDING ADDITIONAL INFORMATION FROM DOCUSIGN	AAR / T	0.30	\$395.00	\$118.50
2/10/2022	GJA	CONFERENCE CALL WITH R. PARKS RE: RESPONSE TO CHABAD OF SOUTH HAMPTON SETTLEMENT OFFER	AAR / T	0.30	\$395.00	\$118.50
2/10/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT REDCO PALLETS; REVIEW DOCKET RE: CONFESSIONS OF JUDGMENTS	AAR / T	0.30	\$395.00	\$118.50
2/10/2022	GJA	CONFERENCE CALL WITH E. SOLLER, CITY OF PHILADELPHIA RE: LITIGATION AGAINST 142 N. 2ND STREET AND DISMISSAL OF SUIT	AAR / T	0.30	\$395.00	\$118.50
2/10/2022	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR VOLUNTEER PHARMACY REGARDING CURRENT STATUS OF SETTLEMENT NEGOTIATIONS	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/10/2022	RJP	CORRESPONDENCE FROM ERIC SOLLER RE: REDCO PALLET ON RELOAD, WOULD NOT USE SAME CONFESSION IN SAME AGREEMENT TWICE	AAR / T	0.30	\$395.00	\$118.50
2/10/2022	HJB	COLLECT MATERIALS TO GENERATE REQUEST FOR EXEMPLIFICATIONS FOR COLLECTIONS AND ADD TO MASTER SPREADSHEETS BOTH INTERNAL AND EXTERNAL	AAR / T	1.50	\$100.00	\$150.00
2/10/2022	JK	CALL WITH KAS2 RE: INFORMATION ON PULLING FILES FROM CBSG FOR COLLECTIONS	AAR / T	0.40	\$395.00	\$158.00
2/10/2022	JK	RECEIPT, REVIEW AND PULL OF BANKRUPTCY OF NEW BANKRUPTCY FILING BY PETTNE'S WORLD MERCHANT	AAR / T	0.40	\$395.00	\$158.00
2/10/2022	RJP	PULL REDCO PALLET FILE SEND TO ERIC SOLLER, JUDGMENT WAS VACATED	AAR / T	0.40	\$395.00	\$158.00
2/10/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: BANKRUPTCY TRACKING	AAR / T	0.40	\$395.00	\$158.00
2/10/2022	GJA	REVIEW DATA, DOCUMENTS RE: CHABAD OF SOUTH HAMPTON RE: SETTLEMENT OFFER	AAR / T	0.50	\$395.00	\$197.50
2/10/2022	EGS	PREPARATION FOR AND PARTICIPATE IN CALL WITH CITY OF PITTSBURGH REGARDING LITIGATION FILED AGAINST 803 S. 4TH ST. REGARDING CODE VIOLATIONS	AAR / T	0.50	\$395.00	\$197.50
2/10/2022	EGS	REVIEW EMAIL AND EXECUTED SETTLEMENT AGREEMENT WITH RVT/ROY VIERRA	AAR / T	0.50	\$395.00	\$197.50
2/10/2022	RJP	RECEIPT OF REDCO PALLETS PRAECIPE TO VACATE JUDGEMENT, PULL FILE	AAR / T	0.50	\$395.00	\$197.50
2/10/2022	RJP	REVIEW OF EXEMPLIFICATION SPREADSHEET	AAR / T	0.60	\$395.00	\$237.00
2/10/2022	DKR	CONFERRING WITH COUNSEL RE: AVENEW FUNDING RE: SETTLEMENT NEGOTIATIONS; MULTIPLE CORRESPONDENCE WITH CLIENT AND G. ALFANO RE: SAME	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/10/2022	RJP	WORK ON VIERRA - ROY G LOAN RE: LIEN AND PAYOFF FOR A CLOSING PER DAN STERMER	AAR / T	0.70	\$395.00	\$276.50
2/10/2022	DKR	ATTENDING VIRTUAL MEETING WITH INSURANCE AGENTS AND T. HAZEL RE: COVERAGE FOR RECEIVERSHIP PROPERTIES; MULTIPLE WRITTEN CORRESPONDENCE RE: SAME	AAR / T	0.80	\$395.00	\$316.00
2/10/2022	EGS	REVIEW AND REVISE THE 20TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.80	\$395.00	\$316.00
2/10/2022	TMH	PARTICIPATE IN CALL WITH MEEHAN INSURANCE AGENCY TO DISCUSS RENEWAL OF POLICIES FOR 915-917 S. 11TH STREET AND 4633 WALNUT STREET; FOLLOW UP ON MATTERS DISCUSSED DURING MEEHAN CALL; PULL POLICY DECLARATION PAGES TO VERIFY DEFINITION OF "INSURED" PARTIES	AAR / T	0.80	\$395.00	\$316.00
2/10/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST THE ANSELL GROUP LLC ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.50	\$295.00	\$442.50
2/10/2022	EGS	REVIEW BACKGROUND INFORMATION AND COMMUNICATION WITH PAR FUNDING REGARDING STATUS OF POTENTIAL CONFESSION OF JUDGMENT AGAINST REDCO PALETS	AAR / T	1.20	\$395.00	\$474.00
2/10/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR THE ANSELL GROUP LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.70	\$295.00	\$501.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/10/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR TOP TECH TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	1.80	\$295.00	\$531.00
2/10/2022	JK	RECEIPT AND REVIEW OF MERCHANT FILES ON BRESCANI HAY CO, MARYLAND DIESEL CO, AND AAH HOMES MERCHANTS	AAR / T	1.50	\$395.00	\$592.50
2/10/2022	TMH	PERFORM REVIEW OF CORPORATE AND BANKRUPTCY RECORDS FOR OLDE NAPLES FRAMEWORKS LLC (MERCHANT) IN PREPARATION OF CONFESSION OF JUDGMENT COMPLAINT	AAR / T	1.50	\$395.00	\$592.50
2/10/2022	DPW	PREPARE COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST TOP TECH AND GUARANTOR ON DEFAULTED MERCHANT ACCOUNT	AAR / T	3.10	\$295.00	\$914.50
2/11/2022	KAS2	EYECOR/EYECOR- ATTENTION TO RETRIEVAL OF MERCHANT ID FOR TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	EYECOR/MAYO -- RETRIEVE MERCHANT INFORMATION; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	FLEXOGENIX -- RETRIEVE MERCHANT INFORMATION; UPDATE TRACKER.	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	JR CLOSEOUT/OREFICE- ATTENTION TO RETRIEVAL OF MERCHANT ID FOR TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	JAKES OF ASHLAND/DERHONES -- RETRIEVE MERCHANT INFORMATION; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	PENINSULA RESEARCH/RIBO - UPDATE TRACKER REGARDING MERCHANT INFORMATION AND IDENTIFICATION	AAR / T	0.10	\$100.00	\$10.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/11/2022	KAS2	VPN HOLDINGS/VELMO - PULL IDENTIFICATION INFORMATION FOR MERCHANTS; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	VISION AUTOMOTIVE/PARISH - - RETRIEVE MERCHANT INFORMATION; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	AUTO MEMORIES/SOUTHARD - UPDATE TRACKER REGARDING MERCHANT INFORMATION AND IDENTIFICATION	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	OASIS NEW WORLD RUGS/MJCG - - RETRIEVE MERCHANT INFORMATION; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/11/2022	KAS2	FIRST STREET CORP/MCDONALD PULL IDENTIFICATION INFORMATION FOR MERCHANTS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	FLUSHING BANCK/MIGUEL - - RETRIEVE MERCHANT INFORMATION; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	FROES, STELL FERRERA - REVIEW DATABASE FOR MERCHANT IDENTITY	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	J & J TOWING/CASTRO - PULL IDENTIFICATION INFORMATION FOR MERCHANTS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	OASIS NEW WORLD/GINTER - - RETRIEVE MERCHANT INFORMATION; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	OPEN LOGIC CORPORATION/CASAMENTO PULL IDENTIFICATION INFORMATION FOR MERCHANTS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	RIDGELINE OF BLOWING ROCK/FAISULY - UPDATE TRACKER REGARDING MERCHANT INFORMATION AND IDENTIFICATION	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	SCREENWORKS OF SOUTHWEST/NOE - PULL IDENTIFICATION INFORMATION FOR MERCHANTS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	WALTERS AUTO PARTS - - ATTENTION TO RETRIEVAL OF MERCHANT ID FOR TRACKER	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/11/2022	KAS2	WELLNESS COACHING - UPDATE TRACKER REGARDING MERCHANT INFORMATION AND IDENTIFICATION	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	BEAGLES AUTO REPAIR - RECEIPT OF PAYMENT; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/11/2022	KAS2	PETNESS WORLD - REVIEW OF NOTICE OF CHAPTER 11 FILING; REVIEW PACER REPORTS FOR POC AND FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/11/2022	KAS2	RAM ELECTRICAL/MIGUEL RAMAREZ - REVIEW PACER REPORTS REGARDING BANKRUPTCY FILING; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/11/2022	KAS2	BARLEY FORGE AND BREWING/REVIEW SETTLEMENT NOTES AND PACER REPORTS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/11/2022	GJA	REVIEW RESPONSE TO HPC / SHUGART PAYOFF OFFER	AAR / T	0.10	\$395.00	\$39.50
2/11/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT BEVERLY HILLS MANAGEMENT	AAR / T	0.10	\$395.00	\$39.50
2/11/2022	DKR	MULTIPLE CORRESPONDENCE RE: INSURANCE COVERAGE FOR PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: LEASE OF PROPERTY OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	EGS	REVIEW EMAIL FROM PAR FUNDING RE: PAYOFF CLIENTS - COJ / UCC - TERMINATION REPORT	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	GJA	REVIEW BANKRUPTCY NOTICE AND RELATED PLEADINGS FOR WILMA AND FRIEDA INC., LANDMARK 99 ENTERPRISES	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	GJA	REVIEW ADDITIONAL MERCHANTS TO INCLUDE IN 20TH MOTION AND REVISE MOTION	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	GJA	REVIEW REVISED ABBONIZIO SETTLEMENT AGREEMENT TO CONFORM TO FINAL JUDGMENT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/11/2022	GJA	FINALIZE MOTION TO EXPAND OVER ALB MANAGEMENT	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	JK	RECEIPT OF NEW BANKRUPTCY FILINGS ON LANDMARK ENTERPRISES AND WILMA AND FRIEDAS RE: EMERGENCY FIRST DAY MOTIONS	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	RJP	REDCO PALLETS CONFIRM USE CIVIL ACTION TAKE CONFESSION OUT OF EQUATION	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	RJP	D19 RE: CONFESSION OF JUDGMENT, DOES NOT CONFESS AGAINST GUARANTOR	AAR / T	0.20	\$395.00	\$79.00
2/11/2022	GJA	REVIEW PAYOFF OFFER FROM HPC / SHUGART AND CONFERENCE CALL WITH DSI RE: RESPONSE	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	GJA	CONFERENCE CALL WITH J. KETTERING RE: REVISIONS TO ABBONIZIO AND VAGNOZZI SETTLEMENT AGREEMENTS	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	GJA	ANALYZE OPINION, ORDER RE: D19 PETITION TO STRIKE, OPEN	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	GJA	REVIEW PROPOSED REVISIONS TO VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	JK	RECEIPT, REVIEW, AND BRIEF ANALYSIS ON REDCO MERCHANT AND ISSUES WITH COJ	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	JK	WRITTEN EMAIL ANALYSIS ON D19 OPINION TO G. ALFANO AND R. PARKS RE: SUBSTANTIAL HOLDING FOR CBSG	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	TMH	REVIEW/APPROVE APPLICATION FOR 1427 MELON STREET UNIT 206 (LEASE)	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	TMH	REVIEW/APPROVE APPLICATION FOR 135-137 N. 3RD UNIT 5A (RENEWAL)	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	TMH	REVIEW APPLICATION FOR 135 N. 3RD UNIT 3D (RENEWAL)	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	TMH	REVIEW APPLICATION FOR 1427 MELON UNIT 201 (RENEWAL)	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	TMH	ATTEND TO INSURANCE RENEWAL FOR 915 S. 11TH STREET; REVIEW REVISED COVERAGE LANGUAGE	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/11/2022	RJP	CORRESPONDENCE TO COUNSEL FOR FORECLOSURE ON VIGLIOTTI, FORECLOSE I NEW YORK	AAR / T	0.30	\$395.00	\$118.50
2/11/2022	GJA	REVIEW ADDITIONAL COLE EMAILS IN SUPPORT OF MOTION TO EXPAND	AAR / T	0.40	\$395.00	\$158.00
2/11/2022	JK	RECEIPT, REVIEW AND TRIAGE OF MULTIPLE NEW BANKRUPTCY FILINGS INCLUDING STRICKLER, GUADALUPE CANTU, AND PETNESS	AAR / T	0.40	\$395.00	\$158.00
2/11/2022	JK	RECEIPT AND REVIEW OF OPINION CONFIRMING D19 CONFESSIONS OF JUDGMENT AND ASSOCIATED ISSUES	AAR / T	0.40	\$395.00	\$158.00
2/11/2022	JK	ANALYSIS ON D19 OPINION INCLUDING NEXT ACTION AND PROCEEDING AGAINST GUARANTOR	AAR / T	0.40	\$395.00	\$158.00
2/11/2022	TMH	ATTEND TO INSURANCE RENEWALS FOR 4633 WALNUT; TELEPHONE CALL WITH BROKER; REVIEW REVISED "ADDITIONAL INSURED" LANGUAGE	AAR / T	0.40	\$395.00	\$158.00
2/11/2022	RJP	CONFIRM WITH HB UPDATES AND SPREADSHEET INFORMATION	AAR / T	0.40	\$395.00	\$158.00
2/11/2022	RJP	DISCUSS D19 WITH JK RE: TARGET OF ASSETS	AAR / T	0.40	\$395.00	\$158.00
2/11/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: COLLECTIONS ACTIONS, MOTION TO EXPAND OVER ALB MANAGEMENT	AAR / T	0.50	\$395.00	\$197.50
2/11/2022	JK	EXTENDED EMAIL CORRESPONDENCES AND ANALYSIS TO D. WOTHERSPOON, T. HAZEL, R. MILLER, AND Q. DILUCENTE RE: ISSUES ON CONFESSIONS OF JUDGMENT FROM D19	AAR / T	0.50	\$395.00	\$197.50
2/11/2022	RHM	REVIEW AND ANALYZE ORDER AND OPINION FROM COURT REGARDING COJ'S	AAR / T	0.70	\$295.00	\$206.50
2/11/2022	RJP	REVIEW OF D19 OPINION GUARANTOR'S WARRANTY IS DEFECTIVE IN AGREEMENT	AAR / T	0.60	\$395.00	\$237.00
2/11/2022	RJP	REVIEW OF CASH COLLATERAL LANDMARK 99 IN CENTRAL CALIFORNIA, PULL PACER, SEND TO KIM SIEGEL FOR TRACKER	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/11/2022	EGS	REVIEW EMAIL FROM DSI RE: ADDITIONAL SETTLED CASES; REVISE 20TH MOTION TO LIFT LITIGATION INJUNCTION TO ADD NEW CASES	AAR / T	0.80	\$395.00	\$316.00
2/11/2022	HJB	GENERATE AND DISTRIBUTE SPREADSHEET OF EXEMPLIFICATIONS INCLUDING ALL ENTITY NAMES AND GUARANTORS FOR COLLECTIONS AND MERCHANTS SENT TO ALTUS	AAR / T	3.20	\$100.00	\$320.00
2/11/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: OUTSTANDING ISSUES, STATUS OF COLLECTIONS	AAR / T	1.00	\$395.00	\$395.00
2/11/2022	EGS	REVIEW 2019 TRANSACTION AGREEMENTS WITH REDCO PALLETS AND EMAIL COMMUNICATION WITH CO-COUNSEL ON POTENTIAL FOR SECOND COJ	AAR / T	1.20	\$395.00	\$474.00
2/11/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST OVERDRIVE RACEWAY LLC ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.70	\$295.00	\$501.50
2/11/2022	EGS	REVIEW EMAIL FROM FOX ROTHSCHILD RE: BANKRUPTCY CASE FOR WILMA & FRIEDA, INC AND LANDMARK 99 ENTERPRISES; REVIEW EMERGENCY PAYROLL AND CASH COLLATERAL MOTIONS FILED IN BANKRUPTCY COURT FOR CENTRAL DISTRICT OF CALIFORNIA	AAR / T	1.30	\$395.00	\$513.50
2/11/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR OVERDRIVE RACEWAY LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/11/2022	TMH	REVIEW/UPDATE STATUS OF TITLE INSURANCE CLAIMS/DENIALS; CALL INSURERS TO REQUEST LETTERS OF INDEMNITY (OVER TITLE DEFECTS)	AAR / T	1.50	\$395.00	\$592.50
2/11/2022	QD	PREPARE CIVIL COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST HELPING HANDS CONSTRUCTION AND REMODELING LLC (MERCHANT) AND CHERYL MURPHY (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
2/12/2022	GJA	CORRESPONDENCE WITH D. WOTHERSPOON, J. DEROVANESIAN RE: SUBPOENAS TO TD BANK AND PNC RE: COLE	AAR / T	0.10	\$395.00	\$39.50
2/12/2022	GJA	CORRESPONDENCE WITH T. HAZEL, D. ROSENBLUM RE: ACTIONS AGAINST DEFAULTED TENANTS AND TO EVICT ROSARIO	AAR / T	0.20	\$395.00	\$79.00
2/13/2022	KAS2	BUCK HARDWARE AND GARDEN CENTER/HOWELL - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/13/2022	KAS2	PETNESS WORLD/ATTENTION TO OBTAINING MERCHANT NUMBER; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/13/2022	KAS2	RAM ELECTRIC - ATTENTION TO OBTAINING MERCHANT NUMBER; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/13/2022	KAS2	BROWNS HEATING AND COOLING/BROWN - REVIEW PACER REPORTS FOR POC; DEBTOR DECEASED; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/13/2022	KAS2	BUTTERFLY LOGISTICS/LAZOR - REVIEW PACER REPORTS FOR DISCHARGE OF DEBTOR; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/13/2022	KAS2	NATIVE AMERICAN MANAGEMENT/STRICKLER - REVIEW UPDATED PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/13/2022	KAS2	BRACATO ELECTRIC/BRACATO - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/13/2022	KAS2	BULLARD FENCE/BULLARD - REVIEW PACER REPORTS FOR POC AND TERMINATION; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/13/2022	KAS2	BUNN COMMUNICATIONS/BUNN - REVIEW PACER FOR POC AND PLAN CONFIRMATION; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/13/2022	GJA	CORRESPONDENCE WITH DSI, E. SOLLER, R. PARKS RE: ACTION ON NYLEN / BARLEY FORGE FOLLOWING ENTRY OF 20TH ORDER	AAR / T	0.10	\$395.00	\$39.50
2/13/2022	GJA	CORRESPONDENCE WITH DSI, E. SOLLER, R. PARKS RE: RESPONSE TO N.Y. COMPLAINT RE: MERCHANT S LAC CORPORATION; WIRE TO WATER	AAR / T	0.10	\$395.00	\$39.50
2/13/2022	GJA	CORRESPONDENCE WITH ABBONIZIO COUNSEL RE: EXECUTION OF SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
2/13/2022	DKR	REVIEWING CORRESPONDENCE FROM G. ALFANO RE: COURT FILING RE: CIRCADIAN	AAR / T	0.10	\$395.00	\$39.50
2/13/2022	KAS2	VISION AUTOMOTIVE/GUADALUPE CANTU - PULL PACER REPORTS FOR NEW FILING; CHECK TO SEE IF POC WAS FILED; ATTENTION TO UPDATING TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/13/2022	KAS2	BTL LLC/SHANNON - REVIEW PACER REPORTS FOR POC FILING AND DISCHARGE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/14/2022	MS	CHRISTOPHER MANN/MANN BROTHERS SOLUTIONS - PREPARE AND FILE UCC3 TERMINATION IN MINNESOTA ONLINE	AAR / T	0.20	\$100.00	\$20.00
2/14/2022	DKR	REVIEWING DETAILED CORRESPONDENCE FROM CLIENT RE: UPCOMING TASKS TO BE COMPLETED	CA / T	0.10	\$395.00	\$39.50
2/14/2022	GJA	REVIEW COLLECTIONS UPDATE	AAR / T	0.10	\$395.00	\$39.50
2/14/2022	CAI	REVIEWING FERRARI TITLE AND PAPERWORK	AAR / T	0.20	\$395.00	\$79.00
2/14/2022	DKR	CORRESPONDENCE RE: NEW TITLE RECEIVED FOR FERRARI	AAR / T	0.20	\$395.00	\$79.00
2/14/2022	DKR	CORRESPONDENCE RE: PROPERTY MANAGEMENT AT PAUPACK PROPERTY	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/14/2022	JK	EMAILS AND CALLS WITH DAN STERMER RE: REQUEST FOR RECEIVERSHIP TIN NUMBERS	AAR / T	0.20	\$395.00	\$79.00
2/14/2022	JK	EMAILS CORRESPONDENCES WITH T. HAZEL RE: ISSUES ON SERVICE FOR TEXAS WIND OPERATIONS	AAR / T	0.20	\$395.00	\$79.00
2/14/2022	JK	EMAIL CORRESPONDENCES WITH JEFFREY MARCUS AND RYAN STUMPHAUZER RE: FINALIZATION OF ABBONIZIO SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/14/2022	TMH	FOLLOW UP WITH TITLE AGENCY IN CONNECTION WITH STATUS OF TITLE COMMITMENT ON 172 UPTON STREET, STATEN ISLAND, NY	AAR / T	0.20	\$395.00	\$79.00
2/14/2022	TMH	ATTEND TO TEXAS WIND (MERCHANT) SERVICE OF CONFESSION OF JUDGMENT COMPLAINT FAILURE	AAR / T	0.20	\$395.00	\$79.00
2/14/2022	RJP	REVIEW OF FILING FOR GEORGIA ON REITER LAWN AND LANDSCAPE	AAR / T	0.20	\$395.00	\$79.00
2/14/2022	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND LAUREN DRAWHORN RE: EXPERT RETENTION IN TX MATTER	AAR / T	0.30	\$395.00	\$118.50
2/14/2022	JK	SEARCH ON ADDITIONAL BANKRUPTCIES ASSOCIATED WITH LANDMARK 99 INCLUDING SEARCH FOR GUARANTOR	AAR / T	0.30	\$395.00	\$118.50
2/14/2022	GJA	CONFERENCE CALL WITH T. KOLAYA, D. WOTHERSPOON RE: MOTION TO EXPAND OVER ALB MANAGEMENT	AAR / T	0.30	\$395.00	\$118.50
2/14/2022	GJA	REVIEW PROPOSED SETTLEMENT AGREEMENT WITH STRUCTURED FINANCE SOLUTIONS; CORRESPONDENCE WITH DSI RE: STATUS	AAR / T	0.30	\$395.00	\$118.50
2/14/2022	GJA	CORRESPONDENCE WITH FSP STAFF NEXT GROUP OF MERCHANTS IN DEFAULT FOR MOTION TO LIFT	AAR / T	0.30	\$395.00	\$118.50
2/14/2022	TMH	REVIEW LEASE EXTENSION PROPOSAL FOR 135-137 N. 3RD UNIT 3D	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/14/2022	RB	FOLLOW UP TELEPHONE CALLS AND EMAILS WITH LIFE INSURANCE CARRIERS RE: STATUS OF RESPONSES TO LETTERS OF REQUEST SEEKING LIFE INSURANCE POLICY DOCUMENTS	AAR / T	1.20	\$100.00	\$120.00
2/14/2022	DPW	CALL WITH G. ALFANO AND T. KOLAYA TO DISCUSS MOTION TO EXPAND.	AAR / T	0.50	\$295.00	\$147.50
2/14/2022	EGS	REVIEW MINUTE ENTRY FROM HEARING IN MARICOPA COUNTY ARIZONA ON BCK COATINGS' MOTION FOR DEFAULT JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
2/14/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR BARLEY FORGE BREWING RE: FINALIZATION OF SETTLEMENT AND DISMISSAL OF LITIGATION	AAR / T	0.40	\$395.00	\$158.00
2/14/2022	JK	RECEIPT, REVIEW AND TRIAGE OF NEW BANKRUPTCY FILINGS	AAR / T	0.40	\$395.00	\$158.00
2/14/2022	JK	RECEIPT, REVIEW, AND FILE SOUTHARD BANKRUPTCY PROOF OF CLAIM	AAR / T	0.40	\$395.00	\$158.00
2/14/2022	JK	ANALYSIS ON OASIS NEW WORLD RUGS INC AND MJCG HOLDING CLAIMS POTENTIAL	AAR / T	0.40	\$395.00	\$158.00
2/14/2022	GJA	REVIEW AND REVISE VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	0.40	\$395.00	\$158.00
2/14/2022	GJA	REVIEW D-19 PAYMENT HISTORY TO PREPARE FOR CALL	AAR / T	0.40	\$395.00	\$158.00
2/14/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO AND DAN STERMER RE: MORTGAGE CLEARANCES	AAR / T	0.40	\$395.00	\$158.00
2/14/2022	JK	REVIEW AND PULL ON ASSOCIATED LANDMARK 99 BANKRUPTCY AND WILMA AND FRIEDA BANKRUPTCIES INCLUDING FILINGS	AAR / T	0.50	\$395.00	\$197.50
2/14/2022	JK	CONFERENCE CALL WITH R. PARKS, G. ALFANO, AND GEORGE SHOUP RE: D19 SETTLEMENT	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
2/14/2022	GJA	CONFERENCE CALL WITH R. PARKS, J. KETTERING AND DSI RE: D-19 SETTLEMENT NEGOTIATIONS	AAR / T	0.50	\$395.00	\$197.50
2/14/2022	RJP	REVIEW OF DEPT OF GREEN ENERGY ACTION FOR VERIFICATION BY RYAN STUMPHAUZER	AAR / T	0.50	\$395.00	\$197.50
2/14/2022	RJP	PULL ENTIRE FILE ON TERRI BATTS RE: ALTUS CONTACT	AAR / T	0.60	\$395.00	\$237.00
2/14/2022	JK	UPDATE ON NATIONAL BROKERS COMPLAINTS WITH COMMENTS FROM R. PARKS	AAR / T	0.70	\$395.00	\$276.50
2/14/2022	GJA	REVIEW ADDITIONAL CBSG DOCUMENTS RE: C&E NET WORTH AND ASSETS	AAR / T	0.90	\$395.00	\$355.50
2/14/2022	JK	EXTENDED EMAIL AND ANALYSIS TO MILIAD FINIANOS RE: OUTSTANDING BANKRUPTCY ISSUES AND NEW CASES FOR ACTION	AAR / T	1.00	\$395.00	\$395.00
2/14/2022	TMH	ATTEND TO CLEARANCE OF TITLE DEFECTS IMPACTING 4633 WALNUT STREET; TELEPHONE CALL WITH TITLE INSURER; REVIEW DOCKET	AAR / T	1.20	\$395.00	\$474.00
2/14/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR 17707 MILES ROAD AND GUARANTOR TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	1.70	\$295.00	\$501.50
2/14/2022	JK	REVIEW OF REQUESTED CHANGES ON VAGNOZZI SETTLEMENT, PREPARE REDLINE ADDRESSING ISSUES, AND EMAILS TO GEORGE BOCHETTO FOR FINALIZATION	AAR / T	1.60	\$395.00	\$632.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/14/2022	TMH	REVIEW OLDE NAPLES FRAMEWORK'S (MERCHANT) FILE IN SUPPORT OF PREPARATION OF CONFESSION OF JUDGMENT COMPLAINT; RESEARCH FLORIDA CORPORATE RECORDS AND BANKRUPTCY MATTERS IN SUPPORT OF PREPARATION OF COMPLAINT	AAR / T	2.30	\$395.00	\$908.50
2/14/2022	DPW	PREPARE COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST 17707 MILES ROAD AND GUARANTOR ON DEFAULTED MERCHANT ACCOUNT	AAR / T	3.10	\$295.00	\$914.50
2/15/2022	MS	JEJ RESOURCES/GLENN WALKER - PREPARE AND FILE UCC3 TERMINATION WITH PA SECRETARY OF STATE ONLINE	AAR / T	0.30	\$100.00	\$30.00
2/15/2022	MS	JAMES MUNDLE/OVERDRIVE RACEWAY - PREPARE AND FILE UCC3 TERMINATION WITH COLORADO SECRETARY OF STATE ONLINE	AAR / T	0.30	\$100.00	\$30.00
2/15/2022	MS	MIDROAD INC - PREPARE AND FILE UCC3 TERMINATION WITH FL SECRETARY OF STATE ONLINE	AAR / T	0.30	\$100.00	\$30.00
2/15/2022	MS	A+ HARDWARE INSTALLATIONS - PREPARE AND FILE UCC3 TERMINATION WITH COLORADO SECRETARY OF STATE ONLINE	AAR / T	0.30	\$100.00	\$30.00
2/15/2022	MS	A AND S LOGISTICS OILFIELD - PREPARE AND FILE UCC3 TERMINATION WITH TX SECRETARY OF STATE ONLINE	AAR / T	0.30	\$100.00	\$30.00
2/15/2022	MS	BOBBI HARRIS/BOBBI'S DREAM FLORIST AND GIFTS - PREPARE AND FILE UCC3 TERMINATION WITH VA SECRETARY OF STATE ONLINE	AAR / T	0.30	\$100.00	\$30.00
2/15/2022	MS	HERITAGE HEATING - PREPARE AND FILE UCC3 TERMINATION IN GEORGIA ONLINE	AAR / T	0.30	\$100.00	\$30.00
2/15/2022	HJB	DOCKET CHECK IN PHILADELPHIA COURT OF COMMON PLEAS FOR ANY OPEN JUDGMENTS BEFORE FILING MOTION TO LIFT	AAR / T	0.30	\$100.00	\$30.00
2/15/2022	DKR	REVIEWING MOTION TO LIFT STAY OF PARKER ACTION	CA / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/15/2022	JK	EMAIL CORRESPONDENCE TO GJA AND GEORGE SHOUP RE: THREAT OF D19 BANKRUPTCY	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	JK	EMAIL CORRESPONDENCES TO JEFF MARCUS RE: SIGNED ABBONIZIO SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	JK	EMAILS WITH TMH AND SERVICE TEAM ON SERVICE OF TEXAS WIND AT NEW ADDRESS	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	JK	RECEIPT AND EMAIL FROM MILAD FINIANOS RE: DRAFT PROOF OF CLAIMS AND ISSUE WITH CANTU BANKRUPTCY	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	JK	EMAILS WITH CHRISTIN MAPIERSKI RE: FINALIZATION OF TOMASZEWSKI CLAIM	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	GJA	REVIEW COLLECTIONS UPDATE	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	GJA	REVIEW CORRESPONDENCE RE: SETTLEMENT NEGOTIATIONS WITH D19	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	GJA	REVIEW NINTH STATUS REPORT FROM TEXAS STATE SECURITIES BOARD	CA / T	0.10	\$395.00	\$39.50
2/15/2022	GJA	REVIEW SUBPOENAS FOR COLE RECORDS RE: HUNTON FIRM	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	GJA	REVIEW DRAFT CONFESSION OF JUDGMENT AGAINST LENCRED	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	GJA	MEET AND CONFER RE: MOTION TO LIFT LITIGATION INJUNCTION AGAINST CERTAIN MERCHANTS IN DEFAULT	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	GJA	CORRESPONDENCE WITH DSI RE: SETTLEMENT OFFER FROM MERCHANT THE BUILDING GROUP	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	RJP	HOLD ON LIEN AND FILING, HB CONFIRMED NOT FILED ON COMFORT MASTERS	AAR / T	0.10	\$395.00	\$39.50
2/15/2022	MS	HOLLEY JEWELERS - PREPARE AND FILE UCC3 TERMINATION WITH GA-MCDUFFIE COUNTY ONLINE	AAR / T	0.40	\$100.00	\$40.00
2/15/2022	MS	EDFA LLC - PREPARE AND FILE UCC3 TERMINATION WITH OH SECRETARY OF STATE ONLINE	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/15/2022	MS	REITER LAWN AND LANDSCAPE LLC - REVIEW TRACKER; GA BUSINESS SEARCH; PREPARE AND FILE UCC1 IN GA ONLINE	AAR / T	0.40	\$100.00	\$40.00
2/15/2022	DKR	REVIEWING MOTION TO EXPAND RECEIVERSHIP TO INCLUDE ALB MANAGEMENT	CA / T	0.20	\$395.00	\$79.00
2/15/2022	EGS	REVIEW SETTLEMENT OFFER MADE BY COUNSEL FOR THE BUILDING GROUP	AAR / T	0.20	\$395.00	\$79.00
2/15/2022	JK	EMAIL CORRESPONDENCES WITH DAN STERMER, YALE BOGEN, AND ROSS J. BARNA RE: TIN NUMBERS FOR RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
2/15/2022	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND LAUREN DRAWHORN RE: RETENTION OF EXPERT AND SETTING UP CALL	AAR / T	0.20	\$395.00	\$79.00
2/15/2022	GJA	CORRESPONDENCE WITH RECEIVER, J. KETTERING, LOCAL COUNSEL RE: EXPERT DISCLOSURES IN KINGDOM LOGISTICS CASE	AAR / T	0.20	\$395.00	\$79.00
2/15/2022	TMH	REVIEW RENEWAL POLICY FOR PERSONAL UMBRELLA FOR PAUPACK PROPERTY TO ASSURE ACCURACY AND SUFFICIENCY	AAR / T	0.20	\$395.00	\$79.00
2/15/2022	RJP	PRIDE FABRICATION FINAL DISTRIBUTION	AAR / T	0.20	\$395.00	\$79.00
2/15/2022	HJB	COMPILATION OF EXHIBITS FOR MOTION FOR ALTERNATIVE SERVICE (CARDINAL EQUITY)	AAR / T	0.90	\$100.00	\$90.00
2/15/2022	JK	CALL WITH JASON MARTIN RE: DISCUSSION ON SETTLEMENT AND NEXT STEPS FOR D19 LITIGATION	AAR / T	0.30	\$395.00	\$118.50
2/15/2022	GJA	REVIEW AND REVISE MOTION TO LIFT LITIGATION INJUNCTION AGAINST CERTAIN MERCHANTS IN DEFAULT	AAR / T	0.30	\$395.00	\$118.50
2/15/2022	GJA	CORRESPONDENCE WITH REPRESENTATIVE FOR MERCHANT LENCREC; FOLLOW UP CALL WITH REPRESENTATIVE FOR LENCREC	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/15/2022	GJA	REVIEW FSP NOTES RE: COMMUNICATIONS WITH MERCHANT LENCRED; TELEPHONE CALL RE: FSP STAFF RE: LENCRED	AAR / T	0.30	\$395.00	\$118.50
2/15/2022	TMH	REVIEW RENEWAL REQUEST FOR 135-137 N. 3RD UNIT 5A; PROVIDE RESPONSE	AAR / T	0.30	\$395.00	\$118.50
2/15/2022	TMH	REVIEW/RESPOND TO APPLICATION FOR 1427 MELON UNIT 204	AAR / T	0.30	\$395.00	\$118.50
2/15/2022	RJP	COMFORT MASTERS - HAD UCC1 FILED AFTER CHECKING BK, NO FILING IN SEARCH	AAR / T	0.30	\$395.00	\$118.50
2/15/2022	RJP	OUTDOOR LIVING - NEGOTIATIONS	AAR / T	0.30	\$395.00	\$118.50
2/15/2022	RJP	TELEPHONE CALL FROM SNODGRASS RE: SANTA MARIA BK FILED AS UNSECURED ON POST PETITION AR	AAR / T	0.30	\$395.00	\$118.50
2/15/2022	DPW	DRAFT SCHEDULE A TO SUBPOENA TO HUNTON FIRM.	AAR / T	0.50	\$295.00	\$147.50
2/15/2022	JK	RECEIPT, REVIEW AND ANALYSIS ON ISSUES RELATING TO CARDINAL EQUITY AND SERVICE STILL FAILED AT NEW ADDRESS	AAR / T	0.40	\$395.00	\$158.00
2/15/2022	JK	PULL, REVIEW, ANALYSIS AND EMAIL TO MILAD FINIANOS RE: CANTU AS GUARANTOR FOR VISION AUTOMOTIVE	AAR / T	0.40	\$395.00	\$158.00
2/15/2022	JK	BRIEF REVIEW OF DRAFT OF MOTION FOR ALTERNATIVE SERVICE AND REQUEST TO DPW FOR ADDITIONAL RESEARCH	AAR / T	0.40	\$395.00	\$158.00
2/15/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: SETTLEMENT ON BARLEY FORGE AND NYLEN TO FINALIZE RELEASE, STILL HAVE ISSUE WITH PRO TITLE	AAR / T	0.40	\$395.00	\$158.00
2/15/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN LANDMARK 99 BANKRUPTCY PROCEEDINGS	AAR / T	0.50	\$395.00	\$197.50
2/15/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN WILMA & FRIEDAS BANKRUPTCY PROCEEDINGS	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/15/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN GUADALUPE CANTU BANKRUPTCY PROCEEDINGS	AAR / T	0.50	\$395.00	\$197.50
2/15/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN MIGUEL RAMIREZ BANKRUPTCY PROCEEDINGS	AAR / T	0.50	\$395.00	\$197.50
2/15/2022	RJP	CORRESPONDENCE FROM AND REVIEW OF APPLICABLE FILINGS, AND CONFERENCE CALL WITH DAN STERMER RELATED TO COMFORT SYSTEMS ACCOUNT	AAR / T	0.50	\$395.00	\$197.50
2/15/2022	RJP	SANTA MONICA BREWING CORRESPONDENCE TO COUNSEL FOR SANTA MONICA	AAR / T	0.50	\$395.00	\$197.50
2/15/2022	DPW	FINALIZE MOTION TO EXPAND OVER ALB AND EXHIBITS.	AAR / T	0.80	\$295.00	\$236.00
2/15/2022	DPW	REVISE MOTION TO LIFT LITIGATION INJUNCTION.	AAR / T	0.80	\$295.00	\$236.00
2/15/2022	GJA	ANALYZE MOTION TO LIFT STAY AS TO AGENT FND MANAGERS	AAR / T	0.60	\$395.00	\$237.00
2/15/2022	TMH	UPDATE PAR PROPERTY OPERATIONS STATUS REPORT/SPREADSHEET	AAR / T	0.80	\$395.00	\$316.00
2/15/2022	DPW	MEETING WITH DSI, G. ALFANO, AND SFSLAW TO DISCUSS STATUS OF LITIGATION AGAINST CONSULTING COMPANIES.	AAR / T	1.10	\$295.00	\$324.50
2/15/2022	GJA	CONFERENCE CALL WITH DSI, RECEIVER AND D. WOTHERSPOON RE: REVIEW OF ESC / HBC CONSULTING COMPANY COUNTERPARTIES	AAR / T	1.10	\$395.00	\$434.50
2/15/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST VITTLES OF BRENTWOOD LLC ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.50	\$295.00	\$442.50
2/15/2022	DPW	REVISE MOTION FOR ALTERNATIVE SERVICE FOR CARDINAL EQUITY, LOCATE NEWSPAPERS FOR SERVICE BY PUBLICATION, AND DRAFT NOTICE OF SERVICE.	AAR / T	1.60	\$295.00	\$472.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/15/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR VITTLES OF BRENTWOOD LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.80	\$295.00	\$531.00
2/15/2022	RJP	CALL RE: UPLOADING AND PRACTICES WITH ALTUS TO TRY AND STREAMLINE PROCESS FOR COLLECTION SETTLEMENTS	AAR / T	1.50	\$395.00	\$592.50
2/16/2022	KAS2	PRIDE FABRICATION/MOBLEY - REVIEW UPDATED FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/16/2022	JK	EMAILS TO MILEAD FINIANOS RE: VIRGINIA HAY COLLECTIONS	AAR / T	0.10	\$395.00	\$39.50
2/16/2022	JK	EMAIL TO GEORGE BOCHETTO RE: FOLLOWING UP ON SETTLEMENT AND TRAILING COMMISSION ISSUE	AAR / T	0.10	\$395.00	\$39.50
2/16/2022	JK	EMAIL TO YALE BOGEN RE: LOOKING FOR LIST OF VAGNOZZI TRAILING COMMISSIONS	AAR / T	0.10	\$395.00	\$39.50
2/16/2022	GJA	CORRESPONDENCE WITH R. PARKS RE: CIRCADIAN SETTLEMENT NEGOTIATIONS	AAR / T	0.10	\$395.00	\$39.50
2/16/2022	GJA	CORRESPONDENCE WITH LESLIE A. MARIOTTI, J. KLENK RE: MODIFICATION OF PHILADELPHIA COVID GUIDELINES	CA / T	0.10	\$395.00	\$39.50
2/16/2022	DKR	CONFERRING WITH GJA RE: AVENEW SETTLEMENT NEGOTIATIONS	AAR / T	0.20	\$395.00	\$79.00
2/16/2022	JK	EMAILS TO GEORGE BOCHETTO RE: ISSUES WITH AGREEMENT AND LANGUAGE IN ASSIGNMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
2/16/2022	GJA	CORRESPONDENCE WITH FSP STAFF, D. WOTHERSPOON RE: STATUS OF MERCHANT FENNIX HEALTH	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/16/2022	GJA	CORRESPONDENCE WITH MERCHANT LENCRED RE: SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/16/2022	GJA	CORRESPONDENCE RE: STATUS OF VAGNOZZI SETTLEMENT AGREEMENT; REVISIONS TO SAME	AAR / T	0.20	\$395.00	\$79.00
2/16/2022	LAM	REVIEWING J. KLENK EMAIL RE PHILA COVID POLICY; REVIEWING SAME; RESPONDING TO EMAIL RE SAME	CA / T	0.20	\$395.00	\$79.00
2/16/2022	JK	EMAILS AND ANALYSIS WITH DPW ON BE CLINICAL MERCHANT AND STRATEGY FOR COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
2/16/2022	JK	CALL WITH TMH RE: PROCEEDING ON VIRGINIA HAY MERCHANT COLLECTION	AAR / T	0.30	\$395.00	\$118.50
2/16/2022	JK	REVIEW OF VIRGINIA HAY DOCUMENTS RE: COJ AND DISCUSSION WITH TMH	AAR / T	0.30	\$395.00	\$118.50
2/16/2022	GJA	REVIEW UPDATED COLLECTIONS SUMMARY RE: ESC, HBC CONSULTING COMPANY COUNTERPARTIES	AAR / T	0.30	\$395.00	\$118.50
2/16/2022	TMH	REVIEW AND APPROVE RENEWAL REQUEST FOR 4633 WALNUT STREET UNIT D	AAR / T	0.30	\$395.00	\$118.50
2/16/2022	TMH	REVIEW LETTER OF INDEMNITY FOR KILWINS/300 MARKET STREET; PROVIDE THOUGHTS	AAR / T	0.30	\$395.00	\$118.50
2/16/2022	TMH	REVIEW DUNKIN DONUTS PROPOSAL FOR 300 MARKET STREET; PROVIDE THOUGHTS	AAR / T	0.30	\$395.00	\$118.50
2/16/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO RE: SATISFACTION OF COJ S TO DUPONT TRANSPORT	AAR / T	0.40	\$395.00	\$158.00
2/16/2022	JK	RECEIPT AND ANALYSIS OF CHANGES TO VAGNOZZI SETTLEMENT AGREEMENT AND DRAFT OF ASSIGNMENT AGREEMENT	AAR / T	0.40	\$395.00	\$158.00
2/16/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: EMPLOYEE MATTERS	CA / T	0.40	\$395.00	\$158.00
2/16/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/16/2022	GJA	REVIEW FORBEARANCE AGREEMENT AND UNDERLYING PROMISSORY NOTE, DOCUMENTS RE: REMEDY FOR DEFAULT	AAR / T	0.60	\$395.00	\$237.00
2/16/2022	JK	EXTENDED EMAIL ANALYSIS TO BEN MANNES ON BANKRUPTCIES AND ABILITY TO COLLECT DEBTS	AAR / T	0.70	\$395.00	\$276.50
2/16/2022	RJP	CONFERENCE CALL WITH MICHAEL LOWES RE: NYLEN RECONVEYANCE OF DEED OF TRUST	AAR / T	0.70	\$395.00	\$276.50
2/16/2022	EGS	FILING OF PRAECIPES TO SATISFY AND/OR DISSOLVE IN CASES IDENTIFIED IN ORDER GRANTING RECEIVER'S 20TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.80	\$395.00	\$316.00
2/16/2022	DKR	REVIEWING PARKER PLAINTIFFS' MOTION TO LIFT STAY; MULTIPLE CORRESPONDENCE RE: POTENTIAL RESPONSE TO SAME	CA / T	0.80	\$395.00	\$316.00
2/16/2022	DKR	CONFERRING WITH K. RECKER, ESQUIRE RE: PARKER PLAINTIFFS' MOTION TO LIFT STAY; CONFERRING WITH GJA RE: SAME	CA / T	0.80	\$395.00	\$316.00
2/16/2022	TMH	ADDRESS LIBERTY MUTUAL TERMINATION OF POLICIES AND SUBSEQUENT REINSTATEMENTS; TELEPHONE CALL WITH BROKER REGARDING SAME; FOLLOW UP WITH LIBERTY MUTUAL'S COLLECTION COUNSEL	AAR / T	0.80	\$395.00	\$316.00
2/16/2022	DPW	REVIEW PREVIOUSLY FILED VAGNOZZI STAY BRIEFING.	AAR / T	1.20	\$295.00	\$354.00
2/16/2022	DKR	TELEPHONE CONFERENCE WITH DSI AND RJP RE: AMOUNTS OWED BY CIRCADIAN AND AVENEW	AAR / T	0.90	\$395.00	\$355.50
2/16/2022	JK	REVIEW AND PREP EXHIBITS FOR NATIONAL BROKERS COLLECTIONS COMPLAINT	AAR / T	0.90	\$395.00	\$355.50
2/16/2022	RJP	WORK ON MORTGAGE RELEASE FOR WOODSIDE FROM MONEY IN RELEASE	AAR / T	0.90	\$395.00	\$355.50
2/16/2022	JK	PULL AND REVIEW ON JENKINS ENTERPRISES, LLC, JAMES AND PATRICIA ANN JENKINS, ADVANCE LENDER SERVICE, RAQUEL JEREZ BANKRUPTCIES	AAR / T	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/16/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR BE CLINICAL AND GUARANTOR TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	1.60	\$295.00	\$472.00
2/16/2022	RHM	ADDITIONS AND CHANGES TO CIVIL COMPLAINTS TO REFLECT ATTORNEY FEES LANGUAGE AND ADDITIONS AND FINALIZE RECORDS OF COJ'S FOR RECEIVERSHIP PROGRAM	AAR / T	1.70	\$295.00	\$501.50
2/16/2022	DPW	PREPARE COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST BE CLINICAL AND GUARANTOR ON DEFAULTED MERCHANT ACCOUNT	AAR / T	3.50	\$295.00	\$1,032.50
2/16/2022	TMH	REVIEW CBSG MERCHANT FILE MATERIALS	AAR / T	2.80	\$395.00	\$1,106.00
2/17/2022	RB	EMAILS WITH PRINCIPAL LIFE INSURANCE COMPANY RE: STATUS OF RESPONSES TO LETTER OF REQUEST SEEKING INSURANCE POLICY DOCUMENTS	AAR / T	0.20	\$100.00	\$20.00
2/17/2022	DKR	REVIEWING CORRESPONDENCE FROM T. KOLAYA, ESQUIRE RE: SUBPOENA ISSUED BY PROSECUTORS IN NY	CA / T	0.10	\$395.00	\$39.50
2/17/2022	JK	EMAILS FROM YALE BOGEN RE: ISSUES ON TRAILING COMMISSIONS	AAR / T	0.10	\$395.00	\$39.50
2/17/2022	GJA	REVIEW DRAFT SUBPOENAS TO PNC AND TD BANK RE: COLE	AAR / T	0.10	\$395.00	\$39.50
2/17/2022	GJA	CORRESPONDENCE RE: MEET AND CONFER RE: MOTION TO LIFT, DEFAULTING MERCHANTS	AAR / T	0.10	\$395.00	\$39.50
2/17/2022	GJA	CORRESPONDENCE WITH PROPOSED NOTICE OF SETTLEMENT RE: ABBONIZIO AND VAGNOZZI	AAR / T	0.10	\$395.00	\$39.50
2/17/2022	TMH	ATTEND TO MAINTENANCE REQUEST FOR 861 N. 3RD STREET UNIT 2	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/17/2022	RB	FOLLOW-UP TELEPHONE CALL TO BRIGHOUSE LIFE INSURANCE COMPANY RE: STATUS OF BRIGHOUSE'S RESPONSE TO LETTER REQUESTING LIFE INSURANCE POLICY DOCUMENTS	AAR / T	0.40	\$100.00	\$40.00
2/17/2022	JK	EMAILS WITH BEN MANNES AND LOCAL COUNSEL FINALIZING POC ON TOMASZEWSKI BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	JK	RECEIPT AND REVIEW OF EMAILS FROM GEORGE BOCHETTO AND GJA RE: ISSUES FOR SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	GJA	CORRESPONDENCE WITH SEC, COUNSEL FOR VAGNOZZI RE: STATUS, FILING OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: RETURN PREMIUM FOR SOUTH COAST BEHAVIORAL APPEAL BOND	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	GJA	CORRESPONDENCE WITH D. WOTHERSPOON RE: SFS / COSTA SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	GJA	CORRESPONDENCE WITH LAFORTE'S COUNSEL RE: DEPOSITION	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	TMH	FOLLOW UP WITH JADA DALE (OCF) REGARDING 1427 MELON STREET UNIT 204 PENDING APPLICATION	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 135-137 N. 3RD STREET UNIT 5A	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 1427 MELON STREET UNIT 201	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 4633 WALNUT STREET UNIT D	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	RJP	HOLD ON FENIX ON POSSIBLE SETTLEMENT, CONFIRMED HOLD OF ASSIGNMENT	AAR / T	0.20	\$395.00	\$79.00
2/17/2022	JK	UPDATE FINAL ISSUES ON VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/17/2022	JK	EMAILS WITH RYAN STUMPHAUZER AND OPPOSING COUNSEL RE: FINALIZING VAGNOZZI SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
2/17/2022	EGS	REVIEW EMAIL COMMUNICATION AND TERMINATION OF VARIOUS UCC'S FILED BY PAR FUNDING RELATED TO RECENT SETTLEMENTS	AAR / T	0.30	\$395.00	\$118.50
2/17/2022	GJA	CORRESPONDENCE WITH SEC COUNSEL FOR ABBONIZIO RE: STATUS, EXECUTION OF MORTGAGES; FILING OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
2/17/2022	GJA	CORRESPONDENCE WITH EEOC RE: PRE RECEIVERSHIP CLAIM AND STATUS	CA / T	0.30	\$395.00	\$118.50
2/17/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: EMPLOYEE MATTERS	CA / T	0.30	\$395.00	\$118.50
2/17/2022	GJA	CORRESPONDENCE WITH MERCHANT LENCREC RE: SETTLEMENT NEGOTIATION	AAR / T	0.30	\$395.00	\$118.50
2/17/2022	GJA	TELEPHONE CALL WITH FSP STAFF RE: EMPLOYEE MATTERS	CA / T	0.30	\$395.00	\$118.50
2/17/2022	EGS	EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING FILED SATISFACTIONS IN CASES IDENTIFIED IN 20TH MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.40	\$395.00	\$158.00
2/17/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR THE BUILDING GROUP REGARDING NEGOTIATION OF RESOLUTION OF THE ACCOUNT	AAR / T	0.40	\$395.00	\$158.00
2/17/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR BARLEY FORGE BREWING REGARDING PAYMENT OF THE SETTLEMENT PROCEEDS AND SATISFACTION OF JUDGMENTS	AAR / T	0.40	\$395.00	\$158.00
2/17/2022	DPW	REVIEW DRAFTS OF SUBPOENAS TO TD BANK AND PNC BANK.	AAR / T	0.60	\$295.00	\$177.00
2/17/2022	JK	CONFERENCE CALL WITH GJA, RYAN STUMPHAUZER AND LAUREN DRAWHORN RE: UPDATE ON TX CASE	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/17/2022	JK	RECEIPT AND REVIEW OF NEW AGREEMENTS LOCATED IN DOCUSIGN FOR USE IN COLLECTIONS	AAR / T	0.50	\$395.00	\$197.50
2/17/2022	JK	EXTENDED EMAIL TO BEN MANNES RE: COLLECTION EFFORTS AGAINST VINSANT ENTITIES AND INDIVIDUALS	AAR / T	0.50	\$395.00	\$197.50
2/17/2022	JK	SEARCH, PULL, AND ANALYSIS ON VINSANT CONSTRUCTION AND JEFFREY AND LESLIE VINSANT BANKRUPTCIES	AAR / T	0.50	\$395.00	\$197.50
2/17/2022	EGS	REVIEW DRAFT SETTLEMENT AGREEMENT BETWEEN PAR FUNDING AND THE BUILDING GROUP	AAR / T	0.50	\$395.00	\$197.50
2/17/2022	HJB	PREPARATION OF EXEMPLIFICATIONS AND AGREEMENT PACKAGES TO BE SENT TO ALTUS, UPDATING MASTER SPREADSHEET OF SAME	AAR / T	2.30	\$100.00	\$230.00
2/17/2022	DPW	REVIEW SERVICE ISSUES WITH ABC CAPITAL	AAR / T	0.80	\$295.00	\$236.00
2/17/2022	GJA	CONFERENCE CALL WITH RECEIVER, J. KETTERING, TEXAS COUNSEL RE: KINGDOM LOGISTICS STATUS	AAR / T	0.60	\$395.00	\$237.00
2/17/2022	DKR	DRAFTING DETAILED CORRESPONDENCE TO GJA RE: RESPONSE TO PARKER PLAINTIFFS' MOTION TO LIFT STAY AND SETTLEMENT NEGOTIATIONS WITH AVENEW	AAR / T	0.70	\$395.00	\$276.50
2/17/2022	TMH	REVIEW LETTER OF INDEMNITY FOR 300 MARKET STREET; DRAFT EARLY TERMINATION PROVISION FOR INSERTION INTO LETTER OF INTENT	AAR / T	0.80	\$395.00	\$316.00
2/17/2022	GJA	ZOOM CONFERENCE WITH RECEIVER AND FSP STAFF RE: COLLECTIONS	AAR / T	1.00	\$395.00	\$395.00
2/17/2022	DPW	REVIEW STRUCTURED FINANCING DOCUMENTS INCLUDING SETTLEMENT AGREEMENT AND REACH OUT TO COUNSEL TO NEGOTIATE RESOLUTION.	AAR / T	1.50	\$295.00	\$442.50
2/17/2022	TMH	REVIEW 15 MERCHANT AGREEMENTS FOR VIRGINIA HAY (MERCHANT) AND CBSG FILE MATERIALS FOR VIRGINIA HAY IN SUPPORT OF PREPARATION OF CONFESSION OF JUDGMENT COMPLAINT	AAR / T	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/17/2022	TMH	RENEW MERCHANT CONTRACTS FOR HARDIN (MERCHANT) RECOVERED FROM DOCUSIGN; REVIEW PAYMENT RECORDS FOR HARDIN (MERCHANT); COMMENCE DRAT OF CONFESSION OF JUDGMENT COMPLAINT FOR HARDIN	AAR / T	1.80	\$395.00	\$711.00
2/18/2022	DKR	REVIEWING AND REPLYING TO COUNSEL FOR JOHN HANCOCK INSURANCE COMPANY RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
2/18/2022	GJA	REVIEW, FINALIZE PROPOSED COMMISSION ASSIGNMENT AGREEMENT WITH VAGNOZZI	AAR / T	0.10	\$395.00	\$39.50
2/18/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER RE: GRAND HOPE / E&C SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/18/2022	GJA	CORRESPONDENCE WITH SEC RE: VAGNOZZI AND ABBONIZIO ACCOUNT TRANSFERS TO RECEIVER	AAR / T	0.10	\$395.00	\$39.50
2/18/2022	JK	RECEIPT AND CONFIRMATION OF ABBONIZIO SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
2/18/2022	MS	MANTIS HOME IMPROVEMENT - REVIEW AGREEMENT, VERIFY LLC WITH CT SECRETARY OF STATE, PREPARE AND FILE UCC1 WITH CT ONLINE	AAR / T	0.40	\$100.00	\$40.00
2/18/2022	MS	WALL2WALLEVENTS LLC - REVIEW AGREEMENT, VERIFY LLC WITH GA SECRETARY OF STATE; PREPARE AND FILE UCC1 ONLINE IN GA	AAR / T	0.40	\$100.00	\$40.00
2/18/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: ABBONIZIO SETTLEMENT AND SURRENDER OF VEHICLES OR VALUE OF SAME	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	GJA	CORRESPONDENCE WITH MERCHANT LENCRED RE: SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR HBC / SHUGART AND DSI RE: SETTLEMENT STATUS	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	AAR / T	0.20	\$395.00	\$79.00

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2/18/2022	JK	EMAIL CORRESPONDENCES WITH GEORGE BOCHETTO RE: VAGNOZZI SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	JK	EMAIL CORRESPONDENCES RE: SIGNATURES FOR VAGNOZZI SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	TMH	REVIEW MAINTENANCE ISSUES CONNECTED WITH 4633 WALNUT STREET UNIT D	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	TMH	ATTEND TO MAINTENANCE ISSUES CONNECTED TO 627 E. GIRARD UNIT D3	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	RJP	CORRESPONDENCE TO ALTUS RE: SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	RJP	SEND REVISED SETTLEMENT BACK TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
2/18/2022	MS	REVIEW AGREEMENTS AND CONFESSIONS FORWARDED FROM GAETAN ALFANO; PREPARE SPREADSHEET OF COJ'S BEING FORWARDED TO ALTUS; PREPARE LETTER TO ALTUS SENDING THIRD SET OF COJS	AAR / T	1.00	\$100.00	\$100.00
2/18/2022	GJA	CORRESPONDENCE WITH R. PARKS, D. ROSENBLUM AND DSI RE: CIRCADIAN SETTLEMENT OFFER	AAR / T	0.30	\$395.00	\$118.50
2/18/2022	GJA	CALL WITH FSP STAFF RE: EMPLOYEE MATTERS	CA / T	0.30	\$395.00	\$118.50
2/18/2022	GJA	MULTIPLE EMAILS TO FSP STAFF, DSI RE: VAGNOZZI SETTLEMENT TERMS, ASSETS AND EXPECTED PAYMENTS	AAR / T	0.30	\$395.00	\$118.50
2/18/2022	JK	UPDATE ON VAGNOZZI COMMISSION DEFINITION AND EMAIL FOR FINALIZATION	AAR / T	0.30	\$395.00	\$118.50
2/18/2022	JK	ANALYSIS ON SCAVATI AND TICKET GURU COJ FILINGS AND COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
2/18/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO RE: OFFER, ALTUS COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50

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2/18/2022	GJA	MULTIPLE EMAILS TO FSP STAFF, DSI RE: ABBONIZIO SETTLEMENT TERMS, ASSETS, AND EXPECTED PAYMENTS	AAR / T	0.40	\$395.00	\$158.00
2/18/2022	RJP	CORRESPONDENCE TO ALTUS RE: TICKET GURU HAS TWO ACCOUNTS	AAR / T	0.40	\$395.00	\$158.00
2/18/2022	RJP	TELEPHONE CALL TO ED CHANG ON CACADIAN, WE WANT 1/2 OF \$93K AND NO CONFIDENTIALITY	AAR / T	0.40	\$395.00	\$158.00
2/18/2022	RJP	REVISIONS TO HAWK TOWING SETTLEMENT, REVISED PAYMENT TERMS AND LANGUAGE	AAR / T	0.40	\$395.00	\$158.00
2/18/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.50	\$395.00	\$197.50
2/18/2022	JK	ANALYSIS ON ISSUES WITH VAGNOZZI FINALIZATION INCLUDING FINAL ISSUES ON TRAILING COMMISSIONS	AAR / T	0.50	\$395.00	\$197.50
2/18/2022	RJP	EDIT DRAFT SETTLEMENT FOR FINAL SETTLEMENT FOR HAWKS TOWING	AAR / T	0.50	\$395.00	\$197.50
2/18/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: SHUGART COLORADO MORTGAGE CAN'T GET SETTLEMENT	AAR / T	0.50	\$395.00	\$197.50
2/18/2022	RJP	SEARCH PACER FOR SCAVETTI TICKET GURU	AAR / T	0.50	\$395.00	\$197.50
2/18/2022	RJP	SECOND CALL FROM ED CHANG, CLIENT'S CLAIM OF RENEWALS NOT ACCOUNT FOR, ADVISED HIM I AM ONLY GOING BY BUSINESS RECORDS	AAR / T	0.50	\$395.00	\$197.50
2/18/2022	RJP	HUGH PLAINS (SHUGARD) SEARCH FOR FULL DEED OF TRUST IN SYSTEM	AAR / T	0.50	\$395.00	\$197.50
2/18/2022	GJA	CONFERENCE CALL WITH L. MARIOTTI, RECEIVER RE: EMPLOYEE MATTERS	CA / T	0.60	\$395.00	\$237.00
2/18/2022	JK	COMPLETE NATIONAL BROKERS COMPLAINT FOR VERIFICATION AND EMAIL TO RJP	AAR / T	0.60	\$395.00	\$237.00
2/18/2022	LAM	TELEPHONE CALL WITH R. STUMPHAUZER AND G. ALFANO RE EMPLOYEE MATTER	CA / T	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/18/2022	DKR	CONFERRING WITH INVESTOR J. MCCUSKER; CONFERRING WITH DSI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.70	\$395.00	\$276.50
2/18/2022	TMH	REVIEW BANKRUPTCY RECORDS FOR OLDE NAPLES FRAMEWORKS (CBSG MERCHANT) AND ITS GUARANTOR IN AID TO PREPARATION OF CONFESSION OF JUDGMENT COMPLAINT	AAR / T	0.80	\$395.00	\$316.00
2/18/2022	RJP	SHUGART - FILL IN DEBT VERIFICATIONS AND SEND TO REFINANCE, HUGH PLAINS	AAR / T	0.80	\$395.00	\$316.00
2/18/2022	EGS	PREPARE JOINT STATUS REPORTS IN CBSG V. HMC, HMC V. CBSG, AND FLEETWOOD V. CBSG, ALL PENDING IN EASTERN DISTRICT OF PA, AND EMAIL COMMUNICATION WITH COUNSEL FOR OPPOSITION PARTIES RE: REVIEW AND	AAR / T	1.20	\$395.00	\$474.00
2/18/2022	TMH	PERFORM RESEARCH OF FLORIDA AND BANKRUPTCY COURT RECORDS CONCERNING HOPWOOD COMPANY (CBSG MERCHANT) AND ITS GUARANTOR	AAR / T	1.50	\$395.00	\$592.50
2/18/2022	GJA	IN AID TO PREPARATION OF CONFESSION REVIEW DOCUMENTS PRODUCED BY KINGDOM LOGISTICS PURSUANT TO SUBPOENA	AAR / T	2.20	\$395.00	\$869.00
2/18/2022	TMH	DRAFT COMPLAINT AGAINST VIRGINIA HAY (CBSG MERCHANT)	AAR / T	2.80	\$395.00	\$1,106.00
2/19/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: EMPLOYEE MATTERS	CA / T	0.40	\$395.00	\$158.00
2/20/2022	KAS2	CHEETAH INTERSTATE DELIVERY/GILL - UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/20/2022	KAS2	CLOUD MEDICAL SUPPLY/MILBY - ATTENTION TO PACER REPORTS; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/20/2022	KAS2	CODE GREEN SOLAR/KARTSAKIS - PACER SEARCH	AAR / T	0.10	\$100.00	\$10.00
2/20/2022	KAS2	CHRIS A. HALE CO./HALE - REVIEW POC; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	CLARKSON CONSTRUCTION/CLARKSON - ATTENTION TO PACER REPORTS REGARDING POC AND DISCHARGE OF DEBTOR	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/20/2022	KAS2	CLOUD MEDICAL SUPPLY - HINKLE - REVIEW OF STATUS OF PACER; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	COLONIAL HEIGHTS DENTAL/MONSMAN - REVIEW PACER FOR DISCHARGE	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	COLORADO WINDOW SOURCE/COLORADO WINDOW - REVIEW POC; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	CONFERENCE SERVICES INTERNATIONAL/CONFERENCE SERVICES - ATTENTION TO REVIEW OF POC AND DISCHARGE	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	CREEKSIDE LOGISTICS/SCOTT - PACER SEARCH FOR POC AND DISCHARGE	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	CROSSROADS MARKET/MORALES - PACER SEARCH FOR DISCHARGE	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	CROSSWAY TRANSPORTATION/RIVERA - PACER SEARCH FOR POC; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	DS AUTO SALES/SMITH - REVIEW TRUSTEE'S REPORT OF NO DISTRIBUTION	AAR / T	0.20	\$100.00	\$20.00
2/20/2022	KAS2	CHUMLEY TRUCKING/CHUMLEY - REVIEW PACER REPORTS FOR POC AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/20/2022	KAS2	CIRINO CONSTRUCTION/DIDONATO - REVIEW STATUS OF FILES AND POC. UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/20/2022	KAS2	COLOR WORK 2/LARSON - PACER SEARCH FOR POC; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/20/2022	KAS2	COMPREHENSIVE OUTPATIENT SALE/COS - REVIEW POC AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/20/2022	KAS2	CONCRETE PROPERTIES/THOMAS - REVIEW POC AND PLAN; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/20/2022	KAS2	CORPORATE RISK SOLUTIONS/ROE - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/20/2022	KAS2	COUSINS MAINE LOBSTERS/WERNER - SEARCH PACER REPORTS FOR POC AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/20/2022	KAS2	CROWN CONTRACTORS/CORONADO - REVIEW CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/20/2022	KAS2	DAN MOBILE V. TWIN SERVICE - REVIEW CONFIRMED PLAN; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/20/2022	GJA	CORRESPONDENCE WITH VAGNOZZI COUNSEL RE: STATUS OF SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
2/20/2022	GJA	CORRESPONDENCE WITH SEC RE: COLE ASSET CONSENT ORDER	AAR / T	0.10	\$395.00	\$39.50
2/20/2022	DKR	REVIEWING CORRESPONDENCE FROM COUNSEL FOR AGENT FUNDS RE: LITIGATION AGAINST ECKERT SEAMANS	CA / T	0.10	\$395.00	\$39.50
2/20/2022	KAS2	COFFEE DOG ENTERTAINMENT/AARONS - PACER SEARCH FOR POC AND CURRENT FILES; REVIEW PLAN; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/20/2022	KAS2	CORRIDOR MEDICAL SERVICES, INC/CORRIDOR - REVIEW CONFIRMED PLAN; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/20/2022	GJA	REVIEW VITTLES OF BRENTWOOD COMPLAINT FOR FILING IN CCP PHILADELPHIA	AAR / T	0.20	\$395.00	\$79.00
2/20/2022	GJA	REVIEW DEPARTMENT OF GREEN ENERGY FOR FILING IN CCP PHILADELPHIA	AAR / T	0.20	\$395.00	\$79.00
2/20/2022	GJA	REVIEW HACKENSACK STRUCTURAL COMPLAINT FOR FILING IN CCP PHILADELPHIA	AAR / T	0.20	\$395.00	\$79.00
2/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER, R. PARKS RE: STATUS OF OVERDRIVE RACEWAY SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/20/2022	GJA	REVIEW NATIONAL BROKERS COMPLAINT FOR FILING IN CCP PHILADELPHIA	AAR / T	0.30	\$395.00	\$118.50
2/20/2022	GJA	FURTHER CORRESPONDENCE WITH MERCHANT LENCREG RE: SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/20/2022	RJP	VITTLES OF BRENTWOOD REVIEW AND EDIT COMPLAINT AND SEND TO RYAN STUMPHAUZER TO VERIFY	AAR / T	0.40	\$395.00	\$158.00
2/20/2022	RJP	REVIEW AND EDIT COMPLAINT FOR DEPT OF GREEN EMERGENCY AND SEND TO RYAN STUMPHAUZER TO VERIFY	AAR / T	0.50	\$395.00	\$197.50
2/20/2022	RJP	REVIEW CONFESSION OF JUDGMENT FOR HACKENSACK STRUCTURAL IN NEW YORK, MAY WANT CIVIL ACTION INSTEAD	AAR / T	0.50	\$395.00	\$197.50
2/20/2022	RJP	OVERDRIVE RACEWAY MAKE REVISIONS TO DRAFT CIVIL ACTION RELATED TO GUARANTOR AND SEND TO RYAN STUMPHAUZER	AAR / T	0.60	\$395.00	\$237.00
2/20/2022	RJP	FINAL EDIT TO NATIONAL BROKERS COMPLAINT, REFER FOR VERIFICATION	AAR / T	0.80	\$395.00	\$316.00
2/21/2022	KAS2	CAH ACQUISITION 7, LLC - PACER REVIEW FOR CURRENT FILINGS	AAR / T	0.10	\$100.00	\$10.00
2/21/2022	KAS2	CARGO TTRANSPORT/COUMOUNDUROS - CHECK PACER FOR DISCHARGE OF DEBTOR; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/21/2022	KAS2	PETNESS WORLD LLC/- REVIEW PACER REPORTS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	SKUL INVESTMENTS - REVIEW PACER FOR CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	PACIFICO NATIONAL - REVIEW PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	ERIC SEONGWOO SEO - PACER REVIEW OF FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	CAFÉ ANNA BELLA, LLC/CAFÉ - CAH ACQUISITION COMPANY 1,LLC - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	CAH ACQUISITION 12, LLC - PACER REVIEW FOR POC AND DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	CAH ACQUISITION 16, LLC - REVIEW POC FILING; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	CALIFORNIA IMPORTS/ERCE - REVIEW PACER FOR POC FILED; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/21/2022	KAS2	CARPET BY THAS/THAD - {ACER SEARCH; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	CENTERLINE EXPRESS/KORNELSEN - PACER SEARCH; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	CENTROLINK TRANSPORT/SANTOS - - REVIEW DISCHARGE OF DEBTOR; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/21/2022	KAS2	MICHAEL FELICE INTERIORS/REVIEW MOTION TO CLOSE CASE AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	VISION AUTOMOTIVE/CANTU - REVIEW PACER FOR CURRENT FILINGS AND POC; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	RAM/MIGUEL - REVIEW CURRENT FILINGS AND POC; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	AUTO MEMORIES/SOUTHARD - REVIEW CURRENT FILINGS; REVIEW POC FILING; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	GENESIS VENTURE/HYDE - REVIEW CURRENT FILINGS AND ORDER; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	C AND H DIESEL/CHRISTOPHER - PACER REVIEW FOR DISCHARGE OF DEBTOR; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	CAH ACQUISITION 12, LLC - REVIEW POC FILING, AMENDMENT TO CLAIM AND OBJECTION AND ORDER; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	CAH ACQUISITION 3, LLC - UPDATE TRACKER WITH POC FILING AND CONFIRMATION OF PLAN	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	CALICO CONSTRUCTION/SCHUIITEMA - REVIEW PLAN AND TERMINATION	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	CATALYST CONSTRUCTION/UDELHOVEN - REVIEW CURRENT FILING; CHECK POC FILING AND DISCHARGE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	KAS2	CENTRAL INTEL SERVICES/HANKES - REVIEW TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

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2/21/2022	KAS2	CF BURGERS/FLORESTAL - PACER SEARCH FOR POC AND DISCHARGE OF DEBTOR; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	RB	RECEIPT AND REVIEW OF LIFE INSURANCE DOCUMENTS RESPONSIVE TO LETTER OF REQUEST SENT TO PRINCIPAL LIFE INSURANCE COMPANY; CORRESPONDENCE WITH MAPLE RE: SAME	AAR / T	0.30	\$100.00	\$30.00
2/21/2022	DKR	CORRESPONDENCE WITH EGS RE: STATUS REPORTS TO BE FILED IN E.D.PA.	CA / T	0.10	\$395.00	\$39.50
2/21/2022	DKR	REVIEWING DOCUMENTS RECEIVED RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
2/21/2022	GJA	CORRESPONDENCE RE: OVERDRIVE SETTLEMENT WITH R. PARKS, FSP STAFF	AAR / T	0.10	\$395.00	\$39.50
2/21/2022	GJA	CORRESPONDENCE WITH ECKERT RE: PARKER SUBFUNDS MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.10	\$395.00	\$39.50
2/21/2022	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR HBC, SHUGART RE: SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/21/2022	JK	EMAIL CORRESPONDENCES TO GEORGE SHOUP RE: D19 FINANCIALS FOR FURTHER ANALYSIS	AAR / T	0.10	\$395.00	\$39.50
2/21/2022	RJP	OVERDRIVE SETTLEMENT, PULL AND FILE	AAR / T	0.10	\$395.00	\$39.50
2/21/2022	KAS2	WILMA & FRIEDA'S INC. - REVIEW CURRENT POC FILING; REVIEW PACER REPORT FOR FILING; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/21/2022	KAS2	LANDMARK 99 ENTERPRISES - PACER REVIEW OF CURRENT FILINGS AND REVIEW POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/21/2022	KAS2	C AND N TRANSPORT/C AND N. TRANSPORT - REVIEW POC FILING AND PLAN; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/21/2022	KAS2	CATALYST CONSTRUCTION/CATALYST CONSTRUCTION - REVIEW PACER FOR POC FILING AND DISCHARGE	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/21/2022	RHM	STRATEGY DISCUSSION WITH G. ALFANO REGARDING CONCISE LIST OF ITEMS REQUESTED IN DRAFTED INTERROGATORIES RESERVED FOR MR. COLE'S COUNSEL	AAR / T	0.20	\$295.00	\$59.00
2/21/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
2/21/2022	GJA	PREPARE CORRESPONDENCE TO FSP EMPLOYEES	CA / T	0.20	\$395.00	\$79.00
2/21/2022	JK	EMAIL CORRESPONDENCE TO JASON MARTIN DEMANDING SETTLEMENT OFFER AND TERMS	AAR / T	0.20	\$395.00	\$79.00
2/21/2022	JK	EMAILS WITH GJA AND GEORGE SHOUP RE: ISSUES WITH D19 FINANCIAL AND OBSTACLES ON SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/21/2022	JK	RECEIPT AND REVIEW ON LENCREC MERCHANT AND POTENTIAL SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/21/2022	TMH	ATTEND TO 627-629 E. GIRARD UNIT C3 MAINTENANCE ISSUE	AAR / T	0.20	\$395.00	\$79.00
2/21/2022	GJA	REVISE, UPDATE, STATUS OF CONSULTING COMPANY COUNTERPARTIES' SETTLEMENTS AND LITIGATION	AAR / T	0.30	\$395.00	\$118.50
2/21/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR D19 RE: SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
2/21/2022	TMH	ATTEND TO LETTERS OF INDEMNITY FOR 300 MARKET - DUNKIN V. KILWIN'S; PREPARE LIST OF CONSIDERATION FOR OCF TO ADDRESS	AAR / T	0.30	\$395.00	\$118.50
2/21/2022	TMH	ATTEND TO REQUEST OF TENANT AT 2413 ROMA DRIVE TO ALLOW FOR AMENDMENTS TO LEASE	AAR / T	0.30	\$395.00	\$118.50
2/21/2022	RJP	REVISION TO AGREEMENT RE: BUILDING GROUP	AAR / T	0.30	\$395.00	\$118.50
2/21/2022	QD	SUMMARIZE INTERROGATORIES PREVIOUSLY SERVED ON DEFENDANT(S) THROUGH THE COURT-APPOINTED RECEIVER	AAR / T	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/21/2022	EGS	FINALIZE AND FILE STATUS REPORTS IN HMC V. CBSG, CBSG V. HMC AND FLEETWOOD V. CBSG, ALL PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA FEDERAL COURT	AAR / T	0.40	\$395.00	\$158.00
2/21/2022	GJA	REVIEW, REVISE EMAIL TO COUNSEL FOR COLE RE: ASSET DISCLOSURE AND ACCOUNTING	AAR / T	0.50	\$395.00	\$197.50
2/21/2022	GJA	REVIEW, REVISE EMPLOYEE SEPARATION AGREEMENT	CA / T	0.50	\$395.00	\$197.50
2/21/2022	JK	SERVICE ISSUES ON ABC CAPITAL INCLUDING NEW ADDRESS, NEW PROCESS SERVER AND PRAECIPE TO REINSTATE	AAR / T	0.50	\$395.00	\$197.50
2/21/2022	JK	EMAIL FROM JASON MARTIN RE: SETTLEMENT AND FINANCIAL DOCUMENTS AND REVIEW OF PROVIDED DOCUMENTS	AAR / T	0.50	\$395.00	\$197.50
2/21/2022	RHM	REVIEW AND ANALYZE DRAFT INTERROGATORIES AND CREATE CONCISE LIST OF ITEMS REQUESTED BASED OFF DRAFTED INTERROGATORIES WITH ASSIST FROM QUINTIN DILUCENTE; RESOLVE ANY FEEDBACK BY G. ALFANO REGARDING THE SAME	AAR / T	0.70	\$295.00	\$206.50
2/21/2022	GJA	REVIEW UNDERLYING DOCUMENTS FOR SUIT AGAINST CIS INTERNATIONAL FOR BREACH OF FORBEARANCE AGREEMENT	AAR / T	0.60	\$395.00	\$237.00
2/21/2022	EGS	REVIEW EMAIL COMMUNICATION AND REVISIONS TO SETTLEMENT AGREEMENT PROVIDED BY COUNSEL FOR THE BUILDING GROUP	AAR / T	0.70	\$395.00	\$276.50
2/21/2022	RJP	REVIEW OF FINANCIALS FROM D19 RE: REQUEST TO LOOK FOR ASSETS FROM GEORGE SHOUP AND JOHN KETTERING	AAR / T	0.70	\$395.00	\$276.50
2/21/2022	GJA	CONFERENCE CALL WITH L. MARIOTTI, RECEIVER RE: FSP EMPLOYEE MATTERS	CA / T	0.80	\$395.00	\$316.00
2/21/2022	LAM	TELEPHONE CALL WITH G. ALFANO AND RECEIVER RE: FSP EMPLOYEE MATTERS	CA / T	0.80	\$395.00	\$316.00
2/21/2022	JK	ANALYSIS OF JAZ CONSTRUCTION INCLUDING NEW FILES FROM DOCUSIGN	AAR / T	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/21/2022	EGS	REVIEW EMAIL FROM PHILADELPHIA COURT OF COMMON PLEAS COMMERCE DIVISION REGARDING REQUEST FOR UPDATE ON APPROXIMATELY 15 CASES PENDING IN WHICH THE DEFENDANTS FILE PETITIONS TO OPEN OR STRIKE THE CONFESS JUDGMENT	AAR / T	0.80	\$395.00	\$316.00
2/21/2022	DPW	REVISE COLLECTIONS SPREADSHEET AND INDICATE SETTLED MATTERS.	AAR / T	1.10	\$295.00	\$324.50
2/21/2022	LAM	DRAFTING SEPARATION AGREEMENT	CA / T	1.00	\$395.00	\$395.00
2/21/2022	DPW	REVIEW OF CIS RECORDS AT PAR TO DETERMINE OPERATIVE FACTORING AGREEMENT.	AAR / T	1.50	\$295.00	\$442.50
2/21/2022	LAM	DRAFTING SEPARATION AGREEMENT, RELEASE AND EXCEPTIONS FROM RELEASE	CA / T	1.30	\$395.00	\$513.50
2/21/2022	TMH	REVIEW CBSG FILE MATERIALS AS DILIGENCE FOR CONFESSIONS OF JUDGMENT; DRAFT COMPLAINT CONFESSION OF JUDGMENT FOR HARDIN (CBSG MERCHANT)	AAR / T	3.80	\$395.00	\$1,501.00
2/22/2022	MS	HBS INVESTMENTS - REVIEW ORIGINAL UCC1, PREPARE AND FILE UCC3 TERMINATION WITH MICHIGAN SECRETARY OF STATE ONLINE	AAR / T	0.20	\$100.00	\$20.00
2/22/2022	RB	EMAILS WITH GENWORTH LIFE RE: LETTER OF REQUEST SEEKING LIFE INSURANCE POLICY DOCUMENTS	AAR / T	0.20	\$100.00	\$20.00
2/22/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM COUNSEL FOR ECKERT SEAMANS RE: RESPONSE TO MOTION BY PARKER PLAINTIFFS TO LIFT LITIGATION INJUNCTION	CA / T	0.10	\$395.00	\$39.50
2/22/2022	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: AMOUNT OWED BY AVENEW FUNDING	AAR / T	0.10	\$395.00	\$39.50
2/22/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS SUMMARIES	AAR / T	0.10	\$395.00	\$39.50
2/22/2022	GJA	REVIEW UPDATE EMAIL FROM COUNSEL FOR NYLEN / BARLEY FORGE RE: FINAL PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: ZINGARELLI COMPANIES' PAYMENTS	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: GC LENDING PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/22/2022	JK	EMAIL CORRESPONDENCES FROM TOM GAZAWAY RELATING TO LENCREC SETTLEMENT AND ACCEPTANCE OF TERMS	AAR / T	0.10	\$395.00	\$39.50
2/22/2022	DKR	CONFERRING WITH GJA AND DSI RE: AVENEW FUNDING	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR AVENEW FUNDING RE: SETTLEMENT NEGOTIATIONS	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	DKR	TELEPHONE CONFERENCE WITH GJA AND RB RE: STATUS OF COURT CASES FILED BY FOX ROTHSCHILD PRIOR TO RECEIVERSHIP ORDER	CA / T	0.20	\$395.00	\$79.00
2/22/2022	GJA	FURTHER SETTLEMENT NEGOTIATIONS WITH MERCHANT LENCREC	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	GJA	CORRESPONDENCE WITH RECEIVER, D. ROSENBLUM RE: COUNTEROFFER TO AVENEW PROPOSAL	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	GJA	REVIEW NEXT GROUP OF MERCHANTS FOR DEMAND LETTERS	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	GJA	CORRESPONDENCE WITH DS, MERCHANT RE: ADP HVAC / CLOSE SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH GJA AND GEORGE BOCHETTO RE: FINALIZATION OF SETTLEMENT FOR VAGNOZZI AND STOP DRAGGING FEET	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	JK	EMAIL CORRESPONDENCES WITH GJA RE: SUBPOENA INFORMATION RECEIVED ON KINGDOM	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	JK	RECEIPT OF STEVEN SZATMARI BANKRUPTCY AND EMAIL TO MILEAD FOR POC INFORMATION	AAR / T	0.20	\$395.00	\$79.00
2/22/2022	GJA	CONFERENCE CALL WITH DSI, D. ROSENBLUM RE: COUNTEROFFER TO AVENEW PROPOSAL	AAR / T	0.30	\$395.00	\$118.50
2/22/2022	GJA	CONFERENCE CALL WITH RECEIVER, FSP STAFF RE: STATUS	CA / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/22/2022	GJA	REVIEW, REVISE EMPLOYEE SEPARATION AGREEMENT	CA / T	0.30	\$395.00	\$118.50
2/22/2022	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS RE: BETTER AUTO SALES AND CICO ELECTRICAL	AAR / T	0.30	\$395.00	\$118.50
2/22/2022	JK	RECEIPT AND ANALYSIS ON CHOICE OF NEW PROCESS SERVER ON CIVIL ACTIONS	AAR / T	0.30	\$395.00	\$118.50
2/22/2022	TMH	ATTEND TO TENANTS REPLY TO REQUEST FOR ADDITIONAL INFORMATION TO SUPPORT REQUEST FOR AMENDMENT TO LEASE AT 2413 ROMA DRIVE	AAR / T	0.30	\$395.00	\$118.50
2/22/2022	EGS	REVIEW SETTLEMENT AGREEMENTS SIGNED BY THE BUILDING GROUP AND EMAIL COMMUNICATION FROM COUNSEL FOR OF THE BUILDING GROUP CONFIRMING SAME	AAR / T	0.40	\$395.00	\$158.00
2/22/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR BARLEY FORGE REGARDING PAYMENT OF SETTLEMENT PROCEEDS AND AGREEMENT TO DISMISS ACTIONS	AAR / T	0.40	\$395.00	\$158.00
2/22/2022	GJA	CONFERENCE CALL WITH RECEIVER, L. MARIOTTI RE: SEPARATION AGREEMENT	CA / T	0.40	\$395.00	\$158.00
2/22/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR 20 N. 3RD RE: CONDO ASSOC. LIEN AND STATUS OF RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
2/22/2022	LAM	TELEPHONE CALL WITH R. STUMPHAUZER AND G. ALFANO RE REVISING AGREEMENT RE CONFIDENTIAL INFORMATION; REVISING RE SAME	CA / T	0.40	\$395.00	\$158.00
2/22/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: SEVERAL GARNISHMENTS	AAR / T	0.40	\$395.00	\$158.00
2/22/2022	RHM	TELEPHONE DISCUSSION WITH G. ALFANO ABOUT REVIEWING THE DOCKET FOR ANY MOTION TO PRODUCE OF ACCURATE ACCOUNTINGS FILED AGAINST FOR MR. COLE; REVIEW THE	AAR / T	0.60	\$295.00	\$177.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/22/2022	DPW	REVIEW/REVISE PRAECIPE TO REINSTATE ABC COMPLAINT.	AAR / T	0.60	\$295.00	\$177.00
2/22/2022	DKR	TELEPHONE CONFERENCE WITH ABFP INVESTOR STUART STONE RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.50	\$395.00	\$197.50
2/22/2022	JK	REVIEW AND PULL ON CIS AGREEMENTS AND ISSUES RELATING TO HISTORY	AAR / T	0.60	\$395.00	\$237.00
2/22/2022	JK	EMAIL ANALYSIS TO DPW ON COLLECTIONS AGAINST CIS ISSUES	AAR / T	0.60	\$395.00	\$237.00
2/22/2022	EGS	REVIEW EMAIL FROM COUNSEL FOR BANK OF AMERICA REGARDING CERTAIN FROZEN ACCOUNTS; REVIEW DOCKET ENTRIES TO DETERMINE STATUS OF COLLECTION ON CONFESS JUDGMENT RELATIVE TO SAME	AAR / T	0.70	\$395.00	\$276.50
2/22/2022	JK	BRIEF REVIEW OF 500+ OF SUBPOENA INFORMATION RELATING TO KINGDOM LOGISTICS	AAR / T	1.00	\$395.00	\$395.00
2/22/2022	LAM	REVISING AGREEMENT RE: G. ALFANO COMMENTS; COMMUNICATING WITH CLIENT RE: ADDITIONAL INFORMATION FOR SEPARATION AGREEMENT; REVISING AGREEMENT RE: SAME	CA / T	1.20	\$395.00	\$474.00
2/22/2022	TMH	COMPLETE CONFESSION OF JUDGMENT COMPLAINT FOR HARDIN (CBSG MERCHANT)	AAR / T	1.80	\$395.00	\$711.00
2/22/2022	RHM	PRELIMINARY REVIEW OF M BURTON MARSHALL IN PREPARATION OF DRAFTING CONFESSION OF JUDGMENT FOR RECEIVERSHIP PROGRAM	AAR / T	2.50	\$295.00	\$737.50
2/22/2022	DPW	CONTINUE REVIEWING CIS RECORDS IN PAR'S DATABASE IN PREPARATION FOR DRAFTING COMPLAINT.	AAR / T	2.60	\$295.00	\$767.00
2/22/2022	TMH	ATTEND TO TITLE DEFECT CLEARANCE MATTERS REGARDING 118 OLIVE STREET; TELEPHONE CALL WITH TITLE INSURER; REVIEW PROPOSED INDEMNITY; PULL/REVIEW DEFECT MATTERS OF RECORD	AAR / T	2.80	\$395.00	\$1,106.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/23/2022	MS	BARLEY FORGE BREWING - REVIEW INITIAL UCC1, PREPARE AND FILE ONLINE WITH SECRETARY OF STATE UCC3 TERMINATION	AAR / T	0.20	\$100.00	\$20.00
2/23/2022	MS	HIB MANAGEMENT SERVICES LLC - REVIEW ORIGINAL UCC1, PREPARE UCC3 TERMINATION; PREPARE LETTER TO HAWAII BUREAU OF CONVEYANCES RE: FILING OF UCC3 TERMINATION	AAR / T	0.30	\$100.00	\$30.00
2/23/2022	MS	FAIRK WADAN LLC DBA VALUE AUTO SALES - REVIEW LAPSED UCC1, REVIEW AGREEMENT, REVIEW BANKRUPTCY TRACKER, PREPARE AND FILE UCC1 ONLINE WITH MARYLAND SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
2/23/2022	GJA	CONFER WITH R. MILLER RE: COLE SWORN ACCOUNTING	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: NYLEN BARLEY FORGE PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	FURTHER CORRESPONDENCE WITH LENCREC RE: SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE WITH J. DEROVANESIAN, D. WOTHERSPOON RE: STATUS OF SUBPOENAS FOR COLE BANK RECORDS	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: VAGNOZZI EXECUTED SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE TO VAGNOZZI COUNSEL RE: FILING NOTICE OF SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	REVIEW HAWKS' TOWING SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	REVIEW CORRESPONDENCE FROM VISIONARY PROPERTIES TO RECEIVER IN RESPONSE TO DEMAN LETTER	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: NYLEN / BARLEY FORGE PAYMENT	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/23/2022	GJA	CORRESPONDENCE WITH RECEIVER, J. KETTERING RE: EXPERT DISCLOSURES IN KINGDOM LOGISTICS CASE	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	REVIEW STARLIGHT TRAIL PROOFS OF CLAIM	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: RVT / VIERRA PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE WITH RECEIVER, DSI, FSP STAFF RE: EMPLOYEE MATTERS	CA / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE WITH D. ROSENBLUM RE: IMPLEMENTATION OF ABBONIZIO SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	FURTHER CORRESPONDENCE WITH LENCREC RE: SETTLEMENT PROPOSAL	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: GRAND HOPE / EAGLE SIX SETTLEMENT NEGOTIATIONS	AAR / T	0.10	\$395.00	\$39.50
2/23/2022	MS	COMFORT MASTERS HVAC & ELECTRICAL - REVIEW TWO AGREEMENTS, REVIEW BANKRUPTCY TRACKER, REVIEW PRIOR UCC1 AND UCC3, VERIFY BUSINESS WITH CA SECRETARY OF STATE, PREPARE AND REFILE UCC1 IN CA ONLINE	AAR / T	0.40	\$100.00	\$40.00
2/23/2022	MS	KEYS KARTS & ATV'S LLC - REVIEW AGREEMENT, CHECK PACER FOR BANKRUPTCY FILING; PREPARE AND FILE UCC1 WITH GEORGIA SECRETARY OF STATE ONLINE	AAR / T	0.40	\$100.00	\$40.00
2/23/2022	TMH	REVIEW REPORT CONCERNING MAINTENANCE ISSUES CONCERNING 627 E. GIRARD	AAR / T	0.20	\$395.00	\$79.00
2/23/2022	TMH	ATTEND TO LETTER OF INDEMNITY FOR 300 MARKET (DUNKIN')	AAR / T	0.20	\$395.00	\$79.00
2/23/2022	JK	MULTIPLE EMAILS AND CALLS ON POTENTIAL LENCREC SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/23/2022	JK	EMAILS WITH JASON MARTIN RE: PROVIDING ADDITIONAL DOCUMENTS AND SETTLEMENT TERMS	AAR / T	0.20	\$395.00	\$79.00
2/23/2022	JK	EMAIL CORRESPONDENCES WITH OPPOSING COUNSEL ON FINALIZATION OF VAGNOZZI AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
2/23/2022	RJP	TELEPHONE CALL FROM ERIE RE: BANK OF AMERICA GARNISHMENT ISSUES	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/23/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 135-137 N. 3RD UNIT 3B	AAR / T	0.30	\$395.00	\$118.50
2/23/2022	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER RE: ISSUES ON KINGDOM LOGISTICS CASE	AAR / T	0.30	\$395.00	\$118.50
2/23/2022	JK	UPDATE ON CONTINUING SERVICE ON ABC CAPITAL ISSUES AND IDENTIFICATION OF NEW ADDRESS FOR SERVICE	AAR / T	0.30	\$395.00	\$118.50
2/23/2022	JK	CALL WITH TMH RE: BANKRUPTCY IN MICHAEL BAZLEY AND PULL DOCKET FOR ANALYSIS ON PROCEEDING	AAR / T	0.30	\$395.00	\$118.50
2/23/2022	JK	MULTIPLE EMAILS WITH JIM KLINK ON POC PROCESS	AAR / T	0.30	\$395.00	\$118.50
2/23/2022	JK	EMAIL CORRESPONDENCES WITH LENDCRED OWNERS RE: CONFIRMATION OF SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
2/23/2022	GJA	CORRESPONDENCE WITH EMPLOYEE RE: AGREEMENT	CA / T	0.30	\$395.00	\$118.50
2/23/2022	RJP	RECEIPT OF UCC SEARCH FROM MARJII SER RE: BANKRUPTCY FILING	AAR / T	0.30	\$395.00	\$118.50
2/23/2022	EGS	EMAIL COMMUNICATION WITH PAR FUNDING AND COUNSEL FOR BARLEY FORGE REGARDING PAYMENT OF SETTLEMENT FUNDS	AAR / T	0.40	\$395.00	\$158.00
2/23/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR BANK OF AMERICA REGARDING REPORT ON STATUS OF SEVEN OUTSTANDING BANK OF AMERICA GARNISHMENTS RELATING TO PAST CONFESSION OF JUDGMENTS	AAR / T	0.40	\$395.00	\$158.00
2/23/2022	JK	WRITTEN EMAIL ANALYSIS WITH RJP ON MED LIFE MERCHANT ACCOUNT AND POSSIBLE COLLECTION ISSUES	AAR / T	0.40	\$395.00	\$158.00
2/23/2022	RJP	MEDLIFE COMPLAINT ASSIGNED TO DAN	AAR / T	0.40	\$395.00	\$158.00
2/23/2022	DPW	REVIEW/REVISE SERVICE LETTERS FOR ABC.	AAR / T	0.60	\$295.00	\$177.00
2/23/2022	DKR	MULTIPLE CORRESPONDENCE RE: CONFLICT ANALYSIS RE: POTENTIAL COUNSEL FOR J. LAFORTE	CA / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/23/2022	DKR	MULTIPLE CORRESPONDENCE RE: ABONIZIO SURRENDER OF VEHICLES OR CASH VALUE OF SAME	AAR / T	0.50	\$395.00	\$197.50
2/23/2022	JK	REVIEW AND PULL LENCREC MERCHANT FILE FOR UNDERLYING DOCUMENTS FOR SETTLEMENT	AAR / T	0.50	\$395.00	\$197.50
2/23/2022	HJB	COLLECTIONS MASTER SPREADSHEET - GENERATING LIST OF EXEMPLIFICATIONS AND CONFESSIONS OF JUDGMENT AND COMPLAINTS TO FILE SUIT	AAR / T	2.00	\$100.00	\$200.00
2/23/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR THE BUILDING GROUP REGARDING EXECUTION OF SETTLEMENT AGREEMENT AND WIRE TRANSFER INSTRUCTIONS; EMAIL COMMUNICATION WITH PAR FUNDING REGARDING FUNDING OF SAME	AAR / T	0.60	\$395.00	\$237.00
2/23/2022	JK	REVIEW OF FILE ON MEDLIFE MERCHANT INCLUDING MULTIPLE PREVIOUS COJ FILING	AAR / T	0.60	\$395.00	\$237.00
2/23/2022	JK	RESEARCH ON SERVICE AND REVIEW OF CBSG DOCUMENTS FOR SERVICE TERMS RE: ANALYSIS ON SERVICE ISSUES IN MERCHANT ACTIONS	AAR / T	0.70	\$395.00	\$276.50
2/23/2022	JK	BEGIN REVISING ON MOTION FOR ALTERNATIVE SERVICE IN CARDINAL EQUITY	AAR / T	0.80	\$395.00	\$316.00
2/23/2022	DPW	REVIEW PUBLICATIONS FOR SERVICE BY PUBLICATION OF CARDINAL COMPLAINT AND REVISE MOTION FOR ALTERNATIVE SERVICE.	AAR / T	1.10	\$295.00	\$324.50
2/23/2022	DPW	REVIEW CIS MORTGAGE RELATED DOCUMENTS.	AAR / T	1.30	\$295.00	\$383.50
2/23/2022	JK	BEGIN DRAFTING FORBEARANCE AGREEMENT IN LENCREC MATTER BASED ON SETTLEMENT TERMS	AAR / T	1.10	\$395.00	\$434.50
2/23/2022	TMH	TELEPHONE CALL WITH OCF TITLE REPRESENTATIVES TO REVIEW TITLE DEFECTS IN CHAIN OF TITLE TO 1932 SPRUCE, 4633 WALNUT, 915-917 S. 11TH STREET; 1530 CHRISTIAN STREET AND 118 OLIVE STREET PROPERTIES	AAR / T	1.30	\$395.00	\$513.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/23/2022	TMH	REVIEW CORPORATE RECORDS AND BANKRUPTCY RECORDS IN CONNECTION WITH THE HOPWOOD COMPANY (CBSG MERCHANT); REVIEW CBSG FILE MATERIALS IN AID OF CONFESSION OF JUDGMENT	AAR / T	1.50	\$395.00	\$592.50
2/23/2022	DPW	DISCUSS MEDLIFE ACCOUNT WITH R. PARKS INCLUDING STRATEGY FOR INCORPORATING MODIFICATION AGREEMENT, REVIEW UNDERLYING DOCUMENTS AND DO BUSINESS AND BANKRUPTCY SEARCHES.	AAR / T	2.20	\$295.00	\$649.00
2/23/2022	GJA	REVIEW DOCUMENTS PRODUCED BY KINGDOM LOGISTICS PURSUANT TO SUBPOENA	AAR / T	1.90	\$395.00	\$750.50
2/24/2022	MS	PROSPERITY TECHNOLOGY - REVIEW ORIGINAL UCC1, PREPARE AND FILE ONLINE UCC3 TERMINATION IN TEXAS	AAR / T	0.20	\$100.00	\$20.00
2/24/2022	JK	EMAILS TO YALE BOGEN RE: VAGNOZZI SETTLEMENT TERMS AND EXHIBITS	AAR / T	0.10	\$395.00	\$39.50
2/24/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: GC LENDING PAYMENT	AAR / T	0.10	\$395.00	\$39.50
2/24/2022	GJA	REVIEW CASH, COLLECTIONS UPDATE	AAR / T	0.10	\$395.00	\$39.50
2/24/2022	GJA	REVIEW FORBEARANCE AGREEMENT WITH LENCREC	AAR / T	0.10	\$395.00	\$39.50
2/24/2022	ALV	RESEARCH RE: LIS PENDENS FOR NJ REAL ESTATE ASSETS	AAR / T	0.20	\$295.00	\$59.00
2/24/2022	EGS	REVIEW ORDER OF DISCHARGE IN CHAPTER 7 BANKRUPTCY INVOLVING KIMBERLY KAY FLYNN AND EMAIL COMMUNICATION TO DSI, PAR FUNDING AND CO-COUNSEL REGARDING SAME	AAR / T	0.20	\$395.00	\$79.00
2/24/2022	RJP	CORRESPONDENCE TO NORM VALZ RE: REIMBURSING THE COST OF JUDGMENT BEING VACATED	AAR / T	0.20	\$395.00	\$79.00
2/24/2022	RJP	CORRESPONDENCE TO MICHAN LOUIS RE: OPEN ISSUES FOR DEED OF TRUST ON GREG NYLEN	AAR / T	0.20	\$395.00	\$79.00
2/24/2022	JK	EMAILS TO LENCREC OWNERS WITH SETTLEMENT DRAFT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/24/2022	JK	CALL WITH ATTORNEY STEVE GONZALEZ RE: FINALIZATION OF DOMESTICATION IN TX HELD UP BY LITIGATION STAY	AAR / T	0.20	\$395.00	\$79.00
2/24/2022	JK	EMAILS WITH STEVE GONZALEZ AND GJA RE: GET ABSTRACT FOR SENDING TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
2/24/2022	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY ISSUES AND NEW FILINGS FOR ACTIONS	AAR / T	0.20	\$395.00	\$79.00
2/24/2022	GJA	CORRESPONDENCE WITH OCF, FSP STAFF RE: PROPERTY PAYMENTS FOR FEBRUARY	CA / T	0.20	\$395.00	\$79.00
2/24/2022	GJA	REVIEW CORRESPONDENCE FROM CLASS COUNSEL FOR VARIOUS MERCHANTS	CA / T	0.20	\$395.00	\$79.00
2/24/2022	GJA	CONFERENCE CALL WITH H. BONDISKEY, D. WOTHERSPOON RE: COLLECTIOS SPREADSHEET AND UPDATE	AAR / T	0.20	\$395.00	\$79.00
2/24/2022	GJA	CONFERENCE CALL WITH R. PARKS RE: UPDATE ON FILES SENT TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
2/24/2022	ALV	CALL WITH J. KETTERING RE: BACKGROUND FOR LIS PENDENS ON NJ REAL ESTATE ASSETS	AAR / T	0.40	\$295.00	\$118.00
2/24/2022	RJP	REVIEW OF NEW YORK TERMINATION OF JUDGMENTS AND SEND TO DAN STERMER TO PROCEED WITH ACTION	AAR / T	0.30	\$395.00	\$118.50
2/24/2022	RJP	CORRESPONDENCE TO ATTORNEY FOR BARLEY FORGE AND GETTING RECORD CLEARED	AAR / T	0.30	\$395.00	\$118.50
2/24/2022	RJP	TELEPHONE CALL TO GAETAN ALFANO RE: CURRENT TASKS AND RECOVERINGS AT ALTUS	AAR / T	0.30	\$395.00	\$118.50
2/24/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.30	\$395.00	\$118.50
2/24/2022	TMH	REVIEW SHORT TERM LEASE EXTENSION REQUEST FOR 135-137 N. 3RD UNIT 5A	AAR / T	0.30	\$395.00	\$118.50
2/24/2022	GJA	REVIEW REVISE AGREEMENT	CA / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/24/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO, SEC RE: IMPLEMENTATION OF SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
2/24/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: IMPLEMENTATION OF ABBONIZIO SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
2/24/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: EMPLOYEE MATTERS	CA / T	0.30	\$395.00	\$118.50
2/24/2022	GJA	CORRESPONDENCE WITH ABBONIZIO COUNSEL RE: FILING SETTLEMENT AGREEMENT; FOLLOW UP CALL WITH J. MAYS FOR ABBONIZIO	AAR / T	0.30	\$395.00	\$118.50
2/24/2022	DPW	COLLECTIONS DISCUSSION WITH G. ALFANO.	AAR / T	0.50	\$295.00	\$147.50
2/24/2022	RJP	ASSIGN THE ACCOUNTS ON LATEST ORDER TO KAS TO PACKAGE ACTION DOCUMENTS	AAR / T	0.40	\$395.00	\$158.00
2/24/2022	JK	CALL WITH ALV ON LIS PENDENS STEPS IN NJ	AAR / T	0.40	\$395.00	\$158.00
2/24/2022	JK	WRITTEN ANALYSIS TO DPW RE: ISSUES ON CIS INTERNATIONAL COLLECTIONS	AAR / T	0.40	\$395.00	\$158.00
2/24/2022	GJA	REVIEW AND UPDATE COLLECTIONS SRPEADSHEET	AAR / T	0.40	\$395.00	\$158.00
2/24/2022	GJA	CONFERENCE CALL WITH L. MARIOTTI AND RECEIVER RE: EMPLOYEE MATTERS	CA / T	0.40	\$395.00	\$158.00
2/24/2022	GJA	REVIEW PROPOSED REVISIONS TO AGREEMENT	CA / T	0.50	\$395.00	\$197.50
2/24/2022	DPW	REVIEW/REVISE UPDATED COLLECTIONS SPREADSHEET.	AAR / T	0.90	\$295.00	\$265.50
2/24/2022	JK	REVISE AND FINALIZE FORBEARANCE AGREEMENT FOR LENCREC BASED UPON ONLY ONE GUARANTOR	AAR / T	0.70	\$395.00	\$276.50
2/24/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: EMPLOYEE MATTERS	CA / T	0.70	\$395.00	\$276.50
2/24/2022	JK	REVIEW AND PULL CIS INTERNATIONAL MERCHANT FILE AND IDENTIFICATION OF POTENTIAL ISSUES FOR COLLECTION	AAR / T	0.80	\$395.00	\$316.00
2/24/2022	HJB	COLLECTIONS MASTER SPREADSHEET ADDITIONS AND UPDATES WITH ALL ENTITIES NAMES D/B/A FOR EXEMPLIFICATIONS, CONFESSIONS OF JUDGMENT, AND POTENTIAL SUITS	AAR / T	3.20	\$100.00	\$320.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/24/2022	DPW	CONTINUE REVIEWING CIS AGREEMENTS AND MORTGAGE DOCUMENTS.	AAR / T	1.30	\$295.00	\$383.50
2/24/2022	LAM	RECEIVING AND REVIEWING COMMENTS TO SEPARATION AGREEMENT; DISCUSSING SAME WITH G. ALFANO; RESPONDING TO SAME	CA / T	1.00	\$395.00	\$395.00
2/24/2022	TMH	REVIEW CBSG MERCHANT FILE FOR HOPWOOD COMPANY IN AID OF PREPARATION OF CONFESSION OF JUDGMENT COMPLAINT	AAR / T	2.30	\$395.00	\$908.50
2/24/2022	EGS	PREPARATION OF APPLICATION FOR LEAVE OF COURT TO DISCONTINUE APPEAL IN CBSG V. BARLEY FORGE, CURRENTLY PENDING IN THE PENNSYLVANIA SUPERIOR COURT; PREPARATION AND FILING OF A PRAECIPE TO VACATE JUDGMENT AND PRAECIPE TO SETTLE, DISCONTINUE AND END RELATING TO BARLEY FORGE MATTER PENDING IN PHILADELPHIA COURT OF COMMON PLEAS; EMAIL COMMUNICATION WITH COUNSEL FOR BARLEY FORGE REGARDING ADDITIONAL INFORMATION AND DOCUMENTS REQUESTED BY SUPERIOR COURT; TELEPHONE CONFERENCE WITH DEPARTMENT OF COURT RECORDS IN PHILADELPHIA COUNTY REGARDING REJECTION OF PRAECIPE TO VACATE; EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR BARLEY FORGE AND CO-COUNSEL REGARDING PRAECIPE TO SATISFY JUDGMENT	AAR / T	2.60	\$395.00	\$1,027.00
2/24/2022	TMH	REVIEW NY CORPORATE REGISTRATION FILES AND BANKRUPTCY MATERIALS FOR AK PREMIER CONTRACTING AND GUARANTOR; REVIEW CBSG FILE MATERIALS FOR GUARANTOR AND MERCHANT IN AID OF DRAFTING COMPLAINT; PREPARE COMPLAINT	AAR / T	2.80	\$395.00	\$1,106.00
2/25/2022	MS	RANDALL ORR - REVIEW ORIGINAL UCC1 FILING; PREPARE UCC3 TERMINATION AND FILE ONLINE WITH CA SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00
2/25/2022	MS	ALL AMERICAN FENCE SERVICES - REVIEW ORIGINAL UCC1 FILING; PREPARE UCC3 TERMINATION AND FILE ONLINE WITH SC SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/25/2022	MS	SUBZERO ENTERPRISES - REVIEW ORIGINAL UCC1 FILING; PREPARE UCC3 TERMINATION; PREPARE LTR TO ARIZONA SECRETARY OF STATE RE: FILING UCC3	AAR / T	0.30	\$100.00	\$30.00
2/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: RVT AND LENCRED PAYMENTS	AAR / T	0.10	\$395.00	\$39.50
2/25/2022	GJA	FOLLOW UP CORRESPONDENCE FROM OCF RE: FEB. PROPERTY PAYMENTS	AAR / T	0.10	\$395.00	\$39.50
2/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: LIFELINE ENVIRONMENT SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT WITH RELIANCE STAFFING	AAR / T	0.10	\$395.00	\$39.50
2/25/2022	JK	CONFIRMATION THAT RIDGEBACK NOT SENT TO ALTUS FOR COLLECTIONS GIVEN AUTOMATIC STAY	AAR / T	0.10	\$395.00	\$39.50
2/25/2022	JK	EMAIL CORRESPONDENCES WITH TOM GAZAWAY RE: SETTLEMENT AGREEMENT AND MONEY PAID	AAR / T	0.10	\$395.00	\$39.50
2/25/2022	LAM	CALL WITH R. STUMPHAUZER RE: AGREEMENT; DISCUSS SAME WITH G. ALFANO	CA / T	0.20	\$395.00	\$79.00
2/25/2022	TMH	REVIEW AND RESPOND TO SHORT TERM LEASE RENEWAL FOR 4633 WALNUT STREET UNIT D	AAR / T	0.20	\$395.00	\$79.00
2/25/2022	TMH	REVIEW AND RESPOND TO SHORT TERM LEASE RENEWAL FOR 135-137 N. 3RD UNIT B	AAR / T	0.20	\$395.00	\$79.00
2/25/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	AAR / T	0.20	\$395.00	\$79.00
2/25/2022	GJA	CORRESPONDENCE WITH N.J. PROPERTY MANAGER RE: STATUS, CONDITION OF N.J. PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
2/25/2022	GJA	CORRESPONDENCE WITH VAGNOZZI COUNSEL RE: RECEIVER'S PROPOSED NOTICE OF SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/25/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: PUBLICATION / NOTICE OF SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
2/25/2022	JK	EMAILS TO JIM KLENK RE: PROCESS FOR FILING PROOF OF CLAIMS AS AUTHORIZED AGENT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/25/2022	TMH	REVIEW P&C INSURANCE POLICIES FOR 915-917 S. 11TH AND 4633 WALNUT STREET	AAR / T	0.30	\$395.00	\$118.50
2/25/2022	TMH	TELEPHONE CALL WITH TITLE COMPANY REGARDING COMMITMENT FOR 172 UPTON STREET, STATEN ISLAND	AAR / T	0.30	\$395.00	\$118.50
2/25/2022	GJA	REVIEW BREACH OF CONTRACT COMPLAINT FOR FILING AGAINST MERCHANT MEDICAL RECORDS LIFE, MISARET VELIU	AAR / T	0.30	\$395.00	\$118.50
2/25/2022	EGS	EMAIL COMMUNICATION RE: COJ AND UCC TERMINATIONS; REVIEW PHILADELPHIA COMMON PLEAS DOCKET ON 4 WAY TRANSPORT; EMAIL COMMUNICATION WITH DSI RE: SAME	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	LAM	REVISING AGREEMENT	CA / T	0.40	\$395.00	\$158.00
2/25/2022	GJA	REVIEW ADDITIONAL INSURANCE INFORMATION FROM ECKERT	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	GJA	REVIEW CORRESPONDENCE FROM FSP STAFF RE: MERCHANT BRAVO TILE & STONE SETTLEMENT OFFER; FOLLOW UP CONFERENCE CALL WITH STAFF	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	JK	RECEIPT AND REVIEW OF INFORMATION RELATING TO BARACH GROUP BANKRUPTCY PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	JK	REVIEW, REVISE AND FILE PROOF OF CLAIM IN IVAN GUADALUP BANKRUPTCY PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	JK	REVIEW, REVISE AND FILE PROOF OF CLAIM IN SZATMARI BANKRUPTCY PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	JK	PULL AND REVIEW OF BANKRUPTCY DOCKET AND PETITION INFORMATION ON STEVEN SZATMARI BANKRUPTCY	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	JK	REVIEW OF RIDGEBACK BANKRUPTCY DOCKET AND PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	JK	RECEIPT AND REVIEW OF TWO NEW BANKRUPTCY CASES AND EMAILS TO MILEAD FOR DOCUMENTS	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	RJP	TELEPHONE CALL FROM MICHAEL LEWIS RE: SATISFACTION OF JUDGMENT AND CONVEYANCE	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/25/2022	RJP	TELEPHONE CALL TO PRO TITLE	AAR / T	0.40	\$395.00	\$158.00
2/25/2022	ALV	RESEARCH RE: LIS PENDENS FOR NJ REAL ESTATE PROPERTIES	AAR / T	0.60	\$295.00	\$177.00
2/25/2022	LAM	TELEPHONE CALL WITH G. ALFANO RE FINAL PAY; FINALIZING SAME	CA / T	0.50	\$395.00	\$197.50
2/25/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: DATA ACCESS; FOLLOW UP CORRESPONDENCE WITH FSP STAFF RE: SAME	CA / T	0.50	\$395.00	\$197.50
2/25/2022	GJA	REVIEW, REVISE EMPLOYEE AGREEMENT	CA / T	0.50	\$395.00	\$197.50
2/25/2022	JK	PULL AND REVIEW OF IVAN GUADALUPE BANKRUPTCY PROCEEDINGS INCLUDING PETITION INFORMATION	AAR / T	0.50	\$395.00	\$197.50
2/25/2022	JK	CONDUCT SEARCH FOR BANKRUPTCY FILINGS ON RIDGEBACK GUARANTORS INCLUDING ALEA BATTIN TO CONFIRM CONTINUED COLLECTION EFFORTS	AAR / T	0.50	\$395.00	\$197.50
2/25/2022	GJA	MULTIPLE CALLS, EMAILS WITH EMPLOYEE RE: AGREEMENT	CA / T	0.60	\$395.00	\$237.00
2/25/2022	JK	PREPARE AND FILE RIDGEBACK POC BASED UPON PREVIOUSLY FILED COJ ACTION IN PHILADELPHIA	AAR / T	0.60	\$395.00	\$237.00
2/25/2022	JK	REVIEW AND UPDATE WITH CONTINUING SERVICE ISSUES ON COMPLAINTS AND LACK OF ADDRESSES FOR MERCHANTS	AAR / T	0.60	\$395.00	\$237.00
2/25/2022	HJB	COLLECTIONS MASTER SPREADSHEET ADDITIONS AND UPDATES WITH ALL ENTITIES NAMES D/B/A FOR EXEMPLIFICATIONS, CONFESSIONS OF JUDGMENT, AND POTENTIAL SUITS WITH ADDITIONS TO JUDGE RUIZ'S 2.24.22 ORDER	AAR / T	2.60	\$100.00	\$260.00
2/25/2022	GJA	MULTIPLE CALLS WITH RECEIVER RE: EMPLOYEE MATTERS	CA / T	0.70	\$395.00	\$276.50
2/25/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR BARLEY FORGE RE: FILINGS TO SATISFY OR VACATE JUDGMENT; REVIEW FROM SUPERIOR COURT GRANTING APPLICATION TO DISCONTINUE APPEAL AND REMITTING CASE BACK TO PHILADELPHIA COMMON PLEAS COURT	AAR / T	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/25/2022	GJA	REVIEW, REVISE PRELIMINARY OPPOSITION TO MOTION TO LIFT STAY BY SUBAGENT FUNDS	AAR / T	1.10	\$395.00	\$434.50
2/25/2022	RHM	PRELIMINARY REVIEW OF APPOLLO HP INC IN PREPARATION OF DRAFTING CONFESSION OF JUDGMENT FOR RECEIVERSHIP PROGRAM	AAR / T	2.50	\$295.00	\$737.50
2/25/2022	DPW	DRAFT OPPOSITION TO AGENT FUND MOTION TO LIFT IN PARKER ACTION.	AAR / T	3.10	\$295.00	\$914.50
2/25/2022	DPW	PREPARE CIVIL COMPLAINT IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST MED LIFE AND VELIU ON DEFAULTED MERCHANT ACCOUNT	AAR / T	3.30	\$295.00	\$973.50
2/25/2022	TMH	REVIEW CBSG FILES; DRAFT COMPLAINT AGAINST AK PREMIER CONTRACTING	AAR / T	2.80	\$395.00	\$1,106.00
2/26/2022	DKR	CORRESPONDENCE WITH GJA AND COUNSEL FOR ECKERT SEAMANS RE: RESPONSE TO MOTION TO LIFT LITIGATION STAY	CA / T	0.40	\$395.00	\$158.00
2/27/2022	RJP	OVERDRIVE RACEWAY - BLOCK COMPLAINT AND ACTION LISTS BECAUSE OF SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/27/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: FIVE MORE CASES FOR VERIFICATION AND FILING	AAR / T	0.20	\$395.00	\$79.00
2/27/2022	GJA	REVIEW COMPLAINT FOR FILING AGAINST HELPING HANDS CONSTRUCTION	AAR / T	0.20	\$395.00	\$79.00
2/27/2022	GJA	REVIEW COMPLAINT FOR FILING AGAINST MCKNIGHT ENTERPRISES	AAR / T	0.20	\$395.00	\$79.00
2/27/2022	RJP	PUT TOGETHER COMPLAINT, VERIFICATION AND MAKE MINOR EDITS TO COMPLAINT FOR FILING; STILL NEEDS THE EXHIBITS PREPARED	AAR / T	0.30	\$395.00	\$118.50
2/27/2022	RJP	REVIEW OF CONFESSION ON HACKNSACK AND NEED FOR AFFIDAVITS, COPY AND SEND TO RYAN STUMPHAUZER FOR EXECUTION AND FILING	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/27/2022	RJP	DEPT OF GREEN ENERGY RE: PREPARE COMPLAINT FOR FILING AND ATTACH EXHIBITS/VERIFICATION	AAR / T	0.30	\$395.00	\$118.50
2/27/2022	RJP	INTEGRATED CONSTRUCTION - RESEARCH LAW RE: TRANSFER OF FOREIGN JUDGMENTS	AAR / T	0.30	\$395.00	\$118.50
2/27/2022	GJA	REVIEW CONFESSION OF JUDGMENT FOR FILING AGAINST ANSELL GROUP	AAR / T	0.30	\$395.00	\$118.50
2/27/2022	GJA	REVIEW CONFESSION OF JUDGMENT FOR FILING AGAINST INTEGRATED CONSTRUCTION MANAGEMENT	AAR / T	0.30	\$395.00	\$118.50
2/27/2022	GJA	REVIEW COMPLAINT FOR FILING AGAINST LEITCH HEATING AIR CONDITIONING	AAR / T	0.30	\$395.00	\$118.50
2/27/2022	RJP	VITTLES BY BRENTWOOD - REVIEW THE COMPLAINT WITH EXHIBITS AND VERIFICATION TO FILE	AAR / T	0.40	\$395.00	\$158.00
2/27/2022	RJP	REVIEW OF CONFESSION COMPLAINT, GUARANTOR IS IN NY, REQUESTED REBECCA RECAST AS A CIVIL ACTION TO HELP COLLECTABILITY	AAR / T	0.50	\$395.00	\$197.50
2/27/2022	RJP	REVISION TO MCKNIGHT ENTERPRISES COMPLAINT ON SEVERAL ACTIONS AND PREPARE FOR VERIFICATION	AAR / T	0.50	\$395.00	\$197.50
2/27/2022	RJP	THE ANSELL GROUP LLC - REVIEW OF COMPLAINT AND SEND TO RYAN STUMPHAUZER FOR VERIFICATION	AAR / T	0.60	\$395.00	\$237.00
2/27/2022	RJP	REVIEW OF LETCH HEATING & AIR CIVIL ACTION COMPLAINT	AAR / T	0.60	\$395.00	\$237.00
2/27/2022	RJP	REVIEW OF HELPING HANDS CIVIL ACTION FOR VERIFICATION BY RYAN STUMPHAUZER	AAR / T	0.70	\$395.00	\$276.50
2/27/2022	RJP	INTEGRATED CONSTRUCTION - REVISE COMPLAINT IN CONFESSION OF JUDGMENT AND SEND TO RYAN STUMPHAUZER FOR AFFIDAVITS AND VERIFICATION	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/27/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS, OUTSTANDING MATTERS, COLLECTIONS	AAR / T	1.00	\$395.00	\$395.00
2/28/2022	KAS2	DAVIDSON-MAETZ - UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
2/28/2022	MS	R.V.T. INC. - REVIEW ORIGINAL UCC1, PREPARE AND FILE UCC3 TERMINATION WITH CALIFORNIA SECRETARY OF STATE ONLINE	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	MS	COASTAL ELECTRIC, INC. - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH MASSACHUSETTS SECRETARY OF STATE ONLINE	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	JNR FLOORING RETRIEVAL OF DOCUMENTS FROM PAR DATABASE FOR JUDGMENTS AND FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	KAREN FRITZSON LTD - REVIEW PAR DATABASE FOR DOCUMENTS FOR FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	GREATER PACIFIC REALTY CORP. - RETRIEVAL OF DOCUMENTS FROM PAR DATABASE FOR JUDGMENTS AND FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	BBR LOGISTICS, LLC - RETRIEVAL OF DOCUMENTS FROM PAR DATABASE FOR JUDGMENTS AND FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	FRITTS ELECTRIC COMPANY LLC - RETRIEVAL OF DOCUMENTS FROM PAR DATABASE FOR JUDGMENTS AND FILINGS	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	DDM TRANSPORTATION/DRAGAN - REVIEW PACER FOR DISCHARGE	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	DELIVER DENTAL/RROSE - REVIEW PACER FOR DISCHARGE	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	DELIVER DENTAL/KAMPHUIS - REVIEW PACER FOR DISCHARGE	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	DIAMOND CONTRACT FLOORING/DIAMOND - REVIEW PACER FOR DISCHARGE	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/28/2022	KAS2	DOUGHLICIOUS YUMMYS/GROVES - REVIEW CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
2/28/2022	KAS2	TRINITY SECURITY SERVICES - ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR DATABASE REGARDING FILINGS	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	MAXFORCE DELIVERY SERVICE - ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR DATABASE REGARDING FILINGS	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	HUMBERT CONSTRUCTION, INC. - ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR DATABASE REGARDING FILINGS	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	DEGRAVE INDUSTRIES/DEGRAVE - PACER SEARCH; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	DEGRAVE INDUSTRIES/DEGRAVE - PACER SEARCH; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	DIMATTIA, SAMUEL F. - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	DIVADERME COSMETICS/LEUZZI - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	DIXIE BOYS TRUCKING - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	DMD RESTORATION/DOUBRAVA - REVIEW STATUS OF FILES ; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	KAS2	DRAGS, DALIBOR - REVIEW PACER FOR FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
2/28/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: SETTLEMENT LOG	AAR / T	0.10	\$395.00	\$39.50
2/28/2022	GJA	CONFERENCE CALL WITH D. ROSENBLUM RE: AVENEW FUNDING SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
2/28/2022	GJA	REVIEW LMS CONSTRUCTION SIGNED SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/28/2022	KAS2	PORT CITY BODY SHOP TAHLEQUAH, INC. - REVIEW OF FILINGS; RETRIEVAL OF AGREEMENTS AND OTHER DOCUMENTS FOR FILINGS FROM PAR DATABASE	AAR / T	0.40	\$100.00	\$40.00
2/28/2022	KAS2	NINOS AUTO SALES #1, INC. - REVIEW OF FILINGS; RETRIEVAL OF AGREEMENTS AND OTHER DOCUMENTS FOR FILINGS FROM PAR DATABASE	AAR / T	0.40	\$100.00	\$40.00
2/28/2022	KAS2	DESIGN RESOURCE GROUP/KROGER - PACER SEARCH FOR POC AND FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/28/2022	KAS2	DEWAN FAMILY, LLC/HUSAIN - PACER SEARCH FOR POC AND FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
2/28/2022	RHM	TELEPHONE DISCUSSION WITH JOHN KETTERING REGARDING THE REDACTION OF DOCUMENTS, APPROPRIATE ATTACHED EXHIBITS TO COJS AND CIVIL COMPLAINTS, AND PROCESS OF SERVICE ISSUES	AAR / T	0.20	\$295.00	\$59.00
2/28/2022	GJA	CONFERENCE CALL WITH SEC RE: MOTION TO LIFT LITIGATION STAY RE: AGENT FUNDS	AAR / T	0.20	\$395.00	\$79.00
2/28/2022	TMH	ATTEND TO RENEWAL PROPOSAL FOR 135-137 N 3RD 2B	AAR / T	0.20	\$395.00	\$79.00
2/28/2022	JK	EMAILS WITH JIM KLENK AND LENCRED PRINCIPALS RE: FINALIZED COPIES OF FORBEARANCE	AAR / T	0.20	\$395.00	\$79.00
2/28/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: PROVIDING ADDITIONAL DOCUMENTS	AAR / T	0.20	\$395.00	\$79.00
2/28/2022	JK	EMAIL CORRESPONDENCES TO LAUREN DRAWHORN RE: SUBPOENA TARGET INFORMATION ON APPRAISAL	AAR / T	0.20	\$395.00	\$79.00
2/28/2022	JK	EMAIL CORRESPONDENCES WITH SERVICES ISSUES FOR GREEN ENERGY AND GUARANTOR	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/28/2022	JK	EMAIL CORRESPONDENCES WITH SERVICE ISSUES FOR VITTLES OF BRENTWOOD COMPLAINT AND GUARANTOR	AAR / T	0.20	\$395.00	\$79.00
2/28/2022	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF RE: MERCAHNTS AGAINST WHOME LITIGATION STAY HAS BEEN LIFTED	AAR / T	0.20	\$395.00	\$79.00
2/28/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: RESPONSE TO SETTLEMENT OFFER, CRAFTSTAFF OF SOUTH FLORIDA	AAR / T	0.20	\$395.00	\$79.00
2/28/2022	RB	BEGIN REVIEWING DOCKET SHEETS FOR LAWSUITS INVOLVING CLAIMS ASSERTED BY AND AGAINST CBSG AND RECEIVERSHIP ENTITIES; UPDATE CASE TRACKING SPREADSHEET RE: THE SAME	AAR / T	0.80	\$100.00	\$80.00
2/28/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: MOTION TO LIFT LITIGATION STAY RE: AGENT FUNDS	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	TMH	REVIEW MEEHAN INSURANCE UPDATE REPORT REGARDING RENEWAL POLICIES; ENSURE RECEIVER ADDED AS NAMED ADDITIONAL INSURED	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	TMH	REVIEW AND ATTEND TO LEASE EXTENSION PROPOSAL FOR 1932 SPRUCE STREET 3R	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	EGS	REVIEW EMAIL COMMUNICATION FROM DSI REGARDING FINALIZED SETTLEMENT PAYMENTS FROM ROY VIERRA; PREPARATION AND FILING OF PRAECIPE FOR SATISFACTION	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	EGS	REVIEW EMAIL COMMUNICATION AND EXECUTED SETTLEMENT AGREEMENT REGARDING SETTLEMENT WITH CHABAD OF SOUTHAMPTON, INC.	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	JK	REVIEW OF GREEN ENERGY AND VITTLES COMPLAINT AND IDENTIFICATION OF ISSUES WITH REDACTION AND EXHIBITS	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	JK	CALL WITH RHM RE: DISCUSSION ON REDACTING COMPLAINTS AND NOTICES OF SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/28/2022	JK	ANALYSIS AND IDENTIFICATION OF SERVICE ISSUES ON NATIONAL BROKERS	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	JK	WRITTEN ANALYSIS ON ISBEL MACHADO BANKRUPTCY BUT NO BANKRUPTCY FOR IGB EXPRESS MERCHANT	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	GJA	REVIEW ECKERT POSITION / DRAFT OPPOSITION TO AGENT FUND MANAGERS' MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	RJP	RESEARCH RE: CHABAD OF SOUTH HAMPTON RE: PRIOR TERMINATION	AAR / T	0.30	\$395.00	\$118.50
2/28/2022	QD	REVIEW AGREEMENT SIGNED BY INTEGRATED CONSTRUCTION MANAGEMENT, LLC TO DETERMINE WHAT NEEDS TO BE REDACTED IN ADVANCE OF FILING	AAR / T	0.50	\$295.00	\$147.50
2/28/2022	GJA	CONFERENCE CALL WITH ECKERT COUNSEL RE: MOTION TO LIFT LITIGATION STAY RE: AGENT FUNDS	AAR / T	0.40	\$395.00	\$158.00
2/28/2022	PRE	REVIEW AND ANALYSIS OF CORRESPONDENCE AND DOCUMENT FOLDERS RE: ECKERT'S MALPRACTICE COVERAGE AND CORRESPONDENCE FROM GAETAN ALFANO RE: SAME, STATUS, STRATEGY, AND FUTURE HANDLING.	AAR / T	0.40	\$395.00	\$158.00
2/28/2022	LAM	REVIEWING SIGNED AGREEMENT	CA / T	0.40	\$395.00	\$158.00
2/28/2022	JK	RECEIPT AND REVIEW OF MULTIPLE EMAILS FROM GJA AND RJP COMPLETION OF COMPLAINTS FOR FILING	AAR / T	0.40	\$395.00	\$158.00
2/28/2022	GJA	MULTIPLE PHONE CALLS WITH INTERESTED PARTIES RE: FORMER ABBONIZIO PROPERTIES	AAR / T	0.40	\$395.00	\$158.00
2/28/2022	GJA	REVIEW, REVISE MOTION TO COMPEL ASSET ACCOUNTING FROM COLE	AAR / T	0.40	\$395.00	\$158.00
2/28/2022	GJA	REVIEW EXECUTED EMPLOYEE AGREEMENT AND FOLLOW UP ITEMS	CA / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/28/2022	RJP	RECEIPT OF CONFIRMATION OF PAYMENT OF SETTLEMENT OF CHABAD OF SOUTH HAMPTON	AAR / T	0.40	\$395.00	\$158.00
2/28/2022	RJP	RESEARCH RE: CHABAD OF SOUTH HAMPTON PRIOR TERMINATION	AAR / T	0.40	\$395.00	\$158.00
2/28/2022	DKR	TELEPHONE CONFERENCES WITH COUNSEL FOR AVENEW FUNDING RE: SETTLEMENT NEGOTIATIONS; TELEPHONE CONFERENCE WITH GJA RE: SAME; DRAFTING CORRESPONDENCE RE: SAME	AAR / T	0.50	\$395.00	\$197.50
2/28/2022	DKR	TELEPHONE CONFERENCE WITH GJA AND COUNSEL FOR ECKERT SEAMANS RE: OPPOSITION TO PARKER PLAINTIFFS' MOTION TO LIFT LITIGATION STAY; DRAFTING CORRESPONDENCE RE: SAME	CA / T	0.50	\$395.00	\$197.50
2/28/2022	DKR	REVIEWING DOCUMENTS RECEIVED FROM COUNSEL FOR ECKERT SEAMANS RE: OPPOSITION TO PARKER PLAINTIFFS' MOTION TO LIFT LITIGATION STAY; TELEPHONE CONFERENCE WITH GJA RE: SAME; DRAFTING CORRESPONDENCE RE: SAME	CA / T	0.50	\$395.00	\$197.50
2/28/2022	JK	REVIEW, PREPARE, AND FINALIZE NATIONAL BROKERS COMPLAINT AND SEND FOR FILING	AAR / T	0.50	\$395.00	\$197.50
2/28/2022	JK	REVIEW, PREPARE, AND FINALIZE VITTLES OF BRENTWOOD COMPLAINT AND SEND FOR FILING	AAR / T	0.50	\$395.00	\$197.50
2/28/2022	JK	PULL AND SEARCH FOR INFORMATION RELATING TO BANKRUPTCY BY EITHER IGB EXPRESS CORPORATION OR GUARANTOR ISBEL MACHADO	AAR / T	0.50	\$395.00	\$197.50
2/28/2022	RHM	PREPARE DOCUMENTS TO BE REDACTED BY COPY CENTER AND REVIEW DOCUMENTS BY COMPARING TO EXAMPLES THEREAFTER	AAR / T	0.70	\$295.00	\$206.50
2/28/2022	JK	REVIEW, PREPARE, AND FINALIZE GREEN ENERGY COMPLAINT AND SEND FOR FILING	AAR / T	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/28/2022	GJA	MULTIPLE EMAILS WITH INTERESTED PARTIES RE: FORMER ABBONIZIO PROPERTIES	AAR / T	0.60	\$395.00	\$237.00
2/28/2022	GJA	REVIEW, REVISE OPPOSITION TO AGENT FUNDS' MOTION TO LIFT LITIGATION INJUNCTION	AAR / T	0.60	\$395.00	\$237.00
2/28/2022	RJP	REVIEW OF HOPEWOOD COMPANY COMPLAINT RE: EDIT AND REVIEW	AAR / T	0.60	\$395.00	\$237.00
2/28/2022	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR BARLEY FORGE REGARDING DISMISSAL OF PHILADELPHIA COUNTY LAWSUIT; PREPARATION AND FILING OF PRAECIPE TO DISCONTINUE, SETTLE AND END TRIAL COURT MATTER IN PHILADELPHIA COURT OF COMMON PLEAS	AAR / T	0.70	\$395.00	\$276.50
2/28/2022	DPW	REVIEW STRUCTURED FINANCING UNDERLYING DOCUMENTS IN PREPARATION FOR CALL WITH PRINCIPAL TO DISCUSS SETTLEMENT.	AAR / T	1.30	\$295.00	\$383.50
2/28/2022	RHM	REVIEW AND ANALYZE EMAILS CORRESPONDENCE FROM GAETAN ALFANO REGARDING NOTICE OF SETTLEMENT AGREEMENT; REVIEW AND ANALYZE EXECUTED AGREEMENT FOR DEAN J. VAGNOZZI EXECUTED AGREEMENT AND PERRY S. ABBONIZIO INCLUDING FINAL JUDGMENT FILED BY SEC	AAR / T	1.50	\$295.00	\$442.50
2/28/2022	RHM	REVIEW AND ANALYZE DOCKET ENTRIES WITH RESPECT TO DEFENDANT JOSEPH COLE BARLETA INCLUDING MOTIONS AND COURT ORDERS	AAR / T	1.50	\$295.00	\$442.50
2/28/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST R TECH COMPANY LLC AND JEFFREY D BROOKS ON THEIR DEFAULTED MERCHANT ACCOUNT	AAR / T	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/28/2022	DPW	REVISIONS TO RESPONSE TO PARKER MOTION TO LIFT.	AAR / T	1.60	\$295.00	\$472.00
2/28/2022	TMH	ATTEND TO CLEARANCE OF TITLE DEFECTS FOR 1530 CHRISTIAN STREET AND 118 WALNUT STREET PROPERTIES; TELEPHONE CALL WITH INSURERS TO NEGOTIATE LETTERS OF INDEMNITY; TELEPHONE CALL WITH OUR TITLE AGENT	AAR / T	1.90	\$395.00	\$750.50
2/28/2022	RHM	DRAFT MOTION TO PRODUCE ACCURATE ACCOUNTING FROM JOSEPH COLE BARLETA	AAR / T	3.50	\$295.00	\$1,032.50
3/1/2022	KAS2	WILMA & FRIEDA'S INC. - ATTENTION TO RETRIEVAL OF MERCHANT NUMBER; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
3/1/2022	KAS2	LANDMARK - ATTENTION TO RETRIEVAL OF MERCHANT NUMBER; UPDATE TRACKER	AAR / T	0.10	\$100.00	\$10.00
3/1/2022	KAS2	DUNCAN PROPERTIES/SPUCHALSKY - REVIEW PACER	AAR / T	0.10	\$100.00	\$10.00
3/1/2022	KAS2	E. SIMPLIFIED/BUONOMO - REVIEW PACER	AAR / T	0.10	\$100.00	\$10.00
3/1/2022	KAS2	EAST COAST TRUCK/CAULDER - REVIEW PACER	AAR / T	0.10	\$100.00	\$10.00
3/1/2022	KAS2	BIG REMODELING/IVAN GUADALUPE - ATTENTION TO OBTAIN MERCHANT NUMBER; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/1/2022	KAS2	THE BARACH GROUP/JONATHAN B. BARACH - ATTENTION TO RETRIEVAL OF MERCHANT NUMBER; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/1/2022	KAS2	STARLIGHT TRAIL/STEVE ISTVAN SZATMARI; RETRIEVAL OF MERCHANT NUMBER FROM PAR DATABASE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/1/2022	KAS2	RIDGEBACK EXCAVATING LLC - OBTAIN MERCHANT NUMBER; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/1/2022	KAS2	DREAM CASTLE CONSTRUCTION/VITENBERG - PACER REVIEW OF STATUS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/1/2022	KAS2	DYNAMIC INNOVATIONS/ORTIZ - PACER REVIEW OF STATUS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/1/2022	KAS2	ECIG VAPOR LOUNGE/ROGERS - PACER REVIEW OF STATUS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/1/2022	KAS2	ECIGGEZ/BAILEY - PACER REVIEW OF STATUS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/1/2022	RB	RECEIPT AND REVIEW OF LIFE INSURANCE POLICY DOCUMENTS FROM JOHN HANCOCK; EMAIL TO MAPLE PROVIDING SAME	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	IGBEXPRESS/MACHADO - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	THE BARACH GROUP/JONATHAN B. BARACH -REVIEW POC FOR FAF	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	THE BARACH GROUP/JONATHAN B. BARAH - REVIEW POC FOR CBSG	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	BETTER AUTO SALES/BEHDAD DEHGHANIZADEH - REVIEW PACER REPORT AND DISCHARGE OF DEBTOR; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	HPC SOLUTION/HIGH PLAINS COMPUTING/PAUL SHUGART; REVIEW NOTES FROM D. STERNER REGARDING PLAN CONFIRMED; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	AUTO MEMORIES CLASSIC CARS LLC/JAMES SOUTHARD - ATTENTION TO RETRIEVAL OF SECURITY DOCUMENTS FROM DATABASE	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	DREAMMAKERS BUILDERS/RIORDIAN - REVIEW PACER FOR POC AND FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/1/2022	KAS2	E AND L. INDUSTRIES/ESSINK - REVIEW PACER FOR POC AND FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	EAST COAST AUTO EXCHANGE/BANKES - PACER SEARCH; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	EAST SHORE AUTO/DAVIS - REVIEW PACER FOR POC AND FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	KAS2	ELK ENTERTAINMENT/BRENNER - REVIEW PACER FOR POC AND FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/1/2022	JK	CALL WITH LAUREN DRAWHORN RE: UPDATE ON CASE AND NEW ATTORNEYS TO WORK ON CASE	AAR / T	0.10	\$395.00	\$39.50
3/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VISION SOLAR PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/1/2022	GJA	CORRESPONDENCE WITH VAGNOZZI COUNSEL RE: SETTLEMENT PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT RENEE'S CARDS AND GIFTS	AAR / T	0.10	\$395.00	\$39.50
3/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: STATUS OF COL. SKY (ZINGA RELI ENTITIES) MONTHLY PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: GC LENDING SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
3/1/2022	GJA	CORRESPONDENCE WITH DSI, D. WOTHERSPOON RE: NEGOTIATIONS WITH T. COSTS, STRUCTURED FINANCE	AAR / T	0.10	\$395.00	\$39.50
3/1/2022	KAS2	BIG REMODELING/GUADALUPE - REVIEW NOTICE OF BANKRUPTCY FILING; PACER SEARCH FOR BANKRUPTCY FILINGS; REVIEW POC CLAIM; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
3/1/2022	KAS2	THE BARACH GROUP/JONATHAN B. BARACH - REVIEW NOTICE OF BANKRUPTCY FILING AND PACER REPORTS FOR FILING; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/1/2022	KAS2	STARLIGHT TRAIL/STEVE ISTVAN SZATMARI - ATTENTION TO PACER REPORTS, NOTICE OF BANKRUPTCY FILING AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/1/2022	KAS2	RIDGEBACK EXCAVATING LLC - REVIEW NOTICE OF BANKRUPTCY FILING; POC AND PACER SEARCH FOR FILING; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/1/2022	RB	UPDATE LIFE INSURANCE POLICY LETTER OF REQUEST TRACKING SPREADSHEET WITH NOTES FROM RECENT TELEPHONE CALLS WITH LIFE INSURANCE COMPANIES FOLLOWING UP ON STATUS OF PROVIDING REQUESTED DOCUMENTS	AAR / T	0.60	\$100.00	\$60.00
3/1/2022	CAI	REVIEWING E-MAILS RE: KEYS FOR FERRARI	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: NEW SETTLEMENT OFFER AND FINANCIAL DOCUMENTS	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	JK	UPDATE ON RIDGEBACK BANKRUPTCY PROCEEDINGS AND NEED TO HALT GIVEN AUTMATIC STAY	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	JK	RECEIPT OF INFORMATION RE: COORDINATES CONSTRUCTION INFORMATION AND COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	JK	RECEIPT AND UPDATE ON ADDITIONAL BANKRUPTCY FILINGS RE: DISCHARGES OF DEBTORS	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	JK	EMAILS WITH MILAD FINIANOS RE: REQUESTS FOR PAYOFF INFORMATION ON NEW ACCOUNTS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/1/2022	JK	REVIEW AND UPDATE ON APPRAISAL INFORMATION IN TX FRAUDULENT TRANSFER MATTERS FOR DISCUSSION ON SUBPOENAS	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM COUNSEL FOR WELLS FARGO AND COMPUTERSHARE TRUST CO. RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	DKR	ANALYZING LAFORTE'S RESPONSE IN OPPOSITION TO RECEIVER'S QUARTERLY FEE PETITION	CA / T	0.20	\$395.00	\$79.00
3/1/2022	GJA	CONFERENCE CALL WITH SEC RE: RECEIVER'S OPPOSITION TO PARKER / AGENT FUND MOTION	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	GJA	CORRESPONDENCE WITH R. PARKER, J. KETTERING, FSP STAFF RE: COLLECTION AGAINST COORDINATES CONSTRUCTION	AAR / T	0.20	\$395.00	\$79.00
3/1/2022	GJA	ANALYZE LA FORTE OPPOSITION TO FEE PETITION	CA / T	0.20	\$395.00	\$79.00
3/1/2022	DPW	CORRESPONDENCE WITH T. MCMULLEN TO INTRODUCE T. HAZEL RE: ABBONIZIO SHORE PROPERTIES.	AAR / T	0.40	\$295.00	\$118.00
3/1/2022	JK	REVIEW AND PULL DOCKET INFORMATION ON BARACH GROUP BANKRUPTCY PROCEEDINGS	AAR / T	0.30	\$395.00	\$118.50
3/1/2022	JK	EMAILS WITH GEORGE SHOUP RE: POTENTIAL OUTLINES ON D19 SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
3/1/2022	JK	EMAILS WITH GEORGE SHOUP RE: POTENTIAL OUTLINES ON D19 SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
3/1/2022	TMH	ATTEND TO LEASE REQUEST CONCERNING 135-137 N. 3RD STREET UNIT 5A	AAR / T	0.30	\$395.00	\$118.50
3/1/2022	GJA	CORRESPONDENCE WITH ABBONIZIO PROPERTY MANAGER RE: TRANSITION OF SERVICES	AAR / T	0.30	\$395.00	\$118.50
3/1/2022	GJA	REVIEW UPDATED ACCOUNTING FOR NEXT GROUP OF MERCHANTS TO BE SUED IN PHILADELPHIA CCP	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/1/2022	GJA	REVIEW MOTION TO INTERVENE AND SUPPORTING MEMO OF LAW IN OPPOSITION TO PARKER / AGENT FUNDS' MOTION TO LIFT	AAR / T	0.30	\$395.00	\$118.50
3/1/2022	EGS	PREPARATION AND FILING OF APPEARANCE AND PRAECIPE FOR SATISFACTION OF JUDGMENT IN PHILADELPHIA COUNTY RELATING TO CBSG V. VIERRA	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	EGS	PREPARATION AND FILING OF APPEARANCE AND PRAECIPE FOR SATISFACTION OF JUDGMENT IN PHILADELPHIA COUNTY RELATING TO CBSG V. CHABAD	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	EGS	REVIEW EMAIL COMMUNICATION AND SUBSTITUTION OF TRUSTEE FORM PROVIDED BY COUNSEL FOR GREG NYLEN	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	JK	RECEIPT, REVIEW, AND EMAILS TO SHANE WHEELER ON COLLECTION EFFORTS AND AMOUNTS	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	JK	ISSUES WITH ACCOUNTING CONTAINED IN DATABASE FOR NEW MERCHANTS	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	JK	EMAILS CORRESPONDENCES WITH DPW AND TMH RE: INFORMATION FOR TURNOVER ON SHORE PROPERTY HOUSES	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	GJA	CONFERENCE CALL WITH D. ROSENBLUM, ECKERT'S COUNSEL RE: RECEIVER'S POSITION ON ECKERT'S MOTION TO INTERVENE / OPPOSITION TO PARKER MOTION	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	GJA	REVIEW CORRESPONDENCE FROM D19 RE: SETTLEMENT OFFER; CORRESPONDENCE WITH DSI, J. KETTERING RE: COUNTEROFFER	AAR / T	0.40	\$395.00	\$158.00
3/1/2022	JK	REVIEW OF NEW D19 FINANCIAL INFORMATION AND ANALYSIS ON ISSUES	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/1/2022	JK	REVIEW OF FILE ON VALUE AUTO SALES RE: ISSUES ON CONFESSION OF JUDGMENT	AAR / T	0.50	\$395.00	\$197.50
3/1/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM ON BEHALF OF CBSG IN BARACH GROUP BANKRUPTCY	AAR / T	0.50	\$395.00	\$197.50
3/1/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM ON BEHALF OF CONTRACT FINANCING IN BARACH GROUP BANKRUPTCY	AAR / T	0.50	\$395.00	\$197.50
3/1/2022	RJP	REVIEW AND SEND SETTLEMENT OF CHABAD OF SOUTHAMPTON AND LET THEM KNOW WE ARE AWARE THEY TERMINATED THE UCC-1	AAR / T	0.50	\$395.00	\$197.50
3/1/2022	DKR	CONFERRING WITH COUNSEL FOR AVENEW FUNDING RE: SETTLEMENT NEGOTIATIONS; MULTIPLE CORRESPONDENCE WITH TEAM RE: SAME	AAR / T	0.50	\$395.00	\$197.50
3/1/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: OPPOSITION TOPARKER / AGENT FUNDS MOTION	AAR / T	0.50	\$395.00	\$197.50
3/1/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR FAIRK WADAN LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.70	\$295.00	\$206.50
3/1/2022	GJA	FINALIZE OPPOSITION TO PARKER / AGENT FUNDS' MOTION TO LIFT	AAR / T	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
3/1/2022	RB	FOLLOW-UP TELEPHONE CALLS AND EMAILS TO LIFE INSURANCE CARRIERS (BRIGHOUSE, GENWORTH, JOHN HANCOCK, NASSAU, NATIONWIDE, NEW YORK LIFE, TALCOTT RESOLUTION, AND USAA) REGARDING STATUS OF CARRIERS' RESPONSE TO LETTERS OF REQUEST SEEKING CERTAIN LIFE INSURANCE POLICY DOCUMENTS	AAR / T	3.10	\$100.00	\$310.00
3/1/2022	TMH	ABBONIZZIO INSURANCE MATTERS: (I) TELEPHONE CALL WITH INSURANCE TO REQUEST QUOTE FOR NEW JERSEY PROPERTIES; (II) REVIEW FILES TO DETERMINE "INSURABLE INTEREST"; (III) REVIEW MORTGAGE MATERIALS	AAR / T	0.80	\$395.00	\$316.00
3/1/2022	DKR	EDITING RECEIVER'S RESPONSE IN OPPOSITION TO PARKER PLAINTIFFS' MOTION TO LIFT STAY	CA / T	0.80	\$395.00	\$316.00
3/1/2022	DKR	CORRESPONDENCE RE: REQUIRED ACTION RE: FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.80	\$395.00	\$316.00
3/1/2022	DPW	REVIEW ABBONIZIO FINAL ORDER AND SETTLEMENT AGREEMENT AND DISCUSS WITH T. HAZEL.	AAR / T	1.10	\$295.00	\$324.50
3/1/2022	RHM	TELEPHONE DISCUSSION WITH GAETAN ALFANO TO REVIEW MOTION TO PRODUCE; REVIEW APPLICABLE DOCKET ENTRIES THEREAFTER	AAR / T	1.20	\$295.00	\$354.00
3/1/2022	DPW	DISCUSSION WITH COUNSEL FOR STRUCTURED FINANCING RE: SETTLEMENT AGREEMENT AND SUMMARY OF SAME.	AAR / T	1.20	\$295.00	\$354.00
3/1/2022	RJP	PULL RECORDED MORTGAGE AND DO ANALYSIS OF MORTGAGE AND CROSS-COLLABORATION BETWEEN 2 MERCHANT AGREEMENTS FOR CODY COORDINATES CONSTRUCTION	AAR / T	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/1/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR AMERICAN CONSTRUCTION PROS TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	1.80	\$295.00	\$531.00
3/1/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT; PREPARE RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST FAIRK WADAN LLC (MERCHANT) AND FAIRK WADAN (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/1/2022	TMH	PREPARE TITLE CLEARANCE REVIEW OF 118 OLIVE STREET AND 1530 CHRISTIAN STREET; TELEPHONE CALL WITH TITLE INSURANCE UNDERWRITER; TELEPHONE CALL WITH CLAIMS COUNSEL	AAR / T	2.50	\$395.00	\$987.50
3/2/2022	RB	RECEIPT AND REVIEW OF INSURANCE POLICY DOCUMENTS FROM BRIGHTHOUSE LIFE; EMAIL TO MAPLE ATTACHING SAME	AAR / T	0.20	\$100.00	\$20.00
3/2/2022	GJA	CORRESPONDENCE WITH JAMES LOSER, REPRESENTATIVE FOR LENCREC, RE: PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/2/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/2/2022	GJA	REVIEW UPDATE FROM FSP STAFF ON COLLECTIONS	AAR / T	0.10	\$395.00	\$39.50
3/2/2022	GJA	CORRESPONDENCE WITH DSI RE: SETTLEMENT OF CLOSE / ADP HVAC INDUSTRIES, INC.	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/2/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/2/2022	JK	REVIEW AND PULL MERCHANT INFORMATION ON AMERICAN CONSTRUCTION PRO MERCHANT	AAR / T	0.20	\$395.00	\$79.00
3/2/2022	JK	UPDATE ON SERVICE FOR ABC INCLUDING SERVICE OF ONE DEFENDANT	AAR / T	0.20	\$395.00	\$79.00
3/2/2022	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: D19 SETTLEMENT TERMS AND ISSUES	AAR / T	0.20	\$395.00	\$79.00
3/2/2022	JK	REVIEW AND UPDATE ON PRESENTATION OF CARDINAL EQUITY MOTION FOR ALTERNATIVE SERVICE WITH DPW	AAR / T	0.20	\$395.00	\$79.00
3/2/2022	JK	EMAIL CORRESPONDENCES WITH AMANDA KRAFT RE: UPDATE ON PROCEEDINGS AND SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/2/2022	GJA	REVIEW ANALYSIS OF STATUTORY REQUIREMENTS TO SELL ABBONIZIO PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/2/2022	QD	PARTICIPATE IN WEEKLY MEETING TO DISCUSS CURRENT CASE ACTIVITY	CA / T	0.40	\$295.00	\$118.00
3/2/2022	RJP	REVIEW OF AAH MERCHANT AGREEMENTS RE: PROCEEDING AND ASSIGN TO DAN WOTHERSPOON	AAR / T	0.30	\$395.00	\$118.50
3/2/2022	JK	FOLLOW UP ON SERVICE FOR ALAN REDMOND AND DIRECTIONS ON HOW TO SERVICE IN READING PA	AAR / T	0.30	\$395.00	\$118.50
3/2/2022	JK	REVIEW AND PREPARE SERVICE INFORMATION IN ALAN REDMOND CASE	AAR / T	0.30	\$395.00	\$118.50
3/2/2022	GJA	REVIEW, REVISE MOTION FOR COMPLIANCE BY COLE WITH CT. ORDERS	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/2/2022	RJP	ELEVATE ROOFING - REVIEW OF CONFESSION PROVISIONS AND GUARANTOR ASSIGN FOR CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
3/2/2022	RJP	REVIEW OF AMERICAN CONSTRUCTION ASSIGN TO DAN WOTHERSPOON TO FILE CIVIL ACTION	AAR / T	0.40	\$395.00	\$158.00
3/2/2022	JK	RECEIPT OF ORDER IN FLOW SERVICES AND PULL DOCKET TO CONFIRM NO IMPACT ON CBSG	AAR / T	0.40	\$395.00	\$158.00
3/2/2022	JK	RECEIPT AND ANALYSIS ON HOLLIDAY BANKRUPTCY INCLUDING LACK OF DISCHARGE DUE TO FRAUD	AAR / T	0.40	\$395.00	\$158.00
3/2/2022	JK	REVIEW OF D19 INFORMATION RE: TAX LIENS AND JUDGMENTS IMPACT ON SETTLEMENT	AAR / T	0.50	\$395.00	\$197.50
3/2/2022	JK	REVIEW AND UPDATE ON ISSUES WITH HACKENSACK STRUCTURAL COMPLAINT AND ISSUES FOR PROCEEDING	AAR / T	0.50	\$395.00	\$197.50
3/2/2022	JK	REVIEW AND REDLINE MOTION FOR ALTERNATIVE SERVICE FOR DEFENDANTS	AAR / T	0.70	\$395.00	\$276.50
3/2/2022	JK	RECEIPT AND TRIAGE ON NEW BANKRUPTCY FILINGS IN CBSG MATTERS	AAR / T	0.70	\$395.00	\$276.50
3/2/2022	JK	CONTINUED REVIEW OF KINGDOM LOGISTICS SUBPOENA INFORMATION RE: INFORMATION ON TX TRANSFER	AAR / T	0.80	\$395.00	\$316.00
3/2/2022	QD	REVIEW AND REVISE CERTAIN PORTIONS OF COMPLAINT IN CONFESSION OF JUDGMENT AGAINST FAIRK WADAN LLC AND FAIRK WADAN TO INCORPORATE AN ADDITIONAL SIGNED AGREEMENT AND TERMS THEREOF INTO THE COMPLAINT	AAR / T	1.70	\$295.00	\$501.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/2/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR AAH HOMES TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.90	\$295.00	\$560.50
3/2/2022	DPW	"PREPARE COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST THE AAH HOMES ON ITS DEFAULTED MERCHANT ACCOUNT"	AAR / T	2.70	\$295.00	\$796.50
3/2/2022	DPW	PREPARE COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST THE AMERICAN CONSTRUCTION PROS ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.80	\$295.00	\$826.00
3/2/2022	ALV	REVIEW ORDER APPOINTING RECEIVER, RESEARCH AND DRAFT SHORT MEMO ON RECEIVER'S DISPOSAL OF NJ PROPERTIES	AAR / T	3.80	\$295.00	\$1,121.00
3/2/2022	GJA	MEET WITH RECEIVER, T. KOLAYA, DSI RE: COLLECTIONS UPDATE	AAR / T	5.00	\$395.00	\$1,975.00
3/3/2022	MS	JDS TRANSPORT - REVIEW ORIGINAL UCC1, PREPARE AND FILE ONLINE UCC3 TERMINATION WITH MINNESOTA SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00
3/3/2022	DKR	REVIEWING COURT ORDER DENYING PARKER PLAINTIFFS' MOTION TO LIFT STAY; CORRESPONDENCE RE: SAME	CA / T	0.10	\$395.00	\$39.50
3/3/2022	GJA	REVIEW ORDER DENYING MOTION TO LIFT LITIGATION INJUNCTION RE: PARKER / AGENT FUNDS	AAR / T	0.10	\$395.00	\$39.50
3/3/2022	RJP	CONFERENCE CALL WITH GAETAN ALFANO, RYAN STUMPHAUZER AND TIM HAZEL RE: RECONCILING BANKRUPTCY FILING RECORDS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/3/2022	TMH	REVIEW AND APPROVE PROPOSED RATES FOR 915-917 S. 11TH STREET 3B; 1427 MELON STREET UNITS 402, 203 AND 201	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	JK	CALL WITH GJA, RJP, AND MILAD RE: ISSUES ON BANKRUPTCY CHART	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	JK	CALL WITH RHM RE: ISSUES ON SERVICE AND ACTIONS FOR SERVICE OF NEW COMPLAINTS	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	JK	EMAIL TO JASON MARTIN WITH D19 SETTLEMENT PROPOSAL	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	JK	EMAIL CORRESPONDENCES WITH DKR RE: AVENEW FUNDING SETTLEMENT AGREEMENT AND PULL RELEVANT NOTE	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	JK	EMAIL CORRESPONDENCES WITH GJA AND GEORGE SHOUP RE: SETTLEMENT AUTHORITY ON D19 AND ISSUES AGAINST GUARANTOR	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	GJA	CONFERENCE CALL WITH DSI RE: TRANSFER OF VAGNOZZI ACCOUNTS	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	GJA	CORRESPONDCE WITH J. KETTERING, D. ROSENBLUM RE: AVENEW FUNDING SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	GJA	CONFERENCE CALL WITH P. EARNEST RE: ECKERT INSURANCE COVERAGE	AAR / T	0.20	\$395.00	\$79.00
3/3/2022	RHM	REVIEW AND ANALYZE VITTLES OF BRENTWOOD LLC COMPLAINT AND DEPARTMENT OF GREEN ENERGY INC COMPLAINT AND EXHIBITS IN PREPARATION FOR EFFECTUATING SERVICE	AAR / T	0.30	\$295.00	\$88.50
3/3/2022	DKR	REVIEWING CORRESPONDENCE AND DOCUMENTS RE: VALUE OF ABBONIZIO PROPERTIES INCLUDED IN SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	DKR	CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/3/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR GREG NYLAN REGARDING PAYMENTS MADE TO PAR FUNDING	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR THE BUILDING GROUP REGARDING CONFIRMATION OF FUNDS PAID TO PAR FUNDING	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	TMH	REVIEW AND APPROVE LEASE EXTENSION REQUEST FOR 500 FAIRMOUNT UNIT 401	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	JK	FOLLOW UP ON ABC INVESTMENT SERVICE MATTERS INCLUDING ALTERNATIVE SERVICE	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	JK	RECEIPT AND BRIEF REVIEW OF DISCOVERY INFORMATION PROVIDED BY D19 AND ISSUES ON PROCEEDING	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	GJA	REVIEW PROPOSED STIPULATION / PROCESS FOR COURT APPROVAL OF SALE OF ABBONIZIO PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	GJA	CONFERENCE CALL WITH T. HAZEL	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	GJA	REVIEW LIST OF MERCHANTS FOR NEXT PROPOSED MOTION TO LIFT	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	GJA	CONFERENCE CALL WITH R. FINEBERG, T. KOLAYA, T. HAZEL RE: SALE OF ABBONIZIO PROPERTIES AND CAPE MAY COUNTY DEEDS, TRANSFER TAX EXEMPTION	AAR / T	0.30	\$395.00	\$118.50
3/3/2022	DKR	CORRESPONDENCE WITH OPPOSING COUNSEL, CLIENT, AND JK RE: SETTLEMENT AGREEMENT WITH AVENEW FUNDING	AAR / T	0.40	\$395.00	\$158.00
3/3/2022	JK	REVIEW DOCKET ON NEW FREDDY PAREDES BANKRUPTCY	AAR / T	0.40	\$395.00	\$158.00
3/3/2022	JK	PULL AND SEARCH INFORMATION ON JD TRANSPORT AND GUARANTOR INCLUDING SEARCH OF MN CORPORATE RECORDS AND BANKRUPTCY RECORDS	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/3/2022	JK	EMAIL ANALYSIS TO GJA ON JD TRANSPORT RE: ABILITY TO COLLECT AGAINST MERCHANT AND GUARANTOR	AAR / T	0.40	\$395.00	\$158.00
3/3/2022	GJA	REVIEW, REVISE MOTION FOR COMPLIANCE BY COLE WITH CT. ORDERS	AAR / T	0.40	\$395.00	\$158.00
3/3/2022	GJA	REVIEW KINGDOM LOGISTICS FIRST SET OF DISCOVERY TO RECEIVER	AAR / T	0.40	\$395.00	\$158.00
3/3/2022	JK	REVIEW, REVISE FILE PROOF OF CLAIM IN FREDDY PAREDES BANKRUPTCY	AAR / T	0.50	\$395.00	\$197.50
3/3/2022	JK	REVIEW OF BANKRUPTCY TRACKER RE: ISSUES ON DISCHARGED MERCHANTS AND ISSUES FOR WORK WITH KAS2	AAR / T	0.60	\$395.00	\$237.00
3/3/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR ELEVATE ROOFING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.70	\$295.00	\$501.50
3/3/2022	RHM	ADDITIONS AND CHANGES TO MOTION FOR COMPLIANCE OF COURT ORDERS WITH JOSEPH COLE BARLETA INCLUDING G. ALFANO FEEDBACK AND EDITS	AAR / T	3.00	\$295.00	\$885.00
3/3/2022	DPW	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST ELEVATE ROOFING ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/3/2022	GJA	MEETING WITH RECEIVER, T. KOLAYA, FSP STAFF RE: COLLECTIONS	AAR / T	4.00	\$395.00	\$1,580.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/4/2022	RB	RECEIPT AND REVIEW OF DOCUMENTS FROM NATIONWIDE LIFE INSURANCE RESPONSIVE TO LETTER OF REQUEST; EMAIL TO MAPLE ATTACHING DOCUMENTS	AAR / T	0.30	\$100.00	\$30.00
3/4/2022	JK	DISCUSSION WITH RHM RE: TEXAS WIND ISSUES AND SERVICE	AAR / T	0.10	\$395.00	\$39.50
3/4/2022	JK	RECEIPT AND REVIEW OF RULE TO SHOW CAUSE ON FILING COMPLAINT FILED IN LAFORTE MATTER	AAR / T	0.10	\$395.00	\$39.50
3/4/2022	DKR	CONFERRING WITH GJA RE: COLLECTIONS AND PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	DKR	TELEPHONE CONFERENCE WITH TMH RE: PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	GJA	REVISE VAGNOZZI NOTICE OF SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	GJA	REVISE ABBONIZIO NOTICE OF SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	JK	EMAILS WITH MILAD FINANIOUS RE: PROOF OF CLAIM AND BANKRUPTCY ACTIONS	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	JK	EMAILS AND CALLS WITH DKR RE: FORBEARANCE AGREEMENT WITH AVENEW AND OUTSTANDING AMOUNT	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	JK	FOLLOW UP ON ADDRESSES FOR SERVICE ON TEXAS WIND INCLUDING NEW AGENT ADDRESS	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	RJP	CORRESPONDENCE TO GROUP RE: NO SETTLEMENT ON CIRCADIAN	AAR / T	0.20	\$395.00	\$79.00
3/4/2022	EGS	REVIEW EMAIL AND SUBSTITUTION OF TRUSTEE AND FULL RECONVEYANCE DOCUMENT PROVIDED BY COUNSEL FOR NYLEN AND BARLEY FORGE	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/4/2022	DKR	MULTIPLE CORRESPONDENCE RE: PAYMENT OF VENDORS/OUT OF POCKET EXPENSES (INCLUDING LOCAL COUNSEL FEES) PER COURT'S APPROVAL OF QUARTERLY FEE PETITION	CA / T	0.30	\$395.00	\$118.50
3/4/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTE RE: RULE TO SHOW CAUSE TO FILE COMPLAINT	AAR / T	0.30	\$395.00	\$118.50
3/4/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 500 FAIRMOUNT AVENUE UNIT 401	AAR / T	0.30	\$395.00	\$118.50
3/4/2022	JK	ANALYSIS WITH QD ON MATTERS ON FENIX MERCHANT COMPLAINT AND MULTIPLE COJ CLAUSES	AAR / T	0.30	\$395.00	\$118.50
3/4/2022	RJP	REVIEW OF HACKINSACK STRUCTURAL CONFESSION ACTION AND ISSUE DEBTOR WITH MARYLAND	AAR / T	0.30	\$395.00	\$118.50
3/4/2022	DKR	MULTIPLE CORRESPONDENCE RE: OBTAINING KEYS FOR FERRARI OWNED BY RECEIVERSHIP IN LIGHT OF REISSUED TITLE	AAR / T	0.40	\$395.00	\$158.00
3/4/2022	GJA	REVISE MOTION FOR COMPLIANCE BY COLE WITH CT. ORDERS; MEET AND CONFER EMAILS WITH COUNSEL FOR COLE RE: MOTION	AAR / T	0.40	\$395.00	\$158.00
3/4/2022	GJA	REVISE MOTION TO COMPEL COLE'S COMPLIANCE WITH C. ORDERS RE: ASSETS	AAR / T	0.40	\$395.00	\$158.00
3/4/2022	JK	REVIEW OF LIST FOR ANALYSIS ON DISCHARGE AND EMAILS ON CLARIFYING COLLECTIONS AGAINST MERCHANTS	AAR / T	0.40	\$395.00	\$158.00
3/4/2022	JK	UPDATE ON ISSUES WITH MERCHANTS COLLECTIONS AND ABILITY TO PROCEED AND EMAIL TO KAS2	AAR / T	0.40	\$395.00	\$158.00
3/4/2022	RJP	TELEPHONE CALL TO COUNSEL RE: CICADIAN THERE IS NO EVIDENCE THAT ADDITIONAL CREDITS FOR RENEWALS EXIST	AAR / T	0.40	\$395.00	\$158.00
3/4/2022	TMH	TELEPHONE CALL WITH LAND SERVICES USA TO REVIEW PROPOSED INDEMNITY LETTERS	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEEs
3/4/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR FENIX HEALTH LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.70	\$295.00	\$206.50
3/4/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR AR SANDBLASTING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.80	\$295.00	\$236.00
3/4/2022	EGS	REVIEW COMPLAINT FILED BY ALBERICI CONSTRUCTORS IN NEW LAWSUIT AGAINST CBSG FILED IN GWINNETT COUNTY, GEORGIA AND EMAIL TO DSI AND CO-COUNSEL RE: SAME	AAR / T	0.60	\$395.00	\$237.00
3/4/2022	JK	REVIEW OF TERMS OF UNDERLYING NOTE AND MERCHANT FILE WITH AVENEW FOR FORBEARANCE AGREEMENT	AAR / T	0.60	\$395.00	\$237.00
3/4/2022	RHM	INITIAL DRAFT NOTICE OF SETTLEMENT AGREEMENT DIRECTED TO THE COURT FOR DEAN ABBONIZIO	AAR / T	1.00	\$295.00	\$295.00
3/4/2022	DPW	REVISIONS TO MOTION FOR ALTERNATIVE SERVICE (CARDINAL)	AAR / T	1.10	\$295.00	\$324.50
3/4/2022	DKR	CONFERRING WITH JK RE: DRAFT FORBEARANCE AGREEMENT RE: AVENEW FUNDING; REVISING AGREEMENT	AAR / T	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/4/2022	DPW	REVIEW MOTIONS TO LIFT (B&T AND LAFORTES) IN PREPARATION FOR DRAFTING CONVERSION COMPLAINT.	AAR / T	1.40	\$295.00	\$413.00
3/4/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST M BURTON MARSHALL ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.50	\$295.00	\$442.50
3/4/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR M BURTON MARSHALL TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.80	\$295.00	\$531.00
3/4/2022	GJA	MEETING WITH RECEIVER, T. KOLAYA,, FSP STAFF RE: COLLECTIONS	AAR / T	1.50	\$395.00	\$592.50
3/4/2022	RHM	ADDITIONS AND CHANGES TO MOTION FOR COMPLIANCE OF COURT ORDERS WITH JOSEPH COLE BARLETA AND TELEPHONE DISCUSSION WITH D. WOTHERSPOON THEREAFTER	AAR / T	2.50	\$295.00	\$737.50
3/4/2022	JK	DRAFT, REVIEW, AND REVISE FORBEARANCE AGREEMENT AGAINST AVENEW AND EMAILS WITH DKR FOR REVIEW	AAR / T	2.00	\$395.00	\$790.00
3/4/2022	DPW	REVIEW/REVISE MOTION FOR COMPLIANCE WITH TEMPORARY RESTRAINING ORDER AND NOTICES OF SETTLEMENT.	AAR / T	2.80	\$295.00	\$826.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/4/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST AR SANDBLASTING (MERCHANT) AND ANTOLIO RENZIO (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/4/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST FENIX HEALTH LLC (MERCHANT) AND MICHAEL SPENCER (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.50	\$295.00	\$1,032.50
3/5/2022	GJA	REVISE VAGNOZZI NOTICE OF SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
3/5/2022	GJA	REVISE ABBONIZIO NOTICE OF SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
3/5/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PROCEDURE FOR SATISFYING CONFESSION OF JUDGMENTS	AAR / T	0.20	\$395.00	\$79.00
3/5/2022	GJA	REVISE MOTION FOR COMPLIANCE BY COLE WITH CT. ORDERS RE: ASSETS	AAR / T	0.30	\$395.00	\$118.50
3/5/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR B AND H UNDERGROUND LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/5/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR BAILEYS CONSTRUCTION AND PLUMBING, INC. TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.80	\$295.00	\$236.00
3/5/2022	RHM	ADDITIONS AND CHANGES TO MOTION FOR COMPLIANCE OF COURT ORDERS WITH JOSEPH COLE BARLETA INCLUDING FEEDBACK FROM D. WOTHERSPOON AND G. ALFANO	AAR / T	1.50	\$295.00	\$442.50
3/5/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST BAILEYS CONSTRUCTION AND PLUMBING, INC. (MERCHANT), KEVIN BAILEY (GUARANTOR) AND MICHAEL BAILEY (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.80	\$295.00	\$826.00
3/5/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST B AND H UNDERGROUND LLC (MERCHANT), DUSTIN HUNTER (GUARANTOR) AND CODY BRITTON (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/5/2022	RHM	ADDITIONS AND CHANGES TO NOTICE OF SETTLEMENT AGREEMENT DIRECTED TO THE COURT FOR DEAN ABBONIZIO AND DRAFT NOTICE OF SETTLEMENT AGREEMENT DIRECTED TO THE COURT FOR PERRY ABBONIZIO	AAR / T	3.50	\$295.00	\$1,032.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/6/2022	DKR	REVIEWING CORRESPONDENCE RE: LEASING OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/6/2022	KAS2	ASHTON RANEL/ALBERT BASHIROV - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS AND WRITE-OFF; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/6/2022	KAS2	GARCIA CORP./JENNIFER MELVIN - ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/6/2022	KAS2	JERCOM SOLUTIONS/MCEVOY - ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/6/2022	KAS2	BELIEVE SOLUTION LLC/ROGERS - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITEOFF; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/6/2022	KAS2	BEST LIFE COMMERCE/COX-ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/6/2022	KAS2	DDM/MIRKOVIC - ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/6/2022	KAS2	EM3/LOVELL - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITE- OFF; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/6/2022	KAS2	IGB EXPRESS CORP./MACHADO - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITE OFF; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/6/2022	KAS2	KEY MEDICAL SUPPLY//ANDERSON - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITE OFF; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/6/2022	RHM	FINAL EDITS TO MOTION FOR COMPLIANCE OF COURT ORDERS WITH JOSEPH COLE BARLETA AND PROVIDE TO GAETAN ALFANO	AAR / T	0.20	\$295.00	\$59.00
3/6/2022	KAS2	BETTER AUTO SALE, INC./BEHDAD - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITE-OFF; UPDATE TRACKER	AAR / T	0.60	\$100.00	\$60.00
3/6/2022	KAS2	MAIDENBEAD BAGEL - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITE OFF; UPDATE TRACKER	AAR / T	0.60	\$100.00	\$60.00
3/6/2022	KAS2	GREENBERG GOURMET, LLC - REVIEW PACER REPORTS; REVIEW POC AND PLAN; CORRESPOND WITH M. FINIANOS; REGARDING COLLECTIONS; UPDATE TRACKER	AAR / T	0.70	\$100.00	\$70.00
3/6/2022	GJA	CORRESPONDENCE WITH T. HAZEL AND J. KLENK RE: RENT REVENUE REPORT	AAR / T	0.20	\$395.00	\$79.00
3/6/2022	GJA	ANALYSIS OF OVERDRIVE RACEWAY BALANCE AND MORTGAGE PAYOFF	AAR / T	0.20	\$395.00	\$79.00
3/6/2022	GJA	REVIEW MARKET ANALYSIS FOR ABBONIZIO NJ PROPERTIES	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/6/2022	GJA	CORRESPONDENCE WITH T. HAZEL, A. VELEZ RE: APPROVAL PROCESS FOR SALE OF ABBONIZIO N.J. PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
3/6/2022	ALV	REVIEW OF CASE LAW RE: WAIVER OF 28 U.S.C. SEC. 2001, PREPARE STIPULATIONS AND ORDERS FOR WAIVER	AAR / T	1.10	\$295.00	\$324.50
3/7/2022	KAS2	C & N TRANSPORT - REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/7/2022	KAS2	ATLANTIC UNDERGROUND/JORGE - REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/7/2022	KAS2	HOLIDAY DEVELOPMENT/JACOB HOLLIDAY - REVIEW CURRENT PACER FILING; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/7/2022	KAS2	BMA RENTAL - RETRIEVAL OF FILES FROM PAR REGARDING FILINGS; CORRESPOND WITH RJP	AAR / T	0.30	\$100.00	\$30.00
3/7/2022	KAS2	COORDINATES CONSTRUCTION COMPANY/RETRIEVAL OF FILES FROM PAR REGARDING FILINGS; CORRESPOND WITH JWK	AAR / T	0.30	\$100.00	\$30.00
3/7/2022	KAS2	JD'S TRANSPORT/FREDRICKSON - REVIEW DISCHARGE AND DISSOLUTION FROM STATE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/7/2022	DKR	REVIEWING CORRESPONDENCE RE: ABBONIZIO SHORE PROPERTIES	AAR / T	0.10	\$395.00	\$39.50
3/7/2022	GJA	REVIEW UPDATED COLLECTION STATUS	AAR / T	0.10	\$395.00	\$39.50
3/7/2022	GJA	REVIEW CORRESPONDENCE WITH FSP STAFF RE: MERCHANT PARTIES MADE PERFECT BALANCE	AAR / T	0.10	\$395.00	\$39.50
3/7/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SIMPLIFIED SOFTWARE DEVELOPMENT LLC	AAR / T	0.10	\$395.00	\$39.50
3/7/2022	GJA	REVIEW COLE'S RESPONSE FOR INFORMATION RE: ASSETS	AAR / T	0.10	\$395.00	\$39.50
3/7/2022	GJA	REVIEW CORRESPONDENCE WITH ABBONIZIO'S COUNSEL RE: NOTICE OF SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/7/2022	KAS2	MAXIMUM ELITE PIPELINE - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITE OFF; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/7/2022	KAS2	GARCIA CORP./CARLOS GARCIA - ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/7/2022	KAS2	ALPHA PRODUCE/FREDDY PAREDES - REVIEW NOTICE OF FILING AND POC; PACER SEARCH AND REVIEW OF FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/7/2022	KAS2	MC CONSTRUCTION AND DESIGN - ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/7/2022	KAS2	MIKE R. INVESTMENTS - ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/7/2022	KAS2	SAM AUTO/VIGLIOTTI - ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/7/2022	KAS2	MAIDEIVBEND BAGEL/BOGDAN - ATTENTION TO CORPORATION BUREAU REVIEW OF CORPORATE NAME; PACER REVIEW FOR DISCHARGE; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION MATTERS; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/7/2022	KAS2	MCCONSTRUCTION AND DESIGN/MINNICK - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITE OFF; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/7/2022	KAS2	NEO LIGHTS HOLDING, INC., - REVIEW PACER REPORTS FOR DISCHARGE AND FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH M. FINIANOS REGARDING COLLECTION AND WRITE OFF; UPDATE TRACKER	AAR / T	0.60	\$100.00	\$60.00
3/7/2022	KAS2	OHARD FOUNDRY CORPORATION - - REVIEW PACER REPORTS; REVIEW POC AND PLAN; CORRESPOND WITH M. FINIANOS; REGARDING COLLECTIONS; UPDATE TRACKER	AAR / T	0.70	\$100.00	\$70.00
3/7/2022	JK	EMAILS WITH RJP AND GJA RE: BMA RENTALS MERCHANT INCLUDING ISSUES WITH POSSIBLE BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	JK	EMAIL CORRESPONDENCES ON D19 AND PROCEEDING ON GUARANTEE CASES	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	JK	RECEIPT AND REVIEW OF EMAILS CORRESPONDENCES WITH GJA RE: ISSUES ON DISCHARGED CASES	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	JK	EMAILS WITH DAVID DREZ RE: STAFFING ON TX CASE AND NEXT STEPS	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON RE: MEDIATION DATES IN CASE	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	JK	FOLLOW UP ON STATUS OF SERVICE IN NATIONAL BROKERS COMPLAINT AND ADDRESS FOR SERVICE AGAINST REDMOND	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	JK	REVIEW OF REDLINE ON AVENEW FUNDING AND EMAILS WITH DKR ON FINALIZATION	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/7/2022	JK	ANALYSIS WITH RHM RE: SERVICE AND RESERVICE OF MERCHANTS FOR COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	GJA	RECEIVER, T. KOLAYA, INVESTOR'S COUNSEL RE: ECKERT	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	GJA	REVIEW MERCHANT TARLETON AND FAMILY LANDSCAPING ACCOUNT AND REQUEST TO RELEASE SECURITY	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	GJA	REVIEW AVENUE FUNDING SETTLEMENT PROPOSAL AND DRAFT SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/7/2022	DKR	CORRESPONDENCE WITH JK AND OPPOSING COUNSEL RE: DRAFT SETTLEMENT AGREEMENT RE: AVENEW FUNDING	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	RJP	SEARCH NJ EXEMPTION FROM TRANSFER TAX FOR RECEIVERSHIPS ON SHORE HOUSES BEING RECOVERED IN DISGORGEMENT ACTION	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: REPORTING ON BANKRUPTCY DISCHARGES TO CANCEL COLLECTIONS IN EVENT OF BK DISCHARGES	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	RJP	REVIEW M.C. CONSTRUCTION, CORRESPONDENCE TO PAR RE: M.C. CONSTRUCTION AND DESIGN RE: BOTH GUARANTORS DISCHARGED IN BANKRUPTCY, CORP FILED NO ASSET BANKRUPTCY, ADVISED TO WRITE OFF ACCOUNT	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	TMH	REVIEW AND APPROVE RENEWAL REQUEST FOR 803 S. 4TH STREET UNIT 2	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	TMH	REVIEW AND APPROVE RENEWAL REQUEST FOR 500 FAIRMOUNT AVENUE UNIT 201	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	JK	CALL WITH DAVID DREZ RE: DISCUSSION ON FRAUDULENT TRANSFER CASE AND UPCOMING ISSUES	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/7/2022	JK	EMAIL TO PAR FUNDING ON CROSS-COLLATERALIZATION OF ACCOUNTS FOR COORDINATES CONSTRUCTION	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	GJA	REVISE ABBONIZIO NOTICE OF SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	GJA	REVISE VAGNOZZI NOTICE OF SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	GJA	CONFERENCE CALL WITH T. HAZEL, D. ROSENBLUM RE: STATUS OF PHILADELPHIA PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	GJA	REVIEW PROPOSED STIPULATION AND DRAFT ORDER RE: SALE OF ABBONIZIO PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	GJA	REVIEW ACACIA FUND ONE BUYOUT OFFER	AAR / T	0.30	\$395.00	\$118.50
3/7/2022	DKR	PARTICIPATING IN CONFERENCE CALL WITH GJA AND TMH RE: TITLE ISSUES RE: REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
3/7/2022	RJP	REVIEW OF PENNSYLVANIA TRANSFER TAX EXEMPTIONS RE: RECEIVERSHIP NOT EXEMPTED IN PA, WILL BE IN NEW JERSEY	AAR / T	0.40	\$395.00	\$158.00
3/7/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING UCC TERMINATION AND SATISFACTION OF JUDGMENT RELATING TO JEJ RESOURCES	AAR / T	0.40	\$395.00	\$158.00
3/7/2022	JK	REVIEW OF BMA MERCHANT FILE AND SEARCH FOR BANKRUPTCY FILINGS FOR ENTITY AND GUARANTORS	AAR / T	0.40	\$395.00	\$158.00
3/7/2022	JK	PULL AND REVIEW MERCHANT FILE AND ISSUES FOR COORDINATES CONSTRUCTION	AAR / T	0.40	\$395.00	\$158.00
3/7/2022	DKR	ANALYZING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF RECEIVERSHIP REAL ESTATE	AAR / T	0.50	\$395.00	\$197.50
3/7/2022	RJP	BMA RENTAL REVIEW OF MERCHANT ACCOUNTS, PULL JUDGMENT AND PAYOFF	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/7/2022	TMH	TELEPHONE CALL WITH LAND SERVICES USA TO NEGOTIATE TERMS OF INDEMNITY LETTERS REQUIRED TO ISSUE CLEAN TITLE	AAR / T	0.50	\$395.00	\$197.50
3/7/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH PAR ANALYZING CROSS-COLLATERALIZATION ISSUE FOR MERCHANT COORDINATES CONSTRUCTION	AAR / T	0.50	\$395.00	\$197.50
3/7/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING UCC AND CONFESSION OF JUDGMENT FILED AGAINST TRUST SALES AND INSTALLATION INC.	AAR / T	0.60	\$395.00	\$237.00
3/7/2022	JK	REVIEW OF DISCOVERY REQUESTS AND INFORMATION IN FRAUDULENT TRANSFER CASE ISSUED BY DEFENDANTS	AAR / T	0.70	\$395.00	\$276.50
3/7/2022	DPW	REVIEW/REVISE COLE MOTION FOR COMPLIANCE.	AAR / T	1.10	\$295.00	\$324.50
3/7/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR AMERICAN CONSTRUCTION PROS INC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.50	\$295.00	\$442.50
3/7/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST AMERICAN CONSTRUCTION PROS INC ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/7/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR APOLLO HP INC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.60	\$295.00	\$472.00
3/7/2022	EGS	PREPARATION OF FIRST DRAFT OF 21ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	1.20	\$395.00	\$474.00
3/7/2022	EGS	TELEPHONE AND EMAIL COMMUNICATION WITH MICHAEL TARLETON OF TARLETON FAMILY LANDSCAPING REGARDING LIENS AGAINST PERSONAL PROPERTY; REVIEW PHILADELPHIA COUNTY DOCKET REGARDING CONFESSION OF JUDGMENT; EMAIL COMMUNICATION WITH DSI REGARDING STATUS OF ACCOUNT; REVIEW MORTGAGES FILED AGAINST PROPERTY; TELEPHONE COMMUNICATION WITH TARLETON REGARDING INTENTION TO SATISFY MORTGAGES AND OTHER LIENS AGAINST PROPERTY	AAR / T	1.30	\$395.00	\$513.50
3/7/2022	DPW	REVISIONS TO BE CLINICAL AND ELEVATE COMPLAINTS.	AAR / T	1.80	\$295.00	\$531.00
3/7/2022	RHM	FINAL EDITS TO NOTICE OF SETTLEMENT AGREEMENT WITH VAGNOZZI INCORPORATING EDITS FROM G. ALFANO AND T. KOLAYA; TELEPHONE DISCUSSION WITH G. ALFANO REGARDING EDITS	AAR / T	2.00	\$295.00	\$590.00
3/7/2022	DPW	REVIEW COLLECTIONS SHEET AGAINST LIST OF MERCHANTS SENT BY PAR WITH EXISTING COJS.	AAR / T	2.10	\$295.00	\$619.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/7/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST APOLLO HP INC ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.50	\$295.00	\$737.50
3/7/2022	ALV	DRAFT ORDER AND STIP WAIVING 28 U.S.C. SEC. 2001 SALE PROCEDURES FOR ABBONIZIO PROPERTIES	AAR / T	3.00	\$295.00	\$885.00
3/8/2022	KAS2	ALPHA PRODUCE/FREDDY PAREDES - RETRIEVAL OF MERCHANT NUMBER	AAR / T	0.10	\$100.00	\$10.00
3/8/2022	MS	RESEARCH REQUEST OF 3/7/22 TO TERMINATE UCC3 FOR JEJ RESOURCES, PREPARED AND FILED 2/15/22, FORWARDED FILED COPY TO ARIANA RATNER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	MS	SEMI PAC - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH CALIFORNIA SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	MS	SOL BLUME - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH CALIFORNIA SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	MS	ROUSE HOLDING GROUP - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH TEXAS SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	MS	DOCUMENT ACCESS SERVICES - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH TEXAS SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	SCOLNIK - REVIEW ORDER O SALE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	E SIMPLIFIED/FLYNN - REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/8/2022	KAS2	ALLISON TRANSPORTATION/JONES - REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	FARNAN, INC. - PACER SEARCH; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	FEDERAL WAY/TURNER - PACER REVIEW; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	FRANGE ADVANTAGE/DALEIDEN - PACER SEARCH; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	GALLINA FARMS/GALLINA - - PACER REVIEW; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	SCOLNIK = - PACER REVIEW; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	GM PRINTING/GONZALEZ -- PACER REVIEW; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	GONZALEZ/GONZALEZ - PACER REVIEW; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	GREAT LAKE CATTLE MARKETING/LABOR - PACER REVIEW; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	KAS2	GRILLE 1/HERBERT - - PACER REVIEW; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/8/2022	MS	COAST TO COAST MARINE DIESEL - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH CALIFORNIA SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	MS	PIONEER OVERHEAD GARAGE DOOR SERVICES - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH OH SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	MS	SOUTH PALM PHYSICAL THERAPY SERVICES - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH FLORIDA SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
3/8/2022	MS	DUPONT TRANSPORT LLC - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH FLORIDA SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	MS	LMS CONSTRUCTION - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH OH SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	MS	KMT AMBULANCE LLC - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH VIRGINIA SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	KAS2	FAMILY FOOT AND ANKLE/RISPLER - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	KAS2	FIVE DOLLAR DELIVERY/LATONYA - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	KAS2	FTS GROUP/FELIX - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	KAS2	GINA ENTERPRISE/KATSNELSON - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	KAS2	GLENNS CLEANING SERVICES/GLENN - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	KAS2	GLOBAL AUTO RESTORATION/SPOUSE - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	KAS2	GOLDEN DIAMOND INTERNATIONAL/WONG - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/8/2022	KAS2	GREEN FORM CONSTRUCTION/HOLDER - REVIEW STATUS OF FILES; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/8/2022	GJA	CORRESPONDENCE FROM OCF, T. HAZEL RE: COMMERCIAL TENANT FOR 300 MARKET STREET	AAR / T	0.10	\$395.00	\$39.50
3/8/2022	GJA	CORRESPONDENCE WITH MCELHONE / LAFORTE COUNSEL RE: HOMEOWNERS' PREMIUM AND PAYMENT OF MARCH RENT	AAR / T	0.10	\$395.00	\$39.50
3/8/2022	GJA	REVIEW REVISED D-19 SETTLEMENT OFFER	AAR / T	0.10	\$395.00	\$39.50
3/8/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT SIMPLIFIED SOFTWARE	AAR / T	0.10	\$395.00	\$39.50
3/8/2022	GJA	CORRESPONDENCE WITH MERCHANT JO ELLY RE: DIRECTION LETTER	AAR / T	0.10	\$395.00	\$39.50
3/8/2022	MS	MAMBI OF NEW JERSEY - REVIEW ORIGINAL UCC1 FILING, PREPARE UCC3 TERMINATION, FILE ONLINE WITH NEW JERSEY SECRETARY OF STATE	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	KAS2	FAMILY 360/MAUL - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	KAS2	FANTASTIC SAM HAIR/CHANNEL - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	KAS2	FAST N. EZ CAR - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	KAS2	FLUSHING BACK/RUELAN - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	KAS2	FORM FIT PACKAGING/CHAPMAN - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/8/2022	KAS2	GO LAWN - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	KAS2	GOLD STAR - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	KAS2	GSD13/TRAVIS - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	KAS2	GULF COAST AUDIO/REARDON - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/8/2022	MS	PARTIES MADE PERFECT - REVIEW ORIGINAL UCC1 FILING, RESEARCH PA SECRETARY OF STATE FOR TERMINATION, NONE FOUND; PREPARE UCC3 TERMINATION, FILE ONLINE WITH PA SECRETARY OF STATE	AAR / T	0.50	\$100.00	\$50.00
3/8/2022	KAS2	FB 13 CATERING/BERMEO - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.50	\$100.00	\$50.00
3/8/2022	KAS2	FORDHAM ENTERPRISE/FORDHAM - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.50	\$100.00	\$50.00
3/8/2022	KAS2	FORGHEDABOUT PIZZA/YACONE - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.50	\$100.00	\$50.00
3/8/2022	GJA	REVIEW ANALYSIS RE: CERTAIN BANKRUPT MERCHANTS AS REQUESTED BY FSP STAFF	AAR / T	0.20	\$395.00	\$79.00
3/8/2022	GJA	REVIEW ANALYSIS OF ECKERT INSURANCE COVERAGE	AAR / T	0.20	\$395.00	\$79.00
3/8/2022	GJA	REVIEW NEXT GROUP OF MERCHANTS FOR MOTION TO LIFT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/8/2022	JK	EMAIL CORRESPONDENCES WITH EGS RE: PRAECIPE TO SATISFY JUDGMENT AGAINST WELLS FARGO IN DUPONT MATTER	AAR / T	0.20	\$395.00	\$79.00
3/8/2022	JK	RECEIPT AND REVIEW OF EMAIL FROM JASON B. MARTIN RE: NEW D19 SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/8/2022	JK	EMAILS WITH GJA AND GEORGE SHOUP RE: ANALYSIS ON NEW OFFER AND ISSUES WITH PROPOSAL	AAR / T	0.20	\$395.00	\$79.00
3/8/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR DEPARTMENT OF GREEN ENERGY, VITTLES OF BRENTWOOD, AND TEXAS WIND CONSULTANTS IN PREPARATION FOR EFFECTUATING SERVICE	AAR / T	0.40	\$295.00	\$118.00
3/8/2022	EGS	EMAIL COMMUNICATION WITH DSI REGARDING STATUS OF CHABAD OF SOUTHAMPTON SETTLEMENT NEGOTIATIONS	AAR / T	0.30	\$395.00	\$118.50
3/8/2022	TMH	REVIEW AND APPROVAL RENEWAL REQUEST FOR 803 S. 4TH UNIT 2	AAR / T	0.30	\$395.00	\$118.50
3/8/2022	TMH	REVIEW AND APPROVE RENEWAL REQUEST FOR 500 FAIRMOUNT UNIT 201	AAR / T	0.30	\$395.00	\$118.50
3/8/2022	TMH	REVIEW AND DISCUSS WITH ORI (OCF) DUNKIN LETTER OF INDEMNITY	AAR / T	0.30	\$395.00	\$118.50
3/8/2022	GJA	REVIEW, REVISE MOTION TO COMPEL COLE COMPLIANCE	AAR / T	0.30	\$395.00	\$118.50
3/8/2022	JK	RECEIPT AND ANALYSIS ON ABC CAPITAL SERVICE AND VALIDITY OF SERVICE DONE ON GUARANTOR	AAR / T	0.30	\$395.00	\$118.50
3/8/2022	RJP	REVIEW OF DEBTOR'S RESPONSE TO TRUSTEE'S MOTION TO ABANDON PROPERTY - ASHLEY AARONS	AAR / T	0.30	\$395.00	\$118.50
3/8/2022	TMH	ATTEMPT TO OBTAIN MLS ACCESS REGARDING 19 COUNTY CLUB DRIVE, NJ (ABBONIZIO PROPERTY)	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/8/2022	DKR	MULTIPLE CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
3/8/2022	RJP	CORRESPONDENCE TO JIM KLENK RE: WE CANNOT REPORT TO CREDIT BUREAUS ON A RECEIVERSHIP, WE ARE THIRD PARTY AND HAVE TO SUBSCRIBE TO D&B, NO REASON TO DO SO	AAR / T	0.40	\$395.00	\$158.00
3/8/2022	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING SATISFACTION OF JUDGMENT AS TO WELLS FARGO ONLY RELATING TO DUPONT TRANSPORT	AAR / T	0.50	\$395.00	\$197.50
3/8/2022	JK	UPDATE ON COJ AND CIVIL ACTIONS PREPARED FOR FILING AND NEED FOR REDACTED EXHIBITS ON MATTERS	AAR / T	0.50	\$395.00	\$197.50
3/8/2022	JK	RECEIPT, REVIEW AND ANALYSIS ON DISCHARGED LIST DISCUSSION AND IDENTIFICATION OF WRITEOFFS	AAR / T	0.50	\$395.00	\$197.50
3/8/2022	JK	ANALYSIS ON BMA RENTALS INCLUDING STILL NO BANKRUPTCY FILINGS, MOVING TO EXEMPLIFY, AND EMAILS TO GJA	AAR / T	0.50	\$395.00	\$197.50
3/8/2022	RJP	CORRESPONDENCE TO KIM SIEGEL RE: M.C. CONSTRUCTION	AAR / T	0.50	\$395.00	\$197.50
3/8/2022	EGS	EMAIL COMMUNICATION REGARDING STATUS OF RECENT CONFESSION OF JUDGMENT AND UCC TERMINATIONS	AAR / T	0.60	\$395.00	\$237.00
3/8/2022	EGS	REVISE 21ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO INCLUDE ADDITIONAL CASES RESOLVED BY PAR FUNDING OR DSI	AAR / T	0.80	\$395.00	\$316.00
3/8/2022	GJA	REVIEW, REVISE MOTION TO EXPAND OVER 19 COUNTRY CLUB DRIVE, MORRISTOWN, NJ; MULTIPLE EMAILS WITH T. KOLAYA, J. ALBERT, RECEIVER RE: MOTION TO EXPAND	AAR / T	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/8/2022	DPW	DRAFT MOTION TO LIFT FOR COUNTERPARTIES.	AAR / T	1.50	\$295.00	\$442.50
3/8/2022	GJA	ANALYZE CASES RE: ACT OF PRODUCTION PRIVILEGE RE: REQUEST FOR INFORMATION ABOUT COLE'S ASSETS	AAR / T	1.30	\$395.00	\$513.50
3/8/2022	DPW	CALL WITH S. WHEELER AND G. ALFANO ON MERCHANTS WITH JUDGMENTS TO EXEMPLIFY AND REVIEW DOCKETS FOR EACH MERCHANT.	AAR / T	2.10	\$295.00	\$619.50
3/8/2022	DPW	RESEARCH INTO FIFTH AMENDMENT AND ACT OF PRODUCTION PRIVILEGES AND APPLICABILITY TO MOTION FOR COMPLIANCE AGAINST COLE.	AAR / T	3.50	\$295.00	\$1,032.50
3/8/2022	PRE	REVIEW AND ANALYSIS OF INSURANCE DECLARATIONS. BINDERS, AND RELATED DOCUMENTS AND PREPARATION OF COVERAGE CHART AND ANALYSIS FOR ECKERT SEAMANS' LIABILITY INSURANCE 2015 THROUGH 2022	AAR / T	3.50	\$395.00	\$1,382.50
3/9/2022	MS	EMAIL CORRESPONDENCES WITH COLIN BENTON AND RYAN STUMPHAUZER RE: MEDIATION DATES	AAR / T	0.10	\$100.00	\$10.00
3/9/2022	MS	RECEIPT AND REVIEW OF EMAIL FROM JASON B. MARTIN RE: NEW D19 SETTLEMENT	AAR / T	0.20	\$100.00	\$20.00
3/9/2022	MS	EMAILS WITH GJA AND GEORGE SHOUP RE: ANALYSIS ON NEW OFFER AND ISSUES WITH PROPOSAL	AAR / T	0.20	\$100.00	\$20.00
3/9/2022	MS	EMAIL CORRESPONDENCES WITH EGS RE: PRAECIPE TO SATISFY JUDGMENT AGAINST WELLS FARGO IN DUPONT MATTER	AAR / T	0.20	\$100.00	\$20.00
3/9/2022	ALV	RESEARCH POSSIBLE DIVORCE PROCEEDING FOR SCARAMELLINO	AAR / T	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/9/2022	MS	RECEIPT AND ANALYSIS ON ABC CAPITAL SERVICE AND VALIDITY OF SERVICE DONE ON GUARANTOR	AAR / T	0.30	\$100.00	\$30.00
3/9/2022	DKR	REVIEWING CORRESPONDENCE RE: ECKERT SEAMANS' INSURANCE COVERAGE	AAR / T	0.10	\$395.00	\$39.50
3/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT WITH ASCENSION PHARMACY	AAR / T	0.10	\$395.00	\$39.50
3/9/2022	RJP	CORRESPONDENCE TO JK RE: HELPING HANDS MAKE SURE LAST VERSION WAS USED	AAR / T	0.10	\$395.00	\$39.50
3/9/2022	RJP	HOLD PLACED ON ASCENSION PHARMACY CASE, SETTLED	AAR / T	0.10	\$395.00	\$39.50
3/9/2022	MS	ANALYSIS ON BMA RENTALS INCLUDING STILL NO BANKRUPTCY FILINGS, MOVING TO EXEMPLIFY, AND EMAILS TO GJA	AAR / T	0.40	\$100.00	\$40.00
3/9/2022	MS	RECEIPT, REVIEW AND ANALYSIS ON DISCHARGED LIST DISCUSSION AND IDENTIFICATION OF WRITEOFFS	AAR / T	0.50	\$100.00	\$50.00
3/9/2022	MS	UPDATE ON COJ AND CIVIL ACTIONS PREPARED FOR FILING AND NEED FOR REDACTED EXHIBITS ON MATTERS	AAR / T	0.50	\$100.00	\$50.00
3/9/2022	ALV	CONFER WITH G. ALFANO RE: PLAN FOR LIS PENDENS FOR MORRISTOWN PROPERTY	AAR / T	0.20	\$295.00	\$59.00
3/9/2022	TMH	REVIEW REQUEST FOR LEASE AMENDMENT FOR 803 S. 5TH UNIT 2; PROVIDE RESPONSE	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	TMH	APPROVE/REVIEW REQUEST FOR LEASE RENEWAL FOR 300 MARKET STREET UNIT 403	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	TMH	APPROVE AND REVIEW LEASE RENEWAL REQUEST FOR 715 SANSOM UNIT 3R	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 1932 SPRUCE STREET UNIT 3	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/9/2022	DKR	CORRESPONDENCE RE: NOTICE OF RECEIVERSHIP FILED IN NEW JERSEY AND IMPACT OF SAME ON MOTION RE: SCARAMALLINO PROPERTY	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	REVIEW, REVISE NOTICE OF MOTION RE: SCARAMELLINO FOR FILING IN DISTRICT OF NEW JERSEY RECEIVERSHIP DOCKET	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	CORRESPONDENCE WITH JOHN KETTERING, DSI RE: D19 SETTLEMENT OFFER	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: GC LENDING PAYMENTS	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: GC LENDING PAYMENT	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	CORRESPONDENCE WITH EMPLOYEE RE: AGREEMENT	CA / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	REVIEW INTEGRATED CONSTRUCTION CONFESSION OF JUDGMENT FOR FILING	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: TARLETON LANDSCAPING ACCOUNT	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	CORRESPONDENCE TO COUNSEL FOR COLE RE: ACT OF PRODUCTION PRIVILEGE; MOTION TO COMPEL COMPLIANCE	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	GJA	CORRESPONDENCE IWTH FSP STAFF RE: ACCOUNTING RE: ALTUS RECOVERIES	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	JK	RECEIPT, REVIEW AND ANALYSIS ON ISSUES WITH AMERICAN HOME PRO BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	JK	RECEIPT AND REVIEW OF EMAILS FORM GJA RE: IDENTIFICATION OF ISSUES ON BANKRUPTCIES AND DISCHARGES	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	JK	ANALYSIS WITH RHM ON APOLLO HP AND PROCEEDING ON MERCHANT	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	JK	EMAILS WITH GEORGE SHOUBE RE: D19 SETTLEMENT TERMS AND RESPONSE	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/9/2022	JK	EMAILS TO EGS WITH SATISFACTION OF JUDGMENT DOCUMENTS FOR GARNISHMENT	AAR / T	0.20	\$395.00	\$79.00
3/9/2022	QD	PARTICIPATE IN WEEKLY ZOOM MEETING TO DISCUSS CURRENT CASE ACTIVITY	CA / T	0.40	\$295.00	\$118.00
3/9/2022	TMH	REVIEW DUNKIN DONUT LETTER OF INDEMNITY ANALYSIS; PROVIDE REPLY TO SUGGESTED COUNTER PROPOSAL	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	TMH	REVIEW REQUEST FOR LEASE/SUBLEASE FOR 300 MARKET STREET UNIT 304; PROVIDE RESPONSE	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	TMH	APPROVE/REVIEW REQUEST FOR LEASE RENEWAL FOR 300 MARKET STREET UNIT 402	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	TMH	APPROVAL/REVIEW REQUEST FOR LEASE RENEWAL FOR 300 MARKET STREET UNIT 302	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	GJA	CORRESPONDENCE WITH DSI RE: CONSULTING COMPANY COUNTERPARTY PAYMENTS	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	GJA	CORRESPONDENCE WITH T. HAZEL, OCF RE: COMMERCIAL TENANT FOR 300 MARKET	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	GJA	UPDATE FROM OCF RE: RENTAL PROPERTIES, STATUS OF RENTS, OPERATIONAL ISSUES	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	JK	CONFERENCE CALL ON D19 WITH GJA AND GEORGE SHOUP RE: PROCEEDING ON SIMON	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	JK	CALLS WITH QD AND IDENTIFICATION OF ISSUES WITH INTEGRATED CONSTRUCTION AND NEED TO UPDATE BEFORE FILING	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	RJP	ASSIGN THE ANSEL GROUP FOR THE FILING OF SUIT AND FILE	AAR / T	0.30	\$395.00	\$118.50
3/9/2022	ALV	DRAFTING NOTICE OF MOTION/ORDER TO EXPAND AS TO 19 COUNTRY LN, AND LIS PENDENS	AAR / T	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/9/2022	EGS	PREPARE AND FILE STATUS REPORT REQUIRED BY COURT IN WOODSIDE V. CBSG IN EASTERN DISTRICT OF PA	AAR / T	0.40	\$395.00	\$158.00
3/9/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, J. ALBERT RE: REVISIONS TO MOTION TO EXPAND OVER SCARAMELLINO PROPERTY	AAR / T	0.40	\$395.00	\$158.00
3/9/2022	GJA	CONFERENCE CALL WITH JOHN KETTERING, DSI RE: RESPONSE TO D19 SETTLEMENT OFFER	AAR / T	0.40	\$395.00	\$158.00
3/9/2022	JK	EMAIL FROM STAFFORD BRANTLEY RE: DEF CAPTIAL DISCOVERY INFORMATION AND REVIEW OF THE SAME	AAR / T	0.40	\$395.00	\$158.00
3/9/2022	JK	EMAILS FROM AMANDA KRAFT RE: REDLINE ON SETTLEMENT AGREEMENT AND ANALYSIS ON CHANGE	AAR / T	0.40	\$395.00	\$158.00
3/9/2022	JK	RECEIPT AND TRIAGE ON RECENT BANKRUPTCY FILINGS FOR ACTION	AAR / T	0.40	\$395.00	\$158.00
3/9/2022	JK	RECEIPT, REVIEW, AND ANALYSIS ON PARISH VISION AUTOMOTIVE AND DISCHARGE OF DEBTS	AAR / T	0.40	\$395.00	\$158.00
3/9/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: RELEASE OF DEEDS OF TRUST	AAR / T	0.40	\$395.00	\$158.00
3/9/2022	ALV	REVIEW DRAFT MOTION TO EXPAND RECEIVERSHIP TO MORRISTOWN PROPERTY; RESEARCH AND ADVISE ON PROCESS FOR LIS PENDENS IN NJ, MORRIS CO.	AAR / T	0.60	\$295.00	\$177.00
3/9/2022	TMH	PERFORM RESEARCH REGARDING MLS AND OTHER SOURCES THAT REPORT POSSIBLE SALE OF ABBONIZIO PROPERTY AT 19 COUNTY CLUB DRIVE, NJ	AAR / T	0.50	\$395.00	\$197.50
3/9/2022	GJA	REVIEW DEFENDANT CAPITAL'S FIRST SET OF DISCOVERY TO RECEIVER IN DECATUR ROAD CASE	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/9/2022	RJP	PULL FILES TO MAKE SURE THE APPOLLO FILE IS NOT PREPARED AS A CONFESSION FOR CALIFORNIA DEFENDANTS	AAR / T	0.50	\$395.00	\$197.50
3/9/2022	QD	REVIEW AND REVISE CERTAIN PORTIONS OF CONFESSION OF JUDGMENT PREPARED FOR FILING AGAINST INTEGRATED CONSTRUCTION MANAGEMENT, LLC	AAR / T	0.70	\$295.00	\$206.50
3/9/2022	EGS	PREPARE AND FILE PRAECIPE TO SATISFY JUDGMENT AS TO WELLS FARGO ONLY IN DUPONT TRANSPORT; EMAIL TO COUNSEL FOR WELLS FARGO RE: SAME	AAR / T	0.60	\$395.00	\$237.00
3/9/2022	RJP	ASSIGN MORE ACCOUNTS FOR ACTIONS ALREADY VERIFIED BY RYAN STUMPHAUZER	AAR / T	0.60	\$395.00	\$237.00
3/9/2022	JK	RECEIPT OF INTEGRATED CONSTRUCTION COJ MATERIALS AND PREPARE INFORMATION FOR FILING IN PHILADELPHIA	AAR / T	0.70	\$395.00	\$276.50
3/9/2022	TMH	REVIEW PROPERTY PROFIT/LOSS STATEMENTS IN PREPARATION FOR DRAFTING OF STATUS REPORT TO BE SUBMITTED TO COURT	AAR / T	0.80	\$395.00	\$316.00
3/9/2022	TMH	MEET, REVIEW OCF PROPERTY MANAGEMENT STATUS REPORT; DISCUSS OPEN ISSUES CONCERNING OCF MANAGED PROPERTIES	AAR / T	0.80	\$395.00	\$316.00
3/9/2022	DKR	PARTICIPATING IN ZOOM MEETING WITH OCF REALTY AND TMH RE: STATUS OF RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	AAR / T	0.80	\$395.00	\$316.00
3/9/2022	DKR	MULTIPLE CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/9/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST M BURTON MARSHALL ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.50	\$295.00	\$442.50
3/9/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST APOLLO HP INC ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.70	\$295.00	\$796.50
3/10/2022	GJA	MEET & CONFER WITH OPPOSING COUNSEL RE: MOTION TO LIFT	AAR / T	0.10	\$395.00	\$39.50
3/10/2022	GJA	CORRESPONDENCE WITH MCELHONE ATTORNEY RE: HAVERFORD RENT	AAR / T	0.10	\$395.00	\$39.50
3/10/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT PREMIERE EXTERIOR SOLUTIONS	AAR / T	0.10	\$395.00	\$39.50
3/10/2022	GJA	REVIEW UPDATE RE: SETTLEMENT NEGOTIATIONS WITH D-19	AAR / T	0.10	\$395.00	\$39.50
3/10/2022	ALV	CALLED FAMILY DIVISION IN MORRIS CO TO CHECK ON DIVORCE FILING FOR SCARAMELLINO	AAR / T	0.20	\$295.00	\$59.00
3/10/2022	DKR	REVIEWING DEFENDANT FURMAN'S MOTION FOR NEW TRIAL	CA / T	0.20	\$395.00	\$79.00
3/10/2022	DKR	CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/10/2022	TMH	ATTEND TO REQUEST FROM OCF AS TO HOW TO COUNTER OFFER REGARDING DUNKIN LOI FOR 300 MARKET STREET	AAR / T	0.20	\$395.00	\$79.00
3/10/2022	GJA	REVIEW FURMAN REPLY IN SUPPORT OF MOTION FOR NEW TRIAL	CA / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/10/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: UPDATE ON NUTECH COLLECTION	AAR / T	0.20	\$395.00	\$79.00
3/10/2022	JK	EXTENDED EMAIL TO GJA AND GEORGE SHOUP RE: JASON MARTIN TO SUBMIT FINAL OFFER	AAR / T	0.20	\$395.00	\$79.00
3/10/2022	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON RE: TX MEDIATION	AAR / T	0.20	\$395.00	\$79.00
3/10/2022	JK	UPDATE ON SERVICE WITH ABC CAPITAL AND ADDRESS FOR JASON WALSH FOR SERVICE	AAR / T	0.20	\$395.00	\$79.00
3/10/2022	JK	RECEIPT AND REVIEW OF EMAIL FROM DKR RE: QUESTIONS ON AVENEW FORBEARANCE AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/10/2022	TMH	ATTEND TO REQUEST FOR EXTENSION FOR 715 SANSOM STREET UNIT 3R	AAR / T	0.30	\$395.00	\$118.50
3/10/2022	GJA	MULTIPLE EMAILS WITH FSP STAFF, R. PARKS RE: FENIX HEALTH ACCOUNT	AAR / T	0.30	\$395.00	\$118.50
3/10/2022	GJA	CONFERENCE CALL WITH FBI; FOLLOW UP CALLS AND EMAILS WITH COUNSEL FOR PARTICULAR INVESTOR	CA / T	0.30	\$395.00	\$118.50
3/10/2022	GJA	REVISE MOTION FOR COLE TO COMPLY WITH COURT ORDERS	AAR / T	0.30	\$395.00	\$118.50
3/10/2022	RJP	FENIX - HOLD ON 3 OPEN ACCOUNTS PAID IN FULL, NO FURTHER ACTION, CONFIRM WITH SHANE ALL ACCOUNTS ARE PAID	AAR / T	0.30	\$395.00	\$118.50
3/10/2022	ALV	FINALIZE NOTICE TO EXPAND TO MORRISTOWN PROPERTY FOR FILING IN DNJ	AAR / T	0.50	\$295.00	\$147.50
3/10/2022	ALV	FINALIZE PROCESS FOR LIS PENDENS ORDER INCLUDING RESEARCHING AND SET UP RECORD OR READY FOR FILING WITH MORRIS CLERK	AAR / T	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/10/2022	RHM	REVIEW AND ANALYZE EDITS TO MOTION FOR COMPLIANCE INCORPORATING LATEST COMMUNICATIONS WITH COLE'S COUNSEL	AAR / T	0.50	\$295.00	\$147.50
3/10/2022	DKR	REVIEWING EMERGENCY MOTION AND COURT ORDER RE: SCARAMELLINO PROPERTY	AAR / T	0.40	\$395.00	\$158.00
3/10/2022	GJA	MULTIPLE EMAILS WITH T. KOLAYA, J. ALBERT RE: MOTION TO EXPAND OVER SCARAMELLINO PROPERTY; REQUIRED INFORMATION FROM MLS	AAR / T	0.40	\$395.00	\$158.00
3/10/2022	JK	CALL WITH JASON MARTIN RE: GOING AGAINST SIMON AND REQUEST TO STIPULATE TO JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
3/10/2022	JK	UPDATE ON RETURN TO SENDER FOR CASTLE ROCK SERVICE; IDENTIFICATION OF NEW ADDRESSES; AND EMAILS WITH RHM ON NEXT STEPS FOR SERVICE	AAR / T	0.40	\$395.00	\$158.00
3/10/2022	JK	RECEIPT OF SERVICE INFORMATION AGAINST ALAN REDMOND, UPDATE ON AFFIDAVIT, AND FINALIZATION OF AFFIDAVIT FOR DEFAULT	AAR / T	0.40	\$395.00	\$158.00
3/10/2022	DKR	CONFERRING WITH OPPOSING COUNSEL RE: SETTLEMENT WITH AVENEW FUNDING; CONFERRING WITH JK RE: SAME	AAR / T	0.50	\$395.00	\$197.50
3/10/2022	GJA	MEETING WITH D. WOTHERSPOON TO REVISE COLE MOTION; REVIEW CASELAW RE: ACT OF PRODUCTION PRIVILEGE	AAR / T	0.50	\$395.00	\$197.50
3/10/2022	GJA	CONFERENCE CALL WITH RECEIVER, DSI RE: ACACIA I BUY OUT OFFER	AAR / T	0.50	\$395.00	\$197.50
3/10/2022	GJA	REVIEW, REVISE MOTION TO EXPAND OVER SCARAMELLINO PROPERTY	AAR / T	0.50	\$395.00	\$197.50
3/10/2022	DPW	REVISIONS TO MOTION TO LIFT.	AAR / T	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/10/2022	GJA	REVIEW ACACIA II TRANSACTION DOCUMENTS TO EVALUATE REDEMPTION OFFER	AAR / T	0.60	\$395.00	\$237.00
3/10/2022	JK	CALL WITH DPW RE: AVENEW AGREEMENTS, REVIEW OF PREVIOUS AGREEMENT TO FIND ALAN FRY NOT PARTY TO LAST AGREEMENT AND EMAILS TO DKR REGARDING THE SAME	AAR / T	0.60	\$395.00	\$237.00
3/10/2022	JK	REVIEW AND BEGIN PREPARATION OF MATERIALS FOR CLAIMS AGAINST SIMON BASED ON DECISION TO PROCEED ON D19 MATTERS	AAR / T	0.70	\$395.00	\$276.50
3/10/2022	DPW	REVIEW VARIOUS AVENEW AGREEMENTS.	AAR / T	1.20	\$295.00	\$354.00
3/10/2022	JK	REVIEW, REVISE AND PREPARE MULTIPLE COJS AND CIVIL COMPLAINTS FOR FILING AND IDENTIFICATION OF ISSUES WITH VERIFICATIONS	AAR / T	1.20	\$395.00	\$474.00
3/10/2022	RHM	REVIEW AND ANALYZE ALL RELEVANT MEDIUMS OF INFORMATION TO ACQUIRE ADDRESSES OF GUARANTOR AND MERCHANT ASSOCIATED WITH CASTLE ROCK PROPERTIES LLC; DRAFT MEMO OF THE SAME	AAR / T	2.00	\$295.00	\$590.00
3/10/2022	DPW	DISCUSSION WITH G. ALFANO AND REVISIONS TO MOTION FOR COMPLIANCE (COLE)	AAR / T	2.30	\$295.00	\$678.50
3/10/2022	ALV	DRAFTING NOTICE OF MOTION/ORDER TO EXPAND RECEIVERSHIP TO MORRISTOWN PROPERTY AND LIS PENDENS	AAR / T	4.50	\$295.00	\$1,327.50
3/11/2022	MS	SEARCH MASSACHUSETTS SECRETARY OF STATE PER REQUEST FROM PAR FUNDING RE: CONFIRMATION OF UCC3 FILING - CONFIRMED	AAR / T	0.30	\$100.00	\$30.00
3/11/2022	DKR	CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	CONFER WITH A. VELEZ RE: LIS PENDENS, SCARAMELLINO PROPERTY	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/11/2022	GJA	CONFERENCE CALL WITH J. ALBERT RE: LISPENDENS, SCARAMELLINO PROPERTY	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	CONFERENCE CALL WITH J. KLENK RE: COLLECTIONS / ACCOUNTING	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	CONFERENCE CALL WITH DSI RE: ABBONIZIO, VAGNOZZI PAYMENTS	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: NOTICE OF SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: NOTICE OF SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	REVIEW NEXT GROUP OF BANKRUPT MERCHANTS FOR COLLECTABILITY ANALYSIS	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	REVIEW ANALYSIS OF PREMIERE EXTERIOR SOLUTIONS ACCOUNT STATUS PER REQUEST OF FSP STAFF	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	FURTHER CORRESPONDENCE FROM COLE'S COUNSEL RE: MOTION TO COMPLY WITH ORDERS	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	GJA	CORRESPONDENCE FROM U.S. ATTORNEY RE: PRODUCTION OF PARTICULAR INVESTOR AGREEMENT	CA / T	0.10	\$395.00	\$39.50
3/11/2022	RJP	COORDINATES CONSTRUCTION, DIRECT SATISFACTION OF JUDGMENT	AAR / T	0.10	\$395.00	\$39.50
3/11/2022	MS	SEARCH MISSOURI SECRETARY OF STATE FOR ALL UCC1S FILED AGAINST PREMIERE EXTERIOR; SEARCH FOR UCC1 FILED AGAINST PREMIERE BY LAST CHANCE FUNDING	AAR / T	0.40	\$100.00	\$40.00
3/11/2022	TMH	ATTEND TO PAR PROPERTY REAL ESTATE TAX PAYMENT REPORT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/11/2022	GJA	CONFERENCE CALL WITH T. KOLAYA, A. VELEZ RE: LIS PENDENS, SCARAMELLINO PROPERTY	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, J. ALBERT, RECEIVER RE: TRANSFER OF SCARAMELLINO PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	GJA	CONFERENCE CALL WITH T. HAZEL RE: TRANSFER OF ABBONIZIO PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	GJA	CONFERENCE CALL WITH T. MCMULLEN RE: TRANSFER OF ABBONIZIO PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	GJA	CONFERENCE CALL WITH E. SOLLER RE: OVERALL STATUS OF CONFESSION OF JUDGMENTS / SATISFACTIONS IN COURT OF COMMON PLEAS PHILADELPHIA	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	GJA	REVIEW ANSELL GROUP / CHARLES ANSELL CONFESSION OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	GJA	REVIEW ENVIRONMENTAL CONSTRUCTION SERVICES SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	GJA	CORRESPONDENCE FROM COUNSEL FOR VAGNOZZI RE: STATUS OF OUTSTANDING ITEMS UNDER SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	JK	EMAIL CORRESPONDENCES WITH RHM RE: ANSEL FILING AND DIRECTIONS FOR SERVICE	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	JK	EMAILS TO KATHY PACKRALL RE: FINAL SBA LETTER AND SUBMISSION	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	JK	REVIEW AND EMAILS WITH MILAD FINIANOS RE: MARYLAND DIESEL LLC ACCOUNTING	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/11/2022	RJP	REVIEW OF BREOCIANI HAY CO INC. AND ISSUES WITH CONTRACT, WAS NOT IN FILE	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	RJP	CORRESPONDENCE TO MICHAEL LOUIS RE: NYLEN DEED OF TRUST (BARLEY FORGE)	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	RJP	REVIEW OF THE IGB EXPRESS CORP., ADVISE PAR WE ARE DISCONTINUING COLLECTION AND PULLED ACCOUNT FROM ALTUS	AAR / T	0.20	\$395.00	\$79.00
3/11/2022	ALV	REVISED LIS PENDENS FOR MORRISTOWN PROPERTY	AAR / T	0.30	\$295.00	\$88.50
3/11/2022	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR BARLEY FORGE RE: THREAT OF LITIGATION OVER FILING OF SUBSTITUTION OF TRUSTEE AND FULL RECONVEYANCE	AAR / T	0.30	\$395.00	\$118.50
3/11/2022	TMH	REVIEW LEAD WIPE TEST INFORMATION REQUIRED IN PHILADELPHIA FOR 803 S. 4TH STREET	AAR / T	0.30	\$395.00	\$118.50
3/11/2022	TMH	ATTEND TO EXTENSION REQUEST FOR 242 S. 21ST STREET UNIT 2F	AAR / T	0.30	\$395.00	\$118.50
3/11/2022	TMH	ATTEND TO LEASE EXTENSION REQUEST FOR 135-137 N. 3RD STREET 5C	AAR / T	0.30	\$395.00	\$118.50
3/11/2022	TMH	REVIEW YEAR TO DATE PAR PROPERTY RENTAL REPORTS	AAR / T	0.30	\$395.00	\$118.50
3/11/2022	GJA	REVIEW, REVISE MOTION TO LIFT FOR NEXT GROUP OF MERCHANTS / COUNTERPARTIES IN DEFAULT	AAR / T	0.30	\$395.00	\$118.50
3/11/2022	GJA	REVIEW MONTHLY RENT ROLLS FOR RECEIVERSHIP PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
3/11/2022	JK	EMAILS WITH RJP AND KARA THOMPSON RE: SATISFACTION OF COORDINATES CONSTRUCTION	AAR / T	0.30	\$395.00	\$118.50
3/11/2022	RJP	CORRESPONDENCE TO ALTUS RE: 1GB EXPRESS CORP. BANKRUPTCY BY GUARANTOR, NOT BY MERCHANT, DISCONTINUING COLLECTION	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/11/2022	JK	ANALYSIS ON HACKENSACK STRUCTURAL CIVIL ACTION DRAFT AND FINAL ISSUES BEFORE FILING	AAR / T	0.40	\$395.00	\$158.00
3/11/2022	JK	REVIEW AND ANALYSIS ON FILED UCCS AGAINST PREMIERE EXTERIOR SOLUTIONS INC	AAR / T	0.40	\$395.00	\$158.00
3/11/2022	RJP	CORRESPONDENCE TO PAR GROUP RE: CRITERIA FOR REVIEW OF ACCOUNTS FOR WRITE OFF AND CEASING COLLECTIONS	AAR / T	0.40	\$395.00	\$158.00
3/11/2022	EGS	EMAIL COMMUNICATION REGARDING RESOLUTION OF MATTER WITH GC LENDING; PREPARATION AND FILING OF PRAECIPE TO SATISFY JUDGMENT AGAINST GC LENDING IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA	AAR / T	0.50	\$395.00	\$197.50
3/11/2022	JK	WRITTEN ANALYSIS ON PRIORITY OF CBSG'S UCCS GIVEN EXISTING FILED UCCS	AAR / T	0.50	\$395.00	\$197.50
3/11/2022	RJP	REVIEW OF CONTRACT DOCUMENTS FOR COORDINATES CONSTRUCTION AND SATISFACTION OF MORTGAGE FOR SETTLEMENT	AAR / T	0.50	\$395.00	\$197.50
3/11/2022	JK	REVIEW OF BRESCIANI MERCHANT ACCOUNT, EMAILS WITH MILAD AND DPW ON PAYMENTS HISTORY, AND ANALYSIS ON PROCEEDING	AAR / T	0.60	\$395.00	\$237.00
3/11/2022	JK	REVIEW AND UPDATE ON EXHIBITS FOR NEXT ROUND OF COJ FILING	AAR / T	0.60	\$395.00	\$237.00
3/11/2022	JK	UPDATE ON DISCOVERY REQUESTS IN TX FRAUDULENT CONVEYANCE CASE AND REVIEW OF DEMANDED INFORMATION	AAR / T	0.60	\$395.00	\$237.00
3/11/2022	RJP	REVIEW OF ANIMAS FOOT ANKLE/HAGENTOBLER	AAR / T	0.60	\$395.00	\$237.00
3/11/2022	JK	REVIEW, FINALIZE, AND PREPARE ANSEL COJ FOR SERVICE	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/11/2022	JK	REVIEW AND FINALIZE MOTION FOR ALTERNATIVE SERVICE AND ISSUES NEEDED FOR FILING	AAR / T	0.70	\$395.00	\$276.50
3/11/2022	ALV	FILING LIS PENDENS NOTICE ON MORRISTOWN PROPERTY IN DNJ; LETTER CORRECTING NOTICE OF PENDING MOTION FILED IN ERROR BY DNJ CLERK	AAR / T	1.00	\$295.00	\$295.00
3/11/2022	TMH	ATTEND TO REVIEW OF ABBONIZIO PROPERTIES AND STATE OF TITLE; REVIEW CITIZENS BANK MORTGAGES; PROVIDE NEW JERSEY COUNSEL INFORMATION NECESSARY FOR DEED DRAFT; TELEPHONE CALL WITH NEW JERSEY COUNSEL	AAR / T	1.30	\$395.00	\$513.50
3/11/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR BRESICANI HAY CO TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CFS CONTRACT DEBT.	AAR / T	1.80	\$295.00	\$531.00
3/11/2022	ALV	FINALIZING NOTICE OF COURT'S 3/10/22 ORDER ON MORRISTOWN PROPERTY FOR FILING IN DNJ; REVISING LIS PENDENS TO INCLUDE ORDER	AAR / T	2.00	\$295.00	\$590.00
3/11/2022	DPW	CONTINUE DRAFTING LAFORTE COMPLAINT.	AAR / T	2.50	\$295.00	\$737.50
3/11/2022	DPW	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST BRESCIANI HAY CO ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.10	\$295.00	\$914.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/12/2022	GJA	FOLLOW UP CORRESPONDENCE WITH U.S. ATTORNEY RE: SPECIFIC INVESTOR INFORMATION	CA / T	0.10	\$395.00	\$39.50
3/12/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: VAGNOZZI SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/12/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: PAYMENT OF SUSTAINABLE RESOURCES DISTRIBUTION TO RECEIVER	AAR / T	0.20	\$395.00	\$79.00
3/12/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR MARYLAND PERFORMANCE DIESEL LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.70	\$295.00	\$206.50
3/12/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST MARYLAND PERFORMANCE DIESEL LLC (MERCHANT) AND CRAIG BRIGGS, JR. (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/12/2022	QD	PREPARE CIVIL ACTION COMPLAINT AGAINST MARYLAND PERFORMANCE DIESEL LLC (MERCHANT) AND CRAIG BRIGGS, JR. (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/14/2022	DKR	REVIEWING CORRESPONDENCE RE: NEW COUNSEL FOR L. MCELHONE	CA / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/14/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: HAVERFORD RENT	AAR / T	0.10	\$395.00	\$39.50
3/14/2022	GJA	CORRESPONDENCE WITH N. MENENDEZ RE: DEMAND LETTER PROCESS FOR FSP COLLECTORS	AAR / T	0.10	\$395.00	\$39.50
3/14/2022	GJA	CORRESPONDENCE TO FSP COLLECTORS RE: ALTUS EXEMPLIFICATION PROCESS	AAR / T	0.10	\$395.00	\$39.50
3/14/2022	GJA	CORRESPONDENCE WITH DSI RE: SETTLEMENT OFFER, MERCHANT OAKBEND ENTERPRISES	AAR / T	0.10	\$395.00	\$39.50
3/14/2022	JK	UPDATE ON SERVICE DEADLINE FOR ABC DEFENDANTS UNDER APPLICABLE COMPLAINT	AAR / T	0.10	\$395.00	\$39.50
3/14/2022	GJA	CORRESPONDENCE WITH R. PARKS, J. KETTERING, FSP STAFF RE: BMA RENTAL DOMESTICATION OF JUDGMENT AND ALLEGED BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
3/14/2022	GJA	CONFERENCE CALL WITH T. MCMULLEN RE: ABBONIZIO PROPERTY RENTAL ACCOUNT	AAR / T	0.20	\$395.00	\$79.00
3/14/2022	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR P. SHUBART RE: SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/14/2022	JK	ADDITIONAL EMAILS ON D19 SETTLEMENT RE: POTENTIAL DEMAND FOR INTEREST PAYMENTS OVER LIFE OF AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/14/2022	JK	RECEIPT OF NEW SERVICE INFORMATION ON CASTLE ROCK AND EMAILS WITH RHM ON PERFORMING SERVICE	AAR / T	0.20	\$395.00	\$79.00
3/14/2022	JK	ANALYSIS AND EMAILS WITH RHM ON VITTLES SERVICE ATTEMPT AND NOT EFFECTIVE SERVICE	AAR / T	0.20	\$395.00	\$79.00
3/14/2022	JK	REVIEW AND PULL RECORD MERCHANT HISTORY ON BLACK ROCK PAVING	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/14/2022	JK	EMAILS CORRESPONDENCES ON EXEMPLIFYING BMA RENTAL JUDGMENT AND DOMESTICATION FOR COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
3/14/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR CASTLE ROCK PROPERTIES AND JERRY ALVIN HALL IN PREPARATION FOR EFFECTUATING SERVICE	AAR / T	0.40	\$295.00	\$118.00
3/14/2022	GJA	CORRESPONDENCE WITH DSI, J. KETTERING RE: D19'S FURTHER REVISED OFFER	AAR / T	0.30	\$395.00	\$118.50
3/14/2022	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR WELLS FARGO REGARDING ACCOUNTS HELD BY WELLS FARGO FOR ROMAN JAMES DESIGN BUILD, INC.	AAR / T	0.30	\$395.00	\$118.50
3/14/2022	JK	EXTENDED EMAIL ANALYSIS WITH GEORGE SHOUP AND GJA RE: NEW D19 OFFER AND ISSUES	AAR / T	0.30	\$395.00	\$118.50
3/14/2022	JK	CALL WITH JASON MARTIN RE: NEW D19 SETTLEMENT OFFER IN LIGHT OF EXECUTION ISSUES	AAR / T	0.30	\$395.00	\$118.50
3/14/2022	JK	CALL AND EMAILS WITH DPW RE: PROCEEDING AGAINST BMA RENTAL AND NECESSARY ISSUES FOR DOMESTICATION	AAR / T	0.30	\$395.00	\$118.50
3/14/2022	JK	UPDATED SEARCH ON BMA RENTAL AND ASSOCIATED GUARANTORS; CONFIRMATION OF NO BANKRUPTCIES	AAR / T	0.30	\$395.00	\$118.50
3/14/2022	RJP	RECEIPT OF RECORDED MORTGAGE FROM DAN STERMER AND GOOGLE RE: PROPERTY	AAR / T	0.30	\$395.00	\$118.50
3/14/2022	RJP	CORRESPONDENCE TO ALTUS ON OAKBEND RE: MORTGAGE	AAR / T	0.30	\$395.00	\$118.50
3/14/2022	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR VOLUNTEER PHARMACY REGARDING STATUS OF SETTLEMENT NEGOTIATIONS	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/14/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: COLLECTIONS	AAR / T	0.40	\$395.00	\$158.00
3/14/2022	RJP	RESEARCH PROPERTY ON BLACKROCK ASPHALT RE: NEGOTIATIONS	AAR / T	0.40	\$395.00	\$158.00
3/14/2022	RJP	CORRESPONDENCE TO ALTUS ON OAKBEND ENTERPRISES OFFER	AAR / T	0.40	\$395.00	\$158.00
3/14/2022	TMH	TELEPHONE CALL WITH ATTORNEY B. FINEBERG TO DISCUSS ABBONIZIO PROPERTIES (2) TITLE ISSUES; REVIEW ABBONIZIO CITIZEN BANK MORTGAGES ENCUMBERING NEW JERSEY PROPERTIES THAT ARE THE SUBJECT OF SETTLEMENT IN PREPARATION OF CONVEYANCE OF TITLE TO RECEIVER	AAR / T	0.50	\$395.00	\$197.50
3/14/2022	JK	BRIEF RESEARCH ON ADDITIONAL CLAIMS FOR ASSERTION AGAINST LAFORTE RE: ALLOWABLE FRAUD, CONVERSION AND QUASI-CONTRACT CLAIMS UNDER PA LAW.	AAR / T	0.50	\$395.00	\$197.50
3/14/2022	JK	REVIEW AND PULL DOCKET INFORMATION RELATING TO SUMMARY JUDGMENTS FOR USE IN LAFORTE CONVERSION COMPLAINT	AAR / T	0.50	\$395.00	\$197.50
3/14/2022	DPW	REVISE NEXT MOTION TO LIFT	AAR / T	0.80	\$295.00	\$236.00
3/14/2022	GJA	REVIEW, REVISE COMPLAINT AGAINST LAFORTES	AAR / T	0.70	\$395.00	\$276.50
3/14/2022	DPW	RESEARCH NM LAW ON DOMESTICATING FOREIGN JUDGMENTS.	AAR / T	1.30	\$295.00	\$383.50
3/14/2022	GJA	ZOOM CONFERENCE WITH FSP COLLECTIONS, RECEIVER RE: STATUS UPDATE	AAR / T	1.50	\$395.00	\$592.50
3/14/2022	JK	REVIEW, ANALYSIS, AND REDLINE ON DRAFT OF COMPLAINT AGAINST LAFORTE RE: REVISIONS ON BASIS OF CLAIMS AND ADDITIONAL OF NEW CLAIMS	AAR / T	1.60	\$395.00	\$632.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/14/2022	DPW	FINISH DRAFT OF LAFORTE COMPLAINT.	AAR / T	2.20	\$295.00	\$649.00
3/14/2022	RHM	REVIEW AND ANALYZE ANY ACCESSIBLE PUBLIC RECORD OF CASTLE ROCK PROPERTIES LLC AND JERRY ALVIN HALL FOR POTENTIAL ADDRESSES TO EFFECTUATE SERVICE ON GUARANTOR AND MERCHANT	AAR / T	2.50	\$295.00	\$737.50
3/15/2022	GJA	CORRESPONDENCE FROM DSI, FSP RE: PAYROLL QUESTION	AAR / T	0.10	\$395.00	\$39.50
3/15/2022	GJA	REVIEW CORRESPONDENCE TO COURT RE: SETTLEMENT IN PRINCIPLE AND DEFERMENT OF DEADLINES	AAR / T	0.10	\$395.00	\$39.50
3/15/2022	GJA	REVIEW CORRESPONDENCE WITH FSP STAFF RE: DDM TRANSPORTATION STATUS	AAR / T	0.10	\$395.00	\$39.50
3/15/2022	JK	EMAILS WITH JASON MARTIN RE: CONTINUING DISCUSSION ON SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
3/15/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	TMH	ATTEND TO APPLICATION REVIEW FOR LEASE OF 915 S. 11TH STREET UNIT 3B	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	GJA	CORRESPONDENCE WITH J. KLENK RE: COMPLAINTS IN PHILADELPHIA LANDLORD TENANT COURT	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	GJA	REVIEW ANALYSIS OF PRIOR 90 DAYS MERCHANT SETTLEMENTS PER RECEIVER'S REQUEST	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	GJA	REVIEW PROPOSED SHUGART / HBC SETTLEMENT AGREEMENT; REVIEW CORRESPONDENCE RE: SAME	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS UPDATE	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF, N. MENENDEZ RE: NEXT GROUP OF DEFAULTED MERCHANTS FOR MOTION TO LIFT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PROPOSED SETTLEMENT WITH AMERICAN FOAM FIBER AND SUPPLIES	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	GJA	CORRESPONDENCE WITH FSP, N. MENEDEZ RE: VISIONARY PROPERTIES SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	GJA	CORRESPONDENCE WITH DSI RE: JUPITER TAX PAYMENT AND HAVERFORD RENT PAYMENT	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	JK	EMAIL CORRESPONDENCE TO JESSICA ALBERT RE: FOLLOWING UP ON HARLAN MINE INFO FROM NEW TX COMPLAINT	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO RE: STILL HAVE \$25K AND GC SETTLED AT \$20,650 AND CHABAD ALSO SETTLED	AAR / T	0.20	\$395.00	\$79.00
3/15/2022	EGS	REVIEW REPORT ON STATUS OF COLLECTION EFFORTS TO DATE	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	TMH	ATTEND TO APPLICATION REVIEW FOR LEASE OF 627 E. GIRARD D3	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	GJA	CONFERENCE CALL WITH T. HAZEL, R. FINEBERG RE: CAP EMAY COUNTY DEEDS	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF, D. WOTHERSPOON, DSI RE: RESPONSES TO RECENT DEMAND LETTERS	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	GJA	REVIEW COMPLAINT IN TARRANT COUNTY RE: COMPETING OWNERSHIP OF DECATUR ROAD PROPERTY	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	GJA	REVIEW DRAFT MOTION TO LIFT AGAINST NEXT GROUP OF DEFAULTED MERCHANTS	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	JK	UPDATE ON ISSUES WITH STRUCTURED FINANCE AND INCLUSION ON NEXT COURT FILING FOR PROCEEDING	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS AND NEED FOR ACTION	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/15/2022	RJP	REVIEW OF INTERPLEADER ON TRUSS SALES AND NEED TO DEFEND	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	RJP	RESEARCH ACCOUNT FOR STRUCTURED FINANCING, HAVE IT SEND TO TIM HAZEL IN FL FOR ACTION DEFAULTED SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	RJP	CORRESPONDENCE TO GEORGE SHOUP RE: STRUCTURED FINANCING AND NOT BOUND BY BREACHED SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	RJP	CORRESPONDENCE TO ALL RE: TRUSTEE'S SALE WILL BE NAIL IN COFFIN, I WOULD WRITE OFF ACCOUNT IF MY DECISION	AAR / T	0.30	\$395.00	\$118.50
3/15/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING REQUEST FOR DISSOLUTION OF ATTACHMENT OF ACCOUNTS FOR ROMAN JAMES DESIGN BUILD, INC.	AAR / T	0.40	\$395.00	\$158.00
3/15/2022	EGS	EMAIL COMMUNICATION WITH DSI REGARDING STATUS OF ACCOUNT FOR ROMAN JAMES DESIGN BUILD AND POSITION ON REQUEST BY WELLS FARGO	AAR / T	0.40	\$395.00	\$158.00
3/15/2022	JK	UPDATE ON STRUCTURED FINANCE RE: NO SIGNED AGREEMENT AS PARTY REFUSED TO ACCEPT DEAL	AAR / T	0.40	\$395.00	\$158.00
3/15/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: STAGANT RELEASE OF UCC CLAIM	AAR / T	0.40	\$395.00	\$158.00
3/15/2022	TMH	REVIEW TITLE TO ABBONIZIO NEW JERSEY PROPERTIES; TELEPHONE CALL WITH B. FINEBERG, ESQUIRE. (SPECIAL NEW JERSEY COUNSEL) TO DISCUSS NECESSARY ACTION TO SUPPORT CONVEYANCE OF TITLE OF NEW JERSEY PROPERTIES TO RECEIVER	AAR / T	0.50	\$395.00	\$197.50
3/15/2022	JK	REVIEW AND UPDATE ON MULTIPLE SETTLED CASES AND MOVING FROM COLLECTIONS LISTS	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/15/2022	RJP	REVIEW OF DOCUMENT PACKAGE FOR GC LENDING	AAR / T	0.50	\$395.00	\$197.50
3/15/2022	JK	RECEIPT AND REVIEW OF NEW TX COMPLAINT FOUND BY COLIN BENTON AND IDENTIFICATION OF OVERLAP ISSUES	AAR / T	0.60	\$395.00	\$237.00
3/15/2022	DPW	REVIEW STRUCTURED FINANCING UNDERLYING AGREEMENTS AND PAYMENT HISTORY.	AAR / T	1.10	\$295.00	\$324.50
3/15/2022	DPW	DRAFT NEXT MOTION TO LIFT.	AAR / T	1.10	\$295.00	\$324.50
3/15/2022	JK	REVIEW OF PREVIOUSLY IDENTIFIED HARLAN MINE INFO AND SUBPOENA INFORMATION AND SEND TO COLIN BENTON FOR USE	AAR / T	0.90	\$395.00	\$355.50
3/15/2022	DPW	REVIEW ALL COLLECTIONS TO DATE AND SUMMARIZE STATISTICS FOR MORNING RECEIVERSHIP CALL.	AAR / T	2.60	\$295.00	\$767.00
3/15/2022	DPW	DISCUSS REVISIONS TO LAFORTE COMPLAINT WITH G. ALFANO AND BEGIN REVIEWING SEC FILINGS, KLENK DEPOSITION AND DECLARATION, AND OTHER BACKGROUND.	AAR / T	3.50	\$295.00	\$1,032.50
3/16/2022	MS	EMMANUEL CHRISTIAN SERVICE INC. - REVIEW ORIGINAL UCC1, PREPARE AND FILE UCC3 TERMINATION WITH PA SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00
3/16/2022	GJA	REVIEW CORRESPONDENCE TO COURT OF COMMON PLEAS PHILADELPHIA RE: EXEMPLIFIED JUDGMENTS	AAR / T	0.10	\$395.00	\$39.50
3/16/2022	GJA	CORRESPONDENCE WITH T. GAZAWAY, LENCREC RE: PAYMENT DUE ON 03/15/2022	AAR / T	0.10	\$395.00	\$39.50
3/16/2022	GJA	CORRESPONDENCE TO NRIA, CONSULTING COMPANY COUNTERPARTY, REQUESTING UPDATED FINACIAL INFORMATION	AAR / T	0.10	\$395.00	\$39.50
3/16/2022	GJA	CORRESPONDENCE FROM DSI RE: FINANCIAL INFORMATION REQUESTED FROM ACACIA	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/16/2022	DKR	CALLING COUNSEL FOR WELLS FARGO RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/16/2022	HJB	CONTACT PUBLICATIONS FOR ALTERNATIVE SERVICE PRINT ADS	AAR / T	0.50	\$100.00	\$50.00
3/16/2022	HJB	PREPARING EXHIBITS FOR MOTION FOR ALTERNATIVE SERVICE - CARDINAL EQUITY.	AAR / T	0.70	\$100.00	\$70.00
3/16/2022	RJP	CORRESPONDENCE TO ALL WORK GROUP RE: HOW TO HANDLE MULTIPLE ACCOUNTS AND UPDATED PAYOFFS	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CORRESPONDENCE WITH J. KLENK, DSI, T. KOLAYA RE: CASH UPDATE	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CONFERENCE CALL WITH M. KLAIBER, ACACIA, RE REDEMPTION OF INTEREST	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	REVIEW MOTION TO LIFT LITIGATION INJUNCTION RE: NEXT GROUP OF MERCHANTS IN DEFAULT	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: FISHMAN PAYMENT	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CORRESPONDENCE WITH FSP STAFF, N. MENENDEZ RE: STATUS OF CANANECA FREIGHT ACCOUNT AND COLLECTION	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RE: CURRENT BALANCES ON MERCHANTS ON 02/24/2022 LIFT ORDER	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR NYLEN / BARLEY FORGE	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CORRESPONDENCE WITH T. HAZEL, R. FINEBERG, T. MCMULLEN AND INSURER RE: INSURABLE INTEREST IN ABBONIZIO SHORE PROPERTIES	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/16/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PROGRESSIVE COMMERCIAL SERVICES NEGOTIATIONS	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CORRESPONDENCE WITH D. ROSENBLUM, J. KETTERING RE: AVENEW FUNDING SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	GJA	CORRESPONDENCE AND CONFERENCE CALL WITH SEC RE: VAGNOZZI INTEREST IN SUSTAINABLE RESOURCES	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	CA / T	0.20	\$395.00	\$79.00
3/16/2022	DKR	CORRESPONDENCE WITH RB RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP AND DOCUMENTS REQUESTED REGARDING SAME	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	JK	EMAILS WITH DPW RE: ANALYSIS ON KLENK AFFIDAVIT FOR COMPLAINT AGAINST LAFORTES	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	JK	UPDATE ON ABC SERVICE RE: AMIR VANA SERVED BUT STILL NO JASON WALSH OR ENTITIES	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	JK	RECEIPT OF BANKRUPTCY ORDER ON PARISH PROCEEDINGS	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	JK	RECEIPT OF MULTIPLE EMAILS RE: UPDATE ON LENCREC AND DELIVERY OF PAYMENTS	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	JK	CALL AND ANALYSIS WITH QD RE: SEARCHING FOR LIEN INFORMATION RELATED TO D19	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	JK	CALL AND ANALYSIS WITH QD RE: SEARCHING FOR LIEN INFORMATION RELATED TO D19	AAR / T	0.20	\$395.00	\$79.00
3/16/2022	RJP	REVIEW OF FILE RE: VADIN BARANSKI DBA LOCKDOWN SYSTEMS FOR COMPLAINT, ASSIGN TO DAN WOTHERSPOON	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/16/2022	RJP	REVIEW OF NAVSPLLC FOR CAPITAL SOURCE 2000, ASSIGN FOR CONFESSION OF JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	RJP	BARLEY FORGE - CORRESPONDENCE FROM COUNSEL FOR GUARANTOR AND THE DEED OF TRUST ISSUE FOR GREG NYLEN	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: BARLEY FORGE ISSUE WITH DEED OF TRUST AND BAD TRUSTEE	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	EGS	REVIEW ORDER OF COURT IN WOODSIDE INVESTMENTS V CBSG REGARDING FILING OF PERIODIC STATUS REPORTS	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	GJA	REVIEW MOTION RE: ALTERNATIVE SERVICE ON CARDINAL EQUITY	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	GJA	REVIEW UPDATED SUMMARY RE: CONSULTING COMPANY COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	GJA	REVIEW SEC ACTION AGAINST PRINCIPAL OF NRIA, CONSULTING COMPANY COUNTERPARTY	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	TMH	ATTEND TO REVIEW/APPROVAL OF LEASE APPLICATIONS FOR 627 E. GIRARD UNIT 3D	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	TMH	ATTEND TO REVIEW/APPROVAL OF LEASE APPLICATION FOR 915 S. 11TH STREET UNIT 3B	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	JK	CALL WITH GEORGE SHOUP RE: DISCUSSION ON OUTLINE OF SETTLEMENT OFFER	AAR / T	0.30	\$395.00	\$118.50
3/16/2022	RJP	REVIEW AND ASSIGN BLUE CITY CONSTRUCTION TO REBECCA MILLER TO FILE CIVIL ACTION	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/16/2022	RJP	REVIEW OF NEW BEGINNINGS TRANSPORT FILE, ASSIGN TO REBECCA MILLER FOR CIVIL ACTION PROCEEDINGS	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	RJP	FILE OF FILE FOR JNR FLOORING, NY MERCHANT, PREPARE CIVIL ACTION, ASSIGN TO DAN WOTHERSPOON	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	RJP	REVIEW OF TRINITY SECURITY SERVICE IN ATLANTA ACCOUNT, ASSIGN FOR CONFESSION OF JUDGMENT TO QUENTIN DILUCENTE FOR ACTION	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	RJP	REVIEW OF GREAT PACIFIC REALTY ACCOUNT, ASSIGN TO QUENTIN DICULENTE FOR PREPARATION OF CIVIL ACTION	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	RJP	REVIEW OF MAXTONE DELIVERY SERVICE FOR ENTRY OF JUDGMENT, ASSIGN FOR CONCESSION TO REBECCA MILLER	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	RJP	REVIEW OF ACCOUNT FOR BBR LOGISTICS AND TWO GUARANTORS; ASSIGN TO DAN WOTHERSPOON FOR CIVIL ACTION AGAINST NY PARTIES	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	RJP	REVIEW OF FRITTS ELECTRIC COMPANY, ASSIGN TO QUENTIN DILUCENTE FOR CONFESSION OF JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	EGS	TELEPHONE COMMUNICATION WITH MICHAEL TARLETON OF TARLETON FAMILY LANDSCAPING REGARDING REMOVAL OF MORTGAGES ON PROPERTY	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	JK	ANALYSIS ON NEXT STEPS FOR SERVICE ON GREEN ENERGY AND VITTLES AND EMAILS WITH RHM REGARDING THE SAME	AAR / T	0.40	\$395.00	\$158.00
3/16/2022	JK	EMAILS WITH MILAD AND RECEIVERSHIP GROUP RE: UPDATED ACCOUNTING FIGURES AND ISSUES FOR NEXT BATCH OF COMPLAINTS	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/16/2022	RJP	REVIEW RICK'S DIESEL FOR JUDGMENT PROCEEDINGS AND SEND TO QUENTIN DI LUCENTE	AAR / T	0.50	\$395.00	\$197.50
3/16/2022	RJP	HUMBERT CONSTRUCTION - MULTIPLE ACCOUNT FILE, ASSIGN FOR CIVIL ACTION TO DAN WITHERSPOON	AAR / T	0.50	\$395.00	\$197.50
3/16/2022	RJP	REVIEW OF PORT CITY BODY FOR COMPLAINT, CONCISE CONFESSION, ASSIGN TO DAN WOTHERSPOON	AAR / T	0.50	\$395.00	\$197.50
3/16/2022	RJP	REVIEW OF 3 ACCOUNTS FOR COVECOTE ACCOUNT, FILE CIVIL ACTION, ASSIGN TO DAN WOTHERSPOON	AAR / T	0.60	\$395.00	\$237.00
3/16/2022	RJP	NINOS AUTO SALES - REVIEW OF TWO COUNTS, CHECK BOTH FOR CONFESSION CLAUSES, GOOD TO FILE CONFESSIONS, ASSIGN TO QUENTIN DILUCENTE	AAR / T	0.60	\$395.00	\$237.00
3/16/2022	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR GREG NYLEN AND PROPOSED SUBSTITUTION OF TRUSTEE AND FULL RECONVEYANCE	AAR / T	0.80	\$395.00	\$316.00
3/16/2022	GJA	CONFERENCE CALL WITH RECEIVER, DSI, J. KETTERING RE: RESPONSE TO D19 SETTLEMENT OFFER	AAR / T	0.80	\$395.00	\$316.00
3/16/2022	TMH	TELEPHONE CALL WITH M. HANN (MEEHAN INSURANCE) REGARDING STATUS OF INSURANCE FOR ABBONIZIO NEW JERSEY PROPERTIES; TELEPHONE CALL WITH T. MCMULLEN REGARDING SAME; REVIEW INSURANCE APPLICATION MATERIALS	AAR / T	0.80	\$395.00	\$316.00
3/16/2022	TMH	PROVIDE NEW JERSEY REAL ESTATE COUNSEL INFORMATION NEEDED TO PREPARE TRANSFER OF TITLE TO TWO NEW JERSEY PROPERTIES	AAR / T	0.80	\$395.00	\$316.00
3/16/2022	DKR	MULTIPLE CORRESPONDENCE RE: SETTLEMENT NEGOTIATIONS WITH COUNSEL FOR AVENEW	AAR / T	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/16/2022	JK	CONFERENCE CALL WITH GJA, RYAN STUMPHAUZER, AND GEORGE SHOUP ANALYSIS ON D19 SETTLEMENT PROCEEDINGS	AAR / T	0.80	\$395.00	\$316.00
3/16/2022	TMH	ATTEND TO PREPARATION OF FORM OF REPLACEMENT F TRUSTEE FOR DEEDS OF TRUST TO ADDRESS SITUATIONS WHERE CBSG DEEDS OF TRUST IMPROPERLY CONVEYED TO TRUSTEES	AAR / T	0.90	\$395.00	\$355.50
3/16/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR NAVS PLLC AND CAROL YEISLEY TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.50	\$295.00	\$442.50
3/16/2022	GJA	REVIEW, REVISE COMPLAINT AGAINST LAFORTES	AAR / T	1.20	\$395.00	\$474.00
3/16/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR JNR FLOORING TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CFS CONTRACT DEBT.	AAR / T	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/16/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST NAVS PLLC AND CAROL YEISLEY ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.20	\$295.00	\$649.00
3/16/2022	DPW	REVISIONS TO LAFORTE COMPLAINT.	AAR / T	2.40	\$295.00	\$708.00
3/16/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: FSP COLLECTION INCENTIVES	AAR / T	2.00	\$395.00	\$790.00
3/16/2022	DPW	PREPARE CIVIL ACTION TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST JNR FLOORING ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/17/2022	MS	24 BONES CHIROPRACTIC - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH WASHINGTON STATE	AAR / T	0.30	\$100.00	\$30.00
3/17/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: ASCENSION PHARMACY PAYOFF	AAR / T	0.10	\$395.00	\$39.50
3/17/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: STATUS OF LENCREC PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/17/2022	GJA	CORRESPONDENCE WITH FSP RE: PAYMENT BY C. CLOSE AND ADP HVAC	AAR / T	0.10	\$395.00	\$39.50
3/17/2022	DKR	DRAFTING CORRESPONDENCE TO JOHN HANCOCK LIFE INSURANCE COMPANY RE: POLICY OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/17/2022	DKR	REVIEWING CORRESPONDENCE RE: DEVELOPMENT INVOLVING VAGNOZZI SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
3/17/2022	GJA	CORRESPONDENCE WITH J. KETTERING , DSI RE: D19 SETTLEMENT PROPOSAL	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/17/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: ADDITIONAL TIME FOR PAYMENT AND VALUATION OF AUTOS	AAR / T	0.20	\$395.00	\$79.00
3/17/2022	RJP	CONFERENCE CALL RE: SATISFACTION OF DEEDS IN TRUST WITH PRO TITLE ISSUE	AAR / T	0.20	\$395.00	\$79.00
3/17/2022	JK	FOLLOW UP ON AFFIDAVITS OF SERVICE FOR RECENT CBSG FILINGS AND NEED TO UPDATE	AAR / T	0.20	\$395.00	\$79.00
3/17/2022	JK	EMAILS WITH GEORGE SHOUP AND GJA RE: OUTLINE OF D19 COUNTER OFFER AND CONFIRMING AUTHORITY	AAR / T	0.20	\$395.00	\$79.00
3/17/2022	GJA	FURTHER CORRESPONDENCE WITH VAGNOZZI'S COUNSEL, SEC RE: PAYMENT OF VAGNOZZI INTEREST IN SUSTAINABLE RESOURCES TO RECEIVER	AAR / T	0.30	\$395.00	\$118.50
3/17/2022	RJP	CORRESPONDENCE TO ALTUS RE: SETTLEMENTS	AAR / T	0.40	\$395.00	\$158.00
3/17/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS AND DETERMINATION OF NEED TO ACT	AAR / T	0.40	\$395.00	\$158.00
3/17/2022	JK	EMAILS ON SERVICE FOR ABC CAPITAL RE: WALSH CANNOT BE FOUND AND NEED FOR MOTION FOR ALTERNATIVE SERVICE	AAR / T	0.40	\$395.00	\$158.00
3/17/2022	JK	WRITTEN ANALYSIS ON CLAY BANKRUPTCY AND WHETHER ACCOUNT NEEDS WRITE OFF	AAR / T	0.40	\$395.00	\$158.00
3/17/2022	TMH	TELEPHONE CALL WITH TITLE AGENT TO DETERMINE FORM NEEDED TO REPLACE DEED OF TRUST TRUSTEE(S); DRAFT FORM OF REPLACEMENT	AAR / T	0.50	\$395.00	\$197.50
3/17/2022	DKR	MULTIPLE CORRESPONDENCE RE: ABBONIZIO ASSETS SUBJECT TO SETTLEMENT AGREEMENT	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/17/2022	JK	PULL AND REVIEW ON CLAY BANKRUPTCY PROCEEDINGS RE: INVOLVEMENT OF CBSG	AAR / T	0.50	\$395.00	\$197.50
3/17/2022	DPW	REVISIONS TO HBC/ES SPREADSHEET.	AAR / T	0.80	\$295.00	\$236.00
3/17/2022	DPW	REVISE NEXT MOTION TO LIFT RE: MERCHANTS	AAR / T	0.90	\$295.00	\$265.50
3/17/2022	DKR	MULTIPLE CORRESPONDENCE (EMAILS AND CALL) WITH COUNSEL FOR WELLS FARGO RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP AND DOCUMENTS REQUESTED RE: SAME	AAR / T	0.90	\$395.00	\$355.50
3/17/2022	RHM	INITIAL DRAFT OF AFFIDAVIT OF SERVICE FOR CASTLE ROCK PROPERTIES LLC	AAR / T	1.50	\$295.00	\$442.50
3/17/2022	DPW	REVIEW DOCUMENTATION ON SERVICE ATTEMPTS FOR ABC RELATED ENTITIES IN PREPARATION FOR MOTION FOR ALTERNATIVE SERVICE.	AAR / T	1.70	\$295.00	\$501.50
3/17/2022	RHM	REVIEW AND ANALYZE PA RULES OF CIVIL PROCEDURE REGARDING AFFIDAVIT OF SERVICE, GROUNDS OF ALTERNATIVE SERVICE, AND GROUNDS FOR ALTERNATIVE SERVICE OUT OF STATE	AAR / T	1.80	\$295.00	\$531.00
3/17/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR BBR LOGISTICS TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/17/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR VADIM BARANSKI TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	1.90	\$295.00	\$560.50
3/17/2022	TMH	PREPARE OWNED PROPERTY MATERIALS FOR QUARTERLY REPORT OF RECEIVER TO COURT	AAR / T	1.50	\$395.00	\$592.50
3/17/2022	EGS	TELEPHONE CONFERENCE WITH TARLETON LANDSCAPING; TELEPHONE CONFERENCE WITH FORTRESS TITLE COMPANY; PREPARE LETTER TO FORTRESS TITLE RE: SATISFACTION OF PAR FUNDING ACCOUNTS BY TARLETON LANDSCAPING AND INTENTION TO SATISFY LIENS AND MORTGAGES; EMAIL COMMUNICATION RE: SAME	AAR / T	2.50	\$395.00	\$987.50
3/17/2022	TMH	PREPARE 3 MORTGAGE SATISFACTION PIECES IN CONNECTION WITH CBSG MERCHANT TARLETON FAMILY LANDSCAPING; TELEPHONE CALL WITH MERCHANT'S TITLE COMPANY	AAR / T	3.50	\$395.00	\$1,382.50
3/18/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE, LAFORTE RE: HAVERFORD RENT AND PROPERTY TAXES	AAR / T	0.10	\$395.00	\$39.50
3/18/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: NEGOTIATIONS WITH PROGRESSIVE COMMERCIAL SERVICES	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/18/2022	GJA	TELEPHONE CALL WITH COUNSEL FOR KIELLAND / DEPT. OF GREEN ENERGY	AAR / T	0.10	\$395.00	\$39.50
3/18/2022	DKR	REVIEWING CORRESPONDENCE RE: LEASING OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/18/2022	JK	RECEIPT OF NOTICE OF APPEARANCE FOR ATTORNEY IN REDMOND CASE	AAR / T	0.10	\$395.00	\$39.50
3/18/2022	JK	EMAIL CORRESPONDENCES WITH DKR RE: AVENEW SETTLEMENT INFORMATION	AAR / T	0.10	\$395.00	\$39.50
3/18/2022	GJA	CORRESPONDENCE WITH J. KLENK, DSI, D. ROSENBLUM RE: AVENEW FUNDING PAYMENT	AAR / T	0.20	\$395.00	\$79.00
3/18/2022	GJA	REVIEW INSURANCE QUOTES FOR ABBONIZIO SHORE PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/18/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY BANKRUPTCY FILINGS AND DETERMINATION ON NEED TO ACT	AAR / T	0.20	\$395.00	\$79.00
3/18/2022	JK	UPDATES TO PUBLICATION INFORMATION FOR ALTERNATIVE SERVICE ON CARDINAL EQUITY	AAR / T	0.20	\$395.00	\$79.00
3/18/2022	RJP	CORRESPONDENCE TO TOM PRIESTLY	AAR / T	0.20	\$395.00	\$79.00
3/18/2022	GJA	REVIEW, REVISE MOTION FOR COMPLIANCE WITH COURT ORDERS BY COLE	AAR / T	0.30	\$395.00	\$118.50
3/18/2022	GJA	ZOOM CONFERENCE WITH FSP STAFF RE: COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
3/18/2022	TMH	REVISE MORTGAGE SATISFACTION PIECE FOR TARLETON FAMILY LANDSCAPING (CBSG MERCHANT); TELEPHONE CALL WITH ANN MULLER (TITLE AGENT)	AAR / T	0.30	\$395.00	\$118.50
3/18/2022	JK	PULL, REVIEW AND SEND REFINED OUTDOOR LIVING MERCHANT INFORMATION	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/18/2022	JK	SEARCH PACER AND CONFIRMATION STILL NO BMA BANKRUPTCY SO PROCEED TO DOMESTICATE	AAR / T	0.30	\$395.00	\$118.50
3/18/2022	JK	RECEIPT AND REVIEW OF COMMENTS AND ISSUES ON NEW DRAFT OF LAFORTE COMPLAINT	AAR / T	0.30	\$395.00	\$118.50
3/18/2022	JK	EMAIL CORRESPONDENCES WITH DAVID HEIM RE: REQUESTING ADDITIONAL TIME ON REDMOND ACTION	AAR / T	0.30	\$395.00	\$118.50
3/18/2022	JK	WRITTEN ANALYSIS TO GJA AND DPW RE: ISSUES ON PARTIES WITH COMPLAINT	AAR / T	0.30	\$395.00	\$118.50
3/18/2022	JK	REVIEW AND REVISE ON AFFIDAVITS OF SERVICE AND UPDATE ON SERVICE FOR ABC DEFENDANTS	AAR / T	0.40	\$395.00	\$158.00
3/18/2022	JK	RECEIPT AND REVIEW OF ISSUES WITH BMA RENTALS DOMESTICATION AND IDENTIFICATION OF NEED FOR LOCAL COUNSEL	AAR / T	0.40	\$395.00	\$158.00
3/18/2022	JK	ANALYSIS ON MERCHMAKER BANKRUPTCY AND ABILITY TO COLLECT ON DEBT	AAR / T	0.40	\$395.00	\$158.00
3/18/2022	JK	EMAILS WITH DPW AND SEARCH FOR FACTUAL INFORMATION IN SUPPORT OF LAFORTE COMPLAINT	AAR / T	0.40	\$395.00	\$158.00
3/18/2022	RJP	TICKET GURU - AUTHORIZED ENTRY OF JUDGMENT AND PROCEED WITH LEGAL ON ACCOUNT \$2.4M	AAR / T	0.40	\$395.00	\$158.00
3/18/2022	DKR	MULTIPLE CORRESPONDENCE RE: EXECUTION OF SETTLEMENT AGREEMENT WITH AVENEW AND RECEIPT OF INSTALLMENT PAYMENT OF SETTLEMENT PROCEEDS	AAR / T	0.50	\$395.00	\$197.50
3/18/2022	JK	PULL AND REVIEW INFORMATION RELATING TO MERCHMAKER BANKRUPTCY PROCEEDINGS	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/18/2022	EGS	REVIEW COJ / UCC - TERMINATION REPORT; PHILADELPHIA COUNTY DOCKET SEARCH FOR COJS TO BE TERMINATED; REVISE 21ST MOTION TO LIFT LITIGATION INJUNCTION TO INCLUDE ADDITIONAL CASES; EMAIL COMMUNICATION WITH DSI AND PAR FUNDING RE: SAME	AAR / T	0.80	\$395.00	\$316.00
3/18/2022	TMH	FOLLOW UP WITH MEEHAN INSURANCE TO DETERMINE OPEN MATTERS AND ISSUES THAT MUST BE RESOLVED BEFORE P&C INSURANCE CAN BE ISSUES ON ABBONIZIO NEW JERSEY PROPERTIES; ADDRESS OPEN ISSUES; REVIEW INSURANCE QUOTES	AAR / T	0.80	\$395.00	\$316.00
3/18/2022	RJP	CONFERENCE CALL WITH ALTUS RE: COLLECTION COMMUNICATIONS WITH ALTUS AND REPORTING DATES	AAR / T	0.80	\$395.00	\$316.00
3/18/2022	DPW	ADDITIONAL RESEARCH INTO NM DOMESTICATION RULES FOR BMA COJ.	AAR / T	1.10	\$295.00	\$324.50
3/18/2022	JK	RECEIPT, REVIEW, AND REDLINE ON NEW DRAFT OF LAFORTE COMPLAINT RE: ISSUES WITH PARTIES AND CAUSES OF ACTION	AAR / T	1.20	\$395.00	\$474.00
3/18/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR HUMBERT CONSTRUCTION TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/18/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS OF VARIOUS MATTERS INCLUDING COLLECTION ACTIONS	AAR / T	1.50	\$395.00	\$592.50
3/18/2022	GJA	REVIEW, REVISE COMPLAINTS AGAINST LAFORTES	AAR / T	1.70	\$395.00	\$671.50
3/18/2022	DPW	REVISIONS TO LAFORTE COMPLAINT	AAR / T	4.20	\$295.00	\$1,239.00
3/19/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: DISTRIBUTION FROM SUSTAINABLE RESOURCES	AAR / T	0.10	\$395.00	\$39.50
3/19/2022	GJA	CORRESPONDENCE WITH LENCREC RE: PAYOFF OF OUTSTANDING BALANCE	AAR / T	0.20	\$395.00	\$79.00
3/19/2022	DKR	REVIEWING MOTION TO COMPEL RE: DEFENDANT COLE	AAR / T	0.20	\$395.00	\$79.00
3/19/2022	GJA	REVIEW SETTLEMENT LOG AND CORRESPONDENCE TO FSP STAFF RE: REVISIONS	AAR / T	0.40	\$395.00	\$158.00
3/20/2022	DKR	CORRESPONDENCE RE: AVENEW SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
3/20/2022	JK	EMAIL CORRESPONDENCES WITH DKR RE: ISSUES FOR FINALIZATION OF AVENEW AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
3/20/2022	GJA	REVIEW COMPLAINT FOR FILING AGAINST MD. PERFORMANCE DIESEL	AAR / T	0.20	\$395.00	\$79.00
3/20/2022	GJA	REVIEW COMPLAINT FOR FILING AGAINST APOLLO HP INC.	AAR / T	0.20	\$395.00	\$79.00
3/20/2022	JK	EMAIL CORRESPONDENCES WITH JIM LOSER AND GJA RE: REQUESTS TO SATISFY LENCREC OBLIGATIONS PRIOR TO PAYOFF	AAR / T	0.20	\$395.00	\$79.00
3/20/2022	JK	EMAILS CORRESPONDENCES WITH GJA AND DAVID HEIM RE: EXTENSION OF ALAN REDMAN FILING DEADLINE	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/20/2022	GJA	REVIEW COMPLAINT FOR FILING AGAINST R TECH COMPANY	AAR / T	0.30	\$395.00	\$118.50
3/20/2022	GJA	REVIEW COMPLAINT FOR FILING AGAINST MEDLIFE	AAR / T	0.30	\$395.00	\$118.50
3/20/2022	GJA	REVIEW COMPLAINT FOR FILING AGAINST AMERICAN CONSTRUCTION	AAR / T	0.30	\$395.00	\$118.50
3/20/2022	RJP	REVIEW OF MIDLIFE COMPLAINT, EDIT, REFORMAT AND SEND TO RYAN STUMPHAUZER FOR VERIFICATION	AAR / T	0.40	\$395.00	\$158.00
3/20/2022	RJP	EDIT AND REVISE M. BURTON MARSHALL DRAFT COMPLAINT, CORRECT VERIFICATION, SEND TO RYAN STUMPHAUZER	AAR / T	0.40	\$395.00	\$158.00
3/20/2022	RJP	APOLLO HP - REVIEW OF CIVIL ACTION COMPLAINT, EDIT COMPLAINT	AAR / T	0.40	\$395.00	\$158.00
3/20/2022	JK	RECEIPT AND REVIEW OF CHANGES TO COMPLAINT AGAINST LAFORTES	AAR / T	0.40	\$395.00	\$158.00
3/20/2022	RJP	REVIEW OF DRAFT COMPLAINT, ORGANIZE THE VERIFICATION FOR RYAN STUMPHAUZER AND CHECK THE BANKRUPTCY TRACKER, SEARCH FOR R TECH CO	AAR / T	0.50	\$395.00	\$197.50
3/20/2022	RJP	AMERICAN CONSTRUCTION REVIEW OF COMPLAINT, PULL RYAN STUMPHAUZER'S VERIFICATION AND SEND TO RYAN STUMPHAUZER FOR VERIFICATION	AAR / T	0.50	\$395.00	\$197.50
3/20/2022	RJP	REVIEW OF MARYLAND PERFORMANCE DIESEL COMPLAINT AND SEND TO RYAN STUMPHAUZER TO VERIFY	AAR / T	0.60	\$395.00	\$237.00
3/21/2022	MS	EXCEL DEBT INC. - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH CALIFORNIA SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/21/2022	MS	PERFECTION ROOFING AND CONSTRUCTION - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH FLORIDA SECRETARY OF STATE	AAR / T	0.20	\$100.00	\$20.00
3/21/2022	MS	STARLIGHT STUDIO- REVIEW INITIAL UCC1 FILING; PREPARE AND FILE WITH TX SECRETARY OF STATE UCC3 TERMINATION	AAR / T	0.20	\$100.00	\$20.00
3/21/2022	KAS2	JAKE'S LAWN CARE/RAGLAND - RECEIPT OF PAYMENT; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/21/2022	MS	REVIEW OF CORRESPONDENCE FROM JDS TRANSPORT COUNSEL, CALVERT LAW REGARDING UCC1 FILED AGAINST HIS CLIENT; PREPARE LETTER TO CALVERT LAW CONFIRMING UCC3 TERMINATION WAS FILED 3/3/22	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	MS	BRAVO TILE AND STONE - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH CALIFORNIA SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	MS	C AND A DEVELOPMENT - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH FLORIDA SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	MS	JOLE ENTERPRISE LLC - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE WITH TX SECRETARY OF STATE UCC3 TERMINATION	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	MS	VACUUM TRUCK AND TRAILER - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE WITH TX SECRETARY OF STATE UCC3 TERMINATION	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/21/2022	MS	LEO CONSTRUCTING LLC - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH CONNECTICUT SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	MS	PHILIP 1 LLC - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 WITH COLORADO SECRETARY OF STATE	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	KAS2	VISION AUTOMOTIVE/PARISH - REVIEW PACER FOR FILINGS; REVIEW ORDER OF DISCHARGE, UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	KAS2	VISION AUTOMOTIVE/CANTU - REVIEW CORRESPONDENCE FROM ARIANA; REVIEW POC; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	KAS2	JAKE'S OF ASHLAND/DERODES - PACER REVIEW OF CURRENT FILINGS; REVIEW ORDER OF DISCHARGE OF DEBTOR; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	KAS2	COFFEE DOG ENTERTAINMENT - REVIEW CURRENT FILINGS AND NOTES FROM RJP; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	KAS2	ANIMAS FOOT AND ANKLE/HUGENTOBLE - REVIEW CORRESPONDENCE REGARDING STATUS AND COLLECTION; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/21/2022	DKR	TELEPHONE CONFERENCE WITH J. KLENK RE: AVENEW SETTLEMENT	AAR / T	0.10	\$395.00	\$39.50
3/21/2022	GJA	MEET & CONFER CORRESPONDENCE RE: MOTION TO LIFT RE: DEFAULTED MERCHANTS	AAR / T	0.10	\$395.00	\$39.50
3/21/2022	GJA	FURTHER CORRESPONDENCE WITH LENCRE RE: PAYOFF	AAR / T	0.10	\$395.00	\$39.50
3/21/2022	GJA	REVIEW UPDATED CASH / COLLECTIONS DATA	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/21/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VISION SOLAR RE: RECEIVER'S CLAIM	AAR / T	0.10	\$395.00	\$39.50
3/21/2022	RJP	CORRESPONDENCE TO WORK GROUP RE: ACH AND ALTUS METHOD TO PAY	AAR / T	0.10	\$395.00	\$39.50
3/21/2022	RJP	RECEIPT OF CONFIRMATION 5 STAR HAS NO COLLATERAL	AAR / T	0.10	\$395.00	\$39.50
3/21/2022	MS	PRO INSURANCE SERVICES INC. - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE WITH ILLINOIS SECRETARY OF STATE UCC3 TERMINATION	AAR / T	0.40	\$100.00	\$40.00
3/21/2022	KAS2	SKUL INVESTMENTS - REVIEW CURRENT FILINGS; REVIEW MOTION TO SELL REAL ESTATE; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/21/2022	KAS2	ROBERT MESTMAKER CONSTRUCTION - REVIEW PACER REPORTS AND CORRESPONDENCE; ADD AND UPDATE TRACKER REGARDING STATUS	AAR / T	0.40	\$100.00	\$40.00
3/21/2022	KAS2	RELIABLE CONTRACTING OF GA - REVIEW PACER REPORTS AND CORRESPONDENCE REGARDING STATUS AND COLLECTION; ADD AND UPDATE TRACKER REGARDING STATUS	AAR / T	0.40	\$100.00	\$40.00
3/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: STATUS OF MERCHANT FIVE STAR TRANSPORT	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	GJA	CORRESPONDENCE WITH MEEHAN INSURANCE RE: BINDERS FOR ABBONIZIO SHORE PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	GJA	CORRESPONDENCE WITH S. GURBA, COUNSEL RE: LIENS	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: INCENTIVE PROGRAM	CA / T	0.20	\$395.00	\$79.00
3/21/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: SETTLEMENT LOG	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/21/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	GJA	CORRESPONDENCE WITH T. MCMULLEN RE: RENTAL INCOME FOR ABBONIZIO SHORE PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	JK	BEGIN DRAFTING MOTION TO COMPEL DISCOVERY RESPONSES AHEAD OF DISCOVERY DEADLINE	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	JK	ANALYSIS ON HUMBERT CONSTRUCTION BANKRUPTCY AND ABILITY TO PROCEED ON COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	JK	CONFERENCE CALL WITH DPW AND GJA RE: ADDRESSING ISSUES IN LAFORTE COMPLAINT AND REVISIONS	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	JK	UPDATES ON BANKRUPTCY TRACKER INCLUDING EMAILS ON DISCHARGE ISSUES	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	JK	ANALYSIS WITH RHM RE: RECEIPT OF TEXAS WIND CERTIFIED MAIL RECEIPTS	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	JK	COMPLETE AFFIDAVITS OF SERVICE FOR SERVED PARTIES IN ABC CAPITAL	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	JK	ANALYSIS AND DISCUSSION WITH GJA RE: UPDATED LAFORTE DRAFTS AND ISSUES FOR COMPLETION	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	TMH	ATTEND TO LEASE APPLICATION FOR 500 FAIRMOUNT AVENUE UNIT 202	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	TMH	ATTEND TO LEASE APPLICATION FOR 242 S. 21ST UNIT 1R	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	TMH	ATTEND TO LEASE APPLICATION FOR 1250 N. 25TH UNIT B	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	TMH	ATTEND TO LEASE APPLICATION FOR 500 FAIRMOUNT UNIT 301	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/21/2022	RJP	CORRESPONDENCE TO ALTUS RE: SENT ACH AUTHORIZATION	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	RJP	APPROVE REFERRAL TO LEGAL ACTION AND DOMESTICATION OF JUDGMENT, SHIRLEY AUTO GROUP TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	RJP	CORRESPONDENCE TO GROUP RE: FIVE STAR TRANSPORT SPECIALTIES	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	RJP	REQUEST ACH FROM RYAN STUMPHAUZER SO THAT ALTUS CAN PAY ELECTRONICALLY	AAR / T	0.20	\$395.00	\$79.00
3/21/2022	GJA	REVIEW NEXT GROUP OF DEFAULTED MERCHANTS FOR MOTION TO LIFT	AAR / T	0.30	\$395.00	\$118.50
3/21/2022	JK	REVIEW OF DRAFT AFFIDAVITS OF SERVICE AND EMAILS WITH RHM RE: ISSUES FOR CORRECTION ON SERVICE	AAR / T	0.30	\$395.00	\$118.50
3/21/2022	TMH	ATTEND TO RENEWAL REQUEST FOR LEASE OF 500 FAIRMOUNT AVENUE UNIT 202	AAR / T	0.30	\$395.00	\$118.50
3/21/2022	TMH	ATTEND TO LEASE EXTENSION REQUESTS FOR 1932 SPRUCE STREET UNIT 2F AND 629 E. GIRARD AVENUE UNIT A3	AAR / T	0.30	\$395.00	\$118.50
3/21/2022	RJP	TALAMINI REVIEW/DAYNE PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
3/21/2022	RJP	APPROVAL OF LEGAL ON PRIMEX PRIME EXECUTION DOMESTICATE JUDGMENT	AAR / T	0.30	\$395.00	\$118.50
3/21/2022	RJP	MEMO RE: NEW PROCESS TO DEAL WITH ALTUS REPORTING WILL BE ON 20TH OF EACH MONTH, DISTRIBUTIONS ON 5TH AND 20TH	AAR / T	0.30	\$395.00	\$118.50
3/21/2022	GJA	REVIEW, REVISE MOTION TO LIFT RE: DEFAULTED MERCHANTS	AAR / T	0.40	\$395.00	\$158.00
3/21/2022	JK	REVISIONS ON CLAIMS RELATING TO ACCOUNTING INCLUDING ADDING FIDUCIARY OBLIGATIONS ISSUES	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/21/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR NINO'S AUTO SALES #1 INC. TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.60	\$295.00	\$177.00
3/21/2022	JK	REVIEW AND PULL INFORMATION ON TX DISCOVERY DOCUMENTS ON OWNERSHIP HISTORY	AAR / T	0.50	\$395.00	\$197.50
3/21/2022	TMH	ATTEND TO OBTAINING INSURANCE COVERAGE FOR ABBONIZIO NEW JERSEY PROPERTIES; TELEPHONE CALL WITH INSURANCE BROKER	AAR / T	0.50	\$395.00	\$197.50
3/21/2022	TMH	REVIEW MANAGEMENT AGREEMENT FOR ABBONIZIO PROPERTIES	AAR / T	0.50	\$395.00	\$197.50
3/21/2022	RJP	RESEARCH RE: ESTATE FOR ESAD-HADZIBULIC CONTACT	AAR / T	0.50	\$395.00	\$197.50
3/21/2022	RJP	CONTACT CITIZENS BANK FOR ABONIZZIO DISGORGEMENT AND TREATMENT OF THE CITIZENS BANK MORTGAGES	AAR / T	0.50	\$395.00	\$197.50
3/21/2022	RJP	TELEPHONE CALL FROM JULIE MACKIN RE: ABONIIZZIO ACCOUNT AT CITIZENS BANK AND THEIR POSITION IF WE TAKE PROPERTIES	AAR / T	0.50	\$395.00	\$197.50
3/21/2022	JK	BEGIN REVIEW AND ANALYSIS ON TX FRAUDULENT CONVEYANCE DISCOVERY REQUESTS AND RESPONSES	AAR / T	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/21/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR FRITTS ELECTRIC COMPANY LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.90	\$295.00	\$265.50
3/21/2022	RJP	SEARCH COOK COUNTY FOR ESTATE OF ESAD HADZIBULIC DECEASED/GUARANTOR	AAR / T	0.80	\$395.00	\$316.00
3/21/2022	DPW	REVIEW SUGGESTED REVISIONS BY J. KETTERING.	AAR / T	1.20	\$295.00	\$354.00
3/21/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR MAXFORCE DELIVERY SERVICE LLC AND TRUDY G. BALSAMEL TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
3/21/2022	RHM	REVIEW AND ANALYZE ANY ACCESSIBLE PUBLIC RECORD RELATING TO TEXAS WIND CONSULTANTS LLC AND ANDREW J. AGA FOR POTENTIAL ADDRESSES TO EFFECTUATE SERVICE ON GUARANTOR AND MERCHANT	AAR / T	2.10	\$295.00	\$619.50
3/21/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST MAXFORCE DELIVERY SERVICE LLC AND TRUDY G. BALSAMEL ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.10	\$295.00	\$619.50
3/21/2022	JK	REVIEW, REVISE AND REDLINE DRAFT OF COMPLAINT RE: ISSUES ON PARTIES AND ADDING PUNITIVE DAMAGES ISSUES	AAR / T	1.60	\$395.00	\$632.00
3/21/2022	DPW	REVISIONS TO LAFORTE COMPLAINT.	AAR / T	2.40	\$295.00	\$708.00
3/21/2022	GJA	REVOEW CPMVERSOPM COMPLAINT AGAINST LAFORTES	AAR / T	2.10	\$395.00	\$829.50
3/21/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST FRITTS ELECTRIC COMPANY LLC (MERCHANT) AND DUSTIN BRIGGS (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/21/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR ANNIKA KIELLAND, JOHN CRAIGHEAD AND TEXAS WIND CONSULTANTS; INCORPORATE FEEDBACK RECEIVED BY J. KETTERING REGARDING THE SAME AND ACTUALIZE SERVICE OF PROCESS RECORDS	AAR / T	3.00	\$295.00	\$885.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/21/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST NINO'S AUTO SALES #1 INC. (MERCHANT) AND JORGE CORDOVA (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.20	\$295.00	\$944.00
3/21/2022	DPW	"PREPARE COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST HUMBERT CONSTRUCTION ON ITS DEFAULTED MERCHANT ACCOUNT".	AAR / T	3.30	\$295.00	\$973.50
3/22/2022	JK	CALLS AND EMAILS WITH QD ON FRITTS MERCHANT FINANCIAL INFORMATION	AAR / T	0.10	\$395.00	\$39.50
3/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: FISHMAN PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/22/2022	RJP	CORRESPONDENCE FROM G. ALFANO CONFIRMING FIVE STAR TRANSPORT STATUS	AAR / T	0.10	\$395.00	\$39.50
3/22/2022	MS	FENIX HEALTH - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH COLORADO SECRETARY OF STATE	AAR / T	0.40	\$100.00	\$40.00
3/22/2022	MS	MAPLEWOOD RESEARCH & DEVELOPMENT - REVIEW MERCHANT AGREEMENT; PREPARE UCC1 AND FILE WITH MS SECRETARY OF STATE	AAR / T	0.50	\$100.00	\$50.00
3/22/2022	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR TOURMAPPERS NORTH AMERICA REQUESTING DISMISSAL OF JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/22/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: SUSTAINABLE RESOURCES DISTRIBUTION	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	GJA	CONFERENCE CALL WITH J. KLENK RE: TREATMENT OF MERCHANT LIFELINE ENVIRONMENTAL RE: BREACH OF SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR VAGNOZZI RE: STATUS OF SETTLEMENT AGREEMENTS	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	GJA	EMAIL AND FOLLOW UP CALL WITH SEC STATUS OF VAGNOZZI SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR A. ZINGARELLI RE: STATUS OF RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	TMH	ATTEND TO LEASE MATTERS CONCERNING 1427 MELON STREET UNIT 204	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	RJP	SEND UCC FILINGS FROM THE STATE OF TEXAS FOR INDEXING	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	RJP	CORRESPONDENCE TO ALTUS APPROVING TRANSFER OF SHIRLEY AUTO GROUP FOR DOMESTICATION OF JUDGMENT FROM COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	RJP	TELEPHONE FROM QUENTIN RE: REASONS CONFESSING JUDGMENT AGAINST NEW YORK MERCHANTS	AAR / T	0.20	\$395.00	\$79.00
3/22/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVITS OF SERVICE FOR ANNIKA KIELLAND, JOHN CRAIGHEAD AND TEXAS WIND CONSULTANTS LLC AND PREPARE FOR FILING	AAR / T	0.40	\$295.00	\$118.00
3/22/2022	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING SERVICE OF PROCESS ISSUES WITH CASTLE ROCK PROPERTIES LLC AND TEXAS WIND CONSULTANTS	AAR / T	0.40	\$295.00	\$118.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/22/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR CASTLE ROCK PROPERTIES LLC AND TEXAS WIND CONSULTANTS LLC IN PREPARATION OF EFFECTUATING SERVICE ON RESPECTIVE GUARANTORS	AAR / T	0.40	\$295.00	\$118.00
3/22/2022	DKR	REVIEWING DOCUMENTS IN PREPARATION FOR CALL WITH JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING RECENTLY FILED UCC TERMINATIONS FOR CASES RECENTLY SETTLED	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	JK	REVIEW AND UPDATE WITH ISSUES RELATING TO EQUITABLE ACCOUNTING	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	JK	UPDATE ON ISSUES WITH LAFORTE COMPLAINT, IDENTIFICATION OF ADDITIONAL ISSUES, ISSUES FOR DISCOVERY, AND EXHIBITS	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	JK	REVIEW, FINALIZE AND UPDATE ON AFFIDAVITS OF SERVICE FOR MULTIPLE DEFENDANTS	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF, D. WOTHERSPOON RE: REFINING LIST OF MOTION TO LIFT AGAINST DEFAULTED MERCHANTS	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	GJA	CORRESPONDENCE WITH N. MENENDEZ RE: MAXFORCE DELIVERY SETTLEMENT	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	TMH	ATTEND TO FLOOD INSURANCE APPLICATION MATERIALS PROVIDED BY MEEHAN INSURANCE IN CONNECTION WITH ABBONIZIO NEW JERSEY PROPERTIES	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/22/2022	TMH	TELEPHONE CALL WITH CITIZEN'S BANK REGARDING CITIZEN'S MORTGAGES ENCUMBERING ABBONIZIO NEW JERSEY PROPERTIES	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	TMH	REVIEW AND APPROVAL RENEWAL REQUEST FOR 1530 CHRISTIAN STREET UNIT 2	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	RJP	CORRESPONDENCE FROM CITIZENS BANK CONCERNING THE ABBONIZZIO ACCOUNT CONTACT TO DISCUSS MORTGAGE ACCOUNTS ON NEW JERSEY PROPERTIES, FORWARD TO TIM HAZEL TO NEGOTIATE TAKEOVER OF PROPERTIES BY THE RECEIVERSHIP ESTATE	AAR / T	0.30	\$395.00	\$118.50
3/22/2022	HJB	COMMON PLEAS DOCKET SEARCH FOR NEXT MOTION TO LIFT	AAR / T	1.20	\$100.00	\$120.00
3/22/2022	DKR	CONFERRING INDIVIDUALLY WITH GJA AND G. SHOUP AT DSI RE: JOHN HANCOCK LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
3/22/2022	JK	REVIEW OF NOTICE ON CHARLES DENNIS BANKRUPTCY AND PULL AND REVIEW OF DOCKET	AAR / T	0.40	\$395.00	\$158.00
3/22/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR GREATER PACIFIC REALTY CORP. TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.60	\$295.00	\$177.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/22/2022	DKR	TELEPHONE CONFERENCE WITH IN-HOUSE COUNSEL AT JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	AAR / T	0.50	\$395.00	\$197.50
3/22/2022	JK	CALL WITH RHM RE: EXTENDED DISCUSSION ON SERVICE ISSUES FOR MULTIPLE DEFENDANTS AND AFFIDAVITS OF SERVICE	AAR / T	0.50	\$395.00	\$197.50
3/22/2022	JK	RECEIPT AND REVIEW OF FINAL DRAFT OF LAFORTE COMPLAINT AND RESOLUTION OF FINAL ISSUES	AAR / T	0.50	\$395.00	\$197.50
3/22/2022	JK	REVIEW, REVISE AND FILE CHARLES DENNIS PROOF OF CLAIM	AAR / T	0.50	\$395.00	\$197.50
3/22/2022	RHM	INITIAL DRAFT OF AFFIDAVIT OF SERVICE FOR JERRY ALVIN HALL	AAR / T	0.70	\$295.00	\$206.50
3/22/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR TRINITY SECURITY SERVICES ATL LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/22/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR UNCLE RICK'S DIESEL AND AUTO LLC TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT; RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF CORPORATE ENTITY'S EXISTENCE; SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	0.80	\$295.00	\$236.00
3/22/2022	JK	CONFERENCE CALL WITH DPW RE: WORKING THROUGH COMPLAINT ISSUES BEFORE FILING	AAR / T	0.70	\$395.00	\$276.50
3/22/2022	DPW	REVIEW RULES FOR TRANSFERRING CASE TO COMMERCE PROGRAM.	AAR / T	1.10	\$295.00	\$324.50
3/22/2022	DPW	COMPILE EXHIBITS FOR LAFORTE COMPLAINT.	AAR / T	1.20	\$295.00	\$354.00
3/22/2022	GJA	REVIEW EXHIBITS, FINALIZE COMPLAINT AGAINST LAFORTES	AAR / T	0.90	\$395.00	\$355.50
3/22/2022	DPW	REVIEW SAMPLE DISCOVERY REQUESTS IN CONVERSION CASES.	AAR / T	1.40	\$295.00	\$413.00
3/22/2022	DPW	CALLS TO DISCUSS ADDITIONAL REVISIONS TO LAFORTE COMPLAINT.	AAR / T	1.50	\$295.00	\$442.50
3/22/2022	DPW	FINAL EDITS/REVISIONS TO LAFORTE COMPLAINT.	AAR / T	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/22/2022	QD	PREPARE CIVIL ACTION COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST GREATER PACIFIC REALTY CORP. (MERCHANT) AND JOUVAL ZIVE (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.60	\$295.00	\$767.00
3/22/2022	JK	REVIEW, COORDINATE, AND PREPARE DISCOVERY DOCUMENTS FOR USE IN TX FRAUDULENT CONVEYANCE ACTION	AAR / T	2.00	\$395.00	\$790.00
3/22/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST TRINITY SECURITY SERVICES ATL LLC (MERCHANT) AND REGINALD MIDDLEBROOKS (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.80	\$295.00	\$826.00
3/22/2022	QD	PREPARE CONFESSION OF JUDGMENT COMPLAINT, RULE 236, RULE 2958 AND RULE 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST UNCLE RICK'S DIESEL AND AUTO LLC (MERCHANT) AND BENJAMIN EPPERSON (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.90	\$295.00	\$855.50
3/22/2022	TMH	PREPARE REAL ESTATE REPORT ANALYSIS FOR QUARTERLY REPORT TO COURT; DRAFT SUMMARY	AAR / T	3.80	\$395.00	\$1,501.00
3/23/2022	KAS2	FRITTS ELECTRIC COMPANY - ATTENTION TO RETRIEVAL OF PAYMENT HISTORY FOR PREPARATION OF COJ	AAR / T	0.20	\$100.00	\$20.00
3/23/2022	KAS2	BLADE INDUSTRIES/JEFFRIES - RECEIPT OF PAYMENT; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	KAS2	STR8AIM/DENNIS - ATTENTION TO OBTAINING MERCHANT NUMBER; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/23/2022	KAS2	DAYNE PROP MGMT - ATTENTION TO RETRIEVAL OF FILES FROM PAR DATABASE REGARDING FILINGS	AAR / T	0.30	\$100.00	\$30.00
3/23/2022	KAS2	TYRON - REVIEW PACER REPORTS AND NOTICE OF SALE; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/23/2022	DKR	CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	DKR	RE: CORRESPONDENCE FROM COUNSEL FOR WELLS FARGO RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: STATUS OF REAL ESTATE OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: STATUS OF FISHMAN PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	GJA	CORRESPONDENCE WITH J. DER OVANESIAN RE: STATUS OF SUBPOENA FOR COLE BANK RECORDS	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: ANTICIPATED PAYMENTS FOR WEEK OF MARCH 28	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS STATUS	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	GJA	REVIEW STATUS OF SERVICE IN CCP PHILADELPHIA ON MERCHANT CASTLE ROCK	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	GJA	CORRESPONDENCE WITH FSP, J. KETTERING, R. PARKS RE: PREMIER EXTERIOR SOLUTIONS	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	JK	ADDRESS ISSUES WITH RHM ON CAPITAL SOURCE 2000 COJ AND MERCHANT ACTIONS	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS RECEIVED	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	RJP	AUTHORIZE ALTUS TO DOMESTICATE LUXURY VACATIONS JUDGMENT AND PROCEED TO LEGAL COLLECTION	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	RJP	OVERDRIVE RACEWAY RECEIPT OF DIRECTION TO TERMINATE MORTGAGE	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	RJP	RECEIPT OF DIRECTION TO PULL MAXFORCE ACCOUNT FROM ANY FURTHER ACTION, SETTLED	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	RJP	CHECK WITH TITLE COMPANY RE: BARLEY FORGE REASSIGNMENT OF DEED OF TRUST	AAR / T	0.10	\$395.00	\$39.50
3/23/2022	MS	MARCO ANTONIO AGUILAR MEJIA (STREET MEET) - REVIEW MERCHANT AGREEMENT, REVIEW BK TRACKER; REVIEW PACER; PREPARE AND FILE UCC1 ONLINE WITH CALIFORNIA SECRETARY OF STATE	AAR / T	0.40	\$100.00	\$40.00
3/23/2022	KAS2	GBM LIGHTING- PACER SEARCH FOR CURRENT FILINGS; REVIEW TRUSTEE'S FILING REGARDING UNSECURED CLAIM; REVIEW CORRESPONDENCE REGARDING CLAIM; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	KAS2	STR8AIM PRODUCTION/CHARLES DENNIS - REVIEW PACER REPORTS REGARDING NOTICE OF FILING AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/23/2022	KAS2	GONZALEZ INTERNATIONAL/GONZALEZ - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/23/2022	MS	SAMUEL S. FRYMOYER/SS FRYMOYER TRUCKING - REVIEW MERCHANT AGREEMENT, REVIEW BK TRACKER; REVIEW PACER FOR RECENT BK FILINGS; PREPARE AND FILE UCC1 ONLINE WITH PA SECRETARY OF STATE	AAR / T	0.50	\$100.00	\$50.00
3/23/2022	KAS2	CODE GREEN SOLAR/KARTSAKLIS - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.50	\$100.00	\$50.00
3/23/2022	KAS2	E SIMPLIFIED/BUONOMO - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.50	\$100.00	\$50.00
3/23/2022	KAS2	GSDB LLC (TRUE HOME DESIGNS/TRAVIS - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.50	\$100.00	\$50.00
3/23/2022	KAS2	KARTHIK SAMPATH/SAMPATH - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	RHM	REVIEW AND ANALYZE AFFIDAVITS OF SERVICE FOR ANNIKA KIELLAND, JOHN CRAIGHEAD, AND TEXAS WIND CONSULTANTS LLC IN PREPARATION FOR SERVING RESPECTIVE GUARANTORS AND MERCHANT	AAR / T	0.20	\$295.00	\$59.00
3/23/2022	KAS2	ARROW CIVIL/HARRINGTON - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/23/2022	KAS2	ECIGGEEZ/BAILEY - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/23/2022	KAS2	FLUSHING BACK AND NECK CARE/RUELAN - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/23/2022	GJA	CORRESPONDENCE WITH VAGNOZZI COUNSEL RE: PAYMENT UNDER SETTLEMENT AGREEMENT; PAYMENT OF ERC DISTRIBUTION	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF, N. MENENDEZ RE: MAXFORCE DELIVERY SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF, D. WOTHERSPOON RE: MERCHANTS EXCLUDED FROM CURRENT MOTION TO LIFT	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	CORRESPONDENCE WITH FSP, D. WOTHERSPOON RE: LOWER BALANCE MERCHANTS FOR COLLECTION	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	GJA	REVIEW CORRESPONDENCE WITH RECEIVER, J. KETTERING, LOCAL COUNSEL RE: DECATUR ROAD MEDIATION	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR D. VAGNOZZI RE: TRANSFER OF ERG SHARES	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH FSP STAFF RE: FINAL PAYMENT FROM MERCHANT PHILIP1 LLC	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF, K.S. RE: MERCHANTS DISCHARGED IN BANKRUPTCY	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	CORRESPONDENCE WITH M. KLAIBER, ACACIA RE: BUYOUT OFFER	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	REVIEW CORRESPONDENCE RE: STATUS OF EXEMPLICATIONS IN COURT OF COMMON PLEAS PHILADELPHIA	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	JK	REVIEW AND EMAILS ON ISSUES FOR D19 SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	JK	FOLLOW UP EMAILS WITH SCOTT BROWN ON CBSG TREATMENT IN CASE	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	JK	FOLLOW UP AND ANALYSIS ON CASTLE ROCK "REFUSED" SERVICE AND NEXT STEPS	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	JK	EMAIL WITH COLIN BENTON ON MEDIATION IN KINGDOM LOGISTICS	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	JK	ISSUES WITH MAILING AFFIDAVITS OF SERVICE FOR FILED ACTIONS	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	JK	REVIEW AND PULL BJ OIL MERCHANT FILE INFORMATION FOR PAYOUT INFORMATION	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	RJP	ACCESS OF FILES BEING ASSIGNED TO ALTUS	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	RJP	TELEPHONE CALL TO ALTUS RE: DISTRIBUTIONS	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	RJP	REVIEW OF THE SERVICE "REFUSAL" ON CASTLE ROCK. DIRECT THAT REGULAR MAIL SERVICE, PROOF OF MAILING, BE PERFORMED THEN FILE AFFIDAVIT OF SERVICE	AAR / T	0.20	\$395.00	\$79.00
3/23/2022	GJA	MULTIPLE EMAILS WITH RECEIVER, T. KOLAYA, J. ALBERT RE: RESPONSE TO SCARAMELLINO PROPOSAL	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	GJA	REVIEW ACCOUNTING, DISTRIBUTION FROM ALTUS	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	JK	WRITTEN ANALYSIS OF GMB LIGHTING OBJECTION AND CBSG RESPONSE TO OBJECTION	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	JK	CALL WITH TRUSTEE SCOTT BROWN TO CONFIRM TREATMENT AS UNSECURED CREDITOR	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	JK	RECEIPT, REVIEW AND ANALYSIS ON ISSUES ON GA ALBERICI CASE	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	JK	EMAILS CORRESPONDENCES WITH RYAN STUMPHAUZER AND COLIN BENTON ON DISCOVERY RESPONSE AND PREPARATION OF DOCUMENTS	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	JK	MULTIPLE EMAILS WITH AUBREY BROWN RE: PAYPAL ACTION IN MO AND ASSERTING PRIORITY LIEN	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	JK	RECEIPT, REVIEW AND ANALYSIS ON MOTION TO ENTER JUDGMENT IN NJ FORECLOSURE ACTION	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	RJP	CORRESPONDENCE TO G. ALFANO AND E. SOLLER RE: NEED TO DEFEND THE INTERPLEADER ON ALBERICCI CONTRACTORS IN GEORGIA	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	RJP	MEET WITH GARY MARSH RE: REPRESENTING THE RECEIVERSHIP ESTATE IN THE INTERPLEADER	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	RJP	CORRESPONDENCE TO ALTUS RE: ON THE ACH REGISTRATION FOR PAYMENT	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	RJP	IQBAL SINGH DOMESTICATE THE CONFESSED JUDGMENT IN CALIFORNIA	AAR / T	0.30	\$395.00	\$118.50
3/23/2022	EGS	REVIEW CONSENT MOTION TO DISMISS EAST SHORE EQUITIES LLC FROM LAWSUIT AGAINST CBSG BY ALBERICI CONSTRUCTORS IN SUPERIOR COURT OF GWINNETT COUNTY, GEORGIA	AAR / T	0.40	\$395.00	\$158.00
3/23/2022	DKR	REVIEWING COMPLAINT FILED AGAINST JOSEPH AND JAMES LAFORTE	AAR / T	0.40	\$395.00	\$158.00
3/23/2022	JK	RECEIPT OF OBJECTION IN GMB LIGHTING, PULL DOCKET AND REVIEW OF HISTORY	AAR / T	0.40	\$395.00	\$158.00
3/23/2022	RJP	REVIEW OF THE "TICKET GUYS" ACCOUNT, BANKRUPTCY OF GUARANTOR	AAR / T	0.40	\$395.00	\$158.00
3/23/2022	GJA	CONFERENCE CALL WITH J. KLENK, DSI RE: COLLECTIONS, METRIC REPORT	AAR / T	0.50	\$395.00	\$197.50
3/23/2022	RJP	REVIEW OF B&J OIL RE: PAYMENT HISTORY, EXPOSURE AND SETTLEMENT OFFER FORM ALTUS	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	DPW	REVIEW AND DOUBLECHECK ALTUS INVOICES AGAINST EXEMPLIFIED JUDGMENTS.	AAR / T	0.80	\$295.00	\$236.00
3/23/2022	RJP	REVIEW OF THE FILES FOR ALTUS AND CONFIRM THE EXEMPLIFICATIONS ARE AVAILABLE FOR IMMEDIATE REFERRAL	AAR / T	0.60	\$395.00	\$237.00
3/23/2022	DPW	PREPARE AFFIDAVITS OF SERVICE FOR SERVICE OF WRIT ON LAFORTES.	AAR / T	0.90	\$295.00	\$265.50
3/23/2022	GJA	REVIEW KEY MATERIALS RE: KINGDOM LOGISTICS TO PREPARE FOR MEDIATION	AAR / T	0.80	\$395.00	\$316.00
3/23/2022	CAI	REVIEWING AND ANALYZING MOTION FOR JUDGMENT FILED BY CITIBANK IN NJ FORECLOSURE MATTER	AAR / T	0.90	\$395.00	\$355.50
3/23/2022	JK	REVIEW, PULL, COORDINATE DISCOVERY INCLUDING DOCUMENTS AND PRODUCTION INFORMATION IN KINGDOM LOGISTICS	AAR / T	1.00	\$395.00	\$395.00
3/23/2022	JK	BEGIN REVIEW AND RESPONSES ON PRODUCTION FOR REQUESTS IN KINGDOM LOGISTICS	AAR / T	1.00	\$395.00	\$395.00
3/23/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR BLUE CITY CONSTRUCTION CORP AND HECTOR APARICIO RIVERA TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF	AAR / T	1.50	\$295.00	\$442.50
3/23/2022	GJA	FINALIZE COMPLAINT AGAINST LAFORTES	AAR / T	1.20	\$395.00	\$474.00
3/23/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST BLUE CITY CONSTRUCTION CORP AND HECTOR APARICIO RIVERA ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.10	\$295.00	\$619.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/23/2022	DPW	PREPARE/REVISE NOTICE OF PROGRAM MANAGEMENT DISPUTE TO TRANSFER LAFORTE COMPLAINT TO COMMERCE PROGRAM.	AAR / T	2.10	\$295.00	\$619.50
3/23/2022	DPW	PREPARE COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST BBR LOGISTICS ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.00	\$295.00	\$885.00
3/23/2022	QD	RESEARCH AND ANALYSIS ON D19 DEBTOR COLLECTIONS	AAR / T	4.20	\$295.00	\$1,239.00
3/23/2022	TMH	PREPARE QUARTERLY REPORT MATERIALS AND DRAFT PAR RECEIVER CONTROLLED PROPERTY REPORT	AAR / T	4.30	\$395.00	\$1,698.50
3/24/2022	KAS2	CONAVENCA FREIGHT - ATTENTION TO RETRIEVAL OF REPORTS FROM PAR; CORRESPOND WITH RJP	AAR / T	0.30	\$100.00	\$30.00
3/24/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: STORAGE OF BOAT OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/24/2022	DKR	CORRESPONDENCE WITH COUNSEL FOR WELLS FARGO RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/24/2022	GJA	CORRESPONDENCE FROM T. KOLAYA, FSP STAFF RE: ALPERO CONTRACTING	AAR / T	0.10	\$395.00	\$39.50
3/24/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: AMERICAN BUILT HOMES BALANCE	AAR / T	0.10	\$395.00	\$39.50
3/24/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS FOR ACTION ITEMS	AAR / T	0.10	\$395.00	\$39.50
3/24/2022	KAS2	RIVERVIEW AUTO SALES/JONES - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/24/2022	KAS2	WOODSIDE INVESTMENTS/WOOD - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/24/2022	MS	GIST GROUP - REVIEW MERCHANT AGREEMENT; CHECK BANKRUPTCY TRACKER AND PACER; PREPARE UCC1 FOR FILING IN FULTON COUNTY, GA; PREPARE LETTER TO FULTON COUNTY SUPERIOR COURT	AAR / T	0.50	\$100.00	\$50.00
3/24/2022	KAS2	RIPLEY SHIRT COMPANY/MELCONIAN - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; UPDATE DOCKET	AAR / T	0.50	\$100.00	\$50.00
3/24/2022	KAS2	LBG ENTERPRISE/SKARREN - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/24/2022	KAS2	PRIDE FABRICATION/GRIMSLEY - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/24/2022	KAS2	RANKI AND RIES MOTORCARS/RANKL - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/24/2022	KAS2	RANKL AND RIES MOTORCARS/RIES - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/24/2022	KAS2	RO FRO YO/ROGERS - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/24/2022	KAS2	TALLUSS ARCHITECTURAL PRODUCTS/DAWSON - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/24/2022	KAS2	TRIUMPH COINS/ROSENBERG - REVIEW OF DOCKET REPORTS FOR DISCHARGE AND TERMINATION; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE DOCKET	AAR / T	0.60	\$100.00	\$60.00
3/24/2022	DKR	CORRESPONDENCE WITH GJA RE: ABBONIZIO SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	DKR	TELEPHONE CONFERENCE WITH TMH RE: PROPERTIES OWNED BY RECEIVERSHIP; CONFERRING WITH GJA RE: SAME	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: EXEMPLIFICATIONS WITH ALTUS	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: STATUS OF ASCENSION PHARMACY PAYMENT	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	GJA	REVIEW PROPOSAL TO D19	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	GJA	REVIEW, REVISE NOTICE OF PROGRAM DISPUTE, COURT OF COMMON PLEAS PHILADELPHIA RE: LAFORTE COMPLAINT	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/24/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: INCREASING PAYMENTS FROM MERCHANTS WITH MODIFICATIONS PRERECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	JK	FOLLOW UP EMAIL TO JASON MARTIN RE: WRITTEN TERMS OF SETTLEMENT AND AGREEMENT ON STIPULATING JUDGMENT	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	JK	CALL WITH COLIN BENTON AHEAD OF PRE-MEDIATION MEETING	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	RJP	CONA VENCA FREIGHT FORWARDER/ALFREDO EKMEIRO APPROVED SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/24/2022	RB	FOLLOW UP TELEPHONE CALLS WITH NEW YORK LIFE, NASSAU, AND USAA RE: STATUS OF RESPONSES TO LETTERS REQUESTING INSURANCE POLICY DOCUMENTS	AAR / T	0.90	\$100.00	\$90.00
3/24/2022	GJA	REVIEW ANALYSIS FOR SECOND GROUP OF MERCHANTS RE: COLLECTIBILITY	AAR / T	0.30	\$395.00	\$118.50
3/24/2022	TMH	ATTEND TO RENTAL RENEWAL REQUEST FOR 135-37 UNIT 2B	AAR / T	0.30	\$395.00	\$118.50
3/24/2022	TMH	ATTEND TO RENTAL APPLICATION FOR 1427 MELON STREET UNIT 402	AAR / T	0.30	\$395.00	\$118.50
3/24/2022	TMH	ATTEND TO LEASE RENEWAL FOR 19 N. 3RD STREET	AAR / T	0.30	\$395.00	\$118.50
3/24/2022	JK	REVIEW, PULL AND ANALYSIS ON BATHE BANKRUPTCY PROCEEDINGS	AAR / T	0.30	\$395.00	\$118.50
3/24/2022	JK	CALL WITH RYAN STUMPHAUZER FOLLOWING PRE-MEDIATION CALL ON ISSUES FOR INTERNAL DISCUSSION	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/24/2022	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, T. KOLAYA, J. ALBERT RE: RESPONSE TO SCARAMELLINO PROPOSAL; DISCLOSURE OF MORTGAGE; REVISIONS TO MOTION TO MODIFY ORDER RE: SALE	AAR / T	0.40	\$395.00	\$158.00
3/24/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN BATHE BANKRUPTCY	AAR / T	0.40	\$395.00	\$158.00
3/24/2022	JK	CALL WITH JASON MARTIN RE: TERMS OF D19 FINAL SETTLEMENT OFFER AND ISSUES FOR JUDGMENT	AAR / T	0.40	\$395.00	\$158.00
3/24/2022	JK	REVIEW OF RELEVANT INFORMATION AHEAD OF CALL FOR DISCUSSION WITH MEDIATOR	AAR / T	0.40	\$395.00	\$158.00
3/24/2022	DPW	REVISIONS TO MERCHANT COLLECTIONS SPREADSHEET.	AAR / T	0.80	\$295.00	\$236.00
3/24/2022	RJP	REVIEW OF CONA VENCA FREIGHT FORWARDER/ALFREDO EKMEIRO ACCOUNT FOR SETTLEMENT OFFER. NOT QUITE CLEAR OF OUT OF POCKET BUT, NOT A ASSET CASE UNLESS THEY OPERATE (FREIGHT BROKER)	AAR / T	0.60	\$395.00	\$237.00
3/24/2022	JK	WORKS WITH CAI ON FORECLOSURE ISSUE INCLUDING CALLS TO COUNSEL AND ENFORCEMENT OF STAY	AAR / T	0.70	\$395.00	\$276.50
3/24/2022	JK	PRE-MEDIATION CONFERENCE CALL WITH COLIN BENTON, RYAN STUMPHAUZER AND MEDIATOR IN KINGDOM LOGISTICS CASE	AAR / T	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/24/2022	CAI	ANALYZING HOW TO HANDLE MOTION FOR JUDGMENT FILED IN LIGHT OF STAY; REVIEWING STAY DOCUMENTS; TELEPHONE CALL WITH JK; TELEPHONE CALL WITH CITIBANK COUNSEL RE: WITHDRAW OF MOTION	AAR / T	1.00	\$395.00	\$395.00
3/24/2022	DPW	BEGIN DRAFT OF LAFORTE DISCOVERY	AAR / T	1.40	\$295.00	\$413.00
3/24/2022	GJA	REVIEW STATUS OF EACH FILE WITH ALTUS	AAR / T	1.10	\$395.00	\$434.50
3/24/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR NEW BEGINNINGS TRANSPORT AND MARY ANN JONES TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	AAR / T	1.50	\$295.00	\$442.50
3/24/2022	QD	RESEARCH AND ANALYSIS ON D19 DEBTOR COLLECTIONS	AAR / T	1.90	\$295.00	\$560.50
3/24/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR PORT CITY BODY SHOP TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	1.90	\$295.00	\$560.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/24/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST NEW BEGINNINGS TRANSPORT AND MARY ANN JONES ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	2.00	\$295.00	\$590.00
3/24/2022	DPW	REVIEW SERVICE AND BEGIN DRAFT OF ABC MOTION FOR ALT SERVICE.	AAR / T	2.20	\$295.00	\$649.00
3/24/2022	TMH	PREPARE ANALYSIS OF RENTAL PROPERTIES FOR RECEIVER'S QUARTERLY REPORT	AAR / T	2.50	\$395.00	\$987.50
3/25/2022	DKR	REVIEWING MOTION RE: SCARAMELLINO REAL ESTATE	CA / T	0.10	\$395.00	\$39.50
3/25/2022	DKR	REVIEWING RESPONSE BY DEFENDANT COLE TO MOTION TO COMPEL (ASSERTING 5TH AMENDMENT)	AAR / T	0.10	\$395.00	\$39.50
3/25/2022	DKR	DRAFTING CORRESPONDENCE TO MAPLE RE: VALUATION OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/25/2022	GJA	REVIEW OCF ACCOUNTING FOR RENTAL PROPERTIES	AAR / T	0.10	\$395.00	\$39.50
3/25/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	AAR / T	0.10	\$395.00	\$39.50
3/25/2022	GJA	REVIEW CORRESPONDENCE FROM COUNSEL FOR SCARAMELLINO RE: DISCLOSURE OF MORTGAGE	AAR / T	0.10	\$395.00	\$39.50
3/25/2022	CAI	REVIEWING WITHDRAWAL OF MOTION FOR JUDGMENT	AAR / T	0.10	\$395.00	\$39.50
3/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF, D. WOTHERSPOON RE: STATUS OF MERCHANT IDEAL REFUSE OF FLA	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/25/2022	DKR	CORRESPONDENCE RE: LEASING OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	DKR	CONFERRING WITH RB RE: REQUEST FOR INFORMATION FROM WELLS FARGO RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	DKR	CORRESPONDENCE RE: GOVERNMENT'S REQUEST FOR ADDITIONAL E-MAIL ACCOUNTS	CA / T	0.20	\$395.00	\$79.00
3/25/2022	GJA	REVIEW 10 DAY DEFAULT NOTICES TO ABC CAPITAL GUARANTORS	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	GJA	CORRESPONDENCE WITH J. KETTERING, RECEIVER, LOCAL COUNSEL RE: DECATUR ROAD APPRAISAL	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	GJA	CONFERENCE CALL WITH APPRAISER FOR ABBONIZIO SHORE PROPERTIES	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, J. ALBERT RE: PROPOSAL TO PLACE SCARAMELLINO SALES PROCEEDS IN COURT REGISTRY	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	JK	CALL AND EMAILS WITH COLIN BENTON RE: ISSUES AHEAD OF MEDIATION	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	RJP	CORRESPONDENCE TO JUDI MACKIN FROM CITIZENS BANK RE: ABONIZZIO MORTGAGE CONTRACT	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	RJP	TELEPHONE CALL FROM COUNSEL FOR CIRACADEAN AND OFFER OF SETTLEMENT	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	RJP	RECEIPT OF CIRCADIAN SETTLEMENT OFFER	AAR / T	0.20	\$395.00	\$79.00
3/25/2022	QD	PREPARE MEMO TO JOHN KETTERING REGARDING RESEARCH CONDUCTED ON D19 DEBTOR COLLECTIONS	AAR / T	0.30	\$295.00	\$88.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/25/2022	GJA	REVIEW LAFORTES' MOTION TO TRANSFER COMPLAINT TO COMMERCE PROGRAM	AAR / T	0.30	\$395.00	\$118.50
3/25/2022	GJA	REVIEW UPDATED SPREADSHEETS RE: MERCHANTS TO ALTUS AND COLLECTION ACTIONS IN COURT OF COMMON PLEAS PHILADELPHIA	AAR / T	0.30	\$395.00	\$118.50
3/25/2022	GJA	REVIEW COLE OPPOSITION TO MOTION TO COMPEL	AAR / T	0.30	\$395.00	\$118.50
3/25/2022	GJA	REVIEW REVISED SETTLEMENT LOG	AAR / T	0.30	\$395.00	\$118.50
3/25/2022	JK	REVIEW OF APPRAISAL INFORMATION AND EMAILS TO RYAN STUMPHAUZER, GJA AND TIM KOYALA ON DEMAND AND VALUE AHEAD OF MEDIATION	AAR / T	0.30	\$395.00	\$118.50
3/25/2022	RJP	REVIEW OF FILE ON DCK COATINGS CASE AGAINST CBSB AND SMART FUNDING	AAR / T	0.30	\$395.00	\$118.50
3/25/2022	JEA	DRAFT AND EMAIL ANALYSIS TO DPW RE: POTENTIAL DISCOVERY REQUESTS AND AREAS FOR INQUIRY.	AAR / T	0.50	\$295.00	\$147.50
3/25/2022	JK	REVIEW, REVISE AND DIRECT 10 DAY NOTICES ON ABC CAPITAL	AAR / T	0.40	\$395.00	\$158.00
3/25/2022	JK	REVIEW, SEARCH, AND ANALYSIS ON DISCOVERY INFORMATION IN LAFORTE CONVERSION ACTION	AAR / T	0.40	\$395.00	\$158.00
3/25/2022	RJP	PREPARE SATISFACTION OF MORTGAGE GLEN WALKER - ERIE, PA	AAR / T	0.40	\$395.00	\$158.00
3/25/2022	JK	CALL WITH GEORGE SHOUP RE: DISCUSSION ON KINGDOM LOGISTICS HISTORY AND INFORMATION FOR DISCOVERY	AAR / T	0.50	\$395.00	\$197.50
3/25/2022	JK	RECEIPT AND REVIEW OF KINGDOM LOGISTICS MEMO AND INFORMATION FROM GEORGE SHOUP	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/25/2022	DPW	REVIEW ALTUS INVOICES TO RECONCILE SETTLEMENTS	AAR / T	0.70	\$295.00	\$206.50
3/25/2022	DPW	RESEARCH AND CALLS TO COURT RE: NON-OPPOSITION TO NOTICE OF PROGRAM DISPUTE.	AAR / T	1.20	\$295.00	\$354.00
3/25/2022	JK	REVIEW OF KINGDOM LOGISTICS HISTORY DOCUMENTS, MINE INFORMATION, AND SUPPORT DOCUMENTS AHEAD OF MEDIATION	AAR / T	1.00	\$395.00	\$395.00
3/25/2022	JK	CONTINUE REVIEW AND PREPARATION OF DISCOVERY RESPONSES TO 100+ DISCOVERY REQUESTS ISSUES IN TX CASE	AAR / T	1.30	\$395.00	\$513.50
3/25/2022	DPW	PREPARE COJ AND NOTICES TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST PORT CITY ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	3.10	\$295.00	\$914.50
3/25/2022	TMH	PREPARE QUARTERLY REPORT/REAL ESTATE MATTERS	AAR / T	3.50	\$395.00	\$1,382.50
3/26/2022	DKR	DRAFTING CORRESPONDENCE RE: REQUIRED SERVICE ON FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/26/2022	EGS	REVIEW ORDER OF DEFAULT JUDGMENT AGAINST SMART FUNDING AND TIGER CAPITAL IN BCK COATINGS V CBSG MATTER PENDING IN MARICOPA COUNTY ARIZONA	AAR / T	0.30	\$395.00	\$118.50
3/27/2022	GJA	CORRESPONDENCE FROM R. FINEBERG RE: TRANSFER OF TITLE, ABBONIZIO SHORE PROPERTIES	AAR / T	0.10	\$395.00	\$39.50
3/27/2022	JK	REVIEW OF AFFIDAVITS OF SERVICE FOR ADDITIONAL DEFENDANTS AND ISSUES FOR FILING	AAR / T	0.10	\$395.00	\$39.50
3/27/2022	GJA	CORRESPONDENCE WITH R. PARKS RE: CIRCADIAN SETTLEMENT OFFER	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/27/2022	GJA	CORRESPONDENCE WITH SEC RE: VAGNOZZI COMPLIANCE WITH SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/27/2022	JK	RECEIPT AND REVIEW OF ADDITIONAL FILINGS IN OHIO AND INDIANA	AAR / T	0.20	\$395.00	\$79.00
3/27/2022	GJA	REVIEW PROPOSED REQUEST FOR INFORMATION TO CHEHEBARS; CORRESPONDENCE WITH RECEIVER, I. ROSS RE: SAME	AAR / T	0.30	\$395.00	\$118.50
3/27/2022	JK	RESEARCH AND REVIEW OF DOCKET AND CASE INFORMATION ON NEW OHIO AND INDIANA CASES	AAR / T	0.40	\$395.00	\$158.00
3/28/2022	KAS2	HPC SOLUTION/HIGH PLAINS COMPUTING - REVIEW CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/28/2022	KAS2	HEALTH ACQUISITION COMPANY/DEQUEEN MEDICAL - REVIEW CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/28/2022	KAS2	HOME REPAIR SOLUTIONS/DOOTSON - REVIEW CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/28/2022	KAS2	HORIZON ELECTRICAL CONTRACTORS/VANDALSEM - REVIEW CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/28/2022	KAS2	HRD TRUCKING/CONSTANTIIN HRIMILIC - REVIEW CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/28/2022	KAS2	HANNAH SOLAR, LLC/HANNAH SOLAR - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/28/2022	KAS2	HEIRLOOM, INC./HEIRLOOM - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/28/2022	KAS2	HITZ RESTAURANT GROUP - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.30	\$100.00	\$30.00
3/28/2022	DKR	CORRESPONDENCE RE: STORAGE OF VEHICLES OWNED BY RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	GJA	REVIEW DEMAND LETTER TO PHILIP 1 LLC	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	GJA	REVIEW EXECUTED AVENUE FUNDING AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	GJA	REVIEW LAFORTE CASE MANAGEMENT MEMO IN CCP PHILADELPHIA	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	GJA	REVIEW CARDINAL EQUITY CASE AMANAGEMENT MEMO IN CCP PHILADELPHIA	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	JK	REVIEW OF DRAFT CASE MANAGEMENT CONFERENCE FOR LAFORTE'S ACTION	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	JK	PULL AND REVIEW PAYMENT HISTORY ON POOCH POPS MERCHANT	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	JK	RECEIPT AND REVIEW OF CARDINAL CASE MANAGEMENT ORDER AND DRAFT	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	JK	UPDATE ON FAILED SERVICE AGAINST AGA IN TEXAS WIND ACTION AND DIRECTION ON ALTERNATIVE SERVICE	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	JK	RECEIPT AND CONFIRMATION OF SERVICE IN ANSEL AGAINST BOTH PARTIES FOR COJ	AAR / T	0.10	\$395.00	\$39.50
3/28/2022	KAS2	HIMALAYAS, LLC/KISHORE RAVULA BATHE - REVIEW PACER REPORTS FOR NOTICE OF FILING AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/28/2022	KAS2	H & H SUPPLY/HASSAN - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/28/2022	KAS2	HAMMCO/BILLY FRANKLIN HAMM - REVIEW PACER REPORTS FOR NOTICE OF FILING AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/28/2022	KAS2	HEALTH ONE LABS/PITTMAN - REVIEW PACER REPORTS FOR NOTICE OF FILING AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/28/2022	KAS2	HIGH POWER REALTY/MILLER - REVIEW PACER REPORTS FOR NOTICE OF FILING AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/28/2022	KAS2	HOLLYWOOD BUFFET/NOPPARAT ARUKVAVICH - REVIEW PACER REPORTS FOR NOTICE OF FILING AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/28/2022	KAS2	HPC SOLUTIONS/HIGH PLAINS COMPUTING - REVIEW PACER REPORTS FOR NOTICE OF FILING AND POC; UPDATE TRACKER	AAR / T	0.40	\$100.00	\$40.00
3/28/2022	KAS2	HOPE TRANSPORTATION/TOPPIN - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/28/2022	KAS2	HUNTS SHOE REPAIR/ARAMGAROI ARABIAN - PACER SEARCH FOR POC AND CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.50	\$100.00	\$50.00
3/28/2022	GJA	CONFER WITH R. PARKS RE: BANKRUPT MERCHANTS	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	GJA	CONFERENCE CALL WITH A. SCHIFF ACT OF PRODUCTION DOCTRINE	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	GJA	CONFERENCE CALL WITH FSP STAFF, R. PARKS RE: CODE GREEN BALANCE	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 135-37 N. 3RD STREET UNIT 5C	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/28/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 1427 MELON STREET UNIT 503	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND TAXES OF PROPERTIES OWNED BY RECEIVERSHIP	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	GJA	REVISE NON OPPOSITION RE: NOTICE OF PROGRAM DISPUTE; TRANSFER OF LAFORTE CASE TO COMMERCE PROGRAM	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	GJA	REVIEW REVISIONS TO SHUGART SETTLEMENT AGREEMENT	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	GJA	REVIEW, REVISE MOTION FOR ALTERNATIVE SERVICE, CARDINAL EQUITY	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	GJA	CONFERENCE CALL WITH INVESTOR SCOTT POLLOCK	CA / T	0.20	\$395.00	\$79.00
3/28/2022	GJA	REVIEW, REVISE 21ST MOTION TO LIFT RE: GARNISHMENTS	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	JK	EMAILS WITH COLIN BENTON RE: REVIEW AND PULL OF OWNER INFORMATION ON ADJACENT DEEDS	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	JK	RECEIPT AND INITIAL REVIEW OF DISCOVERY INFORMATION PROVIDED BY KINGDOM AND LISA MCELHONE IN FRAUDULENT CONVEYANCE ACTION	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	RJP	RECEIPT OF MILAD'S ACCOUNTS THAT WERE WRITTEN OFF FOR CONFIRMATION	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	RJP	REVIEW OF DDM TRANSPORT, IGB EXPRESS AND LB AND FURTHER COLLECTIONS OR WRITE OFF	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	RJP	CORRESPONDENCE TO MCKENZIE BEIL RE: EXTENSION ON TRUSS SALES	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/28/2022	RJP	TELEPHONE CALL TO LOCAL COUNSEL TO POSSIBLY HANDLE IN GWINNET COUNTY ON ALBERICI CONSTRUCTION TRUSS SALES INTERPLEADER	AAR / T	0.20	\$395.00	\$79.00
3/28/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, J. KETTERING RE: DECATUR ROAD PROPERTY MEDIATION	AAR / T	0.30	\$395.00	\$118.50
3/28/2022	DKR	REVIEWING FULLY EXECUTED SETTLEMENT AGREEMENT RE: AVENEW FUNDING; MULTIPLE CORRESPONDENCE RE: SAME	AAR / T	0.30	\$395.00	\$118.50
3/28/2022	DKR	MULTIPLE CORRESPONDENCE RE: EMAIL ACCOUNTS REQUESTED BY GOVERNMENT	CA / T	0.30	\$395.00	\$118.50
3/28/2022	JK	RECEIPT, REVIEW AND EMAILS ON DANIEL LEWIS MEYER MOTION TO DISSALLOW CLAIM	AAR / T	0.30	\$395.00	\$118.50
3/28/2022	JK	WRITTEN ANALYSIS ON DISCHARGE OF ZURMATI CLAIMS AND ACTIONS TO CEASE COLLECTIONS	AAR / T	0.30	\$395.00	\$118.50
3/28/2022	RJP	CORRESPONDENCE TO DAN WOTHERSPOON RE: TERMINATION BEFORE SETTLEMENT, CONSIDERING FILING NEW UCC1	AAR / T	0.30	\$395.00	\$118.50
3/28/2022	RJP	CORRESPONDENCE TO JIM KLENK RE: WRITE OFFS AND PROCESS TO FINALIZE ACTION ON ACCOUNTS AND KIM IS NOT MAKING DECISION	AAR / T	0.30	\$395.00	\$118.50
3/28/2022	RJP	REVIEW OF WRITE OFF RECOMMENDATION ON ZAMANTI DENTAL CARE	AAR / T	0.30	\$395.00	\$118.50
3/28/2022	RHM	REVIEW AND ANALYZE DOCUMENTS RECEIVED IN MAIL AND UPDATE SERVICE OF PROCESS MEMO ACCORDINGLY UPDATE SERVICE OF PROCESS	AAR / T	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/28/2022	TMH	REVIEW AND APPROVAL SUGGESTED LEASE LISTING RENTAL RATES FOR 500 FAIRMOUNT AVENUE (UNITS 201 & 401), 1427 MELON STREET (UNITS 501 & 302), 300 MARKET STREET (UNIT 202), AND 1932 SPRUCE STREET (UNIT 3R)	AAR / T	0.40	\$395.00	\$158.00
3/28/2022	DKR	TELEPHONE CONFERENCE WITH ABFP INVESTOR V. METERISSIAN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	CA / T	0.40	\$395.00	\$158.00
3/28/2022	JK	CONFERENCE CALL WITH RYAN STUMPHAUZER, GJA, AND TIM KOLAYA RE: KINGDOM LOGISTICS MEDIATION	AAR / T	0.40	\$395.00	\$158.00
3/28/2022	JK	REVIEW AND PULL INFORMATION RELATING TO ZURMATI PERSONAL BANKRUPTCY AND ZURMATI DENTAL CARE BANKRUPTCY RE: TREATMENT OF CBSG	AAR / T	0.40	\$395.00	\$158.00
3/28/2022	RJP	ZAMANTI DENTAL - REVIEW OF ACCOUNT WITH JOHN KETTERING, RECOMMEND WRITE OFF IF THERE IS NO COLLATERAL	AAR / T	0.40	\$395.00	\$158.00
3/28/2022	RJP	REVIEW OF ANNIE'S POOCH POPS EXPOSURE APPEARS TO BE \$22,800, THERE IS \$19,000 IN ESCROW	AAR / T	0.40	\$395.00	\$158.00
3/28/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: COLLECTIONS	AAR / T	0.50	\$395.00	\$197.50
3/28/2022	GJA	CONFERENCE CALL FSP STAFF, R. PARKS RE: SATUS OF CERTAIN BANKRUPT MERCHANTS	AAR / T	0.50	\$395.00	\$197.50
3/28/2022	DPW	FINAL REVISIONS TO MOTION FOR ALTERNATIVE SERVICE (CARDINAL) AND FILING.	AAR / T	0.80	\$295.00	\$236.00
3/28/2022	JK	REVIEW OF COMPLAINT AND DISCOVERY INFORMATION TO PREPARE FOR KINGDOM MEDIATION	AAR / T	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/28/2022	RJP	START PREPARATION OF RE: BANKRUPTCY REPORT DETERMINATION OR WRITE OFF	AAR / T	0.60	\$395.00	\$237.00
3/28/2022	EGS	REVIEW UPDATED LIST OF PAYOFF CLIENTS FOR CONFESSIONS OF JUDGMENT AND TERMINATION OF UCC'S; REVISE DRAFT 21ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL MATTERS THAT HAVE BEEN SETTLED OR SATISFIED	AAR / T	0.70	\$395.00	\$276.50
3/28/2022	DPW	DRAFT LAFORTE CASE MANAGEMENT MEMO.	AAR / T	1.00	\$295.00	\$295.00
3/28/2022	EGS	PREPARATION AND FILING OF JOINT STATUS REPORT IN CBSG V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL FOR WHALEN REGARDING CONTENTS OF REPORT AND APPROVAL FOR FILING SAME	AAR / T	0.80	\$395.00	\$316.00
3/28/2022	RJP	CONFERENCE CALL RE: ACCURATELY REVIEWING AND ASSUMING ACCOUNTS WITH COLLECTION	AAR / T	0.80	\$395.00	\$316.00
3/28/2022	DPW	DRAFT CARDINAL CASE MANAGEMENT MEMO.	AAR / T	1.10	\$295.00	\$324.50
3/28/2022	TMH	REVIEW PA REALTY TRANSFER TAX LAW SO AS TO RESPOND TO YALE BOGEN'S QUESTION AS TO TRANSFER OF OWNERSHIP OF LLC/PROPERTY OWNERS; RESPONSE TO YALE BOGEN	AAR / T	0.90	\$395.00	\$355.50
3/28/2022	RHM	DRAFT MOTION FOR ALTERNATIVE SERVICE FOR TEXAS WIND CONSULTANTS GUARANTOR, ANDREW J. AGA	AAR / T	1.50	\$295.00	\$442.50
3/28/2022	DPW	REVIEW COLE OPPOSITION AND CITED CASES.	AAR / T	1.50	\$295.00	\$442.50
3/28/2022	DPW	DRAFT DEMAND LETTER TO PHILIP 1 LLC	AAR / T	1.80	\$295.00	\$531.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/28/2022	DPW	RESEARCH, DRAFT AND FILE NOTICE OF NON-OPPOSITION TO LAFORTES' NOTICE OF PROGRAM MANAGEMENT DISPUTE.	AAR / T	1.90	\$295.00	\$560.50
3/28/2022	TMH	PREPARE MATERIALS FOR RECEIVER'S IMPENDING QUARTERLY REPORT	AAR / T	5.50	\$395.00	\$2,172.50
3/28/2022	JK	ATTEND MEDIATION WITH RYAN STUMPHAUZER AND COLIN BENTON IN KINGDOM LOGISTICS MATTER	AAR / T	6.00	\$395.00	\$2,370.00
3/29/2022	KAS2	BROWN - REVIEW PACER REPORTS TO CURRENT FILINGS; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/29/2022	KAS2	SKUL- REVIEW NOTICE OF SALE AND OBJECTION DEADLINE; UPDATE TRACKER	AAR / T	0.20	\$100.00	\$20.00
3/29/2022	KAS2	DDM TRANSPORTATION - REVIEW PACER REPORTS	AAR / T	0.30	\$100.00	\$30.00
3/29/2022	KAS2	IGB EXPRESS CORPORATION - REVIEW PACER REPORTS	AAR / T	0.30	\$100.00	\$30.00
3/29/2022	KAS2	LGB ENTERPRISE LLC - REVIEW PACER REPORTS	AAR / T	0.30	\$100.00	\$30.00
3/29/2022	KAS2	BRETBOWMAN - REVIEW PACER REPORTS AND EMAILS; UPDATE TRACER	AAR / T	0.30	\$100.00	\$30.00
3/29/2022	GJA	CORRESPONDENCE WITH R. PARKS, FSP STAFF RE: TRUSS SALES AGREEMENTS AND BALANCE	AAR / T	0.10	\$395.00	\$39.50
3/29/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: STATUS OF MERCHANT B. LITTLE	AAR / T	0.10	\$395.00	\$39.50
3/29/2022	GJA	REVIEW SUMMARY OF SERVICE ATTEMPTS ON CARDINAL EQUITY FOR CASE MANAGEMENT CONFERENCE IN CCP PHILADELPHIA	AAR / T	0.10	\$395.00	\$39.50
3/29/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: TNT OUTDOOR STATUS	AAR / T	0.10	\$395.00	\$39.50
3/29/2022	GJA	REVIEW CASH, COLLECTIONS UPDATE	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/29/2022	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR P. SHUGART RE: SETTLEMENT AGREEMENT	AAR / T	0.10	\$395.00	\$39.50
3/29/2022	GJA	CONFERENCE CALL WITH DSI RE: RECEIPT OF ASCENSION PHARMACY PAYMENT	AAR / T	0.10	\$395.00	\$39.50
3/29/2022	JK	EMAILS WITH RHM RE: AFFIDAVIT OF SERVICE ON ANSEL COJ	AAR / T	0.10	\$395.00	\$39.50
3/29/2022	RJP	TRUSS SALES TRUSTEE HAS CONFLICT WITH RECEIVERSHIP	AAR / T	0.10	\$395.00	\$39.50
3/29/2022	KAS2	DAYNE PROPERTIES - ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR DATABASE	AAR / T	0.40	\$100.00	\$40.00
3/29/2022	KAS2	EDGE INDUSTRIES - ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR DATABASE	AAR / T	0.50	\$100.00	\$50.00
3/29/2022	GJA	REVIEW DATA RE: D19 BALANCES	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	GJA	REVISE 21ST MOTION TO LIFT RE: GARNISHMENTS, CONFESSIONS OF JUDGMENTS; MEETING AND CONFER WITH DEFENDANT'S COUNSEL	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	GJA	REVIEW DRAFT COMPLAINT AND SUPPORTING DOCUMENTS AGAINST BBR LOGISTICS AND GUARANTORS	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	GJA	PHONE CONFERENCE WITH MERCHANT, PHILIP 1 LLC, RE: FINAL PAYMENT; CORRESPONDENCE WITH FSP STAFF RE: SAME	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	GJA	REVIEW COMPLAINT AGAINST HELPING HANDS CONSTRUCTION, GUARANTOR FOR FILING IN CCP PHILADELPHIA	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
3/29/2022	GJA	REVIEW DRAFT CONFESSION OF JUDGMENT AND SUPPORTING DOCUMENTS AGAINST PORT CITY AND GUARANTOR	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	GJA	REVIEW COMPLAINT AGAINST MCKNIGHT ENTERPRISES AND GUARANTOR FOR FILING IN CCP PHILADELPHIA	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	GJA	REVIEW COMPLAINT AGAINST R TECH COMPANY FOR FILING IN CCP PHILADELPHIA	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	GJA	REVIEW COMPLAINT AGAINST APOLLO HP AND GUARANTOR FOR FILING IN CCP PHILLY	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	JK	RECEIPT AND BRIEF REVIEW OF LISA MCELHONE DISCOVERY INFORMATION IN KINGDOM LOGISTICS CASE	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	JK	EMAILS WITH MARIA ZURMATI RE: CESSATION OF COLLECTION EFFORTS BASED UPON BANKRUPTCY DISCHARGE	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	JK	COORDINATE SERVICE ISSUES WITH RHM AND QD FOR NEW COMPLAINT FILINGS	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	JK	REQUESTS FROM COURT ON ACTIONS TO RESOLVE D19 INCLUDING JOINT STIPULATION	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	RJP	PULL TERMINATION ON TNT AND SEND TO SHANE WHEELER FOR HIS DEPT OF STATE DISCLOSURE	AAR / T	0.20	\$395.00	\$79.00
3/29/2022	EGS	EMAIL COMMUNICATION WITH PAR FUNDING RE: SATISFACTION REQUESTED BY PARTIES MADE PERFECT	AAR / T	0.30	\$395.00	\$118.50
3/29/2022	EGS	REVIEW REVISIONS TO 21ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/29/2022	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: SETTLEMENT OFFER; CORRESPONDENCE WITH CCP PHILADELPHIA RE: SETTLEMENT IN PRINCIPLE AND CANCELLATION OF HEARING RE: ATTORNEY'S FEES	AAR / T	0.30	\$395.00	\$118.50
3/29/2022	GJA	REVIEW COMPLAINT AND SUPPORTING DOCUMENTS AGAINST LEITCH HEATING FOR FILING IN CCP PHILADELPHIA	AAR / T	0.30	\$395.00	\$118.50
3/29/2022	GJA	CORRESPONDENCE WITH FSP STAFF, N. MENENDEZ RE: NEXT BATCH OF MERCHANT DEMAND LETTERS	AAR / T	0.30	\$395.00	\$118.50
3/29/2022	JK	CALL WITH JASON MARTIN RE; OUTLINE OF D19 SETTLEMENT AGREEMENT AND MINOR REMAINING ISSUES	AAR / T	0.30	\$395.00	\$118.50
3/29/2022	JK	MULTIPLE EMAILS WITH JUDGE CHAMBERS RE: JOINT STIPULATION ON D19 ISSUES AND NEED TO CANCEL DATE	AAR / T	0.30	\$395.00	\$118.50
3/29/2022	JK	RECEIPT AND INITIAL REVIEW OF DISCOVERY RESPONSES IN KINGDOM LOGISTICS	AAR / T	0.30	\$395.00	\$118.50
3/29/2022	RJP	CORRESPONDENCE TO GAY MARSH RE: INTERPLEADER FOR TRUSS SALES	AAR / T	0.30	\$395.00	\$118.50
3/29/2022	DPW	REVIEW COLE'S FINANCIAL REPORT.	AAR / T	0.50	\$295.00	\$147.50
3/29/2022	DKR	MULTIPLE CORRESPONDENCE RE: EMAIL ACCOUNTS REQUESTED BY GOVERNMENT	CA / T	0.40	\$395.00	\$158.00
3/29/2022	GJA	REVIEW, REVISE PRELIMINARY REAL ESTATE ANALYSIS FOR QTR 1 REPORT	AAR / T	0.40	\$395.00	\$158.00
3/29/2022	JK	REVIEW AND ADDRESS FINAL D19 SETTLEMENT ISSUES INCLUDING REQUEST FOR STIPULATED JUDGMENT TO BE HELD IN ESCROW	AAR / T	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/29/2022	RJP	ASHLEY AARONS - TELEPHONE CALL FROM ASHLEY AARONS RE: THE COMMITMENT FOR A LOAN	AAR / T	0.40	\$395.00	\$158.00
3/29/2022	RJP	TERMINATION OF UCC1 IN MICHIGAN, TNT OUTDOOR LANDSCAPING	AAR / T	0.40	\$395.00	\$158.00
3/29/2022	RJP	PREPARE STIPULATION TO EXTEND TO PLEAD RE: TRUSS	AAR / T	0.40	\$395.00	\$158.00
3/29/2022	DKR	REVIEWING DRAFT NARRATIVE RE: REAL ESTATE OWNED BY RECEIVER FOR QUARTERLY STATUS REPORT; CORRESPONDENCE WITH TMH AND GJA RE: SAME	AAR / T	0.50	\$395.00	\$197.50
3/29/2022	JK	CONFERENCE CALL WITH RYAN STUMPHAUZER AND GJA RE: ISSUES FOR D19 SETTLEMENT	AAR / T	0.50	\$395.00	\$197.50
3/29/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, JOHN KETTERING RE: D19 SETTLEMENT	AAR / T	0.60	\$395.00	\$237.00
3/29/2022	RJP	TELEPHONE TO FROM KIM SIEGEL RE: REVIEW PROCESS AND ITEMS FOR REVIEW ON BANKRUPTCY TRACKER AND CONFIRM REPORTING	AAR / T	0.60	\$395.00	\$237.00
3/29/2022	GJA	CONFERENCE CALL WITH RECEIVER, J. KLENK RE: EMPLOYEE MATTERS	CA / T	0.70	\$395.00	\$276.50
3/29/2022	GJA	FOLLOW UP CONFERENCE CALL WITH RECEIVER, J. KLENK RE: EMPLOYEE MATTERS	CA / T	0.70	\$395.00	\$276.50
3/29/2022	RJP	ASHLEY AARONS - SEARCH THE TRUSTEE'S SALE LISTING AND CALL RE: LITIGATION STAY	AAR / T	0.70	\$395.00	\$276.50
3/29/2022	RHM	PREPARE CONFESSION OF JUDGMENT COMPLAINT. RULE 236; RULE 2958 AND 2737 NOTICES EACH TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST NAVS PPLC AND CAROL YEISLEY AND ON ITS DEFAULTED MERCHANT ACCOUNT	AAR / T	1.00	\$295.00	\$295.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/29/2022	RJP	REVIEW OF SETTLEMENT FOR DAYNE PROPERTY, NO PAYOFF OR EXPOSURE IN FILE	AAR / T	0.80	\$395.00	\$316.00
3/29/2022	DPW	REVISE AND FINALIZE BBR LOGISTICS COMPLAINT.	AAR / T	1.10	\$295.00	\$324.50
3/29/2022	RJP	EVALUATE EDGE RUZICH SETTLEMENT OFFER	AAR / T	1.30	\$395.00	\$513.50
3/29/2022	DPW	PREPARE LIST OF SERVICE ATTEMPTS AND OTHER RELEVANT DATES FOR CARDINAL CASE MANAGEMENT CONFERENCE.	AAR / T	2.20	\$295.00	\$649.00
3/29/2022	DPW	RESEARCH AND PREPARE OUTLINE FOR COLE OPPOSITION.	AAR / T	2.80	\$295.00	\$826.00
3/29/2022	JK	REVIEW, COORDINATE, AND PREPARE FOR FILING 5 NEW COLLECTION COMPLAINTS AGAINST DEFAULTED MERCHANTS AND EXHIBITS FOR FILING	AAR / T	3.20	\$395.00	\$1,264.00
3/29/2022	TMH	PREPARE REAL ESTATE MATTERS FOR INCLUSION INTO RECEIVER'S QUARTERLY REPORT; DRAFT REAL ESTATE SECTION OF QUARTERLY REPORT	AAR / T	3.50	\$395.00	\$1,382.50
3/30/2022	JK	REVIEW AND EMAILS ON AFFIDAVITS OF SERVICE FOR COJ CASES AND NEED TO FILE	AAR / T	0.10	\$395.00	\$39.50
3/30/2022	JK	RECEIPT OF SCHEDULING ORDER ON ABC CAPITAL CASE FILED BY COURT	AAR / T	0.10	\$395.00	\$39.50
3/30/2022	DKR	CORRESPONDENCE RE: EMAIL ACCOUNTS REQUESTED BY GOVERNMENT	CA / T	0.10	\$395.00	\$39.50
3/30/2022	DKR	CORRESPONDENCE WITH RB RE: LIFE INSURANCE DOCUMENTS REQUESTED	AAR / T	0.10	\$395.00	\$39.50
3/30/2022	DKR	DRAFTING CORRESPONDENCE TO RB RE: TRACKING RECEIVERSHIP LITIGATION	CA / T	0.10	\$395.00	\$39.50
3/30/2022	RJP	CORRESPONDENCE TO TIM KOLAYA RE: TRANSFER OF JAFAR	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/30/2022	RJP	CORRESPONDENCE TO ALTUS RE: SETTLE EDGE AT \$60K	AAR / T	0.10	\$395.00	\$39.50
3/30/2022	GJA	FOLLOW UP CORRESPONDENCE WITH TIM HAZEL, DSI RE: QSF AND INSURANCE COVERAGE FOR RECEIVER PROPERTIES	AAR / T	0.10	\$395.00	\$39.50
3/30/2022	JK	REVIEW AND PULL MERCHANT FILE ON JAAFAR LLC	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS RECEIVED AND NEED FOR ACTION	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	JK	REVIEW AND EMAILS ON CALL FROM PARTY WHO RECEIVED INFORMATION ON CASTLE ROCK AND POTENTIAL SERVICE ISSUES	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	GJA	CONFERENCE CALL WITH J. KLENK RE: COLLECTIONS	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	RJP	REVIEW OFFER ON JAFAR REQUEST DOCUMENT PACKAGE FROM KAS SO I CAN DETERMINE EXPOSURE	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	GJA	CONFERENCE CALL WITH J. KLENK RE: COLLECTION GUIDELINES	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	GJA	REVIEW DATA RE: SERVICE, FILINGS; PREPARE FOR CASE MANAGEMENT CONFERENCE	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	GJA	CORRESPONDENCE IWTH TIM HAZEL, DSI RE: STATUS OF QSF	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	GJA	REVIEW STIPULATION, FINAL JUDGMENT AGAINST D-19	AAR / T	0.20	\$395.00	\$79.00
3/30/2022	GJA	REVIEW EXEMPLIFICATIONS TO ALTUS; REVIEW NEXT GROUP OF JUDGMENTS TO CCP PHILADELPHIA FOR EXEMPLIFICATIONS	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/30/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR R TECH AND APOLLO HP IN PREPARATION FOR EFFECTUATING SERVICE	AAR / T	0.30	\$295.00	\$88.50
3/30/2022	QD	PARTICIPATE IN WEEKLY MEETING DISCUSSING CURRENT CASE ACTIVITY	CA / T	0.30	\$295.00	\$88.50
3/30/2022	JK	RECEIPT OF BANKRUPTCY NOTICE FOR JOHN DAVID ELLIOT, REVIEW AND PULL BANKRUPTCY DOCKET	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	JK	REVIEW AND REVISE DANIEL LEWIS MEYER BANKRUPTCY PROCEEDINGS RE: ISSUES FOR OBJECTION TO CBSGS CLAIM FOR DISCUSSION WITH TRUSTEE	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	JK	CALL WITH DAVID MILLER AS TRUSTEE FOR MEYER BANKRUPTCY PROCEEDINGS RE: DISCUSSION OF OBJECTION TO CBSGS CLAIM	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 1932 SPRUCE STREET UNIT 2F	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 1427 MELON STREET UNIT 403	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 8035 4TH STREET UNIT 1	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 915- 917 S. 11TH STREET UNIT 1A	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 1635 E. PASSYUNK AVENUE UNIT R	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	RJP	CORRESPONDENCE TO ALTUS ON JAFAR SETTLEMENT COUNTER	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	RJP	TELEPHONE FROM TD, THE ASHLEY AARONS TRUSTEE RETURNING CALL	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/30/2022	RJP	CORRESPONDENCE TO COUNSEL FOR CEREDIANO ACCEPT SETTLEMENT OF \$80K OVER 24 MONTHS, JUDGMENT STAYS	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	RJP	TELEPHONE CALL FROM ATTORNEY LEWIS RE: BARLEY FORGE TERMINATION OF DEED OF TRUST	AAR / T	0.30	\$395.00	\$118.50
3/30/2022	JK	REVIEW, REVISE, AND FILE JOHN DAVID ELLIOT PROOF OF CLAIM	AAR / T	0.40	\$395.00	\$158.00
3/30/2022	JK	REVIEW AND PREPARE REDLINE FOR JOINT STIPULATION ON D19 DAMAGE ISSUES	AAR / T	0.40	\$395.00	\$158.00
3/30/2022	JK	REVIEW AND PULL ON DANIEL LEWIS MEYER HISTORY WITH CBSG INCLUDING PAYMENT HISTORY AND FUNDING INFORMATION	AAR / T	0.40	\$395.00	\$158.00
3/30/2022	DKR	MULTIPLE CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	AAR / T	0.40	\$395.00	\$158.00
3/30/2022	RJP	CORRESPONDENCE TO ALTUS AUTHORIZED 85 ON DAYNE PROPERTY MANAGEMENT	AAR / T	0.40	\$395.00	\$158.00
3/30/2022	RJP	ASHLEY AARONS TELEPHONE CALL FROM COUNSEL FOR TD THE TRUSTEE	AAR / T	0.40	\$395.00	\$158.00
3/30/2022	RJP	REVIEW OF SETTLEMENT RELEASE WITH EDGE AT \$60K	AAR / T	0.40	\$395.00	\$158.00
3/30/2022	JK	EXTENDED EMAIL TO ATTORNEY DAVID MILLER RE: ASSERTING THAT CBSG IS NOT SECURED BUT OWED ENTIRETY OF CLAIM	AAR / T	0.50	\$395.00	\$197.50
3/30/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: COLLECTIONS	AAR / T	0.50	\$395.00	\$197.50
3/30/2022	TMH	RESPOND TO YALE BOGEN'S INSURANCE INQUIRIES CONCERNING QSF AND QUESTION AS TO NEED FOR INSURANCE	AAR / T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
3/30/2022	RJP	RESEARCH RE: BAKER COUNTY OREGON HAVE REAL ESTATE LIEN ON RUZICH AND EMAIL FROM DAN STERMER ON EXPOSURE OF 43	AAR / T	0.50	\$395.00	\$197.50
3/30/2022	RJP	CORRESPONDENCE TO TRUSTEE ON ASHLEY AARONS RE: RELIEF FROM STAY	AAR / T	0.50	\$395.00	\$197.50
3/30/2022	DPW	UPDATES/REVISIONS TO COLLECTIONS LIST.	AAR / T	0.70	\$295.00	\$206.50
3/30/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO BANK AND DSI REGARDING REQUEST TO DISSOLVE WRIT OF ATTACHMENT TO WELLS FARGO IN JTT HEALTH MANAGEMENT LLC CONFESSION OF JUDGMENT CASE IN PHILADELPHIA COUNTY, PENNSYLVANIA	AAR / T	0.60	\$395.00	\$237.00
3/30/2022	DKR	COMPILING DOCUMENTS AND DRAFTING DETAILED CORRESPONDENCE TO COUNSEL FOR JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	AAR / T	0.60	\$395.00	\$237.00
3/30/2022	HJB	PREPARING EXEMPLIFICATION PACKETS FOR COLLECTIONS AND UPDATING COLLECTIONS SPREADSHEETS	AAR / T	2.50	\$100.00	\$250.00
3/30/2022	RJP	JAFAR LLC - SEARCH REAL ESTATE AND REVIEW ACCOUNT DOCUMENTS, JUDGMENT RE: REAL ESTATE BUT IN MIAMI STILL OPEN	AAR / T	0.70	\$395.00	\$276.50
3/30/2022	GJA	REVIEW CASES CITED IN COLE OPPOSITION TO MOTION TO COMPEL; REVISE REPLY BRIEF IN SUPPORT OF MOTION TO COMPEL	AAR / T	0.70	\$395.00	\$276.50
3/30/2022	RHM	DRAFT AFFIDAVIT(S) OF SERVICE FOR THE ANSELL GROUP AND CHARLES H ANSELL, RESPECTIVELY	AAR / T	1.00	\$295.00	\$295.00
3/30/2022	DPW	REVISE AND FINALIZE PORT CITY COMPLAINT.	AAR / T	1.00	\$295.00	\$295.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/30/2022	JK	PREPARE EXTENDED WRITTEN ANALYSIS ON NARRATIVE FOR TX CASE INCLUDING ISSUES BEYOND THE 4 CORNERS OF DOCUMENTS	AAR / T	0.80	\$395.00	\$316.00
3/30/2022	DKR	REVIEWING DRAFT STATUS REPORT RE: REAL ESTATE OWNED BY RECEIVERSHIP; CONFERRING WITH TMH RE: EDITS TO SAME	AAR / T	0.80	\$395.00	\$316.00
3/30/2022	DPW	CONTINUE WORKING ON ABC MOTION FOR ALTERNATIVE SERVICE.	AAR / T	1.10	\$295.00	\$324.50
3/30/2022	DPW	REVISIONS TO CARDINAL SERVICE ATTEMPTS DOCUMENT.	AAR / T	1.20	\$295.00	\$354.00
3/30/2022	JK	REVIEW, REVISE AND PREPARE DISCOVERY RESPONSES IN KINGDOM LOGISTICS INCLUDING REDLINE AND NEW RESPONSES	AAR / T	1.10	\$395.00	\$434.50
3/30/2022	RHM	ADDITIONS AND CHANGES TO MOTION FOR ALTERNATIVE SERVICE FOR TEXAS WIND CONSULTANTS GUARANTOR, ANDREW J. AGA	AAR / T	1.50	\$295.00	\$442.50
3/30/2022	DPW	BEGIN DRAFT OF FUNDRITE COMPLAINT.	AAR / T	1.80	\$295.00	\$531.00
3/31/2022	KAS2	STROMER LLC- ATTENTION TO RETRIEVAL OF FILES FROM PAR DATABASE REGARDING FILES	AAR / T	0.30	\$100.00	\$30.00
3/31/2022	KAS2	TESTAROSSA MOTORS- ATTENTION TO RETRIEVAL OF FILES FROM PAR DATABASE REGARDING FILES	AAR / T	0.30	\$100.00	\$30.00
3/31/2022	KAS2	JACOBY MOTORS- ATTENTION TO RETRIEVAL OF FILES FROM PAR DATABASE REGARDING FILES	AAR / T	0.30	\$100.00	\$30.00
3/31/2022	DKR	REVIEWING CORRESPONDENCE FROM RB RE: STATUS OF MULTIPLE RECEIVERSHIP LITIGATION	CA / T	0.10	\$395.00	\$39.50
3/31/2022	GJA	REVIEW LAFORTE CASE MANAGEMENT MEMO	AAR / T	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/31/2022	KAS2	ARAPAHO REI LLC - ATTENTION TO RETRIEVAL OF FILES FROM PAR DATABASE REGARDING FILES	AAR / T	0.40	\$100.00	\$40.00
3/31/2022	KAS2	AXIOM CONTRACTING GROUP - ATTENTION TO RETRIEVAL OF FILES FROM PAR DATABASE REGARDING FILES	AAR / T	0.50	\$100.00	\$50.00
3/31/2022	KAS2	COWLITZ FENCE CO.- ATTENTION TO RETRIEVAL OF FILES FROM PAR DATABASE REGARDING FILES	AAR / T	0.50	\$100.00	\$50.00
3/31/2022	TMH	ADDRESS RENEWAL REQUESTS FOR 1932 SPRUCE STREET UNIT 2F	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	TMH	ADDRESS RENEWAL REQUESTS FOR 1427 MELON STREET UNIT 403	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	TMH	ADDRESS RENEWAL REQUESTS FOR 803 S. 4TH STREET UNIT 1	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	TMH	ADDRESS RENEWAL REQUESTS FOR 915-917 S. 11TH STREET UNIT 1A	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	TMH	ADDRESS RENEWAL REQUESTS FOR 1635 E. PASSYUNK AVENUE UNIT R	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	JK	RECEIPT OF NEW CASE MANAGEMENT ORDER IN COLLECTIONS CASE AND UPDAT ON PREVIOUS CASE MANAGEMENT MEMOS	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILING INFORMATION RE: POTENTIAL ACTIONS	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	JK	ANALYSIS ON CASTLE ROCK AND JERRY HALL SERVICE RE: CANNOT FILE AFFIDAVIT BASED ON CALL WITH CHERYL WALLACE	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	JK	EMAILS TO GEORGE SHOUP AND COLIN BENTON RE: DISCOVERY DEADLINES AND MORE INFORMATION FROM DSI	AAR / T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/31/2022	JK	EMAILS WITH JASON MARTIN RE: FINALIZATION OF STIPULATION ON D19	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: STATUS OF LIQUID GOLD, CSIS (ZINGARELLI) PAYMENTS	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: BANKRUPTCY CASES FOR REVIEW / WRITE-OFF	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	GJA	CORRESPONDENCE WITH FSP STAFF, E. SOLLER RE: VIRGINVILLE LENS COMPANY COLLECTION	AAR / T	0.20	\$395.00	\$79.00
3/31/2022	EGS	REVIEW FILES TWENTY-FIRST MOTION LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS [ECF NO. 1201] AND EMAIL COMMUNICATION WITH COURT	AAR / T	0.30	\$395.00	\$118.50
3/31/2022	JK	CALL AND EMAILS WITH TRUSTEES OFFICE IN CANTU BANKRUPTCY RE: CBSG NOT TAKING SECURED INTEREST IN PERSONAL ASSETS	AAR / T	0.30	\$395.00	\$118.50
3/31/2022	JK	CALL WITH CHERYL WALLACE RE: RECEIPT CERTIFIED MAIL FOR CASTLE ROCK AND GUARANTOR AT INCORRECT ADDRESS	AAR / T	0.30	\$395.00	\$118.50
3/31/2022	JK	REVIEW AND PULL SEC DOCKET ON RELIEF FROM STAY ISSUE INVOLVING WILMINGTON TRUST/ASHLEY AARONS PROPERTY	AAR / T	0.30	\$395.00	\$118.50
3/31/2022	JK	RECEIPT AND INITIAL REVIEW OF EXPERT APPRAISAL INFORMATION ON DECAUTER ROAD PROPERTY	AAR / T	0.30	\$395.00	\$118.50
3/31/2022	RJP	REVIEW OF MERCHANT ACCOUNT FOR DAN STERMER ALLY EXCHANGE, ASSIGN FOR SUIT	AAR / T	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/31/2022	GJA	REVIEW, REVISE PROPERTIES ANALYSIS FOR QUARTERLY REPORT	AAR / T	0.30	\$395.00	\$118.50
3/31/2022	JK	ANALYSIS ON TRUSTEES LETTER IN GUADALUPE CANTU BANKRUPTCY RE: ASSERTION OF SECURED INTEREST ISSUE	AAR / T	0.40	\$395.00	\$158.00
3/31/2022	JK	RECEIPT AND REVIEW OF PRODUCTION OF DOCUMENTS RESPONSES IN TX CASE	AAR / T	0.40	\$395.00	\$158.00
3/31/2022	RJP	CORRESPONDENCE TO DAN STERMER RE: PROOFS OF CLAIM	AAR / T	0.40	\$395.00	\$158.00
3/31/2022	RJP	REVIEW FILE AND ASSIGN JACOBY MOTORS, FLORIDA ACCOUNT TO PREPARE COLLECTION SUIT FOR CONFESSION	AAR / T	0.40	\$395.00	\$158.00
3/31/2022	RJP	REVIEW OF CONTRACTS FOR TESTAROSA MOTORS, ASSIGN FOR CONFESSION PROCEEDING	AAR / T	0.40	\$395.00	\$158.00
3/31/2022	RJP	COLOLITZ FARCE REVIEW OF ACCOUNTS AND ASSIGN TO DAN WOTHERSPOON FOR CIVIL ACTION	AAR / T	0.40	\$395.00	\$158.00
3/31/2022	GJA	REVIEW DECATUR ROAD (KINGDOM LOGISTICS) APPRAISAL	AAR / T	0.40	\$395.00	\$158.00
3/31/2022	RJP	TELEPHONE CALL FROM ASHLEY AARONS RE: CLAIMS FRAUD IN TRUSTEE'S SALE	AAR / T	0.50	\$395.00	\$197.50
3/31/2022	EGS	EMAIL COMMUNICATION RE: COLLECTION ACTIONS WITH VIGINVILLE LENS AND PRIOR SETTLEMENT NEGOTIATIONS	AAR / T	0.60	\$395.00	\$237.00
3/31/2022	DKR	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP AND DOCUMENTS REQUESTED RE: SAME	AAR / T	0.70	\$395.00	\$276.50
3/31/2022	RJP	REVIEW OF ACAPAHO PICI MERCHANTS FOR PROCEEDINGS ASSIGNED TO REBECCA MILLER	AAR / T	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/31/2022	EGS	TELEPHONE CONFERENCE WITH BB&T BANK RE: ATTACHED ACCOUNTS FOR ELLIS CONCRETE; REVIEW PHILADELPHIA COUNTY DOCKET IN COJ CASE AGAINST ELLIS CONCRETE; EMAIL COMMUNICATION WITH DSI RE: RESOLUTION OF ACCOUNT	AAR / T	0.80	\$395.00	\$316.00
3/31/2022	DKR	REVIEWING AND DRAFTING MULTIPLE CORRESPONDENCE RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP AND DRAFT REPORT RE: SAME	AAR / T	0.80	\$395.00	\$316.00
3/31/2022	RHM	ADDITIONS AND CHANGES TO MOTION FOR ALTERNATIVE SERVICE FOR TEXAS WIND CONSULTANTS GUARANTOR, ANDREW J. AGA	AAR / T	1.40	\$295.00	\$413.00
3/31/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: REPLY IN SUPPORT OF COLE MOTION TO COMPEL ASSET DOCUMENTS; REVIEW COLLECTION ANSWERS	AAR / T	1.30	\$395.00	\$513.50
3/31/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR KAREN FRITZSON TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT.	AAR / T	2.00	\$295.00	\$590.00
3/31/2022	DPW	DRAFT FUNDRITE COMPLAINT.	AAR / T	2.20	\$295.00	\$649.00
3/31/2022	DPW	DRAFT REPLY TO COLE OPPOSITION.	AAR / T	2.30	\$295.00	\$678.50
3/31/2022	TMH	TELEPHONE CALL WITH J. KLENK TO REVIEW QUARTERLY REPORT SPREADSHEETS/EXCEL FILES; UPDATE REAL ESTATE SUMMARY	AAR / T	1.90	\$395.00	\$750.50
3/31/2022	RJP	AXIOM CONTRACTS REVIEW OF ACCOUNT	AAR / T	5.00	\$395.00	\$1,975.00
FEES				1,905.90	\$631,071.50	

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	FEE
10/6/2021	FEDERAL EXPRESS IMPORT 214311-774899453231	/ FDX	1.00	\$21.20	\$21.20
10/18/2021	FEDERAL EXPRESS IMPORT 214466-285021052890	/ FDX	1.00	\$109.54	\$109.54
10/18/2021	FEDERAL EXPRESS IMPORT 214466-285021109687	/ FDX	1.00	\$120.93	\$120.93
10/21/2021	FEDERAL EXPRESS IMPORT 214466-774988938241	/ FDX	1.00	\$44.69	\$44.69
10/27/2021	FEDERAL EXPRESS IMPORT 214544-775039903891	/ FDX	1.00	\$38.84	\$38.84
10/27/2021	FEDERAL EXPRESS IMPORT 214544-775043961978	/ FDX	1.00	\$35.23	\$35.23
10/29/2021	FEDERAL EXPRESS IMPORT 214626-775064819650	/ FDX	1.00	\$23.05	\$23.05
10/29/2021	FEDERAL EXPRESS IMPORT 214626-775064840129	/ FDX	1.00	\$20.91	\$20.91
10/29/2021	FEDERAL EXPRESS IMPORT 214626-775064853313	/ FDX	1.00	\$25.72	\$25.72
10/29/2021	FEDERAL EXPRESS IMPORT 214626-775064886808	/ FDX	1.00	\$29.27	\$29.27
11/9/2021	FEDERAL EXPRESS IMPORT 214704-775156393330	/ FDX	1.00	\$18.87	\$18.87
11/16/2021	FEDERAL EXPRESS IMPORT 214792-775222710832	/ FDX	1.00	\$26.01	\$26.01
11/19/2021	FEDERAL EXPRESS IMPORT 214870-775262791314	/ FDX	1.00	\$104.69	\$104.69
11/22/2021	FEDERAL EXPRESS IMPORT 214872-775279969200	/ FDX	1.00	\$26.07	\$26.07
11/29/2021	FEDERAL EXPRESS IMPORT 214950-775333344211	/ FDX	1.00	\$39.19	\$39.19
12/2/2021	FEDERAL EXPRESS IMPORT 214949-775376217788	/ FDX	1.00	\$109.80	\$109.80
12/6/2021	FEDERAL EXPRESS IMPORT 215025-775399824824	E999 / FDX	1.00	\$21.68	\$21.68
12/6/2021	FEDERAL EXPRESS IMPORT 215026-775399121193	/ FDX	1.00	\$20.77	\$20.77
12/6/2021	FEDERAL EXPRESS IMPORT 215026-775399372031	/ FDX	1.00	\$23.26	\$23.26
12/6/2021	FEDERAL EXPRESS IMPORT 215026-775403103216	/ FDX	1.00	\$21.10	\$21.10
12/6/2021	FEDERAL EXPRESS IMPORT 215026-775405040015	/ FDX	1.00	\$41.55	\$41.55
12/8/2021	FEDERAL EXPRESS IMPORT 215026-775429981543	/ FDX	1.00	\$21.10	\$21.10
12/8/2021	FEDERAL EXPRESS IMPORT 215026-775431333008	/ FDX	1.00	\$25.95	\$25.95
12/8/2021	FEDERAL EXPRESS IMPORT 215026-775431446011	/ FDX	1.00	\$21.10	\$21.10

12/9/2021	HAYWARD INVOICE #1662 DATED 12/9/21 CREDIT FOR DUPLICATE CHARGE OF INVOICE #1605	E999 / OTHERH	1.00	(\$2,983.30)	(\$2,983.30)
12/10/2021	HODGSON RUSS INVOICE #1133939 DATED 12/10/21 PROFESSIONAL SERVICES PROVIDED AS OF 11/30/21	E999 / OTHERH	1.00	\$3,201.00	\$3,201.00
12/13/2021	FEDERAL EXPRESS IMPORT 215108- 775479902948	/ FDX	1.00	\$27.59	\$27.59
12/15/2021	FEDERAL EXPRESS IMPORT 215109- 775505421539	/ FDX	1.00	\$20.87	\$20.87
12/16/2021	FEDERAL EXPRESS IMPORT 215109- 775519811535	/ FDX	1.00	\$35.86	\$35.86
12/17/2021	SEARCH FEE - SONOMA COUNTY, CA	E999 / Expense	1.00	\$6.00	\$6.00
12/21/2021	FEDERAL EXPRESS IMPORT 215191- 775564053039	/ FDX	1.00	\$21.01	\$21.01
12/21/2021	FILING FEE - MICHIGAN DEPT OF STATE UCC1 FOR THE PIP STOP LLC	E999 / Expense	1.00	\$15.00	\$15.00
12/21/2021	FILING FEE - TX SECRETARY OF STATE UCC1 FILING YOUNGS HVAC	E999 / Expense	1.00	\$5.13	\$5.13
12/22/2021	FEDERAL EXPRESS IMPORT 221074- 775582943535	/ FDX	1.00	\$22.82	\$22.82
12/23/2021	FEDERAL EXPRESS IMPORT 221074- 775535588810	/ FDX	1.00	\$35.39	\$35.39
12/23/2021	FEDERAL EXPRESS IMPORT 221074- 775535649492	/ FDX	1.00	\$36.10	\$36.10
12/29/2021	FEDERAL EXPRESS IMPORT 221074- 775623326610	/ FDX	1.00	\$21.59	\$21.59
1/3/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$2.70	\$2.70
1/3/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$4.11	\$4.11
1/3/2022	FEDERAL EXPRESS IMPORT 221137- 775650156703	/ FDX	1.00	\$42.48	\$42.48
1/3/2022	RAPID DELIVERY SERVICE INVOICE #68546 DATED 1/03/22 COURIER EXPENSE	E999 / OTHERH	1.00	\$11.63	\$11.63
1/4/2022	COPY OF VAGNOZZI DEED AND MORTGAGE	AAR / Expense	1.00	\$21.56	\$21.56
1/4/2022	FEDERAL EXPRESS IMPORT 221137- 775656522440	/ FDX	1.00	\$22.98	\$22.98

1/4/2022	MONTGOMERY COUNTY - DOCUMENT DOWNLOADS	E999 / Expense	1.00	\$1.80	\$1.80
1/4/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 1/04/22 EXEMPLIFICATIONS OF JUDGMENT (31)	E999 / FF	1.00	\$2,577.96	\$2,577.96
1/4/2022	UCC1 GRACE VALLEY PROPERTIES	E999 / OTHERH	1.00	\$20.00	\$20.00
1/4/2022	UCC1 RODERICK WOODS	E999 / OTHERH	1.00	\$20.00	\$20.00
1/5/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$9.54	\$9.54
1/5/2022	FEDERAL EXPRESS IMPORT 221136-775673004690	/ FDX	1.00	\$27.91	\$27.91
1/5/2022	FEDERAL EXPRESS IMPORT 221137-775675269489	/ FDX	1.00	\$17.46	\$17.46
1/5/2022	FILING FEE - TX SECRETARY OF STATE UCC1 FILING FOR MEDIA SWAGGER	E999 / Expense	1.00	\$5.00	\$5.00
1/5/2022	GLOUCESTER COUNTY SHERIFF INVOICE DATED 1/05/21 ADDITIONAL FEE FOR SERVING WRIT OF SUMMONS ON JAMES LA FORTE, JR. IN PITMAN, NJ	E999 / OTHERH	1.00	\$8.00	\$8.00
1/5/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 01/05	/ WES	1.00	\$10.25	\$10.25
1/6/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$8.60	\$8.60
1/6/2022	FEDERAL EXPRESS IMPORT 221218-775669338708	/ FDX	1.00	\$17.82	\$17.82
1/6/2022	FEDERAL EXPRESS IMPORT 221218-775669381796	/ FDX	1.00	\$20.54	\$20.54
1/6/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 01/06	/ WES	1.00	\$30.54	\$30.54
1/7/2022	FEDERAL EXPRESS IMPORT 221217-775694137865	/ FDX	1.00	\$22.98	\$22.98
1/7/2022	FEDERAL EXPRESS IMPORT 221218-775692002431	/ FDX	1.00	\$85.10	\$85.10
1/7/2022	GENSBURG CALANDRIELLO & KANTER INVOICE #40678 DATED 1/07/22 PROFESSIONAL SERVICES THROUGH 11/30/21	E999 / OTHERH	1.00	\$2,183.00	\$2,183.00
1/10/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$8.38	\$8.38

1/10/2022	FILING FEE UCC1 FILING WITH WV SECRETARY OF STATE INVESTMENT MANAGEMENT GROUP INC	E999 / Expense	1.00	\$23.00	\$23.00
1/10/2022	UCC1 HAWAII FILING - HIB MGMT	E999 / OTHERH	1.00	\$41.00	\$41.00
1/10/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #150646 DATED 1/10/22 PROFESSIONAL SERVICES RENDERED AS OF 12/31/21	E999 / OTHERH	1.00	\$479.32	\$479.32
1/10/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #150647 DATED 1/10/22 PROFESSIONAL SERVICES RENDERED AS OF 12/31/21	E999 / OTHERH	1.00	\$4,846.00	\$4,846.00
1/11/2022	FEDERAL EXPRESS IMPORT 221383-775708496222	/ FDX	1.00	\$89.32	\$89.32
1/11/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 1/11/22 EXEMPLIFICATIONS FOR COLLECTIONS ACTION (9)	E999 / FF	1.00	\$748.44	\$748.44
1/12/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$4.15	\$4.15
1/12/2022	DOS BCCO - PULL RECORDS FOR MERCHANT ON SERVICE	E999 / Expense	1.00	\$21.00	\$21.00
1/12/2022	DOS BCCO - PULL RECORDS ON ABC CAPITAL MERCHANTS FOR SERVICE	E999 / Expense	1.00	\$30.00	\$30.00
1/12/2022	LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD INVOICE #259018 FSYRF 1/12/22 FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2021	E999 / OTHERH	1.00	\$5,199.00	\$5,199.00
1/12/2022	NJ BUSINESS SERVICES - CORPORATE RECORDS FOR CARDINAL EQUITY ON SERVICE	E999 / Expense	1.00	\$0.30	\$0.30
1/12/2022	PACER INVOICE DATED 1/12/22 BANKRUPTCY SEARCH - AGA, ANDREW J.	E999 / OTHERH	1.00	\$0.10	\$0.10
1/12/2022	PACER INVOICE DATED 1/12/22 BANKRUPTCY SEARCH - HARDIN	E999 / OTHERH	1.00	\$0.10	\$0.10
1/12/2022	PACER INVOICE DATED 1/12/22 BANKRUPTCY SEARCH - TEXAS WIND CONSULTANTS	E999 / OTHERH	1.00	\$0.10	\$0.10
1/12/2022	PHILADELPHIA COURTS INVOICE #192783049 DATED 1/12/22 COPY OF SIGNED COJ	E999 / OTHERH	1.00	\$9.25	\$9.25

1/12/2022	PHILADELPHIA COURTS INVOICE #192783594 DATED 1/12/22 COPY OF CT CASKET EXHIBITS	E999 / OTHERH	1.00	\$13.00	\$13.00
1/13/2022	FEDERAL EXPRESS IMPORT 221299- 775729372091	/ FDX	1.00	\$23.08	\$23.08
1/13/2022	FEDERAL EXPRESS IMPORT 221299- 775744020670	/ FDX	1.00	\$31.56	\$31.56
1/14/2022	FEDERAL EXPRESS IMPORT 221299- 288732104809	/ FDX	1.00	\$28.03	\$28.03
1/14/2022	FEDERAL EXPRESS IMPORT 221299- 775745967555	/ FDX	1.00	\$78.08	\$78.08
1/14/2022	HODGSON RUSS INVOICE #1138094 DATED 1/14/22 PROFESSIONAL SERVICES PROVIDED AS OF 12/29/21	E999 / OTHERH	1.00	\$1,235.00	\$1,235.00
1/14/2022	PHILADELPHIA PROTHONOTARY - AFFIDAVIT OF SERVICE ON NORTH EAST MERCHANT	E999 / Expense	1.00	\$5.50	\$5.50
1/14/2022	PHILADELPHIA PROTHONOTARY - PULL RECORDS OF UNDISCLOSED JUDGMENT AGAINST MERCHANT	E999 / Expense	1.00	\$13.25	\$13.25
1/17/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$6.46	\$6.46
1/17/2022	FEDERAL EXPRESS IMPORT 221299- 775772446888	/ FDX	1.00	\$17.62	\$17.62
1/17/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 01/17	/ WES	1.00	\$11.42	\$11.42
1/18/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 1/18/22 EXEMPLIFICATION OF RECORD FOR COLLECTIONS	E999 / FF	1.00	\$83.16	\$83.16
1/18/2022	PHILADELPHIA PROTHONOTARY - PULL RECORDS ON CHARLIES SPORTS BAR/BETTS AFFIDAVITS	E999 / Expense	1.00	\$5.50	\$5.50
1/19/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$3.34	\$3.34
1/19/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$1.93	\$1.93
1/19/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$3.42	\$3.42
1/19/2022	COPY OF CERTIFICATE OF ORGANIZATION FOR LWP NORTH, LLP FROM PA BUREAU OF CORPORATIONS AND CHARITABLE ORGANIZATIONS	AAR / Expense	1.00	\$6.00	\$6.00
1/19/2022	FEDERAL EXPRESS IMPORT 221299- 775796618012	/ FDX	1.00	\$23.19	\$23.19

1/20/2022	FEE SEARCH - MONTGOMERY COUNTY, PA SEARCH FOR ABBONIZIO DEED	E999 / Expense	1.00	\$10.78	\$10.78
1/20/2022	FEE SEARCH - WAYNE COUNTY, PA SEARCH WITH USLANDRECORDS FOR ABBONIZIO DFFD	E999 / Expense	2.00	\$2.50	\$5.00
1/21/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$14.46	\$14.46
1/21/2022	FEDERAL EXPRESS IMPORT 221382-775822204612	/ FDX	1.00	\$28.16	\$28.16
1/21/2022	FILING FEE - NY DEPT OF STATE UCC1 FILED FOR RC LIFESTYLE	E999 / Expense	1.00	\$20.00	\$20.00
1/21/2022	FILING FEE - PA SECRETARY OF STATE UCC1 FOR STOUDT ASSOCIATES, LLC	E999 / Expense	1.00	\$84.00	\$84.00
1/21/2022	PHILADELPHIA COURTS INVOICE #2201040196 DATED 1/21/22 FILING FEE FOR NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
1/21/2022	PHILADELPHIA COURTS INVOICE #2201040258 DATED 1/21/22 FILING FEE FOR NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
1/21/2022	PHILADELPHIA COURTS INVOICE #2201040297 DATED 1/21/22 FILING FEE FOR NEW FILING	E999 / FF	1.00	\$156.51	\$156.51
1/21/2022	PHILADELPHIA COURTS INVOICE #2201040364 DATED 1/21/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$700.17	\$700.17
1/24/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$3.59	\$3.59
1/24/2022	MONTGOMERY COUNTY SHERIFF INVOICE DATED 1/24/22 SHERIFF FEE FOR SERVICE OF WRIT ON JOSEPH LAFORTE IN HAVERFORD, PA	E999 / OTHERH	1.00	\$69.00	\$69.00
1/24/2022	PHILADELPHIA PROTHONOTARY - PULL RECORDS ON BARLEY FORGE BREWING CASE	E999 / Expense	1.00	\$6.00	\$6.00
1/25/2022	TEXAS SECRETARY OF STATE SEARCHES RE: GEX MANAGEMENT, PAYROLL EXPRESS AND AMAST CONSULTING	AAR / Expense	1.00	\$3.00	\$3.00
1/26/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$5.86	\$5.86
1/26/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$1.63	\$1.63
1/26/2022	TEXAS SECRETARY OF STATE SEARCHES FOR GEX MANAGEMENT	AAR / Expense	1.00	\$4.00	\$4.00

1/27/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
1/27/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
1/27/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
1/27/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
1/27/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
1/27/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
1/27/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
1/27/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
1/27/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
1/27/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
1/27/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
1/27/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
1/27/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
1/27/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
1/27/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
1/27/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
1/27/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
1/27/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
1/27/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00

1/27/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00
1/27/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00
1/27/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/27/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$3.55	\$3.55
1/27/2022	FEDERAL EXPRESS IMPORT 221381-775892208794	/ FDX	1.00	\$90.03	\$90.03
1/27/2022	FEDERAL EXPRESS IMPORT 221464-775885740104	/ FDX	1.00	\$98.91	\$98.91
1/27/2022	TEXAS SECRETARY OF STATE SEARCHES FOR GEX MANAGEMENT	AAR / Expense	1.00	\$1.00	\$1.00
1/28/2022	POSTAGE = 8.36	/ POS	1.00	\$8.36	\$8.36
1/31/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2201-002738	E999 / MB	1.00	\$2.95	\$2.95
1/31/2022	FILING FEE - FILE UCC3 (X3) WITH TX SECRETARY OF STATE	E999 / Expense	1.00	\$16.00	\$16.00
1/31/2022	FILING FEE -KENT PAFFETT CARNEY, INC. - FILE UCC3 TERMINATION WITH RI	E999 / Expense	1.00	\$10.00	\$10.00
1/31/2022	HUTCHENS LAW FIRM INVOICE #2248703 DATED 1/31/22 SERVICES RENDERED AS OF 12/29/21	E999 / OTHERH	1.00	\$150.00	\$150.00
2/2/2022	FILING FEE - LANDEX DOCUMENTS LIEN SATISFACTION SS KETTERING	E999 / Expense	1.00	\$10.75	\$10.75
2/2/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 02/02	CA / WES	1.00	\$39.36	\$39.36
2/3/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 02/03	CA / WES	1.00	\$22.45	\$22.45
2/4/2022	PHILADELPHIA PROTHONOTARY - FEE TO PULL RECORDS FOR JUDGMENT	E999 / Expense	1.00	\$5.75	\$5.75
2/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.10	\$0.20
2/7/2022	FEDERAL EXPRESS IMPORT 221544-775972130430	/ FDX	1.00	\$150.70	\$150.70
2/8/2022	FEDERAL EXPRESS IMPORT 221546-775982968091	/ FDX	1.00	\$32.54	\$32.54
2/8/2022	FEDERAL EXPRESS IMPORT 221546-775984060272	/ FDX	1.00	\$22.73	\$22.73

2/8/2022	FILING FEE FILE UCC3 WITH CA SECRETARY OF STATE TOSCANEDA GROUP INC.	E999 / Expense	1.00	\$5.00	\$5.00
2/8/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 02/08	/ WES	1.00	\$12.00	\$12.00
2/9/2022	FILING FEE - ATTHENAYOGA LLC FILE UCC1 WITH NY DEPT OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
2/9/2022	ONLINE RESEARCH - DELAWARE COPR. & TAX WEB	E999 / Expense	20.00	\$20.00	\$400.00
2/10/2022	FILING FEE - CHRISTOPHER MANN FILE UCC1 WITH MN SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
2/10/2022	LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD INVOICE #260763 DATED 2/10/22 FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 21, 2022	E999 / OTHERH	1.00	\$3,122.96	\$3,122.96
2/10/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 2/10/22 EXEMPLIFICATION OF RECORD FOR COLLECTIONS (12)	E999 / FF	1.00	\$997.92	\$997.92
2/10/2022	THORMAN ENTERPRISES - SEARCH KANSAS SECRETARY OF STATE FOR ANY UCCS THAT CBSG FILED AGAINST THORMAN, NONE FOUND, EMAILED BEN MANNES RE: RESULTS	E999 / Expense	1.00	\$15.00	\$15.00
2/14/2022	FILING FEE - CHRISTOPHER MANN UCC3 TERMINATION WITH MN SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
2/15/2022	FILING FEE - A+HARDWARE INSTALLATIONS UCC3 TERMINATION FILING WITHCOLORADO SECRETARY OF STATE	E999 / Expense	1.00	\$8.00	\$8.00
2/15/2022	FILING FEE - BOBBI HARRIS/BOBBI'S DREAM FLORIST AND GIFTS	E999 / Expense	1.00	\$20.00	\$20.00
2/15/2022	FILING FEE - HERITAGE HEATING GA SECRETARY OF STATE UCC3 TERMINATION ONLINE	E999 / Expense	1.00	\$25.88	\$25.88
2/15/2022	FILING FEE - HOLLEY JEWELERS UCC3 TERMINATION WITH GA ONLINE	E999 / Expense	1.00	\$25.88	\$25.88
2/15/2022	FILING FEE - JAMES MUNDLE/OVERDRIVE RACEWAY UCC3 TERMINATION WITHCOLORADO SECRETARY OF STATE	E999 / Expense	1.00	\$8.00	\$8.00
2/15/2022	FILING FEE - JEJ RESOURCES/GLENN WALKER UCC3 TERMINATION	E999 / Expense	1.00	\$84.00	\$84.00

2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/22/2022	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	E999 / CPHS	10.00	\$0.50	\$5.00
2/22/2022	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	E999 / CPHS	10.00	\$0.50	\$5.00
2/22/2022	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	E999 / CPHS	10.00	\$0.50	\$5.00
2/22/2022	COLOR IMAGE PRINTING 12 AT 0.50 PER PAGE	E999 / CPHS	12.00	\$0.50	\$6.00
2/22/2022	COLOR IMAGE PRINTING 12 AT 0.50 PER PAGE	E999 / CPHS	12.00	\$0.50	\$6.00
2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00

2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
2/22/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
2/22/2022	COLOR IMAGE PRINTING 25 AT 0.50 PER PAGE	E999 / CPHS	25.00	\$0.50	\$12.50
2/22/2022	COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE	E999 / CPHS	28.00	\$0.50	\$14.00
2/22/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
2/22/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
2/22/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
2/22/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
2/22/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
2/22/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
2/22/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
2/22/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50

2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
2/22/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/22/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/22/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/22/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/22/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/22/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/22/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/22/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/22/2022	COLOR IMAGE PRINTING 62 AT 0.50 PER PAGE	E999 / CPHS	62.00	\$0.50	\$31.00
2/22/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
2/22/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
2/22/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
2/22/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
2/22/2022	COLOR IMAGE PRINTING 7 AT 0.50 PER PAGE	E999 / CPHS	7.00	\$0.50	\$3.50
2/22/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00

2/22/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00
2/22/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00
2/22/2022	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00
2/22/2022	COLOR IMAGE PRINTING 9 AT 0.50 PER PAGE	E999 / CPHS	9.00	\$0.50	\$4.50
2/22/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/22/2022	IMAGE PRINTING 4620 AT 0.20 PER PAGE	E999 / PHS	4,620.00	\$0.20	\$924.00
2/22/2022	IMAGE PRINTING 4620 AT 0.20 PER PAGE	E999 / PHS	4,620.00	\$0.20	\$924.00
2/22/2022	FILING FEE - HBS INVESTMENTS UCC3 TERMINATION WITH MICHIGAN SECRETARY OF STATE ONLINE	E999 / Expense	1.00	\$15.00	\$15.00
2/23/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P195617 DATED 2/23/22; SERVICE OF SUBPOENA - UNITED COMMUNICATIONS, LLC, C/O LISA MCELHONE	E999 / OTHERH	1.00	\$84.00	\$84.00
2/23/2022	FILING FEE - FAIRK WADAN LLC DBA VALUE AUTO SALES REFILE UCC1 ONLINE IN MARYLAND	E999 / Expense	1.00	\$25.00	\$25.00
2/23/2022	FILING FEE - KEYS KARTS & ATV'S LLC FILE UCC1 WITH GA SECRETARY OF STATE	E999 / Expense	1.00	\$25.62	\$25.62
2/23/2022	FILING FEE - UCC3 FILED WITH CA SECRETARY OF STATE - BARLEY FORGE BREWING COMPANY LLC -	E999 / Expense	1.00	\$5.00	\$5.00
2/23/2022	FILING FEE - UCC3 TERMINATION HIB MANAGEMENT	E999 / FF	1.00	\$41.00	\$41.00
2/23/2022	FILING FEE COMFORT MASTERS HVAC & ELECTRICAL UCC1 ONLINE WITH CALIFORNIA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
2/24/2022	FILING FEE - PROSPERITY TECHNOLOGY UCC3 TERMINATION FILED ONLINE IN TEXAS	E999 / Expense	1.00	\$6.00	\$6.00
2/25/2022	FILING FEE - ALL AMERICAN FENCE SERVICES UCC3 TERMINATION WITH SOUTH CAROLINE SECRETARY OF STATE	E999 / Expense	1.00	\$16.00	\$16.00
2/25/2022	FILING FEE - RANDALL ORR UCC3 TERMINATION WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
2/25/2022	FILING FEE - UCC3 TERMINATION SUBZERO ENTERPRISES	E999 / FF	1.00	\$2.00	\$2.00
2/25/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 02/25	/ WES	1.00	\$12.00	\$12.00

3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/1/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
3/1/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
3/1/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
3/1/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
3/1/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
3/1/2022	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
3/1/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
3/1/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
3/1/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
3/1/2022	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
3/1/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
3/1/2022	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
3/1/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20

3/1/2022	IMAGE PRINTING 75 AT 0.20 PER PAGE	E999 / PHS	75.00	\$0.20	\$15.00
3/1/2022	IMAGE PRINTING 77 AT 0.20 PER PAGE	E999 / PHS	77.00	\$0.20	\$15.40
3/2/2022	ERIC J. WEAKNECHT, SHERIFF OF BERKS COUNTY INVOICE DATED 3/02/22 FEE FOR SERVICE OF COMPLAINT	E999 / OTHERH	1.00	\$150.00	\$150.00
3/3/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/3/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/3/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/3/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/3/2022	POSTAGE = 38.24	E999 / POS	4.00	\$9.56	\$38.24
3/3/2022	FILING FEE - FILE UCC3 TERMINATION ONLINE WITH MINNESOTA SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
3/7/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
3/7/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
3/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/7/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/7/2022	IMAGE PRINTING 46 AT 0.20 PER PAGE	E999 / PHS	46.00	\$0.20	\$9.20
3/7/2022	POSTAGE = 47.80	AAR / POS	5.00	\$9.56	\$47.80
3/8/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
3/8/2022	FILING FEE - COAST TO COAST MARINE DIESEL, FILE UCC3 WITH CALIFORNIA SECRETARY OF STATE ONLINE	E999 / Expense	1.00	\$5.00	\$5.00
3/8/2022	FILING FEE - LMS CONSTRUCTION, FILE UCC3 TERMINATION WITH OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00

3/8/2022	FILING FEE - PARTIES MADE PERFECT, FILE UCC3 TERMINATION WITH PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
3/8/2022	FILING FEE - PIONEER OVERHEAD GARAGE DOOR SERVICES, FILE UCC3 TERMINATION WITH OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
3/8/2022	FILING FEE - SEMI PAC, FILE UCC3 TERMINATION WITH CALIFORNIA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/8/2022	FILING FEE - SOL BLUME, REVIEW UCC1, PREPARE AND FILE UCC3 TERMINATION WITH CALIFORNIA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/8/2022	FILING FEE -DOCUMENT ACCESS SERVICES, FILE UCC3 TERMINATION WITH TEXAS SECRETARY OF STATE	E999 / Expense	1.00	\$6.00	\$6.00
3/8/2022	FILING FEE -KMT AMBULANCE LLC, FILE UCC3 TERMINATION WITH VIRGINIA SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
3/8/2022	FILING FEE -MAMBI OF NJ, FILE UCC3 TERMINATION WITH NEW JERSEY SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
3/8/2022	FILING FEE -ROUSE HOLDING GROUP, FILE UCC3 TERMINATION WITH TEXAS SECRETARY OF STATE	E999 / Expense	1.00	\$6.00	\$6.00
3/9/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
3/10/2022	HODGSON RUSS INVOICE #1145475 DATED 3/10/22 PROFESSIONAL SERVICES PROVIDED AS OF 2/22/22	E999 / OTHERH	1.00	\$110.00	\$110.00
3/10/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
3/14/2022	POSTAGE = 29.28	AAR / POS	3.00	\$9.76	\$29.28
3/14/2022	CITY OF PHILADELPHIA - FEE FOR NEW FILING	E999 / Expense	1.00	\$156.51	\$156.51
3/14/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/14/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/14/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/15/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #153472 DATED 3/15/22 PROFESSIONAL SERVICES RENDERED AS OF 2/28/22	E999 / OTHERH	1.00	\$5,704.50	\$5,704.50

3/16/2022	FILING FEE - PA SOS UCC3 TERMINATION - EMMANUEL CHRISTIAN CENTER INC.	E999 / Expense	1.00	\$84.00	\$84.00
3/16/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 3/16/22 EXEMPLIFICATION OF RECORD FOR COLLECTIONS (24)	E999 / FF	1.00	\$1,995.84	\$1,995.84
3/17/2022	COLOR IMAGE PRINTING 14 AT 0.50 PER PAGE	E999 / CPHS	14.00	\$0.50	\$7.00
3/17/2022	COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE	E999 / CPHS	28.00	\$0.50	\$14.00
3/17/2022	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
3/17/2022	COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE	E999 / CPHS	39.00	\$0.50	\$19.50
3/17/2022	COLOR IMAGE PRINTING 39 AT 0.50 PER PAGE	E999 / CPHS	39.00	\$0.50	\$19.50
3/17/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P195896 DATED 3/17/22 SERVICE OF SUBPOENA - JASON WALSH	E999 / OTHERH	1.00	\$69.00	\$69.00
3/17/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P195897 DATED 3/17/22 SERVICE OF SUBPOENA - ABC CAPITAL INVESTMENTS LLC	E999 / OTHERH	1.00	\$30.00	\$30.00
3/17/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P195898 DATED 3/17/22 SERVICE OF SUBPOENA - ABC CAPITAL REALTY LLC	E999 / OTHERH	1.00	\$30.00	\$30.00
3/17/2022	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P195899 DATED 3/17/22 SERVICE OF SUBPOENA - NEW PHILLY CONSTRUCTION, LLC	E999 / OTHERH	1.00	\$30.00	\$30.00
3/17/2022	WA UCC FILING FEE - TERMINATION OF 24 BONES CHIROPRACTIC	E999 / Expense	23.00	\$0.00	\$0.00
3/18/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
3/18/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
3/18/2022	COLOR IMAGE PRINTING 9 AT 0.50 PER PAGE	E999 / CPHS	9.00	\$0.50	\$4.50
3/18/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40

3/18/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/21/2022	BRAVO TILE AND STONE - FILING FEE UCC3 TERMINATION WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/21/2022	EXCEL DEBT, INC. - FILING FEE UCC3 TERMINATION WITH CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/21/2022	FILING FEE - UCC3 TERMINATION JOLE ENTERPRISES TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.41	\$5.41
3/21/2022	FILING FEE - UCC3 TERMINATION PHILIP 1 LLC FILED WITH COLORADO SECRETARY OF STATE	E999 / Expense	1.00	\$8.00	\$8.00
3/21/2022	FILING FEE - UCC3 TERMINATION STARLIGHT STUDIO FILED WITH TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/21/2022	FILING FEE - UCC3 TERMINATION VACUUM TRUCK & TRAILER FILED WITH TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/21/2022	LEO CONSTRUCTING- FILING FEE UCC3 TERMINATION WITH CT SECRETARY OF STATE	E999 / Expense	1.00	\$50.00	\$50.00
3/22/2022	FILING FEE - CENERGY3 LLC UCC3 TERMINATION FILED WITH MARYLAND SECRETARY OF STATE	E999 / Expense	1.00	\$25.00	\$25.00
3/22/2022	FILING FEE - FENIX UCC3 TERMINATION FILED IN COLORADO	E999 / Expense	1.00	\$8.00	\$8.00
3/22/2022	FILING FEE - UCC1 FILING FOR MAPLEWOOD RESEARCH WITH MISSISSIPPI SECRETARY OF STATE	E999 / Expense	1.00	\$10.22	\$10.22
3/22/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 3/22/22 EXEMPLIFICATION OF RECORD FOR COLLECTIONS (24)	E999 / FF	1.00	\$1,995.84	\$1,995.84
3/22/2022	REFUND - COUNTY OF BERKS	AAR / RF	1.00	(\$120.15)	(\$120.15)
3/23/2022	POSTAGE = 19.92	E999 / POS	2.00	\$9.96	\$19.92
3/23/2022	FILING FEE - SAMUEL S. FRYMOYER/SS FRYMOYER TRUCKING - UCC1 FILING WITH PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
3/23/2022	FILING FEE WITH CCP PHILADELPHIA FOR LAFORTE COMPLAINT	E999 / Expense	1.00	\$262.94	\$262.94

3/24/2022	UCC1 FILING FEE-GIST GROUP	E999 / FF	1.00	\$25.00	\$25.00
3/25/2022	POSTAGE = 6.71	E999 / POS	1.00	\$6.71	\$6.71
3/25/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
3/29/2022	COLOR IMAGE PRINTING 62 AT 0.50 PER PAGE	E999 / CPHS	62.00	\$0.50	\$31.00
3/29/2022	HUTCHENS LAW FIRM INVOICE #2256233 DATED 3/29/22 SERVICES RENDERED AS OF 218/22	E999 / OTHERH	1.00	\$150.00	\$150.00
3/29/2022	IMAGE PRINTING 279 AT 0.20 PER PAGE	E999 / PHS	279.00	\$0.20	\$55.80
3/29/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 3/29/22 EXEMPLIFICATION OF RECORD FOR COLLECTIONS (23)	E999 / FF	1.00	\$1,912.68	\$1,912.68
3/29/2022	PHILADELPHIA COURTS INVOICE #2203062752 DATED 3/29/22 MOTION FOR ALTERNATIVE SERVICE	E999 / FF	1.00	\$57.68	\$57.68
3/29/2022	PHILADELPHIA COURTS INVOICE #2203062886 DATED 3/29/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
3/29/2022	PHILADELPHIA COURTS INVOICE #2203063006 DATED 3/29/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
3/29/2022	PHILADELPHIA COURTS INVOICE #2203063075 DATE D3/29/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
3/29/2022	PHILADELPHIA COURTS INVOICE #2203063225 DATED 3/29/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
3/29/2022	PHILADELPHIA COURTS INVOICE #2203063878 DATED 3/29/22 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$624.17	\$624.17
3/29/2022	TNT OUTDOOR LANDSCAPE SERVICES - UCC3 TERMINATION FILING FEE IN MICHIGAN	E999 / Expense	1.00	\$15.00	\$15.00
3/31/2022	POSTAGE = 35.00	AAR / POS	2.00	\$17.50	\$35.00
3/31/2022	POSTAGE = 36.80	AAR / POS	2.00	\$18.40	\$36.80
3/31/2022	POSTAGE = 39.84	AAR / POS	4.00	\$9.96	\$39.84

3/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2022	IMAGE PRINTING 56 AT 0.20 PER PAGE	PHS	56.00	\$0.20	\$11.20
3/31/2022	KORMAN REALTY CONSULTANTS INVOICE #22.2027-01 DATED 3/31/22 APPRAISAL REPORT AND EXPENSES	E999 / XP	1.00	\$12,178.29	\$12,178.29

\$61,742.00

RATE SUMMARY:

TIMEKEEPER	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Christopher A. Iacono	3.60	\$395.00	\$1,422.00
Daniel P. Wotherspoon	291.80	\$295.00	\$86,081.00
Douglas K. Rosenblum	55.90	\$395.00	\$22,080.50
Eric G. Soller	69.40	\$395.00	\$27,413.00
Gaetan J. Alfano	251.40	\$395.00	\$99,303.00
John Kettering	282.00	\$395.00	\$111,390.00
Kimberly A. Seigel	143.10	\$100.00	\$14,310.00
Marjii Ser	34.20	\$100.00	\$3,420.00
Quintin DiLucente	79.10	\$295.00	\$23,334.50
Rebeca H. Miller	129.90	\$295.00	\$38,320.50
Richard J. Parks	200.20	\$395.00	\$79,079.00
Timothy M. Hazel	225.30	\$395.00	\$88,993.50
Ross Barna	28.80	\$100.00	\$2,880.00
Angela L. Velez	19.50	\$295.00	\$5,752.50
Phillip R. Earnest	3.90	\$395.00	\$1,540.50
Jeremy E. Abay	0.50	\$295.00	\$147.50
Heidi J. Bondiskey	30.10	\$100.00	\$3,010.00
CASE ADMINISTRATION (CA)			
Douglas K. Rosenblum	15.20	\$395.00	\$6,004.00
Eric G. Soller	0.50	\$395.00	\$197.50
Gaetan J. Alfano	27.90	\$395.00	\$11,020.50
Leslie A. Mariotti	8.00	\$395.00	\$3,160.00
EMPLOYEE BENEFITS/PENSIONS (EBP)			
Gaetan J. Alfano	1.90	\$395.00	\$750.50
Leslie A. Mariotti	3.70	\$395.00	\$1,461.50
TOTAL	1,905.90		\$631,071.50

TOTAL FEES	\$631,071.50
TOTAL DISBURSEMENTS	\$61,742.00
TOTAL BALANCE DUE	\$692,813.50

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: 2/11/2022

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 January 31, 2022				
Fees per attached category summary:	\$130,323.50			
Administrative costs:				
Messenger/Overnight Services		\$177.74		
Photocopies		81.60		
Postage		26.96		
Pacer Charges		1.10		
Miscellaneous		13.00		
		\$300.40		
Total				\$130,623.90
Discount for blended rate capped @\$450/hour				(18,363.50)
Credit for Trial Appearance paid by SEC for Bradley Sharp				(120.00)
Credit for Travel Expenses for Trial Appearance paid by SEC for Bradley Sharp				(1,015.14)
Net Due				\$111,125.26
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		188.40	\$ 96,733.00	
Blended hourly rate prior to applying cap (non travel time) \$513.44			(11,953.00)	
Reduction of Fees applying \$450 hourly rate cap			\$ 84,780.00	
Adjusted Operations Related Billing Category Fee				
Other Billing Category Fees:		60.40	\$ 33,590.50	
Blended hourly rate prior to applying cap \$556.13			(6,410.50)	
Reduction of Fees applying \$450 hourly rate cap			\$ 27,180.00	
Adjusted Other Billing Category Fees:				
Total Billed Fees		248.80	\$ 111,960.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$ 775	7.8	6,045.00	-	-	6,045.00
Yale S. Bogen	YSB	Sr. Managing Director	35	\$ 585	116.9	68,386.50	-	-	68,386.50
Nicholas R. Troszak	NRT	Managing Director	16	\$ 560	24.4	13,664.00	-	-	13,664.00
Dan J. Stermer	DJS	Managing Director	21	\$ 515	23.4	12,051.00	-	-	12,051.00
George E. Shoup III	GES	Managing Director	27	\$ 475	25.8	12,255.00	-	-	12,255.00
Shelly L. Cuff	SLC	Director	14	\$ 425	2.2	935.00	-	-	935.00
Spencer G. Ferrero	SGF	Director	14	\$ 420	3.7	1,554.00	-	-	1,554.00
Thomas J. Frey	TJF	Sr. Associate	11	\$ 395	26.4	10,428.00	-	-	10,428.00
Gabria A. Brenner	GB	Associate	3	\$ 275	18.2	5,005.00	-	-	5,005.00
					248.8	\$ 130,323.50	-	\$ -	\$ 130,323.50

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$ 513.44
 Reduction of Fees applying \$450 hourly rate cap
Adjusted Operations Related Billing Category Fee

Total Hours	Total Fees
188.40	\$ 96,733.00
	<u>(11,953.00)</u>
	<u>84,780.00</u>

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$ 556.13
 Reduction of Fees applying \$450 hourly rate cap
Adjusted Other Billing Category Fees:

60.40	\$ 33,590.50
	<u>(6,410.50)</u>
	<u>\$ 27,180.00</u>
Total Billed Fees	<u>248.80 \$ 111,960.00</u>

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

			HOURS	
01/10/2022	GES	Prepare revisions to the December 2021 DSI billing statement.	1.50	n/c
01/11/2022	GES	Prepare revisions to the December 2021 time entries for DSI billing.	1.50	n/c
	GES	Prepare and refine exhibits for the 4th quarter 2021 DSI fee application.	2.50	n/c
	YSB	Conference call with George Shoup and Brad Sharp regarding billing matters.	0.40	n/c
01/12/2022	GES	Prepare an updated narrative for the 4th quarter 2021 DSI fee application.	1.00	n/c
	BDS	Correspondence with George Shoup and Yale Bogen regarding the quarterly billing.	0.20	n/c
	YSB	Review the narrative for the fee application and e-mail comments to George Shoup.	0.10	n/c
	YSB	E-mail to Ryan Stumphauzer regarding the estimated fees for January 2022.	0.10	n/c
01/31/2022	BDS	Correspondence with Chris DePaul regarding expense reimbursement and witness fee, correspondence with Roberto Buitrago, from the Securities and Exchange Commission regarding same.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
01/03/2022	GB	Prepare updated fund accounting report for 12/31/2021.	3.00	
	TJF	Review the summary of the weekly collections and send a follow up to Gabria Brenner.	0.70	
01/10/2022	GB	Prepare an updated fund accounting report for 1/7/2022.	2.20	
	TJF	Review the weekly cash and receipts reporting and provide feedback to Gabria Brenner.	0.40	
01/13/2022	GES	Teams call with Yale Bogen to discuss the draft quarterly report.	0.10	
	GES	Review the draft status report from Yale Bogen and review and respond to open points.	0.50	
	GB	Prepare an updated fund accounting report for Q4 2021.	1.60	
	YSB	Review the quarterly SFAR report from Gabria Brenner; e-mail comments to Gabria; review initial responses from Tim Frey.	0.50	
	YSB	Draft the quarterly report; e-mail the draft report to Brad Sharp, George Shoup and Nick Troszak for review and comments.	1.70	
	YSB	Teams call with George Shoup to discuss the draft quarterly report.	0.10	
01/14/2022	GES	Teams call with Yale Bogen to discuss the quarterly report, including the HBC/ESC loan balances and ABFP		

		HOURS
	matters.	0.40
GES	Teams call with Tom Frey to discuss HBC/ESC receivable balance for quarterly report.	0.20
GES	Evaluate balances on the HBC/ESC notes receivable balances and refine numbers for current status report.	0.80
BDS	Teams call with Yale Bogen to review the quarterly report.	0.30
BDS	Review of the draft quarterly report, correspondence with Yale Bogen with comments to same.	0.30
GB	Prepare the updated fund accounting report for Q4 2021.	1.10
YSB	Review the updated SFAR from Gabria Brenner and provide comments; review additional comments from Tom Frey regarding the report; download QuickBooks data and provide same and comments to Gabria Brenner and Tom Frey for updating the SFAR.	0.60
YSB	Teams call with George Shoup to discuss the quarterly report including the HBC/ESC loan balances and ABFP matters.	0.40
YSB	Review the final SFAR from Gabria Brenner and approve same.	0.20
YSB	Review comments from George Shoup, Brad Sharp and Nick Troszak regarding the quarterly report; update the draft quarterly report as needed and follow-up e-mails with George Shoup, Brad Sharp and Nick Troszak; e-mail the final draft to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	1.80
YSB	Teams call with Brad Sharp to review the quarterly report.	0.30
TJF	Review and reconcile December 2020, June 2021, September 2021, and December 2021 Eagle Six and Heritage balance sheets for the update in the SFAR report requested by Yale Bogen and George Shoup.	1.70
TJF	Teams call with George Shoup regarding Heritage and Eagle Six receivable balances for the updated quarterly report.	0.20
TJF	Reconcile the Eagle Six and Heritage receivable balances from the first quarterly receiver's report to the current report submission and send to Yale Bogen.	2.30
TJF	Respond to Yale Bogen's questions regarding the outstanding checks on the weekly receiver's report.	0.20
01/17/2022	GB Prepare an updated fund accounting report for 1/14/2022.	2.10
	YSB E-mails with Gaetan Alfano and Patricia Kellogg regarding the meeting to discuss the quarterly report.	0.20
01/19/2022	GB Prepare an updated fund accounting report for 1/14/2022.	0.70
	TJF Review the weekly receiver's report and send questions to Gabria Brenner to update.	0.30
01/21/2022	GES Teams call with Yale Bogen to briefly discuss the quarterly report.	0.10
	YSB Teams call with George Shoup to briefly discuss the quarterly report.	0.10
	YSB Conference call with Gaetan Alfano and Tim Kolaya to review the quarterly report.	1.00

Par Funding, et al.

Page: 3
02/11/2022

			HOURS	
01/24/2022	GB	Prepare an updated fund accounting report for 1/21/2022.	2.20	
01/25/2022	GB	Prepare an updated fund accounting report for 1/21/2022.	0.70	
01/27/2022	YSB	Review files in order to update the quarterly report based on comments from Gaetan Alfano and Tim Kolaya; update the report and e-mail the updated report to Tim Kolaya and Gaetan Alfano.	1.30	
01/28/2022	YSB	Review e-mail from Gaetan Alfano regarding the quarterly report; respond accordingly to Gaetan Alfano.	0.10	
01/31/2022	GB	Prepare an updated fund accounting report for 1/28/2022.	2.40	
	BDS	Review of draft quarter report.	0.30	
	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp to e-mail the changes to the quarterly report as discussed with Gaetan Alfano; review comments from Gaetan Alfano and make additional changes.	0.20	
	YSB	Video conference call with Gaetan Alfano to discuss the quarterly report.	0.70	
	YSB	E-mails with Tim Kolaya regarding the status of obtaining the professional fees for the quarterly report.	0.10	
	YSB	Telephone call with Tim Kolaya to discuss the quarterly reports.	0.40	
	YSB	Review e-mail from Tim Kolaya requesting agreement to the numbers in the Receiver's quarterly report; work with DSI staff to confirm the amount and provide input to Tim Kolaya; follow-up e-mails with Tim Kolaya regarding the amounts in the report.	1.80	
	YSB	Further updates to the DSI quarterly report based on comments from Tim Kolaya including providing the professional fees; finalize the report and e-mail the final report to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.40	
	YSB	Review the draft receivers' quarterly report from Tim Kolaya and provide comments to same.	0.40	
	TJF	Follow up on Yale Bogen's request regarding the Eagle Six and Heritage numbers in the quarterly receiver's report.	0.40	
		Monthly Bkcty/Semi-Annual Rpts	37.50	15,739.50
01/03/2022	DJS	Communications to/from/with Gaetan Alfano regarding the settlement agreement log and status of same, review same, and communications to/from/with Jim Klenk, Tom Frey, and Gaetan Alfano regarding same.	0.10	
	DJS	Communication from Yale Bogen regarding SunnySmile Dental and status of matter and prepare/send follow-up communications regarding same.	0.10	
	DJS	Communication from Ariana Ratner regarding JEJ Resources and missed payment, research account and communications, prepare/send communications to/from/with Jennifer Brown regarding same and status of the account, communications from Jennifer Brown regarding merchant remitting payment and further communications regarding same, prepare/send communications to Van Doggett regarding the		

		HOURS
	settlement agreement log and need to include JEJ Resources and follow-up communication with Van Doggett regarding same, and additional communications with Jennifer Brown regarding payment.	0.80
DJS	Communications from Christopher Caplinger/local counsel regarding Lorraine Hyde/Genesis Venture Logistics and ballot-related issues, communications from John Kettering regarding same, and communication from John Kettering with ballot executed by Ryan Stumphauzer.	0.10
DJS	Communication from Gaetan Alfano regarding Environmental Construction Services and settlement-related issues, review account, and prepare/send communication to Samantha Lyons/general counsel regarding counterproposal.	0.40
YSB	E-mails with Dan Stermer regarding the status of the SunnySide Dental matter.	0.10
YSB	Review and reply to e-mail from Ben Mannes regarding the request from Dan Wotherspoon.	0.10
YSB	Review e-mail from Tom Frey regarding his review of the settlement log and review the settlement log for his comments and other matters; e-mail comments to Tom Frey regarding the review; review follow-up comments from Tom Frey; e-mails with Gaetan Alfano regarding the settlement log.	0.50
TJF	Follow up with Yale Bogen regarding Gaetan Alfano's question on the settlement log.	0.40
TJF	Review the settlement log and follow up with Yale Bogen and Gaetan Alfano regarding questions on the format of the summary page on the settlement log.	0.60
YSB	Telephone call with Gaetan Alfano regarding the settlement log and agree to the updates to be made.	0.20
01/04/2022	DJS Review JEJ Resources' account summary regarding incoming wire and communications to/from/with Jim Klenk regarding same and receipt of same.	0.10
	DJS Communication from Samantha Lyons/general counsel for Environmental Construction regarding receipt of the countersettlement proposal and review of same.	0.10
	YSB Teams call with Tom Frey to discuss the changes to the settlement log.	0.20
	TJF Teams call Yale Bogen to discuss the changes to the settlement log.	0.20
	TJF Telephone call with Van Doggett to discuss changes to the settlement report per Gaetan Alfano and formula updates to increase the efficiency of updating the file.	0.30
01/05/2022	DJS Communication from Brad Sharp regarding Janus Software and settlement payment and communications to/from/with Lyle Liberman/Nestor Menendez regarding same.	0.10
	DJS Communications to/from/with Heidi Bondiskey and Dan Wotherspoon regarding confession of judgment-related issues, research same, and prepare/send multiple follow-up communications regarding same.	0.50
	DJS Communications to/from/with Shane Wheeler regarding Leo Construction and payment received and settlement-related issues.	0.10
	DJS Prepare/send follow-up communication to Samantha Lyons/general counsel Environmental Construction	

		HOURS	
	Services and update the hold Google Sheet for same.	0.10	
DJS	Review voicemail message Nick Defanti/Broadway Advance regarding domain name-related issues, prepare/send communication to Ryan Stumphauzer regarding same, communication from Yale Bogen regarding same, communication from Josh Ribiat/Broadway Advance regarding same, and prepare/forward same to Yale Bogen.	0.10	
DJS	Communication from Ben Mannes regarding Flushing Bank and Neck Care Center, review same, review Bankruptcy Tracker, and prepare/send communication to Brad Sharp/Yale Bogen regarding same (0.1) and communication from Yale Bogen regarding same and prepare/forward Ben Mannes communication to Richard Parks/John Kettering for review and follow up (0.1).	0.20	
DJS	Communication from Ben Mannes regarding Sebastian Moving New York, review same, and prepare/send communication to Ryan Stumphauzer/Gaetan Alfano regarding same, and communication from Yale Bogen regarding same.	0.10	
DJS	Communication from Eric Soller regarding New York foreclosure involving Salvatore Vigliotti, research same, and prepare/send communication to Richard Parks/Eric Soller/Gaetan Alfano/Tim Hazel with account-related status and property-related documents.	1.20	
DJS	Communication from Heidi Bondiskey advising of new paralegal to be involved and introduction regarding same and prepare/send follow-up communication.	0.10	
YSB	Review e-mail from Jim Klenk regarding the settlement log; e-mail to Tom Frey requesting that he assist Van Doggett with the schedule; review the settlement log from Van Doggett and provide comments to same for the updates; e-mails with Tom Frey regarding the log.	0.70	
01/06/2022	DJS	Communication from Tim Hazel regarding Sam's Autobody and foreclosure-related issues, prepare/send follow-up communication regarding same and follow-up communications from Richard Parks regarding same.	0.10
	DJS	Communication from Brad Sharp regarding Baileys Construction and Plumbing and demand letter sent, and contact by merchant regarding bankruptcy, research account, research counsel, and prepare/send communication to counsel regarding same and update/revise confession of judgment demand letter for receiver's Google Sheet and the hold Google Sheet.	0.30
	DJS	Communications to/from/with Ross Barna regarding confession of judgment-related issues.	0.10
	DJS	Communication from Flushing Back and Neck Care Center and bankruptcy-related issues and analysis regarding in response to question as collection efforts as a result of bankruptcy and dissolution.	0.10
	YSB	E-mails with Jim Klenk regarding the status of the revised settlement schedule; review e-mail from Jim Klenk to Van Doggett regarding same.	0.20
	YSB	Review the updated settlement agreement log from Van Doggett and provide comments to same; review comments from Tom Frey regarding the settlement log.	0.70
	YSB	Review the updated settlement log from Van Doggett	

		HOURS
	and provide additional comments.	0.30
TJF	Telephone call with Van Dogget to discuss the settlement log updates requested by Gaetan Alfano.	0.50
TJF	Review questions and comments from Yale Bogen regarding the settlement log and provide follow up.	0.40
01/07/2022	DJS Prepare/send follow-up communication to Brad Sharp regarding status of the confession of judgment demand letter for the receiver's Google Sheet and status of same.	0.10
DJS	Communication from Richard Parks regarding Cico Electrical Contractors and notice of assignment-related issues, communication from Sam Wezowicz regarding same, research and prepare/send notice of assignment issued and UCC filed to Richard Parks (0.2), and teleconference with Richard Parks regarding same (0.2) and communication from Sam Wezowicz regarding the notice of assignment and transmission of same and review same (0.1) and communication from Richard Parks to counsel regarding same (0.1).	0.60
DJS	Communication from Yale Bogen regarding DSI's task list and request to provide hour estimate, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from John Kettering regarding Colorado Homes and dismissal of bankruptcy, prepare/forward same to George Shoup/Brad Sharp, communication from Sam Wezowicz regarding same, communication from Ben Mannes regarding same, review the hold sheet for same, and prepare/send follow-up communication regarding same.	0.30
DJS	Communication from Jim Walter/lender regarding RVT and status of same.	0.10
YSB	Review bankruptcy notice from John Kettering; review comments from Richard Parks regarding Cico Electric; forward e-mails and comments to Ryan Stumphauzer, Gaetan Alfano, Brad Sharp, Tim Kolaya and George Shoup.	0.20
YSB	Review the notice regarding Colorado Homes and forward same to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp; review e-mails from Richard Parks, Sam Wezowicz and Dan Stermer regarding Cico Electric and forward the e-mail trail and comments to Ryan Stumphauzer.	0.30
TJF	Telephone call with Van Dogget regarding the final changes to the settlement agreement log.	0.20
01/09/2022	DJS Prepare/send follow-up communication to Jim Walter regarding RVT and follow up from Jim Walter regarding same.	0.10
01/10/2022	BDS Telephone call with Dan Stermer regarding collection tasks.	0.20
YSB	Review the daily collections metrics from Jim Klenk and e-mail comments to him.	0.10
DJS	Prepare/send follow-up communication to Jim Walter/secured lender regarding RVT and setting up of follow-up call regarding same.	0.10
DJS	Communication from Ariana Ratner regarding Payoff Clients: confession of judgment/UCC termination report and prepare/send follow-up communication to	

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		HOURS
	Eric Soller regarding same.	0.10
DJS	Communication from Richard Parks regarding North East Fuel Group and request for documents and prepare/forward same to Richard Parks.	0.10
DJS	Communication from Eric Soller regarding the New York foreclosure related to Sams Auto/Salvatore Vigliotti/SSM and communications to/from/with Eric Soller, Richard Parks, and Tim Hazel regarding same and prepare/send follow up regarding same.	0.10
DJS	Communications to/from/with Ariana Ratner regarding Gregory Casamento/Open Logic Corporation and individual bankruptcy, communications to/from/with John Kettering and Richard Parks regarding same, research same, and prepare/send follow-up communication regarding same (0.2) and additional communication from Richard Parks and John Kettering regarding same and save same to server (0.2).	0.40
DJS	Communication from Eric Soller regarding the draft 19th Motion to Lift Litigation Injunction, review same, and communication from Gaetan Alfano regarding same.	0.10
DJS	Communications to/from/with Brad Sharp regarding collection-related issues and Teams call with Brad Sharp regarding same.	0.20
DJS	Teleconference with Jim Walter/secured lender regarding merchant RVT and amount outstanding and next steps regarding potential foreclosure and next steps related to same.	0.20
DJS	Communication from Brad Sharp to Nestor Menendez regarding demand letters and status of same and communication from Nestor Menendez regarding same.	0.10
01/11/2022	GES At the request of counsel, Dan Wotherspoon, review and respond to confession of judgment to be filed in connection with the MCA with Ridgeback Excavating.	0.20
YSB	Review the latest collections analysis for November 2021 from Jim Klenk and provide additional input to Jim Klenk.	0.60
YSB	Review follow-up e-mails from Richard Parks and Sam Wezowicz regarding Cico Electric and review file for this merchant; forward the e-mail trail and additional comments to Ryan Stumphauzer.	0.20
YSB	Review e-mail from Ryan Stumphauzer regarding the check to J and B Associates; review files on this and e-mail comments to Ryan Stumphauzer.	0.20
YSB	Review the latest schedule of settlements prepared by Van Doggett to ensure accuracy; e-mail comments to Van Doggett; review follow-up comments from Van Doggett.	0.40
YSB	Review the analysis regarding the November 2021 collections from Jim Klenk as sent to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; provide comments to all.	0.10
YSB	Review e-mail from Kim Seigel providing the latest bankruptcy tracker and e-mail to Kim Seigel requesting that she add Milad Finianos to the distribution list.	0.10
DJS	Communication from Gaetan Alfano regarding Paul Shugart/High Plains Computing and request for call, research account, and prepare/send follow-up communication to Gaetan Alfano and Patricia Williams regarding same (0.3), additional communications	

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			HOURS
		to/from/with Gaetan Alfano regarding Department of Transportation and related issues (0.1), and communication from John Kettering regarding same (0.1).	0.50
01/12/2022	GES	Return call to Dan Wotherspoon on questions on the the confession of judgment project he is working on.	0.20
	YSB	Follow-up e-mails with Ryan Stumphauzer regarding Cico Electric.	0.10
	YSB	Review e-mails from Jackie DerOvanesian regarding OT Paralegal Services; review e-mail from Tim Kolaya regarding same; e-mail to Dan Stermer regarding the account.	0.20
	DJS	Communication from Jim Walter/Secured Lender regarding RVT/Roy Vierra and real estate-related issues, review same, prepare/send follow-up communication regarding same, and update the holds Google Sheet for same.	0.20
	DJS	Communications to/from/with Patricia Williams regarding Shugart/High Plains Computing and setting of call to discuss same.	0.10
	DJS	Communication from Dan Wotherspoon/Pietragallo requesting assistance with confession of judgment-related issues in New York, research same, and prepare/send follow-up communication regarding same and provide Index Numbers for requested confession of judgments and follow-up communications to/from/with Dan Wotherspoon regarding same.	1.10
	DJS	Communication from Eric Soller requesting information regarding Big Red, communications to/from/with Brad Sharp and George Shoup regarding same, and prepare/send communication to Eric Soller with information/documents.	0.20
	DJS	Communication from Tim Kolaya regarding communication received in the receiver's Inbox regarding OT Paralegal Services, research same, and prepare/send follow-up communication to Tim Kolaya regarding same.	0.30
	TJF	Teams call with Dan Wotherspoon regarding the interest calculations for the confession of judgments to be filed.	0.30
	TJF	Follow up with Jackie Goldfarb regarding the asset freeze on Lisa McElhone's SEP account.	0.20
01/13/2022	GES	Follow-up call with Tom Frey on Dan Wotherspoon request on the confession of judgment project.	0.20
	GES	Teams call with Yale Bogen to discuss his call with Tom Frey and the request from Dan Wotherspoon.	0.10
	YSB	Review mail as uploaded by Stacey Cooper; e-mail bankruptcy notices to John Kettering and Richard Parks; review comments from John Kettering regarding the notices.	0.20
	YSB	Teams call with Brad Sharp to discuss the request made by Dan Wotherspoon for MCA analyses.	0.10
	DJS	Communications to/from/with Ben Mannes and Tim Kolaya regarding OT Paralegal Services and contact by Kenneth Franconero regarding Notice of Assignment & Lien received and request from Tim Kolaya to follow up with Mr. Franconero regarding same, review account, research Kenneth Franconero, attempt to contact Kenneth Franconero and leave message, and prepare/send communication to Kenneth Franconero in	

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		HOURS
	response to communication to Ryan Stumphauzer (0.4), and communication from Kenneth Franconero in response to communication and prepare/send follow-up response to same (0.1).	0.50
DJS	Teams call from Richard Parks regarding Hardin Enterprises and issues relative to same.	0.30
DJS	Telephone call from John Kettering regarding B J Oil and issues related to same, and server-related issues/research.	0.30
DJS	Communication from Samantha Lyons/general counsel for Environmental Construction Services regarding settlement-related issues and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Gaetan Alfano regarding Tile Gallery and other Shane Heskin matters, review same and related issues, and follow-up communications regarding same.	0.20
TJF	Teams call with George Shoup regarding Dan Wotherspoon's request regarding interest calculations and confession of judgments.	0.20
01/14/2022	DJS Communication from Sam Wezowicz regarding resignation, prepare/forward same to Richard Parks, and teleconference with Richard Parks regarding same.	0.10
01/16/2022	YSB Review e-mails from Gaetan Alfano regarding the settlement schedule; e-mail to Van Doggett regarding reviewing the schedule again for accuracy.	0.10
01/17/2022	DJS Participate in conference call with Gaetan Alfano and Kelly Riley/Paul Shugart (HPC) regarding the Deed of Trust, related issues and the next steps (0.3); follow-up teleconference with Gaetan Alfano regarding same (0.1).	0.40
	DJS Teams call from Richard Parks regarding Hawks Recovery and account status and issues related to same and research same and prepare/send follow-up communication to Richard Parks regarding same.	0.20
	DJS Communication from Gaetan Alfano with the receiver's 19th Motion to Lift Litigation Injunction as filed.	0.10
01/18/2022	DJS Communication from Ben Mannes regarding Tile Gallery and communication from merchant regarding representation by Shane Heskin, communication from Shane Wheeler regarding same, and prepare/send follow-up communication regarding same, including Gaetan Alfano (0.1) and additional communication from Shane Wheeler regarding same (0.1).	0.20
	DJS Communication from Ariana Ratner regarding Sebastian Moving New York and status of same, communication from Ben Mannes regarding same, review previous communications regarding same, and prepare/send follow-up communication to Ben Mannes/Ariana Ratner/Nestor Menendez regarding same (0.2) and additional communications to/from/with Ben Mannes and Nestor Menendez regarding same and review confession of judgment demand letter for receiver Google Sheet (0.2).	0.40
	DJS Communication from Gaetan Alfano regarding the Order Granting 19th Motion to Lift Litigation Injunction and prepare/send follow-up communication to Gaetan	

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		HOURS
	Alfano regarding follow-up process.	0.10
DJS	Communication from Eric Soller regarding the 19th order entered and the next steps for each merchant, research same, and prepare/send follow-up communication to Eric Soller with response to status.	0.40
01/19/2022	DJS Communication from Josh Ribiat/Broadway Advance regarding domain name issue, prepare/send communication to Yale Bogen regarding same and follow-up communication from Yale Bogen regarding same, and prepare/send follow-up communication to Josh Ribiat regarding same.	0.10
DJS	Multiple communications from Yale Bogen regarding Sam Wezowicz resignation and transition-related issue and follow-up communications to/from/with Yale Bogen regarding same.	0.20
DJS	Teleconference with Gaetan Alfano regarding collections-related issues and Tile Gallery-related issues (0.4) and prepare/send follow-up communication to Shane Wheeler regarding retraction of Notice of Assignments issued regarding Tile Gallery (0.1).	0.50
DJS	Participate in conference call with Gaetan Alfano and Richard Parks and Yale Bogen regarding Sam Wezowicz's resignation/transition-related issues (0.3) and follow-up teleconference with Richard Parks regarding same (0.3) and communication from Yale Bogen recapping discussion and the next steps (0.1).	0.60
DJS	Communication from Aubrey Brown regarding Creative Sports Concepts and Pikanhas Restaurant and status of follow up regarding same, review/research communications, and prepare/send follow-up communications regarding same.	0.30
DJS	Teleconference with Richard Parks regarding Hawks Recovery and account status/settlement discussions, review account status and documents, and prepare/send same to Richard Parks.	0.60
DJS	Teleconference with Richard Parks regarding Pikanhas Restaurant and real estate-related issues pledges by non-debtor/non-guarantor and issues related to same, communication from Richard Parks regarding same, and prepare/send follow-up communication to Aubrey Brown regarding same (0.3) and additional follow-up communications to/from/with Aubrey Brown regarding the account (0.2).	0.50
DJS	Communications from Scott Warrant regarding Wiley Compounding Systems and demand letter/confession of judgment-related issues and prepare/send follow-up communications regarding same.	0.10
01/20/2022	DJS Communications to/from/with Brad Sharp regarding the end-of day report and issues relative to same and previous communications with Scott Warren regarding Wiley Compounding Systems and issues relative to same.	0.10
DJS	Voicemail message from Michael Lindy/Accountant for the Linda Mar matter, prepare/send communication to Richard Parks/John Kettering regarding same and follow-up, communication from John Kettering regarding same, and attempt to contact Michael	

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		HOURS
	Lindy.	0.10
	DJS Communication from Eric Soller with correspondence from Michael Louis, Esq regarding Barley Forge Brewing/Greg Nylan and settlement-related issues, review/research account, bankruptcy, and previous communications, and prepare/send follow up to Richard Parks providing certain documents/information regarding same.	0.40
	YSB E-mail to Van Doggett inquiring about the status of the review of the settlement log.	0.10
01/21/2022	DJS Attention to the Barley Forge Brewing/Greg Nylan account and communication from Michael Louis, Esq. to Gaetan Alfano, review/research previous communications, and prepare/forward same to Richard Parks.	0.20
	DJS Communications from Paul Shugart and Keri Riley regarding HPC/High Plains Computing and remittance-related issues, communications from Gaetan Alfano regarding same, and prepare/send follow-up communication to Paul Shugart/Keri Riley with wire instructions/remittance mailing information.	0.20
	DJS Communications to/from/with Marjii Ser and Gaetan Alfano regarding UCC-related issue and processing/transmission-related issues.	0.20
	DJS Communications to/from/with Gaetan Alfano regarding collections/confession of judgment and go-forward process and prepare/send follow-up communication regarding same.	0.10
	DJS Teleconference with Marilyn Maloy/Michael Lindy regarding Linda Mar's bankruptcy and CBSG/Par proof of claim as filed and status of matter, discuss issues relative to matter and request documents/proposal, and prepare/send follow-up communication to Richard Parks/John Kettering regarding same.	0.40
	DJS Communications to/from/with Eric Soller regarding Collections and processing of confession of judgment-related issues.	0.10
	YSB Review e-mail from Dan Stermer following-up on a collections matter and reply accordingly to Dan Stermer.	0.10
	YSB Review e-mail from Stacey Cooper regarding the check made payable to JC Global Solution, Inc. as sent from the Philadelphia office; e-mail to Van Doggett and Milad Finianos requesting clarification as to the check; review e-mail from Van Doggett and Jim Klenk providing input that they didn't know what to do with the check so sent it to Stacey Cooper; review follow-up e-mails with Jim Klenk asking that the check be held and other comments.	0.30
	YSB Review e-mails from Van Doggett regarding his follow-up on the settlement schedule analysis; e-mail comments to Van Doggett; review and reply to e-mail from Jim Klenk regarding the review of the settlement log.	0.20
01/22/2022	DJS Communications from Gaetan Alfano regarding correspondence from Michael Louis regarding Barley Forge/Greg Nylan and issues relative to same.	0.10

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			HOURS
01/24/2022	DJS	Communications from Ben Mannes regarding Arrow Civil bankruptcy and status of same as relates to Guarantors, review/research Bankruptcy Tracker, and prepare/send follow up to Ben Mannes in response to his requests.	0.20
	DJS	Participate in conference call with Gaetan Alfano and Richard Parks regarding Greg Nylon/Barley Forge matter in response to Michael Louis correspondence to Gaetan Alfano and prepare/send follow up Deed of Trust and index to Gaetan Alfano/Richard Parks per request.	0.50
	DJS	Communication from Richard Parks regarding Gex Management and request for document, research same, and prepare/send the Commercial Deed of Trust and Subordination Agreement (0.2) and follow-up teleconference regarding Guaranty related issues as raised by Richard Parks (0.1).	0.30
	DJS	Meeting with Brad Sharp and Yale Bogen regarding collections and related issues analysis of status/process for same.	0.80
	GES	Teams calls (2) with Yale Bogen to follow up on the settlement agreements for Vision Solar, Solar Exchange, Millennium Holdings, CNP Operating and Colorado Homes.	0.20
	BDS	Meeting with Dan Stermer and Yale Bogen regarding collections, case management issues and process for same.	0.80
	YSB	Teams calls (2) with George Shoup to follow up on the settlement agreements for Vision Solar, Solar Exchange, Millennium Holdings, CNP Operating and Colorado Homes.	0.20
	YSB	Review the settlement agreement with Vision Solar and Solar Exchange and compare to the settlement log from Van Doggett; provide input to Van Doggett for updating the settlement log as needed by him and respond to questions from Gaetan Alfano.	0.60
	YSB	Review the settlement agreement with Millennium Holdings, Colorado Sky and CNP Operating and compare to the settlement log from Van Doggett; provide input to Van Doggett for updating the settlement log as needed by him and respond to questions from Gaetan Alfano.	0.50
	YSB	Meeting with Brad Sharp and Dan Stermer regarding Collections and related issues analysis of status/process for same.	0.80
01/25/2022	DJS	Communication received from Doug Rosenblum regarding Sunroom America and status-related issues, communication from Ben Mannes, review previously entered Praeipce and prepare/send follow-up communication regarding same and include Eric Soller, communication from Ben Mannes regarding same, and communications from Eric Soller regarding same.	0.30
	DJS	Communication received from Eric Soller regarding Pink Lion/Colorado Homes-related foreclosure notice and prepare/forward same to Tim Kolaya.	0.10
	DJS	Prepare/send follow-up communication to Keri Riley/Paul Shugart (HPC) regarding remittance-related issues based upon discussions with Gaetan Alfano.	0.10
	DJS	Communication received from Gaetan Alfano regarding	

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		Shugart/HPC communications and payment status and prepare/send follow-up communication to Gaetan Alfano providing earlier communication to Shugart/Riley.	0.10
	GES	Teams call with Yale Bogen to discuss the reporting of the settlements as questioned by Gaetan Alfano.	0.40
	GES	Review of the Anthony Zingarelli settlement agreements in response to clarification question from Yale Bogen.	0.40
	YSB	Review the settlement log as it relates to ROC Funding; review the deposit log and modification with ROC Funding; provide input to Van Doggett as to the reporting of the balances per his request as needed by him an respond to questions from Gaetan Alfano.	0.70
	YSB	Review correspondence from All Points Bulk Transport as provided by Stacey Cooper and discuss same with her; confirm information with the deposit log; forward the correspondence and request for input to Nestor Menendez; review comments from Nestor Menendez and respond to him and Ben Mannes.	0.40
	YSB	Review e-mail from Van Doggett regarding the reporting of the settlement with Colorado Sky, Millennium Holdings and CNP Operating; review the settlement agreement; review message from Gaetan Alfano regarding his review of the settlement log; provide input to Van Doggett.	0.20
	YSB	Teams call with George Shoup to discuss the reporting of the settlements as questioned by Gaetan Alfano,	0.40
01/26/2022	YSB	Review the bankruptcy tracker for updated information.	0.10
	YSB	Discussion with Stacey Cooper regarding the check for JC Global; e-mail to Van Dogett, Milad Finianos, Ben Mannes and Jim Klenk inquiring about handling the check.	0.10
01/27/2022	DJS	Teleconference from John Kettering regarding account summary workbooks and obtaining same and issues relative to same (0.3) and follow-up communication from John Kettering and Richard Parks regarding same (0.1).	0.40
	YSB	Review e-mail from Ben Mannes as to the status of the check from JC Global.	0.10
	YSB	Teams call with Dan Stermer to discuss the request from John Kettering.	0.20
01/28/2022	DJS	Teams call with Yale Bogen to discuss the request from John Kettering.	0.20
	DJS	Follow-up Teams call with Brad Sharp from teleconference from John Kettering (0.1) and prepare/send follow-up communication to Yale Bogen/Brad Sharp regarding Kettering inquiry and issues to be considered by the receiver (0.2).	0.30
	DJS	Communication from John Kettering regarding account summary status and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Paul Shugart/HPC regarding remittance of plan payment, communication from Gaetan Alfano regarding same, research inquiry from Gaetan Alfano and prepare/send follow-up	

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		communication to Gaetan Alfano, and prepare/send follow-up communication to Paul Shugart seeking clarification of previous communication.	0.20
	DJS	Prepare/send follow-up communication to Samantha Lyons/general counsel/Environmental Construction Services regarding status of settlement discussions and request for update on same and follow-up communications to/from/with Samantha Lyons regarding status of the next steps.	0.20
	YSB	E-mail to Ryan Stumphauzer regarding obtaining payment histories; forward the e-mail trail and comments to Brad Sharp and Dan Stermer.	0.10
01/31/2022	YSB	Review comments from Gaetan Alfano regarding the settlement schedule; e-mail to Tom Frey in order to discuss the comments.	0.10
	YSB	Review and reply to e-mail from Dan Stermer regarding the e-mails to the receiver's account.	0.10
	YSB	Teams call with Tom Frey to discuss the settlement schedule and comments from Gaetan Alfano.	0.20
	YSB	Review the purchase and sale agreements and notes for the sale relating to Brick Street and Acacia II as requested by Gaetan Alfano; e-mail comments to Tom Frey.	0.70
	DJS	Communication from Paul Shugart/HPC regarding remittance of wire and particulars of same, prepare/forward same to Yale Bogen/Jim Klenk for confirmation of receipt, and prepare/send follow-up communication to Paul Shugart (0.1) and communication from Jim Klenk regarding wire status, communication from Gaetan Alfano regarding basis for payment, prepare/send follow-up communications to Gaetan Alfano regarding same, and prepare/send follow-up communication to Paul Shugart regarding wire status (0.2).	0.30
	DJS	Communication from Ariana Ratner regarding payoff clients: confession of judgment/ UCC termination report and prepare/send follow up to Ariana Ratner and Eric Soller regarding same and follow-up communication from Marjii Ser regarding UCC terminations.	0.10
	DJS	Communication from Fred Lamothe/Virginville Lens regarding inquiry, prepare/send follow-up communication to Ben Mannes/Shane Wheeler regarding follow up with merchant, and additional communications to/from/with Ben Mannes regarding same.	0.10
	DJS	Communication from Gaetan Alfano regarding Barley Forge Brewing/Greg Nylon and settlement reached, communications to/from/with Gaetan Alfano requesting preparation of the settlement agreement, research related filings/documents and prepare the settlement agreement, communication from Ryan Stumphauzer regarding same, and prepare/forward same to Gaetan Alfano for review.	1.10
		A/R Review/Collection	41.50
			22,015.50
01/06/2022	GES	Teams call with Yale Bogen to discuss the additional information needed for the claims agent proposal.	0.10
	YSB	Review the various proposals for the claims agent and call center; e-mail to Tim Kolaya to provide the proposals and comments; e-mails with KCC regarding	

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			HOURS
		their proposal; follow-up e-mails with Tim Kolaya regarding the proposals; e-mails with the prospective claims agents to set up meetings.	1.30
	YSB	Teams call with George Shoup to discuss the additional information needed for the claims agent proposal.	0.10
01/07/2022	YSB	Review final e-mails from the claims agent for the calls for Wednesday and e-mails with Tim Kolaya regarding the schedule; follow-up e-mails with the claims agents and set the schedule for the interviews.	0.50
	YSB	Telephone call with prospective claims agent to review the proposal and next steps.	0.40
01/11/2022	YSB	Telephone call with prospective claims agent to prepare for tomorrow's meeting.	0.30
01/12/2022	YSB	Review and respond to e-mail from Eric Soller regarding the Terzi v. CBSG matter; follow-up e-mails with Tim Kolaya regarding same.	0.20
	YSB	Review e-mails from Tim Kolaya and Dan Cory of CamaPlan regarding the claims; follow-up e-mail to Tim Kolaya regarding same.	0.10
	YSB	Meeting with first prospective claims agent and Tim Kolaya.	0.90
	YSB	Meeting with second prospective claim agent and Tim Kolaya.	0.60
	YSB	Meeting with third prospective claims agent and Tim Kolaya.	0.90
	YSB	Telephone call with Tim Kolaya to discuss the call with the prospective claims agent and review various claims matters.	0.20
01/13/2022	YSB	Telephone call with Tim Kolaya regarding his call with Dan Cory of CamaPlan and discuss the claims agents.	0.20
	YSB	E-mail to Tim Kolaya to follow-up on the claims agents.	0.10
01/14/2022	YSB	Review e-mail from Tim Kolaya to Dan Cory regarding the claims process with CamaPlan; review files relating to the claims analysis and forward the e-mail and creditor information to Gabria Brenner along with the project scope for the claims process.	0.40
	YSB	Telephone call with Kevin Young regarding the analysis for the investor claims; e-mail to Tim Kolaya regarding the conversation with Kevin Young.	0.40
01/17/2022	GB	Telephone call with Yale Bogen to discuss the claims analysis and project.	0.30
	NRT	Teams call with Yale Bogen regarding the investor claims.	0.30
	YSB	E-mails with Gabria Brenner regarding discussing the claims project.	0.10
	YSB	Review files for additional information relating to investor claims and e-mail same to Gabria Brenner.	0.40
	YSB	Teams call with Nick Troszak regarding the investor claims.	0.30
	YSB	Review the latest investor claims analysis detail from Nick Troszak and forward same and comments to Gabria Brenner.	0.20

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			HOURS	
	YSB	Teams call with Gabria Brenner to discuss the claims analysis and project.	0.30	
01/18/2022	YSB	Telephone call with Michelle Salazar-Rosenbloom of KCC regarding the proposal.	0.20	
01/20/2022	GB	Prepare an updated claims analysis schedule.	1.90	
	YSB	Review the initial update of the claims register from Gabria Brenner and provide comments to Gabria Brenner.	0.40	
01/24/2022	YSB	Review and respond to e-mail from Gabria Brenner regarding the investor claims.	0.10	
		Claims Analysis/Objections	11.20	5,851.50
01/03/2022	NRT	Telephone call with tax professionals regarding tax return filing.	0.10	
	YSB	E-mails with Leif Larson and Ryan Stumphauzer regarding the review of the tax returns; review the tax returns and e-mail to Leif Larson regarding the status.	1.70	
01/04/2022	YSB	Video conference call with Leif Larsen.	0.80	
01/05/2022	GES	Teams call with Yale Bogen to review the ESC and HBC loan values.	0.40	
	YSB	Teams call with George Shoup to review the ESC and HBC loan values.	0.40	
	YSB	Review additional information relating to the tax returns; detailed e-mail to Leif Larson regarding amended data and updating the taxes; review initial response from Leif Larson.	1.90	
	YSB	Telephone call with Leif Larsen to review the changes to the tax returns.	0.20	
01/07/2022	YSB	Review e-mail from Gaetan Alfano regarding the response from counsel for Rod Ermel Associates as to the tax claim for 803 S. 4th; provide input to Gaetan Alfano.	0.10	
01/17/2022	YSB	E-mail to Leif Larsen to follow up on the status of the tax returns.	0.10	
01/18/2022	YSB	Review comments from Leif Larsen regarding the status of the tax returns; reply accordingly to Leif Larsen.	0.10	
	YSB	Conference call with Leif Larsen to review the tax returns and discuss related matters.	0.60	
01/21/2022	YSB	Telephone call with Leif Larson to discuss the tax returns and e-mail to Ryan Stumphauzer.	0.40	
	YSB	E-mails with Leif Larsen regarding having a follow-up discussion for the tax returns; review the schedule from Leif Larson.	0.30	
	YSB	Review the latest draft of the tax returns; begin drafting detailed e-mail to Ryan Stumphauzer regarding the returns.	3.50	
01/24/2022	YSB	E-mails with Jim Klenk inquiring about the status of the 1099s; review files for data needed by Jim Klenk and e-mail the data to him.	0.40	
	YSB	Review e-mail from Jim Klenk regarding missing TIN's		

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		and initial response to Jim Klenk providing the W-9s; e-mails to vendors requesting the W-9s as needed by Jim Klenk; review e-mail from Doug Rosenblum responding to Jim Klenk.	0.30	
01/25/2022	YSB	Final review of the tax returns and finalize the e-mail to Ryan Stumphauzer and Tim Kolaya regarding the returns, their review and next steps.	1.90	
01/26/2022	YSB	Review notice from Florida Department of Revenue regarding payroll taxes for CBSG; complete the change form and submit to the Florida Department of Revenue.	0.20	
	YSB	Follow-up e-mail to Jim Klenk regarding the status of the 1099s; follow-up e-mails from Jim Klenk regarding the 1099s; review the 1096 prepared by Paychex; telephone call with Leif Larsen regarding the 1099s; initial review of the 1099s as sent by Jim Klenk.	0.30	
01/27/2022	YSB	Telephone call with Leif Larsen regarding the 1099s and 2022 activity.	0.20	
	YSB	Review e-mail from Jim Klenk regarding the 1099s; follow-up e-mails with Jim Klenk regarding the 1099s and review of files relating to same.	0.40	
	YSB	Review the updated 1099s from Jim Klenk and approve same; discussion with Stacey Cooper regarding finalizing the 1099s.	0.30	
01/28/2022	YSB	Review notice from Miami-Dade County regarding tax; include in agenda to discuss with Tim Kolaya.	0.10	
	YSB	Review the final 1099s and e-mail the 1099s and comments to Ryan Stumphauzer.	0.30	
	YSB	Telephone call with Jim Klenk to review the 1099s.	0.30	
01/31/2022	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the 1099s; review and respond to e-mail from Ryan Stumphauzer; sign the Form 1096 as needed and provide the 1099s and 1096 to Stacey Cooper for further processing.	0.20	
	YSB	Review e-mail from Doug Rosenblum regarding the 1099s from OCF; e-mails with Jim Klenk and Doug Rosenblum regarding the 1099s.	0.20	
		Tax Issues	15.70	9,138.00
01/03/2022	YSB	Review and reply to e-mail from John Gissas regarding the payment for the insurance policy.	0.10	
01/05/2022	GES	Prepare data for update in the ABFP portfolio for December 2021 and update the schedule for monthly update.	1.00	
01/06/2022	YSB	Review the bank activity; e-mails to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano, Marisol Rosario, Monika Mock and Deneica Elliott regarding the receipt from the U.S. Marshal.	0.20	
01/07/2022	GES	Telephone call from Kim Real of the Williston Police and Fire Department regarding break-in at the Williston, FL, property (.2) and follow-up call to local contractor to request services to board up damage (.3).	0.50	

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			HOURS		
01/10/2022	GES	Correspondence via e-mail with Tim Koyala on the Williston, FL, property and recent vandalism at the property.	0.20		
01/12/2022	YSB	E-mails from Tim Kolaya and Sam Blair from Baker Donelson regarding the refund of the retainer; confirm receipt of the retainer balance; e-mails and telephone call with Shane Wheeler regarding the receipt; follow-up e-mail to Jim Klenk regarding the receipt.	0.30		
	YSB	Review e-mail from Tom Frey regarding the Axos Bank account; review the attached statement; follow-up e-mail to Tom Frey regarding the account; e-mail to Ryan Stumphauzer, Gaetan Alfano, and Tim Kolaya regarding the account.	0.30		
01/20/2022	GES	Review of ABFP invoice from Maple and confirm amounts requested are consistent with prior discussions with Maple and conform to services agreement; prepare e-mail to Doug Rosenblum for instructions on approval of invoice.	0.40		
01/24/2022	GES	At the request of counsel, Doug Rosenblum, research Maple's fee matters and review of timetable of work performed by Maple on the ABFP portfolio, and prepare response to Doug Rosenblum on the Maple tasks.	0.80		
01/25/2022	YSB	Review e-mail from George Shoup to Doug Rosenblum regarding the work being done by Maples and the outstanding invoice.	0.10		
01/31/2022	GES	Review of Coventry's January 2022 reporting package for ABFP and research status of insured person identified with a change on medical status.	0.30		
	GES	Prepare the January 2022 payment details and update the ABFP portfolio update for January 2022.	1.20		
		Asset Analysis and Recovery	5.40	2,675.00	
01/02/2022	YSB	Review and reply to e-mail from Ryan Stumphauzer regarding payroll matters.	0.10		
	YSB	Review e-mail from George Shoup regarding the request for agreements from Dan Wotherspoon; initial responses to George Shoup; e-mail to Dan Wotherspoon to follow up on the request.	0.20		
01/03/2022	GES	Teams call with Yale Bogen to discuss operations matter, payroll, outstanding tasks, request from Dan Wotherspoon and other related matters.	0.30		
	YSB	Correspondence with Shawnese Bey and Jim Klenk regarding operations; e-mail to Kevin Young requesting that he set up a laptop for employee.	0.40		
	YSB	Update the task list as needed and e-mail same and comments to Ryan Stumphauzer.	0.20		
	YSB	Review invoice from VentureX, process payment and e-mail the invoice and payment confirmation to Milad Finianos; review e-mail from Milad Finianos regarding the check for Quill, research and reply accordingly to Milad Finianos; review the accounts payable disbursements, process and e-mail to Jim Klenk and Milad Finianos regarding the same.	0.40		

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			HOURS
	YSB	Teams call with George Shoup to discuss operations matter, payroll, outstanding tasks, request from Dan Wotherspoon and other related matters.	0.30
	YSB	Review the collections metrics from Jim Klenk; review follow-up e-mail from Jim Klenk regarding the metrics and calculate the variances.	0.20
01/04/2022	GES	Teams call with Yale Bogen to discuss the payroll, life settlement policy, tax status and settlement log.	0.20
	YSB	Review the invoice for insurance; process the payment; e-mail the invoice and payment confirmation to Stacey Cooper for further processing.	0.20
	YSB	Telephone call with Jim Klenk to discuss banking matters, payroll, staff, the settlement log and other related matters; review the draft biweekly payroll from Jim Klenk and e-mails with him regarding same.	0.60
	YSB	Telephone calls with Aubrey Brown, Ariana Ratner and Ben Mannes regarding payroll matters; e-mail to Ryan Stumphauzer regarding same.	0.30
	YSB	Review invoice from Hyopsys and process payment; e-mail to Stacey Cooper, Tom Frey and Mike Russo regarding the invoice status.	0.10
	YSB	Teams call with George Shoup to discuss the payroll, life settlement policy, tax status and settlement log.	0.20
	YSB	Follow-up telephone call with Jim Klenk to discuss payroll processing and operations matter.	0.20
	YSB	Review e-mail and invoices from MaryBeth Baxter regarding outstanding expenses; download and review the backup to the invoices; organize the supporting documentation and provide same and comments to Ryan Stumphauzer to the payment of the outstanding charges; review follow-up e-mail from MaryBeth Baxter regarding the costs and respond accordingly to her.	0.50
	YSB	Review notification from Cooks Row Condominium Association as sent by Jim Klenk and e-mail comments to Jim Klenk.	0.10
	YSB	Review the weekly cash report from Gabria Brenner and provide comments to Gabria Brenner; e-mail the weekly cash reports and comments to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.20
	YSB	Review follow-up e-mail from Jim Klenk regarding the payroll and provide further input.	0.10
	YSB	Download and review the general ledgers for the MSIF entities; forward the general ledgers to George Shoup for review and reporting.	0.20
01/05/2022	GES	Teams call with Yale Bogen regarding status of the exception portfolio activity, prepare for quarterly reporting, receivership assets, tax status, claims agent and other related matters.	0.60
	YSB	Teams call with George Shoup regarding status of the exception portfolio activity, prepare for quarterly reporting, receivership assets, tax status, claims agent and other related matters.	0.60
	YSB	Review the final payroll reports from Jim Klenk; process the payment as needed; e-mail the confirmation to Jim Klenk; e-mail to Ryan	

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		HOURS
	Stumphauzer and Jenny Gonzalez to provide the payroll reports and comments.	0.60
YSB	Review the timesheet from Rob Jones; e-mails with Jim Klenk regarding the time sheet and the payroll processing.	0.30
YSB	Review e-mails from Kevin Young regarding office maintenance and reply accordingly to Kevin Young; follow-up e-mail with Jim Klenk and Kevin Young regarding same.	0.10
YSB	Review the various cash needs analyses from Jim Klenk and transfer funds as needed; review the initial bank reconciliations in QuickBooks and e-mails to Jim Klenk regarding the cash transfers.	0.50
YSB	Review e-mail from Dan Stermer regarding the request for information from Broadway Advance; respond accordingly to the e-mail; e-mails with Kevin Young regarding following up with Mike Russo and Broadway Advance.	0.20
YSB	Review various e-mails from Dan Stermer regarding collections matters; e-mails with Dan Stermer and Ryan Stumphauzer as needed regarding same; review comments from John Kettering regarding related matter.	0.50
YSB	Review the summary of the ABFP policies from George Shoup.	0.10
YSB	E-mail to Tim Kolaya regarding the status call.	0.10
SLC	Review Terramind for Rob Jones' activity per the request from Yale Bogen.	0.20
01/06/2022	NRT Conference call with Yale Bogen, Spencer Ferrero and Shelly Cuff regarding staffing matter.	0.30
	GES Teams call with Yale Bogen regarding requests from Pietragallo, Quantum Builders, tax status, status call with Tim Kolaya, employee matters.	0.30
	YSB Review e-mail from Jim Klenk regarding employee matters; follow-up e-mails with Jim Klenk and Gaetan Alfano regarding same; further follow-up e-mails with Jim Klenk regarding operations matter.	0.30
	YSB Teams call with George Shoup regarding requests from Pietragallo, Quantum Builders, tax status, status call with Tim Kolaya, employee matters.	0.30
	YSB Review e-mail from Lawgical Insight for the monthly storage and Relativity fees; process the payment; e-mail to Jim Klenk and Milad Finianos regarding the payment; e-mail to Andrew Bauta to confirm the payment and request additional input.	0.20
	YSB Telephone call with Gaetan Alfano regarding operations and the tax notice for 803 N. 3rd Street, LLC.	0.10
	YSB E-mails with Leslie Mariotti regarding setting a call to discuss operations and telephone call with Leslie Mariotti regarding operations.	0.50
	YSB Telephone call with Craig Alfieri regarding the domain for Broadway Advance; e-mails with Kevin Young and Mike Russo regarding same; review QuickBooks for the loan balance; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the account.	0.40
	YSB E-mails with Kevin Young regarding Teramind; telephone call with Kevin Young to discuss same; review follow-up e-mail from Kevin Young regarding the work he did and reply and forward e-mail and	

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		HOURS
	comments to Shelly Cuff, Nick Troszak and Spencer Ferrero.	0.30
YSB	Review e-mail from Leslie Mariotti regarding operations matter and follow-up e-mail to Ben Mannes; review comments from Ben Mannes; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the operations; review follow-up e-mails from Gaetan Alfano and Leslie Mariotti regarding the operations and reply accordingly.	0.40
YSB	Conference call with Nick Troszak, Spencer Ferrero and Shelly Cuff regarding staffing matter.	0.30
YSB	Review and respond to e-mail from Andrew Bauta regarding the hosting fees.	0.10
YSB	Review e-mail from Tim Kolaya regarding the schedule for the quarterly receivership application; forward the e-mail and comments to George Shoup.	0.10
SLC	Conference call with Nick Troszak, Spencer Ferrero and Yale Bogen regarding staffing matter.	0.30
SGF	Conference call with Nick Troszak, Yale Bogen and Shelly Cuff regarding staffing matter.	0.30
01/07/2022	GES Teams call with Yale Bogen on outstanding matters.	0.40
	GES Telephone call from James Klenk on operational matters.	0.20
YSB	Teams call with George Shoup to discuss upcoming status call with Tim Kolaya, bank request from Jim Klenk, responses from claims agents and other matters.	0.40
YSB	Review e-mail from Jim Klenk requesting assistance with the bank balances in QuickBooks for the real estate properties; review the QuickBooks activity and reports and e-mail the reports and comments to Jim Klenk.	0.90
YSB	Review the detail of the weekly accounts payable from Milad Finianos; e-mail the detail and comments to Ryan Stumphauzer; review follow-up e-mails from Jim Klenk and Milad Finianos regarding accounts payable matters.	0.30
YSB	Review e-mail from Jim Klenk regarding his initial review of the bank reconciliation data sent to him and reply accordingly.	0.10
YSB	Telephone call with Craig Alfieri regarding the domain; follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding same.	0.10
YSB	Review the cash needs analysis and comment from Jim Klenk and provide comments to him regarding the analysis and process transfer as requesting; follow-up e-mail to Jim Klenk regarding the account; follow-up e-mail to Ryan Stumphauzer regarding the outstanding invoices to Coventry.	0.30
YSB	E-mail to John Gissas confirming receipt of check.	0.10
YSB	Review e-mail from Doug Rosenblum regarding accounts payable and and approve the attached invoice; e-mail to Milad Finianos providing the approved invoice.	0.10
YSB	Review further comments from Jim Klenk regarding the bank reconciliation questions; review the QuickBooks accounts; e-mail comments to Jim Klenk regarding the accounts.	0.20
YSB	Status call with Tim Kolaya; review e-mail from Tim Kolaya regarding Broadway Advance.	0.60
SGF	Telephone call with Par's staff regarding status of bank reconciliations.	0.50

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			HOURS
01/09/2022	YSB	Review e-mail from Kevin Young regarding the Hostgator account and respond to Kevin Young and Mike Russo; review follow-up e-mails from Mike Russo.	0.10
01/10/2022	GES	Teams call with Yale Bogen to discuss collections matters, office operations, status call with Tim Kolaya, week's projects and other related matters.	0.40
	BDS	Telephone call with Yale Bogen regarding operating status.	0.50
	BDS	Teams call with Yale Bogen to discuss the real estate property management and other operations matters.	0.30
	YSB	Follow-up e-mail to Mike Russo regarding the Hostgator account for Broadway Advance; review and reply to additional e-mails from Mike Russo and Kevin Young regarding the account.	0.20
	YSB	Teams call with George Shoup to discuss collections matters, office operations, status call with Tim Kolaya, week's projects and other related matters.	0.40
	YSB	Review e-mail from George Shoup regarding the office security; e-mail to Ryan Stumphauzer providing the detail of the office security and requesting his input.	0.20
	YSB	Review bankruptcy notice from Ariana Ratner; e-mails with Ryan Stumphauzer regarding the distribution of the notices.	0.20
	YSB	Review outstanding invoices as necessary; e-mails with vendors, Milad Finianos, Jim Klenk and Ryan Stumphauzer regarding invoices and payments.	0.30
	YSB	Review e-mail from Jim Klenk regarding payroll and operations; e-mail to Ryan Stumphauzer to follow up on the outstanding question.	0.20
	YSB	Telephone call with Jim Klenk to discuss real estate properties, McElhone expenses, COVID matters and the collections analysis.	1.00
	YSB	Review e-mail from Jim Klenk regarding the COVID policy and reply accordingly to Jim Klenk and Leslie Mariotti; review additional e-mail from Leslie Mariotti; research files for the requested information and respond accordingly to Leslie Mariotti and Jim Klenk.	0.30
	YSB	Review the weekly cash report from Gabria Brenner; review files to confirm the data and provide input to Gabria Brenner.	0.20
	YSB	Review the updated draft weekly cash report from Gabria Brenner and provide comments to Gabria Brenner and Tom Frey; follow-up e-mails with Tom Frey and Gabria Brenner regarding the report; review the final report and compare to other data; e-mail the final report to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.40
	YSB	Teams call with Brad Sharp to discuss case status and outstanding matters.	0.50
	YSB	Teams call with Brad Sharp to discuss the real estate property management and other operations matters.	0.30
01/11/2022	GES	Teams calls (2) with Yale Bogen to discuss the 401(k) plan, financial statements for the property entities and the quarterly report.	0.40

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		HOURS
	BDS Teams calls (2) with Yale Bogen to discuss the collections analyses from Jim Klenk.	0.30
	YSB Review notification from the bank regarding the account deposit; review the banking activity; e-mail to Ryan Stumphauzer, Tim Kolaya, George Shoup, Brad Sharp and Gaetan Alfano regarding the cash receipt; follow-up e-mails with Gaetan Alfano regarding the deposit.	0.30
	YSB Review e-mail from Gaetan Alfano regarding his review of the weekly cash report; research data and reply accordingly to Gaetan Aflano; review e-mail from Rick Korprivnikar of Pietragallo regarding the transfer of funds from Quantum Builders and e-mail to Rick Korprivnikar to provide the proper wire instructions.	0.30
	YSB Follow-up e-mails with Milad Finianos regarding the insurance payment; download and review the latest invoice and provide same to Milad Finianos; review e-mail from Doug Rosenblum regarding outstanding invoice, approve same and forward the invoice and approval to Milad Finianos; e-mails with Jim Klenk, Kevin Young and Milad Finianos regarding accounts payable matters including reviewing invoices as needed.	0.50
	YSB Review e-mails from Jim Klenk and George Shoup regarding the 401(k) plan and review files on this; e-mail comments to Jim Klenk regarding the additional follow-up; review follow-up e-mail from Jim Klenk regarding the 401(k).	0.20
	YSB Telephone call with Jim Klenk to discuss the 401(k) plan and the financial statements for the property entities.	0.20
	YSB Teams calls (2) with Brad Sharp to discuss the collections analyses from Jim Klenk.	0.30
	YSB Teams calls (2) with George Shoup to discuss the 401(k) plan, financial statements for the property entities and the quarterly report.	0.40
01/12/2022	GES Review of status of title requests submitted case-to-date to Fidelity Title and follow up with Janis Okerlund requesting invoices for prior services.	0.20
	GES Teams call with Yale Bogen regarding the claims analysis, claims agent interviews, real estate property profit and loss, and other related matters.	0.30
	BDS Teams call with Yale Bogen to discuss the productivity and factoring fee files from Shelly Cuff.	0.30
	BDS Teams call with Yale Bogen to discuss property management and other operations matters.	0.20
	BDS Review of analysis prepared by Shelly Cuff, correspondence to Ryan Stumphauzer regarding same.	0.40
	YSB Review e-mail from Leslie Mariotti regarding operations matter; review files and provide the information requested by her.	0.30
	YSB Teams call with George Shoup regarding the claims analysis, claims agent interviews, real estate property P&L and other related matters.	0.30
	YSB Follow-up e-mail to Ryan Stumphauzer regarding Broadway Advance.	0.10
	YSB Review e-mail from Mary Beth Baxter inquiring about the outstanding invoices; follow-up e-mail to Ryan	

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			HOURS
		Stumphauzer regarding same; follow-up e-mails with Ryan Stumphauzer regarding the invoices.	0.30
YSB		E-mails with Kevin Young and Milad Finianos regarding office maintenance and accounts payable.	0.30
YSB		Review e-mails from Jim Klenk, Gaetan Alfano, Doug Rosenblum, Ryan Stumphauzer and Ben Mannes regarding office security.	0.20
YSB		Review the updated cash needs analysis from Jim Klenk and the bank activity; transfer funds as needed; e-mail comments to Jim Klenk.	0.30
YSB		Review the weekly accounts payable from Milad Finianos; forward the e-mail and comments to Ryan Stumphauzer.	0.10
YSB		Teams call with Brad Sharp to discuss the productivity and factoring fee files from Shelly Cuff.	0.30
YSB		Teams call with Brad Sharp to discuss property management and other operations matters.	0.20
01/13/2022	GES	Teams call with Yale Bogen regarding Big Red questions from counsel, his call with Dan Wotherspoon regarding confession of judgments, outstanding work, property management, claims and other related matters.	0.70
	BDS	Teams call with Yale Bogen to discuss the request made by Dan Wotherspoon for MCA analyses.	0.10
	YSB	Teams call with George Shoup regarding Big Red questions from counsel, his call with Dan Wotherspoon regarding confession of judgments, outstanding work, property management, claims and other related.	0.70
	YSB	Process the payments to Coventry for the cost reimbursements; e-mail the invoices and payment confirmations to Stacey Cooper for further work; e-mail to Mary Beth Baxter regarding the payment.	0.20
	YSB	E-mail to Dan Wotherspoon regarding the MCA analysis and review response from him.	0.10
	YSB	Follow-up e-mail to Ryan Stumphauzer regarding Broadway Advance; discussion with Stacey Cooper regarding calls with Craig Alfiani as to the transfer of the domain name; e-mail to Mike Russo requesting that he work on the transfer.	0.30
	YSB	Review e-mail from Gaetan Alfano providing the e-mail trail with Alan Futerfas regarding the insurance and rent for Haverford; review the status of the insurance payments; e-mail to Alan Futerfas to provide the wire transfer information and the insurance balance.	0.20
	YSB	Teams call with George Shoup to discuss his call with Tom Frey and the request from Dan Wotherspoon.	0.10
	TJF	Download, review, and send out the daily cash receipts while Jim Klenk is on vacation.	0.50
01/14/2022	YSB	Forward the reminder regarding the registered agent fee for RE Insured Income Fund to Allison Kernisky.	0.10
	YSB	Review e-mail from Sam Wezowicz regarding her status; forward the e-mail and comments to Ryan Stumphauzer.	0.10
	YSB	Review and reply to follow-up e-mail from Alan Futerfas as to the payment for the Haverford rent; review the bank account and confirm the receipt of the wire transfer; e-mail to Jim Klenk regarding the	

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		HOURS
	receipt.	0.20
	YSB Review the deposit log for updated COJ and demand letter information and compare to prior report; e-mail to Milad Finianos regarding updating the deposit log.	0.30
	YSB E-mails with Craig Alfieri regarding the transfer of the domain name.	0.10
	TJF Download, review, and send out the daily cash receipts while Jim Klenk is on vacation.	0.50
01/16/2022	YSB Review and reply to e-mail from Ryan Stumphauzer regarding the work being done by Sam Wezowicz.	0.10
01/17/2022	BDS Telephone call with Yale Bogen regarding the quarterly report and the claims project.	0.20
	YSB E-mail to Sam Wezowicz regarding the work transition.	0.10
	YSB Review e-mail from Marybeth Baxter regarding the monthly reports; review the reports and schedule of payments and compare to other documentation; process the payments as needed; e-mail the payment information to George Shoup, Tom Frey and Stacey Cooper for review and recording.	1.30
	YSB Review e-mail from Jim Klenk regarding his revised travel schedule and respond accordingly; e-mails with Kevin Young to follow up on operations matter; review follow-up e-mail from Jim Klenk regarding his schedule.	0.20
	YSB Review e-mail from Doug Rosenblum providing the security invoice and comments; review the invoice; e-mail comments to Doug Rosenblum; forward the invoice and approval to Milad Finianos.	0.10
	YSB Review the biweekly payroll information from Jim Klenk; compare the payroll to other documentation; e-mail comments and approval to Jim Klenk; follow-up e-mails with Jim Klenk regarding the payroll.	0.40
	YSB Review the invoice and timesheet for work done by BRG in November 20251 as forwarded by Ryan Stumphauzer; process the payment; e-mail the invoice and confirmation of payment to Jim Klenk and Milad Finianos.	0.40
	YSB Teams call with Brad Sharp to discuss the quarterly report and the claims project.	0.20
01/18/2022	GES Teams call with Yale Bogen to discuss Clean Sweep; MCA analysis; Gissas' settlement; claims process, status and work, staffing and other related matters.	0.40
	YSB E-mails with Ryan Stumphauzer regarding various operations matters.	0.10
	YSB Teams call with George Shoup to discuss Clean Sweep, MCA analysis, Gissas settlement, claims process, status and work; staffing and, other related matters.	0.50
	YSB Download and review the order regarding the settlement with John Gissas; e-mail comments to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer; forward the settlement and additional comments to Brad Sharp, George Shoup and Tom Frey.	0.40
	YSB Review e-mail from Milad Finianos regarding accounts payable, review files and respond accordingly to Milad Finianos.	0.10
	YSB Review the schedule from Tom Frey to track the	

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		HOURS
	payments from John Gissas; provide comments to Tom Frey regarding the schedule and settlement.	0.10
YSB	Review e-mail from Gaetan Alfano regarding following up with counsel for John Gissas on the payments; e-mail to Allison Kernisky to provide the payment information.	0.20
YSB	Review the daily deposit report from Tom Frey; e-mail to Tom Frey regarding reporting the deposits.	0.10
YSB	E-mail to Tim Kolaya regarding banking matters.	0.10
YSB	E-mails with Ryan Stumphauzer regarding reports.	0.10
YSB	Review and respond to e-mail from Jim Klenk regarding the annual report for the State of Florida for CFS.	0.10
YSB	Review e-mails from Rob Tiongson of Actum and Milad Finianos regarding the returned ACH's; follow-up e-mails with Milad Finianos regarding the reports; e-mail comments to Rob Tiongson.	0.20
YSB	Telephone call with Sam Wezowicz regarding the transition of work; e-mail to Ryan Stumphauzer regarding the transition of work.	0.40
YSB	E-mails with Mike Russo, Craig Alfieri and Nick Defonte regarding the Broadway Advance domain transfer; coordinate the meeting between the parties.	0.20
YSB	Review the payroll reports from Jim Klenk and compare to the draft reports that were approved; e-mail to Ryan Stumphauzer and Jenny Gonzalez regarding the payroll and to provide comments as to same; process the payment as needed; e-mail the payment confirmations to Jim Klenk.	0.50
YSB	Review e-mail from Stacey Cooper confirming the deposit to Heritage Business for the Fishman check; e-mail to Tom Frey and Jim Klenk regarding the deposit.	0.10
TJF	Download, review, and send out the daily cash receipts while Jim Klenk is on vacation.	0.50
01/19/2022	GES Teams call with Yale Bogen to discuss non-property insurance and other pending matters.	0.50
	SLC Telephone call with Yale Bogen regarding productivity review report.	0.20
	SLC Telephone call with Yale Bogen regarding productivity review and drill down of web-based mail category,	0.40
	SLC Prepare productivity report for the collections department for January 3, 2022 - January 18, 2022.	1.00
	SLC E-mails (2) to Yale Bogen regarding the productivity report for the collections department.	0.10
	YSB Review e-mail from Ryan Stumphauzer regarding the transition of Sam Wezowicz' work; review e-mail from Ryan Stumphauzer regarding the productivity reports, reply to Ryan Stumphauzer and e-mails with Shelly Cuff regarding the reports; e-mail to Dan Stermer regarding the follow-up on the transition of Sam Wezowicz' work and review comments from Dan Stermer.	0.30
	YSB Review e-mails from Jim Klenk, Doug Rosenblum, Richard Parks and Tim Hazel regarding the insurance for the Paupack residence and their outstanding questions; review files and respond accordingly.	0.40
	YSB Review e-mail from Dan Stermer providing the e-mail trail with Josh Ribiat at Broadway Advance regarding the domain; e-mail to Dan Stermer regarding same and	

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		HOURS
	the call set up for this morning.	0.10
YBS	Follow-up e-mails with Dan Stermer and Ryan Stumphauzer regarding the transition of Sam Wezowicz's work; follow-up e-mails with Ryan Stumphauzer regarding comments from Gaetan Alfano as to the transition of work; e-mails with Patricia Kellogg regarding the meeting to discuss the transition.	0.60
YBS	Conference call with Mike Russo and IT for Broadway Advance to discuss the transfer of the domain; e-mails with Mike Russo regarding the meeting and transfer.	0.40
YBS	Review and respond to e-mail from Jim Klenk regarding the Haverford property insurance.	0.10
YBS	Review e-mails from Kevin Young and Ben Mannes regarding the Internet connection for Sam Wezowicz; reply accordingly to Kevin Young.	0.10
YBS	Review e-mail from Milad Finianos providing the e-mail and attachment from Ben Mannes as to the collections being done by Altus; review the attachment; provide input to Milad Finianos regarding updating the deposit log.	0.20
YBS	Review the medical insurance invoice, calculate the employee deduction and compare to the payroll register.	0.30
YBS	Review e-mail from Tim Hazel regarding maintenance at the Paupack residence; review files and reports from Jack Muehlhan regarding the work done at the residence; review QuickBooks to determine same.	0.30
YBS	Review and respond to e-mail from Allison Kernisky regarding the payment from John Gissas.	0.10
YBS	Conference call with Gaetan Alfano, Richard Parks and Dan Stermer (partial) regarding the transition of Sam Wezowicz' work.	0.50
YBS	Follow-up e-mails with Mike Russo, Nick Delfonte and Craig Alfieri regarding the status of the domain transfer.	0.10
YBS	Review the initial productivity report from Shelly Cuff and provide comments to same.	0.30
YBS	Review e-mail from Jim Klenk responding to e-mail regarding the BRG invoice; e-mail to Jim Klenk requesting clarification of his comments; review and reply to further e-mail from Jim Klenk.	0.20
YBS	Teams call with George Shoup to non-property insurance and other pending matters.	0.50
YBS	Teams calls with Brad Sharp (2) to discuss the productivity reports and operations.	0.50
YBS	Telephone call with Shelly Cuff to discuss productivity review.	0.20
YBS	Follow-up call with Shelly Cuff to discuss productivity review and web based mail category.	0.40
01/20/2022	GES Teams call with Yale Bogen to discuss the tax status, CFS/Platinum Funding, Vagnozzi, productivity reporting, requests from counsel and other related matters.	0.50
	YBS Teams call with George Shoup to discuss the tax status, CFS/Platinum Funding, Vagnozzi, productivity reporting, requests from counsel and other related matters.	0.50
	YBS Review the weekly cash report from Gabria Brenner and provide comments to same; e-mail to the cash	

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		HOURS
	reports to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
YSB	E-mail to Stacey Cooper regarding the payments to be made by John Gissas and accounting for same.	0.10
YSB	Review response from Craig Alfieri regarding the status of the transfer and e-mail comments to Craig Alfieri.	0.10
YSB	Review the notice from the FL Secretary of State regarding Retirement Evolution; forward the e-mail to Tim Kolaya and Ryan Stumphauzer and request their input.	0.10
YSB	Review the accounts payable summary and detail from Milad Finianos; e-mail to Milad Finianos and Jim Klenk regarding the disbursements; follow-up e-mails with Milad Finianos and Jim Klenk regarding the accounts payable.	0.20
YSB	Review the productivity reports from Shelly Cuff; e-mail the reports and comments to Ryan Stumphauzer.	0.30
YSB	Review e-mails from Jim Klenk regarding the portfolio snapshot; e-mail comments to Jim Klenk, Gaetan Alfano, Ryan Stumphauzer, Tim Kolaya, Brad Sharp and Ben Mannes regarding the data.	0.20
YSB	Review e-mail from Jim Klenk regarding additional check stock and e-mail comments to Jim Klenk; review comments from Jim Klenk and Milad Finianos regarding the outstanding questions on the accounts payable, research information as needed and reply accordingly.	0.30
YSB	Review e-mail from Stacey Cooper regarding the checks from Selective Insurance; e-mail to Matt Hahn regarding same.	0.10
YSB	Obtain the updated productivity file from Shelly Cuff and e-mail same and comments to Ryan Stumphauzer.	0.10
YSB	Teams call with George Shoup to discuss the real estate taxes and invoice from Maples.	0.20
YSB	Review the cash needs analysis from Jim Klenk; transfer cash as needed and e-mail to Jim Klenk to provide the confirmation of the transfers.	0.10
01/21/2022	GES Teams call with Yale Bogen to discuss operations and requests from Jim Klenk regarding property management and insurance.	0.20
YSB	Review the bank account for Heritage Business activity; e-mail comments to Gaetan Alfano.	0.10
YSB	E-mail to Stacey Cooper regarding depositing the insurance checks.	0.10
YSB	Teams call with George Shoup to discuss operations and requests from Jim Klenk regarding property management and insurance.	0.20
YSB	Review and reply to e-mail from Erin McCaffrey regarding the refund checks; forward the information to Stacey Cooper.	0.10
YSB	Review e-mail from Jim Klenk regarding property insurance for ABFP; reply accordingly to Jim Klenk.	0.10
01/24/2022	GES Teams call with Yale Bogen to discuss the quarterly report, tax status, deposit log and other related matters.	0.30
BDS	Teams call with Yale Bogen to discuss the request from Ryan Stumphauzer as to Teramind training and to provide an up on the information from Citizens Bank	

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		HOURS
	and meeting with Tim Kolaya.	0.20
YBS	Review the confession of judgment and exemplification information from Gaetan Alfano and e-mail to Gaetan Alfano regarding updating the deposit log; e-mail to Milad Finianos to provide the file and instructions for updating the deposit log; follow-up e-mails with Milad Finianos regarding the deposit log updates; review follow-up comments from Milad Finianos as to the updates.	0.50
YBS	Review the accounts payable checks and sign the checks; provide the checks to Stacey Cooper for further processing.	0.30
YBS	Review and respond to e-mail from Jim Klenk regarding office matters; review follow-up e-mails from Gaetan Alfano, Doug Rosenblum and Jim Klenk.	0.20
YBS	Review notices about the filing of the FL annual reports; e-mail to Tim Kolaya regarding same.	0.10
YBS	Teams call with George Shoup to discuss the quarterly report, tax status, deposit log and other related matters.	0.30
YBS	Review e-mail from Jim Klenk regarding the debit card charges; e-mail to Jim Klenk regarding same and transition of work for handling the UCCs; fund account as needed; review and respond to follow-up e-mail from Jim Klenk as to the debit card charges.	0.30
YBS	E-mails with Teresa Manrara to discuss the bank accounts status.	0.10
YBS	E-mail to Tim Kolaya regarding the status call; follow-up e-mail to Ryan Stumphauzer regarding transitioning Sam Wezowicz' work.	0.20
YBS	Review the deposit log to ensure that the updates were made by Milad Finianos.	0.20
YBS	Review e-mail from Nick Defonte regarding the transfer of the domain name; e-mail to Mike Russo requesting his follow up and respond accordingly to Nick Defonte; review e-mail from Mike Russo and provide further input to Nick Defonte.	0.20
01/25/2022	YBS Review the latest weekly cash report from Gabria Brenner and provide comments to her.	0.20
	YBS Teams call with Brad Sharp to discuss the request from Ryan Stumphauzer as to Teramind training and to provide an up on the information from Citizens Bank and meeting with Tim Kolaya.	0.20
	YBS Review the follow-up versions of the weekly cash report from Gabria Brenner and provide comments to same; e-mail the final version and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
	YBS Review W-9 from The Boat Shop and provide the W-9 to Jim Klenk as requested by him.	0.10
	YBS Review and reply to e-mail from Ryan Stumphauzer regarding the productivity reports and Teramind; follow-up e-mails with Ryan Stumphauzer regarding same; e-mails with Kevin Young regarding obtaining the log in information as requested by Ryan Stumphauzer.	0.30
	YBS Review the invoice for the vehicle storage and e-mails with Doug Rosenblum regarding paying the invoice; approve the invoice and forward same to Milad Finianos for payment; e-mails with Doug Rosenblum regarding the invoices for boat storage	

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			HOURS	
		and review the invoices.	0.20	
	YSB	Review e-mails from Nick Defonte, Mike Russo and Marc Menzies, IT for Broadway Advance, regarding the information needed for the transfer of the domain; e-mail to all requesting the status and to confirm the transfer is done; follow-up e-mails with Nick Defonte to provide the additional information needed.	0.30	
	YSB	Review notice from Patricia Kellogg regarding checks to be received; confirm receipt and follow-up e-mail to Patricia Kellogg.	0.10	
	YSB	Review the daily deposits from Stacey Cooper; e-mail to Jim Klenk regarding certain deposits and recording them.	0.10	
01/26/2022	GES	Teams call with Yale Bogen regarding operations matters.	0.50	n/c
	BDS	Telephone calls (2) with Yale Bogen regarding status of operations.	0.60	
	BDS	Review of correspondence from Ryan Stumphauzer regarding tasks, correspondence with Yale Bogen, George Shoup and Tom Frey regarding same.	0.30	
	BDS	Prepare draft summary of task assignments, correspondence to Yale Bogen regarding same.	0.20	
	YSB	Follow-up e-mails with Ryan Stumphauzer regarding the transition of Sam Wezowicz' work.	0.10	
	YSB	E-mails with Milad Finianos regarding accounts payable matters.	0.10	
	YSB	Review e-mail from Jim Klenk regarding his call with Gaetan Alfano as to the weekly accounts payable; e-mail comments to Jim Klenk and Milad Finianos regarding same and request the schedule of payables; follow-up e-mails with Jim Klenk; review the schedule of accounts payable from Milad Finianos and follow-up e-mails with him and Jim Klenk regarding the payments.	0.30	
	YSB	E-mails with Milad Finianos regarding the payments for boat storage; review the bank reconciliation for the outstanding check; e-mails with Doug Rosenblum regarding the previous payment.	0.20	
	YSB	E-mails with Jim Klenk and Kevin Young regarding the work done given that Friday is Sam Wezowicz's last day; review and reply to e-mail from Jim Klenk regarding banking matters.	0.30	
	YSB	Follow-up e-mail to Ryan Stumphauzer regarding operations matter.	0.10	
	YSB	Review and respond to e-mail from Andres Carvallo regarding the zero balance accounts.	0.10	
	YSB	Review e-mail from Ryan Stumphauzer regarding operations.	0.10	
	YSB	Telephone calls (2) with Brad Sharp regarding operations.	0.60	
	YSB	Teams call with George Shoup regarding operations matters.	0.50	
	YSB	Follow-up e-mails with Nick Defonte and Marc Menzies regarding Broadway advance.	0.10	
01/27/2022	GES	Teams call with Yale Bogen regarding the task list from Ryan Stumphauzer.	0.70	n/c
	BDS	Teams call with Yale Bogen to discuss the response to Ryan Stumphauzer and the changes in operations.	0.30	
	BDS	Correspondence with Shelly Cuff regarding		

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		HOURS	
	productivity reports.	0.10	
BDS	Correspondence to Ryan Stumphauzer regarding DSI task assignments.	0.30	
YSB	Teams call with George Shoup regarding the task list from Ryan Stumphauzer.	0.70	
YSB	E-mail to Jim Klenk, Gabria Brenner, Stacey Cooper and Tom Frey regarding the bank accounts for Liberty Eight and New Field Ventures.	0.10	
YSB	Review e-mail from Ryan Stumphauzer regarding operations and reply accordingly to Ryan Stumphauzer.	0.20	
YSB	Review draft response from Brad Sharp regarding operations and provide comments to same.	0.20	
YSB	E-mail to staff requesting the February 2022 tasks; review and reply to staff regarding the tasks.	0.40	
YSB	Teams call with George Shoup regarding the February 2022 tasks.	0.10	
YSB	Review e-mails from Jim Klenk, Doug Rosenblum, Milad Finianos and others regarding operations matters; respond as needed.	0.30	
YSB	Telephone calls with Jim Klenk regarding the 1099s and payroll; e-mail documentation to Jim Klenk as requested by him.	0.60	
YSB	Review and reply to e-mail from Jim Klenk regarding Paychex; e-mail to Ryan Stumphauzer regarding payroll matter.	0.20	
YSB	Review the authorization letter from Doug Rosenblum to Jim Klenk and provide copy to Brad Sharp and George Shoup.	0.10	
YSB	Teams call with Dan Stermer to discuss the February 2022 tasks.	0.20	
YSB	Teams call with Brad Sharp to discuss the response to Ryan Stumphauzer and the changes in operations.	0.30	
01/28/2022	GES Teams call with Yale Bogen to discuss the call with Tim Kolaya and open projects.	0.50	n/c
BDS	Teams call with Yale Bogen to discuss the agenda for the call with Tim Kolaya and quarterly report.	0.30	
BDS	Teams call with Yale Bogen to review the call held with Tim Kolaya.	0.30	
BDS	Correspondence to the DSI team regarding tasks.	0.20	
YSB	Review e-mail from Jim Klenk regarding the payroll account and his request for information; e-mail to Jim Klenk to provide the data and comments; review and reply to e-mail from Jim Klenk regarding the FSP bank account.	0.20	
YSB	Review e-mail from Ben Mannes regarding the CLEAR account and respond accordingly.	0.10	
YSB	Review and reply to e-mail from Allison Kernisky regarding the payment from John Gissas.	0.10	
YSB	Review files and prepare agenda for status call with Tim Kolaya; forward the agenda to Tim Kolaya.	0.20	
YSB	Teams call with George Shoup to discuss the call with Tim Kolaya and open projects.	0.50	
YSB	Teams call with Brad Sharp to discuss the agenda for the call with Tim Kolaya and quarterly report.	0.30	
YSB	Teams call with Brad Sharp to review the call held with Tim Kolaya.	0.30	
YSB	Status call with Tim Kolaya.	1.20	
TJF	Review the non CBSG bank reconciliations completed by Stacey Cooper.	0.50	

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			HOURS	
01/31/2022	GES	Teams calls (2) with Yale Bogen on status of quarterly report and discussion topics from call with Tim Koyala.	0.40	n/c
	BDS	Teams calls (2) with Yale Bogen to discuss the call held with Tim Kolaya and the quarterly reports.	0.30	
	YSB	Review e-mail from Jim Klenk regarding cash needs and transfer cash as requested.	0.10	
	YSB	Review the bank balances; e-mail to Andres Carvallo requesting a transfer from the bank account; follow-up e-mails with Andres Carvallo regarding the transfer; e-mails with Ryan Stumphauzer regarding the transfer.	0.30	
	YSB	Teams calls (2) with George Shoup on status of quarterly report and discussion topics from call with Tim Kolaya.	0.40	
	YSB	Review the weekly accounts payable checks and sign same; provide the checks to Stacey Cooper for further processing.	0.10	
	YSB	Review and reply to e-mail from Andrew Holland, President of the Condominium Association, inquiring about the settlements.	0.10	
	YSB	Review the collections metrics from Jim Klenk and e-mails with him regarding same; review the updated report and additional e-mails from Jim Klenk and reply accordingly.	0.20	
	YSB	Review and reply to e-mail from Stacey Cooper regarding the check from John Gissas; discussion with Stacey Cooper regarding same.	0.10	
	YSB	Review e-mail from Gaetan Alfano regarding the cash balance; e-mails with Gabria Brenner regarding the reconciliation of the cash; reply accordingly to Gaetan Alfano.	0.20	
	YSB	E-mails with Tom Frey regarding the QuickBooks review.	0.20	
	YSB	Teams calls (2) with Brad Sharp to discuss the call held with Tim Kolaya and the quarterly reports.	0.30	
		Managing Business Operations	71.20	41,157.50
01/06/2022	GES	Correspondence with OCF and James Klenk on the December 2021 monthly reporting.	0.20	
	GES	Review and respond to various property management related matters from OCF Realty.	0.40	
01/07/2022	GES	Review and respond to OCF Realty on tenant-related matters.	0.20	
	YSB	Review e-mail from Jim Klenk regarding the rent for the Haverford property follow-up e-mails with Jim Klenk regarding same and also preparing the analysis of expenses paid; review e-mail from Jim Klenk to Milad Finianos requesting the analysis.	0.20	
01/10/2022	YSB	Telephone call with Gaetan Alfano regarding the real estate management.	0.20	
	YSB	Teams calls (2) with George Shoup to discuss the transition of the real estate property management.	0.20	
01/11/2022	GES	Teams calls (2) with Yale Bogen to discuss the transition of the real estate property management.	0.20	
	GES	Review of the updated cash reporting prepared by James Klenk on real estate properties and review of prior quarterly reporting provided by James Klenk.	0.30	
	YSB	Review e-mail from Jim Klenk regarding the property		

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			HOURS
		management.	0.10
	YSB	Review the annual profit and loss statement for the real estate properties; e-mail to Jim Klenk requesting the quarterly statements as well.	0.20
	YSB	Review the financial statements for the property companies; e-mails with Jim Klenk and George Shoup regarding the analysis and statements; review the final statements from Jim Klenk.	0.40
01/12/2022	GES	Teams call with Yale Bogen to discuss the property management transition.	0.30
	YSB	E-mail to Ryan Stumphauzer regarding the property management; follow-up e-mails with George Shoup and provide additional information to Ryan Stumphauzer.	0.20
	YSB	Review the insurance invoice for the Haverford residence as sent by Stacey Cooper; forward the invoice and comments to Gaetan Alfano.	0.10
	YSB	Teams call with George Shoup to discuss the property management transition.	0.30
01/13/2022	YSB	Review e-mail from Meehan Insurance regarding the renewal for 915-917 S. 11th St. and review the invoice; e-mail to Ryan Stumphauzer requesting input as to the review and approval of the insurance.	0.10
01/14/2022	YSB	Review comments from Ryan Stumphauzer regarding the property insurance matters and respond accordingly; e-mail to Jim Klenk regarding the insurance; review e-mail from Erin McCaffrey at Meehan Insurance and reply as needed.	0.30
	YSB	Review e-mail from Jack Muehlhan providing his timesheet for the Paupack residence property; approve the invoice and provide input to Jack Muehlhan along with Jim Klenk.	0.10
01/19/2022	GES	At the request of counsel, Tim Hazel, research and respond to inquiry on snow removal services at the Paupack, PA, property and prior correspondence with Jack Muehlhan on the topic; review of property management agreement with Jack to confirm these tasks should be covered by the local property manager and respond to Tim Hazel.	0.30
01/20/2022	YSB	Review e-mail from Jim Klenk regarding the property taxes; review process from last year and confirm that the process is the same by the City of Philadelphia; e-mail to Jim Klenk to respond to his outstanding questions; review follow-up e-mails from Doug Rosenblum and Jim Klenk regarding the payment of the taxes; suggest to Tim Hazel, Doug Rosenblum and Jim Klenk how the process should work.	0.70
01/24/2022	YSB	Review notices from Meehan Insurance regarding the premiums for 915-917 S. 11th and 4633 Walnut; e-mail to Jim Klenk requesting input on paying the outstanding invoices; review and reply to comments from Jim Klenk regarding same.	0.20
01/28/2022	YSB	Review follow-up notices from Meehan Insurance regarding the insurance for 4633 Walnut Street and 915-917 S. 4th Street and e-mail the notices and comments to Jim Klenk.	0.10

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			HOURS	
		Real Estate Management	5.30	2,891.50
01/10/2022	YSB	Review and reply to e-mail from Dan Wotherspoon regarding additional information as to the Vagnozzi settlement.	0.10	
	YSB	E-mails with Donna LeDuc to discuss the subpoena that was sent; follow-up e-mail to Dan Wotherspoon with a copy to Tim Kolaya, Gaetan Alfano and Nick Trozszak regarding my call with Citizens Bank.	0.20	
01/11/2022	YSB	Telephone call with Donna Leduc of Citizens Bank regarding the data that is needed for the Vagnozzi matter and requested by Gaetan Alfano; e-mail information to Donna Leduc in order to follow-up on the request.	0.40	
	YSB	E-mail to Tim Kolaya, Dan Wotherspoon, Gaetan Alfano and Nick Trozszak regarding the status of the information for Dean Vagnozzi.	0.10	
01/19/2022	NRT	Telephone calls with Dan Wotherspoon and Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Dean Vagnozzi.	0.50	
01/20/2022	YSB	Review e-mail from Tim Kolaya requesting merchant information; download and review the data and e-mail the reports and comments to Tim Kolaya.	0.50	
	YSB	Review and reply to e-mail from Citizens Bank regarding the status of the remaining information; provide an update to Gaetan Alfano, Tim Kolaya, Nick Trozszak and Dan Wotherspoon.	0.10	
01/21/2022	YSB	Review e-mail from Gaetan Alfano regarding the request for information from Citizens Bank; initial reply to Gaetan Alfano; e-mail to Citizens Bank regarding the data; follow-up e-mail to Gaetan Alfano regarding the response from Citizens Bank.	0.20	
01/24/2022	YSB	Telephone call with Nick Trozszak and Gaetan Alfano regarding the information requested from Citizens Bank; voice mail message to Citizens Bank to follow-up on the data; review follow-up e-mail from Citizens Bank; e-mail to Gaetan Alfano, Tim Kolaya, Dan Wotherspoon and Nick Trozszak regarding the contact.	0.30	
01/25/2022	YSB	Discussion with Stacey Cooper regarding the status of the payment from John Gissas; e-mail to Allison Kernisky requesting confirmation that the check was sent.	0.10	
	YSB	Review e-mail from Citizens Bank regarding the status of the subpoena data and reply accordingly to Citizens Bank; e-mail to Gaetan Alfano, Tim Kolaya, Dan Wotherspoon and Nick Trozszak regarding the status and comments from Citizens Bank; follow-up e-mails with Tim Kolaya and Citizens Bank regarding the data.	0.30	
01/26/2022	YSB	E-mail to Tim Kolaya, Gaetan Alfano, Dan Wotherspoon and Nick Trozszak regarding the status of the response from Citizens Bank as to the data they are sending; review e-mail from Tim Kolaya regarding the FedEx package and follow-up e-mail to Citizens Bank		

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		HOURS	
	requesting information.	0.10	
YSB	Follow-up e-mails with Citizens Bank regarding the data; e-mails with Tim Kolaya regarding same; review the data provided by Citizens Bank.	0.40	
YSB	Review and reply to e-mail from Allison Kernisky regarding the payment from John Gissas.	0.10	
YSB	Review e-mails from Nick Troszak regarding the information from Citizens Bank; e-mail to Citizens Bank requesting clarification to the subpoena response; e-mail to Gaetan Alfano, Tim Kolaya, Dan Wotherspoon and Nick Troszak to provide a copy of the request sent to Citizens Bank.	0.30	
01/27/2022	YSB Review e-mail from Doug Rosenblum regarding information for the U.S. Attorney's Office; respond accordingly to Doug Rosenblum and Tim Kolaya; e-mails with Nick Troszak regarding the request.	0.10	
01/28/2022	YSB Review and reply to e-mail from Citizens Bank regarding the additional research.	0.10	
	YSB Review files and e-mails related to the possible transfer of the CFS merchants; e-mail to Tim Kolaya to provide a request list for a subpoena.	0.70	
	YSB Telephone call with Jim Klenk regarding the Abonizzio settlement.	0.10	
	Litigation Support	4.70	<u>2,737.00</u>
01/03/2022	GES Review status of the exception portfolio settlement payments and follow-up call with James Klenk.	0.30	
01/11/2022	GES Confirm receipt of payments from Anthony Zingarelli entities and respond to request to confirm payment receipt to Mr. Zingarelli.	0.20	
01/12/2022	GES At the request of counsel, Eric Soller, prepare response to inquiry on Big Red entity and provide details on current information on entity and background search reports provided to counsel in prior submissions.	0.50	
01/24/2022	GES At the request of counsel, John Kettering, review of financial submissions from D19 et. al entities and respond to John Kettering with request for current profit and loss information; and review list of entities that should provide information.	0.80	
	A/R Exception Portfolio	1.80	<u>855.00</u>
01/04/2022	GES Review of loan calculations on the Nexgen loan and follow up with comments to Tom Frey.	0.30	
	TJF Update the amortization schedule for NxGen Brands and John Mulvihill and send it to Nestor Menendez per request.	0.60	
01/05/2022	GES At the request of counsel (Dan Wotherspoon), review and respond to the Lanni loan and default date.	0.20	
	GES At the request of counsel, evaluate edits to Quantum Builders' settlement agreement and respond to Gaetan Alfano with comments.	0.20	
	GES At the request of counsel, evaluate financial documents provided by Circadian Holdings; research property borrower and provide financial due		

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			HOURS
		diligence request for entity to Gaetan Alfano.	0.60
01/06/2022	NRT	Review and analysis of Internet and Fidelity search results for 7 Upton, a/k/a 172 Upton St., Staten Island, NY 10304 related to the Joseph Lanni Living Trust note to Eagle Six Consultants.	0.70
	GES	Teams call with Tom Frey to discuss Clean Sweep and other collections accounts.	0.30
	GES	Teams call with Yale Bogen regarding Broadway Advance.	0.10
	GES	Teams call with Tom Frey on the Liquid Gold account.	0.10
	YSB	Teams call with Tom Frey regarding Broadway Advance.	0.20
	YSB	Teams call with George Shoup regarding Broadway Advance.	0.10
	TJF	Teams call with George Shoup regarding Clean Sweep and other Eagle Six and Heritage receivables.	0.30
	TJF	Teams call with Yale Bogen regarding Broadway Advance.	0.20
	TJF	Follow up with Tom Costa's counsel related to the signed settlement agreement outstanding.	0.20
01/07/2022	GES	Research Clean Sweep's account real property collateral and review of recorded liens on property in West Palm Beach, FL.	0.70
	GES	Review of the updated loan balance calculations on the Clean Sweep account from Tom Frey and follow up with edits to same.	0.40
	TJF	Create an amortization schedule and summary of the Clean Sweep loan and send information to George Shoup for review.	1.00
01/10/2022	TJF	Telephone call with Clean Sweep's counsel to get status on payment of the outstanding loan.	0.30
01/11/2022	BDS	Correspondence with Gaetan Alfano regarding status of counsel for Fundrite.	0.10
	TJF	Follow up with Clean Sweep's counsel regarding the status of the outstanding Eagle Six loan.	0.20
01/13/2022	YSB	Respond to e-mail from Richard Koprivnikar regarding the transfer relating to the Quantum Builders settlement; e-mails with Gaetan Alfano regarding the settlement agreement and review the agreement's financial terms; e-mail to Jim Klenk to provide the settlement agreement and comments to record the inflow.	0.20
	TJF	Telephone call with Clean Sweep's counsel regarding the status of funds held in trust and possible settlement discussions.	0.30
01/14/2022	GES	Evaluate Clean Sweep's settlement proposal from Tom Frey and prepare comments.	0.50
	YSB	Teams call with Tom Frey to review the quarterly report and the HBC/ESC accounts receivable.	0.60
	YSB	Follow-up Teams call with Tom Frey to review the HBC/ESC accounts receivable balance and the reconciliation.	0.60
	TJF	Teams call with Yale Bogen to review the quarterly report and the HBC/ESC accounts receivable.	0.60
	TJF	Follow-up Teams call with Yale Bogen to review the HBC/ESC accounts receivable balance and the reconciliation.	0.60

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			HOURS
	TJF	Send Clean Sweep's counsel the appointment of the receiver, motion to retain DSI, and motion to expand the receivership orders to get him to send us the interest held in trust.	0.20
01/17/2022	TJF	Create a amortization schedule for the clean sweep outstanding principal and send settlement proposal to Clean Sweep's counsel.	0.60
	TJF	Send e-mail explaining the Clean Sweep negotiations to Gaetan Alfano to hand off the collections to him and his team.	0.20
01/18/2022	GES	Evaluate Clean Sweep's settlement and correspondence with Tom Frey regarding same.	0.30
	YSB	Review and respond to e-mail from Gaetan Alfano regarding the check from Steven Fishman.	0.10
	YSB	Telephone call with Stacey Cooper regarding the check for Heritage Business Consulting.	0.10
	TJF	Create a repayment schedule for John Gissas order to pay back \$67,000 and send to Yale Bogen.	0.50
	TJF	Follow up with Dan Wotherspoon regarding Ticket Guru's demand letters.	0.30
	TJF	Send Jim Klenk the allocation for the Steven Fishman loan payment.	0.20
01/19/2022	GES	At the request of counsel, Dan Wotherspoon, review the Nuco Tech loan balances and update amounts to current date and amend file so future updates to balances can be amended.	0.40
	GES	At the request of counsel, Dan Wotherspoon and Tim Hazel, review of the Ticket Guru mortgage and other obligations.	0.40
	YSB	Review e-mail from Jim Klenk regarding the payment from Quantum Builders; review files for information previously sent to Jim Klenk and respond accordingly to Jim Klenk; review comments from Jim Klenk regarding the data previously sent to him.	0.20
	TJF	Review Dan Wotherspoon question related to Ticket Guru and send him the Ticket Guru note and the Ticket Guru write up summary.	0.30
	TJF	Update the Ticket Guru amortization schedule and send to Dan Wotherspoon per his request.	0.60
01/20/2022	GES	At the request of counsel, Tim Hazel and Dan Wotherspoon, review of notes with Ticket Guru and references to mortgages; correspond with Tom Frey on same.	0.60
	TJF	Update the Ticket Guru amortization schedule to bifurcate the two loans with Eagle Six appropriately between the two loans.	0.80
	TJF	At the request of counsel, Tim Hazel and Dan Wotherspoon, review of security interests on notes with Ticket Guru and discuss with George Shoup.	0.60
01/21/2022	TJF	Update the Clean Sweep amortization per Gaetan Alfano's request.	0.60
	TJF	Follow-up communications with George Shoup regarding the Clean Sweep amortization schedule.	0.20
01/24/2022	GES	Evaluate Clean Sweep's settlement proposal numbers from Tom Frey (.3) and loan details and follow-up call to Tom Frey discuss same (.2).	0.50

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			HOURS
	TJF	Teams call with George Shoup regarding the Clean Sweep amortization requested by Gaetan Alfano.	0.20
	TJF	Update the Clean Sweep amortization per George Shoup's comments and send it to Gaetan Alfano for review.	0.40
	TJF	Update the Clean Sweep amortization per Gaetan Alfano's comments and send the final amortization schedule and note.	0.40
	TJF	Review, research and follow up on requests from Nestor Menendez regarding John Mulvihill and NxGen.	0.40
01/25/2022	GES	At the request of counsel, John Kettering, review of proposed modification agreement for the Clean Sweep loan and provide my comments to Tom Frey to include with his comments to counsel.	0.40
	TJF	Review the Clean Sweep interest and principal balance and send it to John Kettering per his request.	0.30
	TJF	Telephone call with Jim Klenk regarding the details of the Clean Sweep settlement.	0.40
	TJF	Confirm we have received the Clean Sweep interest in arrears wire and send confirmation Gaetan Alfano.	0.10
	TJF	Update the Clean Sweep amortization schedule per counsel's request to be paid on the 15th of every month.	0.30
	TJF	Review and send John Kettering suggested updates to the forbearance agreement for Clean Sweep.	0.40
01/26/2022	GES	Review of status of ESC and HBC accounts (.3) and follow-up via e-mails with Tom Frey and Brad Sharp on pending matters (.1).	0.40
	TJF	Review and research Nestor Menendez's question regarding John Mulvihill's Heritage loan and send him a response.	0.40
	TJF	Update the Eagle Six and Heritage receivables summary and send it to Dan Wotherspoon and Nestor Menendez for comments.	0.50
01/27/2022	BDS	Correspondence with Tom Frey regarding ESC and HBC collections.	0.10
	YSB	Review and reply to e-mail from Tom Frey regarding following up on the Acacia Investment matter.	0.10
	YSB	Teams call with Tom Frey to discuss Acacia Investments.	0.10
	TJF	Update the Eagle Six and Heritage collections summary with updates from Nestor Menendez and Dan Wotherspoon.	0.30
	TJF	Review and respond to Matthew Klaiber regarding Acacia Investment, LLC buyout offer.	0.40
	TJF	Teams call with Yale Bogen to discuss Acacia Investments.	0.10
01/28/2022	GES	Review of correspondence from counsel to SFS and review prior e-mails with Tom Costa and respond to Tom Frey inquiry on questions from their counsel.	0.40
	GES	Teams call with Tom Frey to discuss action items on pending ESC/HBC collections matters; SFS and Acacia Investments.	0.30
	TJF	Teams call with George Shoup regarding Acacia Investments and Tom Costa's outstanding receivables.	0.30
	TJF	Follow-up communications with Doug Bilotti, counsel for Tom Costa, regarding the outstanding loan	

Par Funding, et al.

			HOURS	
		settlement agreement.	0.20	
01/31/2022	GES	As requested by counsel, Nestor Mendenez, review files and search Anthony Zingarelli's e-mail for copy of full loan agreement between ESC and NxGen; provide note to Tom Frey to transmit to counsel.	0.40	
	YSB	E-mails with Daniel Siedman and Gaetan Alfano regarding the payment from Steve Fishman.	0.10	
	TJF	Teams call with Yale Bogen to discuss the settlement schedule and comments from Gaetan Alfano.	0.20	
	TJF	Follow up with Nestor Mendenez regarding his inquiry on NxGen.	0.20	
		Other Notes and Loans Rec.	25.70	11,399.00
01/02/2022	BDS	Correspondence to Ryan Stumphauzer regarding potential expert analysis.	0.30	
	YSB	Review the list of outstanding items for the expert opinion report as sent by Brad Sharp and provide comments to Brad Sharp.	0.20	
01/03/2022	NRT	Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Dean Vagnozzi.	0.30	
	NRT	Review and analysis of Dean Vagnozzi's transactions related to mortgage and automobile payments and locate certain support documents per counsel's request.	2.10	
	NRT	Review and analysis of Dean Vagnozzi's transactions related to life insurance payments and other payments and locate certain support documents per counsel's request.	1.70	
	NRT	Review and analysis of the ABFP et al. bank statements in order to locate payments against Citizens loan 00006037093982 and send information to counsel.	1.30	
	NRT	Review and analysis of Dean Vagnozzi's transactions in order to locate any and all large loan payoff transactions during the spring of 2020.	0.60	
	NRT	Telephone call with Dan Wotherspoon and Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Dean Vagnozzi.	0.50	
	SGF	Review and analyze transaction support detail for transactions involving Dean Vagnozzi per counsel's request.	0.80	
01/04/2022	YSB	Review e-mail from Nick Troszak to follow-up on Dean Vagnozzi matter; e-mail to Nick Troszak and Dan Wotherspoon to provide the reconciliation sent to Gaetan Alfano.	0.10	
01/07/2022	NRT	Teams call with Yale Bogen to discuss the bank reconciliations and the Vagnozzi settlement.	0.40	
	NRT	Teams call with Yale Bogen and Spencer Ferrero regarding document requests and productions from financial institutions.	0.20	
	YSB	Teams call with Nick Troszak to discuss the bank reconciliations and the Vagnozzi settlement.	0.40	
	YSB	Review e-mail from Tim Kolaya regarding payments relating to ABFP; review files and respond accordingly to Tim Kolaya.	0.60	
	YSB	Teams call with Nick Troszak and Spencer Ferrero regarding document requests and productions to/from		

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			HOURS
		financial institutions.	0.20
	SGF	Teams call with Yale Bogen and Nick Troszak regarding document requests and productions to/from financial institutions.	0.20
01/10/2022	NRT	Review and analysis of Par Funding's documents and information in order to reply to counsel regarding tax information for Lisa McElhone and Joseph Laforte.	0.70
01/11/2022	YSB	Review follow-up e-mail from Citizens Bank regarding Fast Advance Funding, New Field Ventures and Fidelis and review the attachments and compare to the prior data, if available; forward information to Spencer Ferrero.	0.40
01/12/2022	YSB	Review the latest bank statement and reconciliation status from Spencer Ferrero and provide comments to same.	0.20
01/14/2022	NRT	Telephone call with Tim Hazel, Dan Wotherspoon and Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Dean Vagnozzi.	0.30
	NRT	Review and analysis of the Vagnozzi real property documents recorded in Montgomery County, PA.	0.60
01/17/2022	NRT	Telephone calls (3) with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Dean Vagnozzi.	0.90
	NRT	Review and analysis of Dean Vagnozzi's bank records and transactions in order to reply to counsel.	1.70
	NRT	Review and analysis of motion to expand receivership over the Vagnozzi real property.	0.50
01/19/2022	NRT	Review and analysis of the ABFP et al. transactions in order to reply to counsel requesting certain Dean Vagnozzi information.	0.30
	NRT	Telephone call with Yale Bogen regarding case status and request for information from counsel.	0.20
	NRT	Review and analysis of the ABFP Management Co. transactions, bank statements, create detailed schedule and send to counsel as requested.	1.20
	NRT	Review and analysis of the ABFP Multi-Strategy Fund 2, LP transactions, bank statements, create detailed schedule and send to counsel as requested.	1.10
	YSB	Telephone call with Nick Troszak regarding case status and request for information from counsel.	0.20
	YSB	Review e-mail trails from Nick Troszak regarding the Vagnozzi analyses; e-mails with Citizens Bank regarding the status of the additional information.	0.20
01/20/2022	SGF	Telephone call with Nick Troszak regarding status of bank statement requests.	0.20
	NRT	Review and analysis of financial institution document requests and current outstanding documents.	0.30
	NRT	Telephone call with Spencer Ferrero regarding status of bank statement requests.	0.20
01/21/2022	SGF	Telephone call with Nick Troszak and Par staff regarding status of account reconciliations.	0.30
	NRT	Telephone call with Par accounting staff and Spencer Ferrero regarding status of completion of bank	

Par Funding, et al.

		HOURS
	reconciliations.	0.30
	NRT Review and analysis of the bank reconciliation worksheet and Rob Jones' time sheets in order to prepare for the bank reconciliation call.	0.20
01/24/2022	NRT Telephone call with Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Dean Vagnozzi.	0.30
	NRT Review and analysis of the updated motion to expand receivership per counsel's request.	0.40
	NRT Review and analysis of the ABFP et al. transactions in order to reply to counsel requesting certain Dean Vagnozzi information.	0.80
01/25/2022	NRT Review and analysis of the updated motion to expand receivership and reply to counsel.	0.60
01/26/2022	NRT Review and analysis of additional Citizens Bank's production related to Dean Vagnozzi.	0.80
	NRT Review and analysis of the ABFP et al. transactions in order to locate principal repayments for Citizens bank loan ending in 3982.	0.70
	NRT Telephone calls (2) with Yale Bogen regarding Citizens Bank's document production and case status.	0.40
	NRT Telephone call with Gaetan Alfano of Pietragallo Gordon Alfano Bosick & Raspanti, LLP, Tim Kolaya and Ryan Stumphauzer of Stumphauzer, Foslid, Sloan, Ross & Kolaya regarding Dean Vagnozzi.	0.90
	SGF Review previous document requests to identify remaining statements as part of QuickBooks reconciliations.	0.70
	YSB Telephone calls (2) with Nick Troszak regarding the information from Citizens Bank.	0.40
01/31/2022	NRT Review and analysis of Dean Vagnozzi's draft opposition to the Receiver's Motion to Expand Receivership received from Gaetan Alfano on January 30, 2022.	0.40
	NRT Review e-mails in order to locate link to bank subpoena documentation produced, bank statement inventory and reply to counsel regarding Beta Abigail bank records.	0.30
	NRT Review and analysis of the CBSG bank records in order to locate support documents for payments to Joe Cole and send information to Gaetan Alfano, Dan Wotherspoon and Jackie DerOvanesian.	0.80
	NRT Read and reply to e-mails from counsel regarding Beta Abigail's bank subpoenas.	0.20
	NRT Telephone calls (3) with Spencer Ferrero regarding Beta Abigail's bank statements requested by Daniel Wotherspoon	0.30
	SGF Telephone calls (3) with Nick Troszak regarding Beta Abigail bank statements requested by Daniel Wotherspoon.	0.30
	SGF Review and analyze document productions received for accounts related to Beta Abigail as requested by Daniel Wotherspoon.	0.40
	YSB E-mail to Doug Rosenblum to follow up on the request for assistance by the USAO.	0.10
	YSB Review and reply to e-mail from Nick Troszak regarding Beta Abigail and Joe Cole; review follow-up e-mails from Nick Troszak and Jackie	

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02/11/2022

	HOURS	
DerOvanesian.	0.10	
Forensic Accounting	28.80	15,864.00
	<u>248.80</u>	<u>130,323.50</u>
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:		

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	7.80	\$775.00	\$6,045.00
D. J. Stermer	23.40	515.00	12,051.00
G. E. Shoup	25.80	475.00	12,255.00
N.R. Troszak	24.40	560.00	13,664.00
G. Brenner	18.20	275.00	5,005.00
S.G. Ferrero	3.70	420.00	1,554.00
Y. S. Bogen	116.90	585.00	68,386.50
S. L. Cuff	2.20	425.00	935.00
T. J. Frey	26.40	395.00	10,428.00

Delivery Charges	177.74
Photocopy Charges	81.60
Postage	26.96
Other miscellaneous charges	13.00
Pacer Charges	1.10
TOTAL DISBURSEMENTS: THRU 01/31/2022	<u>300.40</u>
TOTAL CURRENT WORK	130,623.90
BALANCE DUE	<u><u>\$130,623.90</u></u>



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

Date: 3/8/2022

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 February 28, 2022				
Fees per attached category summary:	\$88,091.00			
Administrative costs:				
Messenger/Overnight Services		\$107.78		
Photocopies		30.90		
Postage		11.34		
Pacer Charges		444.50		
Miscellaneous		156.00		
		<u>\$750.52</u>		
Total				\$88,841.52
Discount for blended rate capped @\$450/hour				<u>(10,736.00)</u>
Net Due				\$78,105.52
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time) \$508.60		123.60	\$ 62,863.50	
Reduction of Fees applying \$450 hourly rate cap			(7,243.50)	
Adjusted Operations Related Billing Category Fee			<u>\$ 55,620.00</u>	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap \$522.31		48.30	\$ 25,227.50	
Reduction of Fees applying \$450 hourly rate cap			(3,492.50)	
Adjusted Other Billing Category Fees:			<u>\$ 21,735.00</u>	
Total Billed Fees		171.90	\$ 77,355.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

Par Funding, et al.
 Summary of DSI Professionals
 February-22

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$ 775	1.4	1,085.00		-	1,085.00
Yale S. Bogen	YSB	Sr. Managing Director	35	\$ 585	73.8	43,173.00		-	43,173.00
Nicholas R. Troszak	NRT	Managing Director	16	\$ 560	11.7	6,552.00		-	6,552.00
Dan J. Stermer	DJS	Managing Director	21	\$ 515	28.1	14,471.50		-	14,471.50
George E. Shoup III	GES	Managing Director	27	\$ 475	24.8	11,780.00		-	11,780.00
Spencer G. Ferrero	SGF	Director	14	\$ 420	3.6	1,512.00		-	1,512.00
Thomas J. Frey	TJF	Sr. Associate	11	\$ 395	14.0	5,530.00		-	5,530.00
Gabria A. Brenner	GB	Associate	3	\$ 275	14.5	3,987.50		-	3,987.50
					171.9	\$ 88,091.00	-	\$ -	\$ 88,091.00

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$ 508.60
 Reduction of Fees applying \$450 hourly rate cap
Adjusted Operations Related Billing Category Fee

Total Hours	Total Fees
123.60	\$ 62,863.50
	(7,243.50)
	55,620.00

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$ 522.31
 Reduction of Fees applying \$450 hourly rate cap
Adjusted Other Billing Category Fees:

48.30	\$ 25,227.50
	(3,492.50)
	\$ 21,735.00
171.90	\$ 77,355.00

Total Billed Fees

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

			HOURS	
02/04/2022	GES	Teams call with Yale Bogen to review the billing.	0.40	n/c
	GES	Prepare edits to the January 2022 DSI time entries in preparation of invoice.	1.50	n/c
	SGF	Review January 2022 time for bill submission.	0.80	n/c
02/07/2022	GES	Prepare additional edits to DSI's January 2022 billing statement.	1.00	n/c
02/10/2022	GES	Finalize DSI's invoice for January 2022 and prepare exhibit pages to invoice.	1.00	n/c
02/11/2022	YSB	Review the final invoice for the January 2022 fees and expenses from George Shoup; review information relating to the budget; e-mail to George Shoup to provide comments; review follow-up comments from George Shoup.	0.40	n/c
	YSB	E-mail to Ryan Stumphauzer to provide the invoice for the January 2022 fees and expenses and comments.	0.10	n/c
02/14/2022	YSB	Review e-mail from Ryan Stumphauzer regarding the January 2022 billings and reply accordingly to Ryan Stumphauzer; forward the e-mail and comments to Brad Sharp and George Shoup.	0.10	n/c
02/24/2022	YSB	E-mail to DSI's staff regarding time reporting and tasks for March 2022.	0.10	n/c
		Fee Application/Client Billing	0.00	0.00
02/01/2022	GB	Prepare an updated fund accounting report for 1/28/2022.	1.60	
02/07/2022	GB	Prepare an updated fund accounting report for 2/4/2022.	2.40	
	TJF	Review the weekly receiver report and send Gabria Brenner the approval.	0.20	
02/14/2022	GB	Prepare an updated fund accounting report for 2/4/22.	2.10	
02/21/2022	TJF	Download cash activity and complete the weekly SFAR report and send it to Yale Bogen for review.	2.10	
	TJF	Review the settlement log and send questions related to discrepancies to Jim Klenk and Van Dogget.	0.60	
	TJF	Communications with Yale Bogen regarding the correct allocation of the SEC settlement with Retirement Evolution and John Gissas.	0.20	
02/28/2022	GB	Prepare an updated fund accounting report for 2/25/22.	2.30	
	TJF	Review the weekly receiver report and send follow-up questions to Gabria Brenner.	0.30	
		Monthly Bkcty/Semi-Annual Rpts	11.80	3,653.00

		HOURS	
02/01/2022	DJS	Communication from Ben Mannes regarding Tile Gallery and returned payment and previous notice of assignment issues, communication from Gaetan Alfano requesting call regarding same, additional communication from Ben Mannes regarding same, and prepare/send follow-up response to Ben Mannes/Gaetan Alfano regarding rescission of notice of assignment and issues relative to same and attach Shane Wheeler's e-mail regarding previous rescission of same (0.2) and additional communications regarding setting of call with Gaetan Alfano/Ben Mannes/Shane Wheeler regarding same (0.1).	0.30
	DJS	Communications to/from/with Eric Soller regarding the Barley Forge/Nylen settlement agreement and provide same, review revised draft settlement agreement, review draft Praecepte to Satisfy and Praecepte to Discontinue Appeal, finalize same, and prepare/send same to Michael Louis/counsel.	0.30
02/02/2022	DJS	Communication received from Gaetan Alfano requesting index regarding collateral deals, research same, and prepare/forward same to Gaetan Alfano.	0.10
	DJS	Communication from Eric Soller regarding the Barley Forge Brewing Company settlement and issues related to need to include in the next motion and follow-up communications to/from/with Eric Soller regarding same.	0.20
	DJS	Participate in conference call per request of Gaetan Alfano with Ben Mannes and Shane Wheeler regarding Tile Gallery and account status and related issues.	0.20
	DJS	Prepare/send communication to Paul Cordaro/Shane Heskin regarding Tile Gallery and returned payments based upon discussion/request of Gaetan Alfano and communication from Shane Heskin regarding same and prepare/forward communication to Gaetan Alfano, Ben Mannes, and Shane Wheeler regarding same and request for direction.	0.40
	DJS	Communication from John Kettering regarding James Southard (Auto Memories Classic Cars LLC) bankruptcy, review same, and teleconference with Richard Parks regarding same and related issues.	0.30
02/03/2022	DJS	Prepare/send proposed settlement agreement to Samantha Lyons/general counsel - Environmental Construction Services, Inc. based upon approval by Gaetan Alfano (0.3) and follow-up communications to/from/with Samantha Lyons related to same (0.1) and additional communications to/from/with Samantha Lyons regarding agreement and timing-related issues (0.1).	0.50
	DJS	Communication from Gaetan Alfano regarding Barley Forge Brewing/Greg Nylen and status of settlement, prepare/send follow-up communication to Gaetan Alfano, and prepare/send communication to Michael Louis/counsel regarding status of settlement agreement (0.1) and follow-up communication from Michael Louis acknowledging receipt and review of same and prepare/forward same to Eric Soller regarding Praecepte prepared (0.1), and prepare/send follow-up communication regarding same to Michael Louis, and additional communications from Eric	

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		HOURS	
	Soller with revised Praecepte, and prepare/forward same to Michael Louis (0.1).	0.30	
DJS	Communication from Shane Heskin regarding Tile Gallery and issues regarding same and litigation-related issues in response to Gaetan Alfano communication.	0.10	
YSB	Teams call with Dan Stermer to discuss the preparation of the proofs of claim.	0.10	
YSB	E-mails with Dan Stermer regarding collections matters.	0.10	
02/04/2022	DJS	Communication from Jim Walter/Senior Secured Lender regarding RVT/Roy Vierra and real estate-related issues and prepare/send follow-up communication regarding same (0.1) and teleconference with Jim Walter regarding potential refinance (0.2).	0.30
	DJS	Communication from Richard Parks requesting assistance with review/status of certain accounts, research same, prepare/send same to Richard Parks and teleconference with Richard Parks regarding same.	0.30
	DJS	Teams call with Yale Bogen regarding collections and proofs of claim preparation.	0.20
	DJS	Communication from Eric Soller regarding the next motion to be prepared to lift litigation injunction and matter(s) to be included.	0.10
	YSB	Telephone call with Gaetan Alfano regarding the preparing proofs of claim; e-mail to Ryan Stumphauzer regarding same.	0.10
	YSB	Review files for response from Ben Mannes as to handling the check from JC Global; e-mail to Ben Mannes regarding the check for JC Global and that since he has not provided additional information for handling the check, it is being mailed back to him.	0.10
	YSB	Teams call with Dan Stermer regarding collections and proofs of claim preparation.	0.20
	YSB	Review e-mail from Gaetan Alfano regarding meeting to discuss the preparation of proofs of claims; review follow-up e-mails from Patricia Kellogg, Richard Parks and John Kettering regarding same; provide input as necessary; follow-up e-mails with Patricia Kellogg and Jim Klenk regarding the meeting.	0.40
02/07/2022	DJS	Prepare/send follow-up communication to Eric Soller in response to communication regarding the next motion to lift litigation injunction.	0.10
	DJS	Communication from Jim Walter/senior secured lender regarding RVT Inc/Roy Vierra regarding status of refinancing and CBSG/Par's second position lien, review documents forwarded by Jim Walter, research account, and prepare/send communication to Gaetan Alfano/Richard Parks regarding recommendation regarding potential payoff.	0.40
	DJS	Communication from Diane Shoemaker/Michael Louis as counsel for Greg Nylen/Barley Forge Brewing with the revised settlement agreement and related documents, review same, communication from Gaetan Alfano regarding same, and follow-up communications to/from/with Gaetan Alfano regarding same.	0.30
	YSB	Conference call with Jim Klenk, Gaetan Alfano and John Kettering regarding proofs of claim; e-mail to	

		HOURS
	Ryan Stumphauzer to provide a recap of the call.	0.50
02/08/2022	DJS Teleconference with Gaetan Alfano regarding the Barley Forge/Nylen settlement agreement and processing/issues related to same (0.3), prepare/send communication to Eric Soller regarding Praecipis as modified and review follow-up communication from Eric Soller regarding same (0.1), prepare/send communication to Michael Louis requesting the fully-executed settlement agreement and provide wiring instructions (0.1), and prepare/send request to Van Doggett for the payoff letter per the settlement agreement (0.1) and prepare/send communication to Richard Parks regarding preparation of Satisfaction Piece for deed of trust to be satisfied (0.1).	0.70
	DJS Prepare/send communication to Eric Soller regarding preparation of the draft Twentieth Motion to Lift Litigation Injunction and review/research matters for inclusion in same (0.3) and communication from Eric Soller with the draft 20th motion and review same (0.1) and additional communications to/from/with Gaetan Alfano and Eric Soller regarding same (0.1).	0.50
	DJS Communications to/from/with Gaetan Alfano regarding RVT Inc./Roy Vierra and resolution discussions taking place with Jim Walter/senior secured lender regarding same and prepare/send follow-up communication to Jim Walter regarding status of amount due (0.3) and additional communications to/from/with Jim Walter regarding Payoff Letter and related issue (0.1).	0.40
	DJS Communications to/from/with Michael Louis and Gaetan Alfano regarding the Barley Forge/Greg Nylen settlement and execution-related issues, wire-related issues, and payoff letter-related issues, communications to accounting regarding incoming wire and follow up regarding same, revise and finalize payoff letter and provide same to Michael Louis, prepare/send communication to settlement agreement for distribution/logging, additional communications to/from/with Michael Louis regarding closing related issues, and additional communication to Richard Parks regarding Satisfaction Piece and preparation of same.	0.90
	DJS Teleconference with Richard Parks regarding deed of trust-related issues with Barley Forge Brewing/Greg Nylen and issues regarding RVT and possible settlement-related issues.	0.30
	YSB Review e-mails from Van Doggett, Ben Mannes, Shane Wheeler and George Shoup regarding merchants behind on settlement agreement payments; forward the e-mail trail and comments to Ryan Stumphauzer.	0.30
	YSB Review e-mail trail from Dan Stermer regarding the 20th motion to lift litigation injunction and follow-up e-mails with Dan Stermer regarding same.	0.10
02/09/2022	DJS Communication from Tim Kolaya regarding B J Oil and contact by Michael DeBenon/counsel regarding settlement-related issues and request from Tim Kolaya for recommendation regarding same, research account, and prepare/send follow-up communication to	

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		HOURS	
	Tim Kolaya with recommendation per request (0.8) and additional communications to/from/with Tim Kolaya, Gaetan Alfano, Ben Mannes, and Richard Parks regarding same and transfer to Altus (0.2).	1.00	
DJS	Communication from and teleconference with Gaetan Alfano regarding status of certain settlement discussions and the Twentieth Motion to Lift Litigation Injunction.	0.10	
DJS	Teleconference with Richard Parks regarding accounts transferred to Altus and issues relative to same and request listing of same from Richard Parks (0.2) and communication from Richard Parks regarding same, communication from Ben Mannes regarding same, and additional teleconference with Richard Parks regarding same (0.2).	0.40	
DJS	Multiple and extensive communications to/from/with Jim Walter/Senior Secured Lender regarding Roy Vierra/RVT, Inc. and refinance of residence and settlement-related issue, prepare/send communication to Van Doggett requesting payoff letter, and communications to/from/with Aubrey Brown regarding same.	0.50	
DJS	Communication from Michael DeBenon/Counsel for B J Oil and prepare/send follow-up communication directing him to contact Tom Priestley/Altus.	0.10	
DJS	Communications to/from/with Jim Walter regarding RVT/Roy Vierra and settlement-related issues, communications to/from/with Roy Vierra regarding same, review agreements/security agreements/confession of judgment/UCC, prepare the settlement agreement and transmit same to Roy Vierra following communications with Jim Walter regarding refinance.	1.00	
DJS	Prepare/send communication to Eric Soller regarding the draft Twentieth Motion to Lift Litigation Injunction and addition of RVT/Roy Vierra to same based upon anticipated settlement of same.	0.10	
YSB	Review collections e-mails and provide input as needed.	0.30	
YSB	Telephone call with Ryan Scott regarding Coastal Electric; obtain the current balance and other information from Milad Finianos; e-mails with Patrick Daly, Ryan Scott and Ben Mannes regarding the settlement with Coastal Electric.	0.70	
YSB	E-mails with Richard Parks, Ben Mannes, Tim Kolaya, Gaetan Alfano and others regarding the accounts sent to Altus; review the schedules from Heidi Bondiskey.	0.30	
02/10/2022	DJS	Communication from Diana Fleming/escrow agent for the Roy Vierra/RVT refinance requesting payoff letter and prepare/send follow-up communication to Diana Fleming/Jim Walter/Roy Vierra providing payoff letter (0.1) and additional communications to/from/with Diana Fleming regarding revised payoff letter and use of same (0.1) and teleconference with Diana Fleming regarding payoff letter (0.1).	0.30
	DJS	Prepare/send follow-up communication to Richard Parks regarding preparation of Satisfaction Piece regarding Roy Vierra/RVT and forwarding of same to Diana Fleming.	0.10
	DJS	Prepare/send communication to Samantha Lyons/general counsel - Environmental Construction Services	

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		HOURS
	regarding status of the settlement.	0.10
DJS	Communication from Eric Soller with revised/updated draft of the Twentieth Motion to Lift Litigation Injunction, review same, communication from Gaetan Alfano regarding same, and additional communications from Gaetan Alfano regarding draft and further revisions to same and review same.	0.20
DJS	Communications to/from/with Roy Vierra regarding the settlement agreement and execution of same, prepare/send communication to Aubrey Brown regarding execution of the settlement agreement, prepare/send follow-up communication to Roy Vierra with the fully-executed settlement agreement, communications to/from/with Jim Walter/senior secured lender regarding the payoff letter forwarded and revision of same, revise/modify payoff letter and prepare/send same to Jim Walter for review and comment, additional communications to/from/with Jim Walter regarding same, and prepare/send same to Diana Fleming/escrow agent for closing, and prepare/distribute settlement agreement internally and to Richard Parks/Eric Soller regarding preparation of the satisfaction piece and motion.	0.60
DJS	Communication from Eric Soller regarding Volunteer Pharmacy and status of communications to/from/with Vincent Alexander, review communications, and prepare/send follow-up communication to Vincent Alexander regarding status of review (0.2) and communications to/from/with Vincent Alexander regarding status (0.1).	0.30
DJS	Communication from Jennifer Brown regarding JEJ Resources and remittance of final payment and release of UCC/confession of judgment, communication from Ben Mannes regarding same, review Account, and prepare/send communication to Eric Soller to include same in the draft Twentieth Motion and follow-up communication from Eric Soller with updated/revised draft and review same.	0.20
DJS	Communications to/from/with Samantha Lyons regarding the settlement agreement review and status of same.	0.10
DJS	Communications to/from/with Jim Walter on status of Roy Vierra/RVT refinance and prepare/send follow up regarding same.	0.10
02/11/2022	DJS Communication from Ben Mannes regarding JEJ Resources and final payment received and UCC/confession of judgment-related issues and prepare/send follow up regarding including JEJ Resources in the Twentieth Motion to Lift Litigation Injunction.	0.10
DJS	Communication from Keri Riley/counsel for Paul Shugart regarding the settlement proposal, teleconference with Gaetan Alfano regarding same and follow-up response to same, review account, and prepare/send follow-up communication to Keri Riley with counterproposal.	0.50
DJS	Communication from Ariana Ratner regarding payoff clients - confession of judgment/UCC termination report, review same, prepare/send communication to Eric Soller regarding inclusion in Twentieth Motion and follow up with Eric Soller regarding same, teleconference with Eric Soller regarding Holley	

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			HOURS
		Jewelers and research same, and communication from Eric Soller regarding updated/revised draft of Twentieth Motion and prepare/send follow-up communication regarding same.	0.40
	DJS	Communication from Gaetan Alfano regarding next group of matters going to Altus and review correspondence requesting exemplifications of confession of judgment records and prepare/send follow up regarding same.	0.10
	DJS	Communication from Samantha Lyons/general counsel for Environmental Construction Services regarding status of settlement-related issues.	0.10
	DJS	Communication from Heidi Bondiskey with the updated/revised exemplification workbook regarding confessions of judgment and review same.	0.10
02/13/2022	DJS	Communication from Gaetan Alfano regarding the Premia Amtrust lawsuit against SLAC Corporation and CBSG, communication from Eric Soller regarding same, research same, and prepare/send follow up regarding same and provide executed but unrecorded Security Agreement for Wire to Water, and follow-up communications to/from/with Gaetan Alfano regarding same (0.4) and prepare/send follow-up communication to Richard Parks regarding same and payoff-related issues (0.1).	0.50
	DJS	Communication from Gaetan Alfano with the order regarding Twentieth Motion to Lift Litigation Injunction, particularly as it relates to Barley Forge/Nylen and sending same to Michael Louis/counsel and prepare/send follow up regarding same.	0.10
02/14/2022	DJS	Communication from Richard Parks regarding JEJ Resources and UCC termination-related issues and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send the Order Granting Twentieth Motion to Lift Litigation Injunction to Ariana Ratner for filing in merchant folders.	0.10
	DJS	Prepare/send communication to Michael Louis/counsel for Barley Forge/Greg Nylen and provide the Twentieth Order Granting Receiver's Motion to Lift Litigation Injunction and follow up regarding same.	0.10
	DJS	Prepare/send follow-up communication to Samantha Lyons/general counsel - Environmental Construction Services regarding status of settlement-related issues.	0.10
	DJS	Communication from Richard Parks regarding the Wire to Water and SLAC Security agreement and foreclosure lawsuit filed in New York, communication from Gaetan Alfano regarding same, prepare/send multiple follow-up communications regarding same, and teleconference with Richard Parks regarding same.	0.40
	DJS	Telephone call from John Kettering requesting list of the receivership's entities and respective tax identification numbers/FEIN and advise will obtain same.	0.10
02/15/2022	DJS	Communication from Samantha Lyons/general counsel for Environmental Construction Services regarding settlement-related issues and prepare/send follow up regarding same.	0.10

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		HOURS
	DJS Teleconference from Richard Parks regarding Comfort Masters Heating and Air Conditioning and UCC-related issue, research same, and prepare/send follow-up communication regarding previous UCC termination processed.	0.30
	DJS Communication from Ramie Snodgrass/counsel for Stripe regarding account hold and issues related to Santa Maria Brewing bankruptcy and impact on the account, teleconference with Richard Parks regarding same, and prepare/send follow-up communication to Ramie Snodgrass (0.3) and additional communications to/from/with Ramie Snodgrass and Richard Parks regarding same (0.2) and additional teleconference with Richard Parks regarding same (0.1).	0.60
	DJS Prepare/send communication to Yale Bogen regarding the receivership entities/tan identification numbers based upon request from John Kettering, additional communications to/from/with Yale Bogen regarding same and review document provided, prepare/forward same to John Kettering per request, and follow-up communications from John Kettering regarding same.	0.20
	DJS Communication from Quinn Sperry/Counsel for The Building Group regarding potential settlement, review account and related issues, and teleconference with Richard Parks regarding same (0.2) and prepare/send communication to Gaetan Alfano regarding same (0.1).	0.30
	DJS Communication from Richard Parks regarding the settlement agreement and request for Word versions of same and prepare/send follow-up communication and provide same.	0.20
	DJS Communication from Ariana Ratner regarding Alquest Technologies and request for Satisfaction Piece, research account status, and prepare/send follow-up communication to Richard Parks/John Kettering regarding same as related to account status and satisfaction piece.	0.10
02/16/2022	DJS Follow-up teleconference with Richard Parks regarding status of satisfaction pieces for Roy Vierra and Greg Nylon as part of the settlement agreements.	0.10
	DJS Communication received from Eric Soller regarding the order granting the Twentieth Motion to Lift Litigation Injunction and request for clarification as to the next steps regarding same, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS Communication from Samantha Lyons/general counsel - Environmental Construction Services regarding the settlement agreement, review proposed modifications and finalize same, and prepare/send follow-up communication with the execution copy of the settlement agreement and wire instructions to Samantha Lyons.	0.20
	DJS Communication from Eric Soller regarding Dupont Transport and funds held by Wells Fargo and permitted to be released pursuant to the 18th order and prepare/send follow-up communication as to processing of same and provide wire instructions for transmission of funds from Wells Fargo and additional communications with Wells Fargo's counsel	

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			HOURS
		regarding same (0.2) and multiple communications to/from/with Yale Bogen and Jim Klenk regarding amount of funds coming pursuant to the court order, research same and prepare/send Writ of Execution to Yale Bogen and Jim Klenk, and communication from Jim Klenk to Ryan Stumphauzer/Gaetan Alfano regarding same (0.2).	0.40
	YSB	Review e-mails and attachments from Dan Stermer and Jim Klenk regarding Dupont Transportation; provide input as required; review e-mail from Jim Klenk to Ryan Stumphauzer regarding the expected cash receipt for Dupont Transportation.	0.40
02/17/2022	DJS	Communication from Richard Parks regarding Chabad of Southampton and potential settlement-related issues, research same, and prepare/send follow-up communication regarding the agreement, UCC, and confession of judgment.	0.10
	DJS	Communication from Michael Louis/counsel for Greg Nylen/Barley Forge regarding status of refinancing of home and remittance of the settlement sum, prepare/send follow-up communication to Michael Louis, and prepare/send communication to Yale Bogen/Jim Klenk regarding incoming wire.	0.10
	DJS	Communications to/from/with Gaetan Alfano regarding The Building Group and the next steps and communication authorization from Gaetan Alfano to proceed, prepare/send communication to Quinn Sperry/counsel - The Building Group with counterproposal for settlement, communication from Quinn Sperry regarding settlement conditions, and prepare/send the settlement agreement for execution.	0.50
	DJS	Communication from Eric Soller regarding the 20th order entered and praecipe filed, prepare/send follow-up communication regarding same, prepare/forward same to Ariana Ratner/Ben Mannes for uploading/distribution, and prepare/send communication to Jennifer Brown/Robert Jacovetti with Praecipe and UCC termination for JEJ Resources.	0.30
	DJS	Communication from Van Doggett regarding incoming bond check and inquiry as to application/account related to, research same, prepare/send follow-up communication and the motion/order regarding South Coast Behavioral and settlement of bankruptcy-related issues, and additional communications to/from/with Gaetan Alfano, Yale Bogen, and Jim Klenk regarding same.	0.60
	DJS	Communication from Samantha Lyons/general counsel - Environmental Construction Services with update on the settlement agreement status and prepare/send follow-up communication regarding same to Samantha Lyons.	0.10
02/18/2022	DJS	Communication from Keri Riley/counsel for Paul Shugart regarding Verification of Mortgage for refinancing and status of same, communications to/from/with Keri Riley regarding same, teleconference with Keri Riley regarding same, prepare/send communication to Richard Parks regarding same with account/bankruptcy-related information, teleconference with Richard Parks regarding verification request, communication from	

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			HOURS
		Richard Parks with verification, and prepare/send the verification to Keri Riley.	0.60
02/20/2022	DJS	Communication from Gaetan Alfano regarding The Building Group and settlement-related issues, prepare/send follow-up communication regarding same, communication from Richard Parks regarding same, and additional communication from Gaetan Alfano regarding same.	0.10
02/21/2022	YSB	Review e-mails from Jim Klenk, Ryan Stumphauzer and Gaetan Alfano regarding Dupont Transport; e-mail comments to Ryan Stumphauzer.	0.10
	DJS	Prepare/send follow-up communication to Keri Riley/counsel for Paul Shugart regarding verification of mortgage and counterproposal made and follow up regarding same.	0.10
	DJS	Prepare/send follow-up communication to Quinn Sperry/counsel for The Building Group regarding the settlement agreement and status of same.	0.10
	DJS	Prepare/send follow-up communication to Samantha Lyons/general counsel - Environmental Construction Services regarding status of settlement agreement.	0.10
	DJS	Communication from Kim Siegel providing an updated bankruptcy tracker and prepare/send follow up regarding need to include additional matter on same.	0.10
02/22/2022	DJS	Communication from Quinn Sperry/counsel for The Building Group regarding the settlement agreement status and review redlined version of same and prepare/send follow-up communication with wire instructions for client's use.	0.10
	DJS	Communication from Eric Soller regarding contact by counsel for Bank of America regarding certain garnishment accounts and request for status of same, research same, and prepare/send follow-up communication to Eric Soller regarding same.	0.50
	DJS	Teleconference commenced by Richard Parks regarding confession of judgment- related issues and entities per Eric Soller's e-mail, research same, prepare/send follow-up communications regarding same, and additional communications from Eric Soller regarding same.	0.40
	DJS	Communication from the office of Jennifer Brown/Robert Jacovetti regarding Charles Close/ADP HVAC and the settlement offer, review and research same, and prepare/send follow-up communication to Jennifer Brown regarding same.	0.40
	DJS	Communication from Samantha Lyons/general counsel for Environmental Construction Services regarding status of settlement and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Michael Louis/counsel for Greg Nylen/Barley Forge regarding Nylen refinance and wire to be expected, prepare/send follow-up communication to Michael Louis, prepare/send communication to Jim Klenk/Yale Bogen regarding same, and communications to/from/with Gaetan Alfano regarding the deed of trust, UCC, and confession of judgment/appeal-related issues and the next steps.	0.20
	DJS	Teams call with Samantha Lyons/general counsel for Environmental Construction Services regarding status	

		HOURS
	of settlement agreement and related issues.	0.10
02/23/2022	YBS Review the settlement agreement for The Building Group as sent by Dan Stermer and follow-up e-mails with Dan Stermer regarding same; review e-mail from Dan Stermer regarding RVT, e-mail comments to him and review response.	0.20
	DJS Communication from Quinn Sperry/counsel for The Building Group providing the merchant/guarantor an executed settlement agreement and prepare/forward to Kara Thompson for execution, communications to/from/with Yale Bogen regarding same, communication from Kara Thompson with the fully executed settlement agreement, prepare/send follow up to Kara Thompson, and prepare/send follow-up communication to Quinn Sperry with the fully executed settlement agreement and wire instructions.	0.30
	DJS Communication from Jim Klenk regarding Greg Nylen/Barley Forge incoming wire, prepare/send follow-up communication regarding same, communication from Eric Soller regarding filings to be done and status, and prepare/send follow-up communication to Eric Soller regarding same (0.2) and additional communications to/from/with Jim Klenk regarding same (0.1).	0.30
	DJS Communication received from Eric Soller with communication from Bank of America's counsel regarding certain garnishment accounts, research same, and prepare/send follow-up communication to Eric Soller/Richard Parks (0.3) and teleconference with Eric Soller regarding same (0.1).	0.40
	DJS Communication from Aubrey Brown regarding RVT/Roy Vierra and status of refinance/wire, prepare/send follow-up communication to Jim Walter/secured lender, and Diana Fleming/escrow agent on status of refinance, and prepare/send follow-up communication to Aubrey Brown regarding same (0.2) and communication received from Diana Fleming regarding refinance status, prepare/send follow-up communication to Jim Klenk/Yale Bogen regarding incoming wire, and prepare/send follow-up communication to Diana Fleming (0.1).	0.30
	DJS Communication from Jim Klenk regarding settlement-related issues and settlement log and prepare/send follow-up communication regarding same and follow-up communications to/from/with Jim Klenk regarding same.	0.20
	DJS Communication from Richard Parks regarding Med Life dba Pace Medical Transport and status/issues relative to same, review documents forwarded and research account, and teleconference with Richard Parks regarding same and confession of judgment-related issues (0.4) and prepare/send communication to Norman Valz regarding confession of judgment and request for assistance and communications to/from/with Norman Valz regarding same (0.1).	0.50
	DJS Communication from Richard Parks regarding South Coast Behavioral and refund checks received and prepare/send follow-up communication regarding same with the latest check received.	0.10
	DJS Communication from Jim Klenk regarding Greg Nylen's	

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		HOURS
	wire in process, prepare/send follow-up communication, prepare/send communication to Marjii Ser regarding UCC termination to be prepared/uploaded, communication from Marjii Ser with UCC termination as filed, and prepare/send communication to Eric Soller regarding filing of necessary documents in CCP Philadelphia/Superior Court and providing same.	0.20
DJS	Communication from Michael Louis/counsel for Greg Nylen regarding status of wire and prepare/send follow-up communication regarding same.	0.10
DJS	Communication from Quinn Sperry/counsel for The Building Group regarding initial wire to be made, prepare/send communication to Yale Bogen/Jim Klenk regarding same, and prepare/send follow-up communication to Quinn Sperry.	0.10
02/24/2022	YSB Review further e-mail from Jim Klenk regarding Dupont Transport and provide comments to him; review follow-up e-mail with Jim Klenk regarding his review of the agreement and provide additional input.	0.20
	YSB Review bankruptcy notices from Ariana Ratner; e-mail notice regarding Ridgeback Excavating to Tom Frey and George Shoup as counsel had previously asked for information.	0.20
	DJS Communication from Jim Klenk regarding Greg Nylen/Barley Forge and receipt/clearing of incoming wire and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Eric Soller with the draft application for leave related to Greg Nylen/Barley Forge, review same, and prepare/send follow-up communication to Michael Louis/counsel to Greg Nylen/Barley Forge with UCC termination (0.2) and follow-up communications to/from/with Michael Louis regarding same (0.1) and additional communication from Eric Soller with the application for discontinuance/proof of service as filed in Superior Court, and prepare/send follow-up communication regarding same (0.1) and communications to/from/with Richard Parks and Michael Louis regarding same (0.1).	0.50
	DJS Follow-up communication from Norman Valz regarding Med Life and NYUF confession of judgment-related issues, teleconference with Richard Parks' office regarding same, and communication from Richard Parks regarding same.	0.10
	DJS Communication from Diana Fleming/escrow-closing agent regarding Roy Vierra/RVT refinancing and request for an updated payoff letter, prepare/same, and prepare/send same to Diana Fleming.	0.10
	DJS Communication from Jim Klenk regarding RVT and settlement agreement-related issues and prepare/send follow-up communications regarding same.	0.10
	DJS Communication from Norman Valz regarding Med Life and NYUF confession of judgment and filed Praecepto to Discontinue Without Prejudice and cost detail, teleconference with Richard Parks regarding same, and prepare/send follow-up communication to Norman Valz regarding same.	0.20
02/25/2022	DJS Communication received from Jim Klenk regarding	

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		receipt of incoming wire regarding Roy Vierra/RVT and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Aubrey Brown regarding Roy Vierra/RVT and settlement payment received and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Ariana Ratner regarding Payoff Clients: confession of judgment/UCC termination report, review same, communication from Eric Soller regarding same, and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Jim Walter/secured lender regarding Roy Vierra and refinance-related issues and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Quinn Sperry/counsel for The Building Group regarding status of wire remittance, prepare/send communication to Jim Klenk regarding status and communication from Jim Klenk, and prepare/send communication to Quinn Sperry confirming receipt.	0.10	
	DJS	Communication from Gaetan Alfano and Eric Soller regarding the Order Granting Application for Discontinuance in Barley Forge/Greg Nysten matter, review same, and prepare/send follow up to Eric Soller.	0.10	
02/26/2022	DJS	Communication from Yale Bogen regarding collection-related policies and protocols, research same, and prepare/send same.	0.30	
02/28/2022	DJS	Communications to/from/with Yale Bogen regarding the Director of Collections and protocols/procedures and prepare/send follow-up communications regarding same.	0.20	
	DJS	Attention to the Roy Vierra/RVT settlement and receipt of the settlement sum, prepare/send communication to Marjii Ser and Eric Soller regarding preparation/filing of the UCC termination and praecipe to satisfy, communication from Marjii Ser with UCC termination.	0.20	
	DJS	Communication from Richard Parks regarding Chabad of Southampton and UCC-related issues, communication from Gaetan Alfano regarding same, and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Scott Warren regarding Craftstaff of South Florida/Danny Chavis and communication from counsel, review same, prepare/send communication to Gaetan Alfano regarding same, and communication from Gaetan Alfano regarding same.	0.10	
	DJS	Communication from Eric Soller with the Praecipe to Satisfy with regard to the Greg Nysten/Barley forge settlement and review same.	0.10	
		A/R Review/Collection	32.00	16,781.00
02/02/2022	GB	Prepare an updated claims analysis schedule.	0.60	
	YSB	E-mails and telephone calls with potential claims agent regarding the status.	0.40	
02/03/2022	GB	Prepare an updated claims analysis schedule.	1.10	
02/09/2022	YSB	E-mails with Karen Gillis to discuss the agent		

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		funds.	0.20	
	YSB	Telephone and video call with Karen Gillis to discuss the agent fund information; follow-up e-mails with Karen Gillis regarding same; e-mail to Tim Kolaya to recap the call with Karen Gillis and request input; follow-up e-mails with Tim Kolaya regarding the contact with Investserv.	0.90	
02/10/2022	YSB	Download and review the vendor and customer lists from QuickBooks for CFS; e-mail the detail and comments to Gabria Brenner in order to include with the claims list.	0.60	
	YSB	Review final letter and e-mail from Tim Kolaya to Ryan Wertman regarding the agent fund information.	0.10	
	YSB	E-mails with Karen Gillis regarding the letter to be sent to Investserv as to the agent fund detail; follow-up e-mails with Tim Kolaya regarding same; review the draft letter from Tim Kolaya and provide comments.	0.50	
02/14/2022	GB	Prepare an updated claims analysis schedule.	0.90	
	YSB	Review e-mail from Gabria Brenner requesting additional information relative to the investors for CS2000 and FAF; review files and QuickBooks and provide the detail to Gabria Brenner	1.00	
02/18/2022	GB	Prepare an updated claims analysis schedule.	0.70	
	YSB	Telephone call with Doug Rosenblum regarding the investor claims and the process; e-mail to Doug Rosenblum regarding same; e-mail to Tim Kolaya regarding the claims process.	0.30	
02/23/2022	GB	Prepare an updated claims analysis schedule.	2.80	
02/24/2022	YSB	Begin review of the latest creditor schedule from Gabria Brenner and start e-mail to Gabria Brenner to provide comments; e-mail to Milad Finianos regarding the addresses for merchants; review comments from Jim Klenk regarding the addresses.	1.20	
02/25/2022	YSB	Review the contact list for merchants as sent by Milad Finianos; e-mail to Milad Finianos and Gabria Brenner regarding using the list for creditor information; follow-up e-mails with Milad Finianos and Gabria Brenner regarding the data.	0.30	
	YSB	E-mail to Tim Kolaya inquiring about the response from Investserv and review response from him; e-mail to Karen Gillis requesting the status.	0.20	
	YSB	Finalize the review of the creditor log from Gabria Brenner and e-mail comments to her.	1.20	
		Claims Analysis/Objections	13.00	5,714.00
02/01/2022	YSB	Review and reply to follow-up e-mail from Jim Klenk regarding the 1099s from OCF.	0.10	
	YSB	Review and reply to e-mail from Jim Klenk regarding issuing 1099s; review e-mail from Jim Klenk regarding employee laptops, review files for the data and research information relating to same and reply to Jim Klenk.	0.30	
	YSB	Review and reply to e-mail from Leif Larsen regarding the status of the tax return and approval of same.	0.10	

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		HOURS
	YSB Review the notice from the FL Department of Revenue for CBSG as sent by Tim Kolaya; review other data relating to the matter and e-mails with Tim Kolaya regarding same.	0.30
02/02/2022	YSB Telephone call with Herve Beaulieu of the Florida Department of Revenue regarding the notice; complete the power of attorney and e-mail the power of attorney, notice and comments to Ryan Stumphauzer requesting his input.	0.60
02/03/2022	YSB Compile the power of attorney for the Florida Department of Revenue as needed; e-mail the power of attorney, notice and comments to Herve Beaulieu of the FL Department of Revenue.	0.40
02/08/2022	YSB Follow-up e-mail to Ryan Stumphauzer regarding the taxes; review the signature pages for the tax returns; e-mail comments to Leif Larsen regarding the status and review; review and respond to e-mail from Leif Larsen.	0.30
02/09/2022	YSB Review and reply to e-mail from Leif Larsen regarding the e-filing authorization forms.	0.10
02/10/2022	YSB Review and respond to e-mail from Ryan Stumphauzer regarding the taxes.	0.10
02/11/2022	YSB E-mails with Leif Larsen regarding the status of the approval of the returns and request for a call.	0.10
	YSB Telephone call with Leif Larsen to discuss tax matters; telephone call with Leif Larsen to follow up on the meeting held with Ryan Stumphauzer and Tim Kolaya.	0.50
	YSB Video conference call with Ryan Stumphauzer and Tim Kolaya to discuss the outstanding tax returns.	0.70
	YSB E-mail to Ryan Stumphauzer to provide the signature pages for the tax returns.	0.10
02/14/2022	YSB Review the approval of the tax returns and e-file authorizations from Ryan Stumphauzer; compile the QSF signature pages and e-mail same and comments to Ryan Stumphauzer; e-mail the e-filing signature pages to Leif Larsen.	0.60
	YSB Begin working on registering the QSF on the Philadelphia's tax website; e-mails with Jim Klenk requesting data.	0.90
02/15/2022	YSB Complete the registration of the QSF for the Philadelphia taxes.	2.30
	YSB File the 2020 QSF taxes for Philadelphia; e-mail the completed information and comments to Leif Larsen.	0.80
	YSB Telephone call with Leif Larsen regarding the signature pages for the QSF returns; e-mail to Ryan Stumphauzer regarding same.	0.10
	YSB Attempt to file the FSP return online; process the payment as needed; e-mail the confirmation and comments to Leif Larsen and Jim Klenk.	0.40
02/16/2022	YSB E-mails with Tim Kolaya regarding K-1s for 2021.	0.10
	YSB Follow-up e-mail to Ryan Stumphauzer regarding tax signature pages; obtain and review the signature	

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		pages and e-mail the pages and comments to Leif Larsen; e-mails with Leif Larsen regarding filing of the returns.	0.30	
	YSB	Review e-mail from Jim Klenk regarding the 1099s for Mark Young; research the filing of corrected 1099s; e-mails with Stacey Cooper regarding same.	0.20	
	YSB	Telephone call with Leif Larsen to discuss the website update and K-1s; e-mail to Tim Kolaya regarding to discuss the K-1s.	0.30	
	YSB	Review message from Philadelphia Tax Center confirming processing of the tax return.	0.10	
02/17/2022	YSB	Telephone call with Tim Kolaya to discuss the ABFP taxes; e-mail to Leif Larsen requesting input on the distribution.	0.20	
02/18/2022	YSB	Review the draft footnote from Leif Larsen for the ABFP returns; review the asset listings; e-mail to Leif Larsen regarding the process for preparing the final returns.	0.50	
	YSB	Telephone call with Leif Larsen to discuss the status of the tax returns and preparation of the ABFP taxes; e-mails with Leif Larsen, Josh Dunham and David Warner regarding preparing the ABFP taxes.	0.50	
02/19/2022	YSB	Review and respond to e-mail from David Warner regarding preparation of the ABFP taxes.	0.10	
02/21/2022	YSB	E-mails with David Warner, Josh Dunoff and Leif Larsen regarding the meeting for Friday.	0.20	
02/25/2022	YSB	Telephone call with Life Larsen, Josh Dunoff and David Warner regarding the ABFP taxes and QSF matters; e-mail to Josh Dunoff and David Warner to provide the suggested footnotes.	0.80	
		Tax Issues	12.10	7,078.50
02/02/2022	GES	Teams call with Yale Bogen to discuss Williston Hospital status.	0.10	
	YSB	Teams call with George Shoup to discuss the Williston Hospital status.	0.10	
02/04/2022	GES	Prepare e-mails to Doug Rosenblum, Tim Koyala and Ryan Stumphauzer on Maple's auditor's request.	0.10	
02/15/2022	YSB	Review and respond to e-mail from Marybeth Baxter regarding the February 2022 reports from Coventry and March 2022 payments.	0.10	
02/17/2022	YSB	Review and agree the various schedules for the life insurance premiums; process the payments; e-mail the payment confirmations to Marybeth Baxter; e-mail the confirmations to Stacey Cooper in order to record the activity.	1.10	
02/18/2022	GES	Review of Alma Brown ABFP policy information and prepare request to carrier to update current address and request updated statement of account on policy.	0.40	
02/21/2022	YSB	Review e-mail from Kyle Martorana of Coventry regarding the payment on the Rhee policy; research the payment and e-mail comments to Kyle Martorana.	0.30	

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02/22/2022	YSB	Review follow-up e-mail from Kyle Martorana regarding the payment on the Rhee policy and respond accordingly.	0.10	
02/24/2022	YSB	Telephone call with the bill pay processor for City National Bank regarding the payment to NY Life; e-mail to Kyle Mortarana at Coventry regarding the investigation.	0.30	
	YSB	Review and reply to e-mail from Marybeth Baxter regarding the payment to NY Life and review follow-up e-mail from her.	0.10	
02/25/2022	YSB	Telephone call with the bill pay processor for City National Bank and NY Life regarding the insurance policy payment; e-mail to Marybeth Baxter and Kyle Martorana regarding the payment made; review and respond to follow-up comment from Kyle Martorana.	0.40	
02/28/2022	GES	Prepare ABFP data for February 2022 update to life settlement policies update and preparation of monthly update.	0.90	
		Asset Analysis and Recovery	4.00	2,175.00
02/01/2022	GES	Teams call with Yale Bogen regarding the final quarterly report, Acacia investment and operations.	0.40	
	TJF	Reconcile the ABFP life settlement proceed accounts and coordinate changes to also be made on the SFAR by Gabria Brenner.	1.50	
	YSB	Teams call with George Shoup regarding final quarterly report, Acacia investment and operations.	0.40	
	YSB	Review and reply to e-mails from Jim Klenk regarding Sam Wezowicz.	0.10	
	YSB	Review the weekly cash report from Gabria Brenner and compare the data to other information; e-mail to Gabria Brenner requesting the reconciliation.	0.20	
	YSB	Review comments from Gabria Brenner regarding the reconciliation of the weekly cash report to the collections metrics from Jim Klenk; distribute the weekly cash reports to Ryan Stumphauzer, Brad Sharp, Tim Kolaya and Gaetan Alfano.	0.20	
	YSB	Review e-mails from Mike Russo and IT for Broadway Advance regarding the domain; telephone call with Craig Alfieri regarding same.	0.30	
	YSB	Review the collections report from Jim Klenk; agree the data to the bank account and the ACH upload reports; e-mails with Jim Klenk regarding the reconciliation of the data; review the updated file and e-mail comments to Jim Klenk.	0.40	
	YSB	E-mail to Tim Kolaya regarding setting a call to discuss open matters.	0.10	
	YSB	Review and reply to additional e-mails from Jim Klenk regarding the timesheet for Sam Wezowicz; review prior e-mails regarding this matter.	0.20	
	YSB	Review e-mail from Jim Klenk regarding the payroll; review the draft payroll file from Jim Klenk and approve same; review the final payroll data from Jim Klenk; process the payment as needed and e-mail the confirmation to Jim Klenk; e-mail the payroll and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.50	
	YSB	Telephone call with Jim Klenk regarding 500 Fairmount.	0.10	

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			HOURS
	YSB	E-mails with Jim Klenk regarding the transfer of the payroll.	0.10
	YSB	Review notice from VentureX regarding the monthly payment due; process the payment; e-mail the invoice and payment information to Milad Finianos.	0.10
	YSB	Prepare the February 2022 task list; e-mail the list to Brad Sharp for review; e-mail the list to Ryan Stumphauzer.	0.50
	YSB	Teams call with Brad Sharp to discuss the DSI task list.	0.20
	BDS	Teams call with Yale Bogen to discuss the DSI task list.	0.20
02/02/2022	GES	Teams call with Yale Bogen regarding the task list, operations and billing.	0.20
	YSB	Review the bank activity; e-mail to George Shoup and Tom Frey to confirm the payments from Vision Solar; review follow-up e-mail from Jim Klenk.	0.10
	YSB	Teams call with George Shoup regarding the task list, operations and billing.	0.20
	YSB	Review and reply to follow-up e-mail from Doug Rosenblum regarding the request from the U.S. Attorney's Office.	0.10
	YSB	E-mail to Milad Finianos regarding updating the deposit log for the bankruptcies and to discuss the process for the review and updating.	0.20
	YSB	Review e-mail from Kevin Young regarding the payment to Google Suites; e-mail to Jim Klenk requesting the cash needs analysis; review the cash needs analysis from Jim Klenk and provide comments to same; make the bank transfer as needed by Jim Klenk; follow-up e-mails with Jim Klenk regarding the cash balance.	0.30
	YSB	Review e-mail from Kevin Vendetta of DeLage Landen regarding the claim; review follow-up e-mail from Kevin Young; e-mails with Kevin Vendetta responding to the outstanding question; follow-up e-mails with Ryan Stumphauzer and Tim Kolaya regarding the response to Kevin Vendetta.	0.30
	YSB	Review the additional bankruptcy information provided by Milad Finianos; e-mail comments to him based on the review.	0.30
	YSB	Teams calls with Brad Sharp (2) to discuss the status call with Tim Kolaya and Ryan Stumphauzer.	0.30
	YSB	Video conference call with Ryan Stumphauzer and Tim Kolaya regarding various matters.	1.20
	YSB	Discussion with Stacey Cooper regarding the check from John Gissas; e-mail to Allison Kernisky to confirm receipt of the check; provide the check from Steven Fishman to Stacey Cooper, as well as deposit instructions.	0.20
	YSB	Begin detailed review and annotation of the bankruptcy tracker and information from Milad Finianos.	0.90
	BDS	Telephone calls with Yale Bogen regarding status call with Tim Kolaya and Ryan Stumphauzer.	0.30
02/03/2022	GES	Teams call with Yale Bogen to discuss the exception portfolio, call with the Securities and Exchange Commission regarding Kingdom Logistics, operations, deposit log and update from counsel regarding the ESC/HBC matters.	0.50
	YSB	Teams call with George Shoup to discuss the	

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		HOURS
	exception portfolio, call with SEC regarding Kingdom Logistics, operations, deposit log and update from counsel regarding ESC/HBC matters.	0.50
YSB	Telephone call with Jim Klenk to discuss operations matters; e-mail to Ryan Stumphauzer and Tim Kolaya to recap the call.	1.10
YSB	Telephone call with Teresa Manrara regarding banking matters.	0.30
YSB	Review the monthly invoice from Lawgical for document hosting and approval same; process the payment; respond accordingly to Andrew Bauta and Ryan Stumphauzer regarding the invoice; provide the confirmation of the payment and comments to Milad Finianos.	0.20
02/04/2022	YSB Review e-mails from Jim Klenk and Gaetan Alfano regarding operations matter; e-mails with Jim Klenk regarding ConvergeHub.	0.30
YSB	Telephone call with Jim Klenk for the daily status call; review real estate information; e-mail to Ryan Stumphauzer and Tim Kolaya to recap the call and findings.	0.90
YSB	Review various e-mails from Ryan Stumphauzer regarding operations and respond accordingly.	0.30
YSB	Review mail notices from Van Doggett and e-mail comments to him; review e-mails from Gaetan Alfano, Doug Rosenblum and Tim Hazel regarding other matters.	0.20
YSB	Transfer funds from the Retirement Evolution account to the QSF account given the settlement; e-mail to Ryan Stumphauzer to provide an update and request that he approve the account closure; e-mail to Tim Frey, Stacey Cooper and Gabriela Brenner regarding the closure of the Retirement Evolution account.	0.30
YSB	Review confirmation from Stacey Cooper regarding the deposit of the Steve Fishman check; e-mail to Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya regarding the deposit.	0.10
02/07/2022	YSB Teams call with George Shoup to discuss operation updates from Jim Klenk, bankruptcy matters and the deposit log updates.	0.20
YSB	Review e-mail from Doug Rosenblum regarding A to Z Marine; e-mail to A to Z Marine regarding the invoice payment.	0.10
YSB	Daily status call with Jim Klenk; e-mail to Ryan Stumphauzer and Tim Kolaya to provide the recap of the call.	0.60
YSB	E-mails with Jim Klenk and Ariana Ratner regarding the outgoing mail.	0.20
YSB	E-mails with Doug Rosenblum regarding the insurance for the watercraft; review files relating to same and e-mail supporting information to Doug Rosenblum.	0.60
YSB	Review e-mail from Doug Rosenblum regarding payment to Maple; process the payment and e-mail the confirmation and comments to Doug Rosenblum; e-mail the invoice and payment confirmation to Stacey Cooper in order to record the transaction.	0.20
YSB	E-mails with Matt Hahn regarding the boat insurance.	0.20
YSB	Teams call with George Shoup regarding insurance matters.	0.10
YSB	Review the collections notice from Verizon; e-mails	

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		HOURS
	with Kevin Young regarding same.	0.10
	GES Teams call with Yale Bogen to discuss operations updates from Jim Klenk, bankruptcy matters and the deposit log updates.	0.20
	GES Teams call with Yale Bogen regarding insurance matters.	0.10
02/08/2022	YSB Daily status call with Jim Klenk.	0.40
	YSB Review the weekly cash report from Gabria Brenner; forward the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
	YSB Review e-mails for outstanding matters needing input from Ryan Stumphauzer and e-mail the list and comments to him.	0.30
	YSB Review e-mail from Jim Klenk regarding the service of process; review follow-up e-mail from Ben Mannes; research information and draft response to Jim Klenk; e-mail comments to Tim Kolaya.	0.20
	YSB Telephone call with Jim Klenk regarding the cash balance and service of process; transfer funds as needed.	0.20
	YSB Review e-mails from Jim Klenk and Doug Rosenblum regarding operations matter; e-mail to Jim Klenk, Doug Rosenblum and Nick Staller responding to outstanding question.	0.10
02/09/2022	YSB Review e-mail trail from Kevin Young regarding DocuSign; provide input to Kevin Young; review follow-up e-mails from DocuSign and Kevin Young; process the wire transfer to DocuSign; e-mails to DocuSign, Jim Klenk and Kevin Young regarding the payment.	0.50
	YSB Teams call with George Shoup to discuss the service of process, staff and operation matters.	0.30
	YSB Daily status call with Jim Klenk; e-mail to Ryan Stumphauzer and Tim Kolaya to recap the calls from yesterday and today.	0.40
	YSB Review various e-mails from Jim Klenk regarding operations and accounting matters and provide input as needed; review e-mail from Jim Klenk regarding the payment for Blue Valley Holdings, review files and the bank account, review e-mail from Gaetan Alfano regarding same and e-mail comments to Jim Klenk and others regarding the payment.	0.80
	GES Teams call with Yale Bogen to discuss the service of process, staff and operations matters.	0.30
	TJF Teams call with Stacey Cooper to record the unrealized gain on the TD Ameritrade account holdings.	0.20
02/10/2022	YSB Teams call with George Shoup regarding the open projects, operations and billing.	0.20
	YSB Telephone calls to the Boat Shop and A to Z Marine to request information from them; e-mail comments to Doug Rosenblum; review response from Doug Rosenblum.	0.40
	YSB Daily conference call with Jim Klenk; e-mail to Tim Kolaya and Ryan Stumphauzer to recap the call.	0.30
	YSB Review the invoice from The Boat Shop, approve the invoices and e-mail the invoice to Milad Finianos for payment; e-mails with Jim Klenk regarding various operations matters.	0.40
	YSB Follow-up e-mails with A to Z Marine regarding the	

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		HOURS
	outstanding check; e-mail to Milad Finianos requesting that he resend a check to the vendor to replace the missing check.	0.20
	GES Teams call with Yale Bogen regarding the open projects, operations and billing.	0.20
02/11/2022	YSB Daily status call with Jim Klenk; e-mail to Ryan Stumphauzer and Tim Kolaya to recap the call.	0.70
	YSB Telephone calls with George Shoup to discuss insurance and operations matters.	0.40
	YSB Review e-mails from George Shoup regarding the property insurance.	0.10
	YSB Review the invoice for property insurance for Blue Valley and confirm the amount due with the payment portal; e-mail the invoice and comments to Gaetan Alfano.	0.10
	YSB Review e-mails for report distribution; e-mail to Jim Klenk to provide him with information relating to the distribution of reports.	0.20
	YSB Review e-mail from Jim Klenk regarding the notice of returns from Actum for CFS; review the returns reports for January 2022; e-mail comments to Ryan Stumphauzer regarding the notice.	0.20
	YSB Review e-mails from Jim Klenk regarding the expected receipts for Eagle Six, Heritage and CBSG.	0.10
	YSB Review the daily deposit from Stacey Cooper; e-mail to Jim Klenk regarding the check from Cigna Dental.	0.10
	YSB Review e-mail from Jim Klenk regarding insurance matters and follow-up e-mails with him regarding same.	0.20
	YSB Teams calls with George Shoup regarding insurance matters.	0.30
	YSB Telephone call with Jim Klenk to ensure that Ryan Stumphauzer has the insurance documents to sign.	0.10
	YSB Video conference call with Ryan Stumphauzer and Tim Kolaya to discuss operations and litigation matters.	0.40
	GES Telephone calls with Yale Bogen to discuss insurance and operations matters.	0.40
	GES Teams calls with Yale Bogen regarding insurance matters.	0.30
	GES Research correspondence with Meehan Insurance with original request to name the receiver as additional insured on the real estate policies and response from Meehan.	0.40
02/12/2022	YSB Review e-mail from Ryan Stumphauzer to Teresa Manrara approving closure of the Retirement Evolution account; respond accordingly to Teresa Manrara.	0.10
02/14/2022	YSB Daily operations call with Jim Klenk.	0.30
	YSB Teams call with George Shoup to review the tax call held with Ryan Stumphauzer and Tim Kolaya, the call to be held regarding D19 and operations.	0.30
	YSB Review the employee summary from Jim Klenk; e-mail comments to Jim Klenk and copy Tim Kolaya on the e-mail trail; review follow-up e-mail from Jim Klenk; review e-mail from Jim Klenk regarding the collections bonus.	0.30
	YSB Review and reply to e-mail from Gaetan Alfano regarding the insurance for the Haverford residence.	0.10
	YSB Process and review the bank transaction report;	

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			HOURS
		e-mail to Teresa Manrara and Andres Carvallo regarding the Retirement Evolution account.	0.20
	YSB	Review e-mail from Jim Klenk regarding the check from Cigna Dental; review files relative to the payment and e-mail comments to Ryan Stumphauzer; follow-up e-mails with Milad Finianos, Shane Wheeler and Jim Klenk.	0.10
	YSB	Review e-mail from Milad Finianos regarding expenses for Paupack, review files and follow-up e-mails with Jim Klenk and Milad Finianos; review the weekly accounts payable checks, sign as needed and e-mail to Jim Klenk regarding preparing the cash needs analysis; download and review the bank activity.	0.60
	YSB	Review follow-up e-mails from Jim Klenk and Milad Finianos regarding the cash needs; review the cash needs analysis from Jim Klenk; transfer the cash as requested and provide an update to Jim Klenk.	0.30
02/15/2022	GES	Teams call with Yale Bogen to discuss D19, call held with Ryan Stumphauzer and Tim Kolaya and payroll.	0.30
	YSB	Teams call with George Shoup to discuss D19, call held with Ryan Stumphauzer and Tim Kolaya and payroll.	0.30
	YSB	Daily operations call with Jim Klenk; e-mail to Ryan Stumphauzer and Tim Kolaya to recap yesterday's and today's calls.	0.70
	YSB	E-mail to Jim Klenk regarding reviewing the payroll data; review follow-up e-mails from Jim Klenk regarding his e-mails with Ben Mannes as to the collections bonus; review the biweekly payroll from Jim Klenk and approve same.	0.30
	YSB	Review e-mail from Jim Klenk providing regarding the transfer of payroll entities; e-mail to Jim Klenk requesting confirmations about same and providing a detailed list of assurances to be confirmed.	0.20
	YSB	Review and respond to e-mail from Dan Stermer regarding the tax identification numbers as requested by John Kettering; review follow-up e-mails from Dan Stermer and John Kettering regarding the information provided.	0.20
	YSB	Review the weekly cash report from Gabria Brenner and e-mail comments regarding same; review and reply to response from Gabria Brenner; e-mail the weekly cash reports to Ryan Stumphauzer, Brad Sharp, Tim Kolaya and Gaetan Alfano.	0.20
	YSB	Review and respond to e-mail from John Gissas regarding the February 2022 payment; review e-mail from Stacey Cooper provide the deposit detail for the check from John Gissas; forward the confirmation and comments to Tim Kolaya.	0.20
	YSB	Telephone call with Jim Klenk regarding the W-9 and the new payroll setup.	0.20
	YSB	Review the umbrella insurance policy renewal for the Paupack property; e-mail the renewal to Tim Hazel, Doug Rosenblum and Jim Klenk requesting input on handling the renewal; review comments from Tim Hazel and respond requesting additional input.	0.20
	YSB	Review e-mail from Jim Klenk providing the e-mail trail with Paychex as to the transfer of the payroll data; respond accordingly to Jim Klenk.	0.10
02/16/2022	YSB	Review the payroll reports from Jim Klenk and	

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			HOURS
		compare to the approved draft information; process the transfer as needed and provide the approval and confirmation to Jim Klenk; e-mail the payroll and comments to Jenny Gonzalez and Ryan Stumphauzer.	0.40
	YSB	Review information related to the QSF in order to prepare notice for the website; draft notice and e-mail same to Leif Larsen for review.	0.80
	YSB	Initial review of documentation from Paychex regarding the account update; e-mail initial comments to Jim Klenk.	0.50
	YSB	Daily status call with Jim Klenk.	0.40
02/17/2022	GES	Teams call with Yale Bogen to discuss Retirement Evolution Insured Income Fund, Austin Landing, National Realty and other related matters.	0.50
	YSB	Teams call with George Shoup to discuss Retirement Evolution Insured Income Fund, Austin Landing, National Realty and other related matters.	0.50
	YSB	E-mails with Jim Klenk regarding access to the health insurance web portal.	0.20
	YSB	Daily status call with Jim Klenk.	0.20
	YSB	Initial review of the corporate documents from Jim Klenk; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the review.	0.40
	YSB	Process the stop payment for the lost check to A to Z Marine.	0.10
	YSB	Review e-mails from Van Doggett, Dan Stermer, Jim Klenk, Gaetan Alfano and Richard Parks regarding the check received from the bonding company; review files for data related to this and provide input to everyone.	0.30
	YSB	Review the weekly accounts payable summary and invoices from Milad Finianos.	0.10
02/18/2022	GES	Teams calls (2) with Yale Bogen to discuss current Par projects.	0.60
	YSB	Review e-mail from George Shoup regarding operations and follow-up e-mails with Jim Klenk and Doug Rosenblum regarding same; e-mails with Jim Klenk regarding this morning's call.	0.30
	YSB	Further e-mails with Mike Russo regarding Fidelis.	0.10
	YSB	Review the cash needs analysis from Jim Klenk; fund the accounts as needed and provide the funding detail to Jim Klenk.	0.10
	YSB	Telephone call with Jim Klenk to discuss the e-mail from Van Doggett regarding the mail and how to handle same, the Abbonizio settlement, staffing and Jim's comments regarding collections manager, QSF accounting and other operations matters.	0.50
	YSB	Review e-mails from Jim Klenk, Van Doggett and others regarding various operations matters; review files and respond as needed.	0.40
	YSB	E-mails with Sheila Cervone regarding the mail for Metro Physical.	0.10
02/19/2022	YSB	E-mails with Tom Frey and Gabria Brenner regarding preparing the weekly cash report.	0.10
	YSB	Telephone calls with Kevin Young regarding operations matter; correspondence with Ryan Stumphauzer regarding same.	0.40
02/21/2022	GES	Review of title-related expenses requested from	

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			HOURS
		Fidelity Title and prepare log of each project and request missing invoices from Fidelity Title.	0.60
	GES	Telephone conference call with Yale Bogen on operational matters, Eagle Six loans and other pending matters.	0.50
	TJF	Follow up with Van Dogget and Jim Klenk regarding an incorrect deposit made on the daily deposit log and the settlement log.	0.30
02/22/2022	YSB	Review the final weekly cash report from Tom Frey and approve same; e-mail the weekly cash reports to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp; follow-up e-mails with Tim Kolaya, Gaetan Alfano and Tom Frey.	0.30
	YSB	Review e-mails from Gaetan Alfano and Leslie Mariotti regarding human resource matters; research information and respond accordingly.	0.20
02/23/2022	YSB	Review the latest docket entries.	0.10
	YSB	Review e-mails from Jim Klenk, Paychex and Ryan Stumphauzer regarding the payroll transfer; follow up as needed.	0.20
	YSB	Review additional e-mails from Gaetan Alfano and Leslie Mariotti regarding human resource matters and respond accordingly.	0.10
	YSB	Review the accounts payable from Milad Finianos; sign the checks as needed and provide the checks to Stacey Cooper for further processing.	0.20
	YSB	Review follow-up e-mails from Ryan Stumphauzer, Richard Parks and Dan Stermer regarding the bond payment relating to South Coast Behavioral Health and review prior e-mails sent to everyone regarding this matter which had already cleared up the matter.	0.20
	YSB	Review the ABFP cash balances from Stacey Cooper; transfer cash as needed; e-mail confirmation of the transfer to Stacey Cooper in order to record.	0.20
	YSB	Multiple requests to and e-mails with Jim Klenk regarding the articles of incorporation files; work on providing access to the files to Ryan Stumphauzer; e-mails with Ryan Stumphauzer regarding the files.	0.50
	YSB	Teams call with George Shoup to discuss operations.	0.30
02/24/2022	YSB	Status call with Brad Sharp.	0.50
	YSB	Telephone call with Jim Klenk to discuss QSF matters, the recent settlement agreements, staffing and other operations matters.	0.70
	YSB	Review the outstanding invoices received by Stacey Cooper; review the weekly list and invoice of accounts payable from Milad Finianos and request additional input; review the cash needs analysis from Jim Klenk, transfer cash as needed, e-mail to Jim Klenk regarding the cash transfers and pending payments.	0.30
	YSB	Review the latest BRG invoice from Ryan Stumphauzer; e-mail comments to Ryan Stumphauzer regarding same.	0.10
	TJF	Review the ABFP Income Fund 2 TD Ameritrade bank account reconciliation.	0.20
	BDS	Telephone call with Yale Bogen regarding current status.	0.50
02/25/2022	YSB	Review e-mail trails from Jim Klenk regarding the	

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	payment to ConvergeHub; review accounting records for the payment; follow-up e-mails with Jim Klenk and Milad Finianos regarding the payment.	0.30
YSB	E-mails with Milad Finianos regarding accounts payable matters; telephone call with Kevin Young regarding same.	0.30
YSB	Review the bank balances; e-mail to Andres Carvallo and Ryan Stumphauzer regarding the cash transfer.	0.10
YSB	Review e-mails from David Carpenter of Meehan regarding insurance matters and forward same to Jim Klenk; review e-mail from Jim Klenk to Doug Rosenblum and Tim Hazel regarding the policies.	0.20
YSB	E-mails with Jim Klenk regarding operations matters.	0.30
YSB	Telephone call with Nick Troszak regarding the QSF.	0.10
NRT	Telephone call with Nick Troszak regarding the QSF.	0.10
02/26/2022	YSB Telephone call with Jim Klenk regarding operations and staffing matters.	0.40
	YSB E-mail to Brad Sharp, George Shoup and Dan Stermer regarding operations and request information.	0.10
02/28/2022	GES Teams call with Yale Bogen on staffing, Ridgeback matters and current projects.	0.20
	YSB Teams call with George Shoup to discuss staffing, Ridgeback Excavating, current projects and related matters.	0.20
	YSB Telephone call with Jim Klenk regarding OCF cash transfer, operations, payroll, taxes and QSF accounting.	0.30
	YSB Review approval from Ryan Stumphauzer for the bank transfer; forward the approval and comments to Andres Carvallo and Teresa Manrara.	0.10
	YSB Review e-mail and invoice from Robs Automotive for vehicle storage, respond to invoice and e-mail approval and request for payment to Milad Finianos; review and sign the weekly accounts payable checks; e-mails with Milad Finianos regarding the voided checks.	0.30
	YSB Review the draft payroll schedule from Jim Klenk and e-mail approval to him.	0.10
	YSB Review e-mail and attachments from Dan Stermer regarding the collections protocol; e-mails with Brad Sharp and Dan Stermer regarding the collections process.	0.30
	YSB Review the daily deposit report from Jim Klenk; e-mails with Jim Klenk regarding the Dupont Transportation deposit.	0.10
	YSB Participate in Teams call with Brad Sharp and Dan Stermer regarding collections, staffing, and related issues.	0.40
	YSB E-mail to Ryan Stumphauzer to follow up on the change to the collections staff; review e-mail from Venture X providing the March 2022 invoice, process the payment and e-mail the invoice, payment confirmations and comments to Milad Finianos and Jim Klenk.	0.30
	YSB Discussion with Stacey Cooper regarding the bankruptcy notice that was received.	0.10
	YSB Review and respond to e-mail from Tom Frey regarding cash transactions for last week; review the final weekly cash report from Gabriela Brenner; e-mail the final weekly cash reports to Ryan Stumphauzer, Brad	

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		HOURS	
	Sharp, Tim Kolaya and Gaetan Alfano.	0.20	
DJS	Participate in Teams call with Yale Bogen and Brad Sharp regarding collections, staffing, and related issues.	0.40	
BDS	Participate in Teams call with Yale Bogen and Dan Stermer regarding collections, staffing, and related issues.	0.40	
	Managing Business Operations	<u>50.50</u>	<u>28,733.00</u>
02/02/2022	YSB Review e-mail from Megan Victoria (FBI) regarding QuickBooks; e-mail comments and questions to Nick Troszak.	0.10	
02/05/2022	YSB Review e-mail from Tim Kolaya requesting information relating to John Gissas; e-mail initial response to Tim Kolaya.	0.10	
02/07/2022	YSB Review the draft settlement agreement with Abbonizio as sent by Gaetan Alfano.	0.20	
	YSB Review files related to the Gissas turnover and e-mail additional comments to Tim Kolaya.	0.10	
02/08/2022	YSB Review the draft settlement agreement with Dean Vagnozzi from Gaetan Alfano; e-mails with Gaetan Alfano regarding discussing the agreement.	0.30	
	YSB Telephone call with Gaetan Alfano regarding the settlement agreement with Dean Vagnozzi.	0.20	
	YSB Discussion with Stacey Cooper regarding obtaining commission checks sent to ABFP; review the files from Stacey Cooper; e-mail the information and comments to Gaetan Alfano.	0.30	
02/09/2022	YSB Review the complain filed in New York as sent by Van Doggett.	0.20	
02/18/2022	YSB Review the settlement agreement with Abbonizio and e-mail comments to Gaetan Alfano; follow-up e-mails with Gaetan Alfano and Jim Klenk regarding the agreement.	0.50	
	YSB Follow-up e-mails with Karen Gillis regarding the insurance commissions; e-mails with John Kettering and Gaetan Alfano regarding same.	0.20	
	YSB Review the settlement agreement with Vagnozzi as sent by Gaetan Alfano; e-mails with Gaetan Alfano regarding the process for handling the components of the agreement.	0.50	
02/21/2022	YSB Update file for the expected Abbonizio payments.	0.10	
02/24/2022	YSB Review e-mails from Gaetan Alfano and John Kettering providing the signed settlement agreement with Dean Vagnozzi; review the settlement agreement as compared to the draft previously sent; e-mail comments to Gaetan Alfano, John Kettering and Jim Klenk.	<u>0.40</u>	
	Litigation Support	<u>3.20</u>	<u>1,872.00</u>
02/02/2022	GES Prepare talking points for the Kingdom Logistics call with the Securities and Exchange Commission and review of notes on timeline of activities.	1.50	
	GES Telephone conference call with the Securities and		

			HOURS	
		Exchange Commission counsel, Jill Harris, with Tim Koyala, Ryan Stumphauzer, John Kettering and Lauren Drawhorn to discuss Kingdom Logistics' background.	0.80	
		Security & Exchange Commission	2.30	1,092.50
02/14/2022	GES	In preparation of the D19 settlement discussion requested by John Kettering, review financial information provided to-date by D19, and review of other lender action against merchant and tax lien filings.	1.50	
	GES	Update balances on the Eagle Six notes with Simonxpress in preparation for the call with John Kettering.	0.40	
	GES	At the request of counsel, participate in call with Gaetan Alfano, Richard Parks and John Kettering to discuss recent developments in the D19 matter and settlement options.	0.50	
	GES	At the request of Gaetan Alfano, prepare updated schedule of balances on the D19 obligations.	0.60	
	GES	Review of D19 order on confession of judgment that was recently entered that was forwarded by John Kettering.	0.20	
02/21/2022	GES	At the request of counsel, John Kettering, review financial information provided by counsel to the D19 entities and provide comments to submission to counsel.	0.50	
	GES	At the request of counsel, John Kettering, evaluate settlement correspondence in the D19 obligations and propose the next steps.	0.20	
02/28/2022	GES	At the request of counsel, Gaetan Alfano, review status of the Anthony Zingarelli payments and correspond with Mr. Zingarelli regarding payment due today from his entities.	0.20	
		A/R Exception Portfolio	4.10	1,947.50
02/01/2022	TJF	Send John Kettering the wire information for Eagle Six as requested.	0.10	
02/02/2022	TJF	Follow up with Tom Costa's counsel requesting documentation or the case will be handed off to counsel.	0.10	
02/07/2022	GES	Correspondence via e-mail with John Mahoney, counsel to Liquid Gold, on the January 31, 2022 payment and follow up with Par's staff on confirmation of receipt of funds.	0.20	
02/08/2022	GES	Correspondence via e-mail with Tom Frey on active collection accounts, CIS International, and recent payment default (.2); review of prior financials submitted by CIS and prepare list of items to review on updated financials to be requested (.3).	0.50	
	TJF	At the request of counsel, Gaetan Alfano, follow up with CIS International after they missed their first forbearance agreement payment; request financials for evaluation in talks about the refinancing.	0.30	
02/09/2022	TJF	Follow up on a question from Dan Wotherspoon regarding the Merrill Lynch rollover check received		

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			HOURS
		into the Axos SEP account.	0.20
02/10/2022	TJF	Per Nestor Menendez's request, update the Eagle Six and Heritage collections summary.	0.10
02/14/2022	YSB	Review and respond to e-mail trail from Jim Klenk and Gaetan Alfano regarding the Fishman check.	0.10
02/15/2022	GES	Teams call with Yale Bogen to discuss the meeting with counsel, Ryan Stumphauzer and Tom Frey to discuss ESC and HBC.	0.10
	GES	Teams call with Tom Frey to prepare for call requested by Gaetan Alfano to discuss the ESC and HBC accounts.	0.30
	GES	Participate in conference call requested by Gaetan Alfano, with Ryan Stumphauzer, Tim Koyala, Dan Wotherspoon and Gaetan Alfano, along with Tom Frey to discuss the status of the ESC and HBC collection accounts.	0.90
	YSB	E-mails with George Shoup and Tom Frey regarding the call requested by counsel and Ryan Stumphauzer to discuss ESC and HBC.	0.20
	YSB	Teams call with George Shoup to discuss the meeting with counsel, Ryan Stumphauzer and Tom Frey to discuss ESC and HBC.	0.10
	YSB	Teams call with Tom Frey to discuss the meeting with counsel, Ryan Stumphauzer and George Shoup to discuss ESC and HBC.	0.10
	TJF	Telephone conference call with George Shoup to prepare for the ESC HBC call with Gaetan Alfano and receiver.	0.30
	TJF	Teams call with Gaetan Alfano, Ryan Stumphauzer, Tim Kolaya, Dan Wotherspoon, and George Shoup regarding the update on the Eagle Six and Heritage collections.	1.00
	TJF	Update and send out the Heritage and Eagle Six collections summary schedule for reference during the call.	0.30
	TJF	Teams call with Yale Bogen to discuss the meeting with counsel, Ryan Stumphauzer and George Shoup regarding ESC and HBC.	0.10
02/16/2022	GES	Teams call with Yale Bogen to discuss the Eagle Six collections, his call with counsel regarding same and detailed review of certain documentation.	0.90
	GES	Prepare and research background on Avenew loan in preparation of call requested by Doug Rosenblum.	0.60
	GES	Prepare and research background on Circadian Funding loan in preparation of call requested by Doug Rosenblum.	0.30
	GES	Telephone conference call with Tom Frey to review details on Avenew and Circadian Funding loans in advance of call requested by Doug Rosenblum.	0.50
	GES	Participate in conference call with Doug Rosenblum and Richard Parks, along with Tom Frey to discuss Avenew and Circadian Funding loans and background on same.	0.80
	GES	Review of Austin Landing information provided back in June 2021 and review of the financial provided for 2020 and the underling operating agreement of the partnership, as requested by Ryan Stumphauzer and provide requested information to Ryan	

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		HOURS
	Stumphauzer and Tim Koyala.	0.80
GES	At the request of the receiver, research National Realty investment information and subscription agreement for this investment in preparation of future call with the managing partner of the partnership.	1.20
GES	Correspondence via e-mail to Brian Harrington of National Realty to discuss the Eagle Six investment in the partnership.	0.10
GES	Correspondence to/from receiver discussing the Austin Landing investment and the next steps.	0.40
YSB	Teams call with George Shoup to discuss the Eagle Six collections, his call with counsel regarding same and detailed review of certain documentation.	0.90
TJF	Review the AveNew Funding and Circadian Funding documents and send them to George Shoup in preparation for the afternoon call with counsel.	0.80
TJF	Review and follow up on the documents requested from Gaetan Alfano on the Eagle Six and Heritage collections review call.	1.20
TJF	Teams call with George Shoup regarding the review of the AveNew and Circadian funding outstanding balances before the call with counsel.	0.50
TJF	Telephone call with Doug Rosenblum, Richard Parks, and George Shoup regarding the current status of the AveNew Funding and Circadian outstanding loans.	1.00
02/17/2022	GES At the request of the receiver, review the 2020 financial package from Austin Landing partnership and prepare request for current financials from the general partner.	0.20
GES	As requested by counsel, Tim Koyala, review of Retirement Evolution Investment Fund information on \$300,000 investment by Eagle Six (.4) and follow-up with Tom Frey on request to prepare schedule of current balance due on account (.2).	0.60
GES	At the request of counsel, Tim Koyala, participate in call with Austin Landing partnership principals, Soly Halabi and Joe Simhon to discuss the status of the project and Eagle Six investment.	0.40
TJF	Pull the QuickBooks general ledger detail and calculate the amortization schedule for Retirement Evolution Investment Income Fund and send it to George Shoup for review.	1.20
02/18/2022	TJF Follow up with a question from Dan Wotherspoon regarding Structured Financing Source.	0.20
02/21/2022	GES At request of counsel, Tim Koyala, review of Retirement Evolution Income Fund investment details and prepare information for Tim Koyala and Ryan Stumphauzer on obligation details.	0.80
GES	Correspondence via e-mail with Brian Harrington of National Realty requesting call to discuss liquidity options on the investment in National Realty by Eagle Six.	0.10
YSB	Review the documentation regarding the ESC loan to Retirement Evolution and comments from George Shoup to Tim Koyala.	0.20
TJF	Respond to Dan Wotherspoon's request regarding the CIS International settlement agreement.	0.20

Par Funding, et al.

			HOURS	
02/22/2022	GES	At the request of counsel, Gaetan Alfano, prepare for call to discuss the AveNew matter and review of obligation details.	0.30	
	GES	Telephone conference call with Gaetan Alfano, Doug Rosenblum with Tom Frey to discuss the AveNew settlement and background.	0.20	
	GES	At the request of counsel, Tim Koyala and the receiver, participate in call with Brian Harrington of National Realty to request updated financials on the ESC investment and requested information on available liquidity options for this investments.	0.40	
	GES	At the request of counsel, Tim Koyala and the receiver, review of project updates information provided by Brian Harrington of National Realty.	0.60	
	TJF	Update the Eagle Six and Heritage collections summary per Gaetan comments.	0.40	
	TJF	Telephone call with Gaetan Alfano, Doug Rosenblum, and George Shoup to discuss settlement with AveNew Funding.	0.20	
02/23/2022	TJF	Send response to Dan Wotherspoon regarding the CIS International CBSG agreements.	0.20	
		Other Notes and Loans Rec.	21.20	9,574.00
02/01/2022	YSB	E-mails with Nick Troszak to follow-up on the U.S. Attorney's Office project from Doug Rosenblum; e-mail to Doug Rosenblum regarding same.	0.10	
02/02/2022	SGF	Telephone call with Nick Troszak regarding possible previous request from the FBI for QuickBooks files.	0.20	
	NRT	Review e-mails and files in order to reply to Yale Bogen regarding the QuickBooks file produced to the FBI.	0.20	
	NRT	Telephone call with Spencer Ferrero regarding possible previous request from the FBI for QuickBooks files.	0.20	
02/03/2022	YSB	Review e-mail from Nick Troszak regarding questions from Megan Victoria; respond accordingly to Megan Victoria; follow-up e-mails with Megan Victoria regarding the dat.	0.20	
02/04/2022	NRT	Read and reply to e-mails with counsel regarding setup of call to discuss Beta Abigail.	0.10	
	NRT	Review and analysis of scanned QuickBooks reports received from counsel relating to Beta Abigal and ALB Management.	0.40	
02/07/2022	YSB	Telephone call with Nick Troszak regarding case status, bank subpoenas and motion to expand the receivership.	0.30	
	YSB	Telephone call with Tim Kolaya regarding the bank subpoenas.	0.10	
	NRT	Telephone call with Gaetan Alfano and Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP and Jackie DerOvanesian of Stumphauzer Foslid Sloman Ross & Kolaya regarding bank subpoenas and motion to expand receivership.	0.30	
	NRT	Telephone call with Yale Bogen regarding case status, bank subpoenas and motion to expand receivership.	0.30	

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			HOURS
02/08/2022	SGF	Review and analyze subpoena productions uploaded to ShareFile location to identify possible productions not yet received at the request of Michael Russo and Jacqueline DerOvanesian.	1.60
	YSB	E-mail to Nick Troszak regarding the bank reconciliations for Beta Abigail and other entities; review response from Nick Troszak.	0.10
	NRT	Telephone calls with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding motion to expand the receivership.	0.50
	NRT	Review and analysis bank subpoenas sent, responses received and e-mail counsel regarding additional information.	0.80
	NRT	Review and analysis of Relativity search results related to ALB Management and send information to counsel as requested.	0.90
	NRT	Review and analysis of Relativity's search results related to Beta Abigail and send information to counsel as requested.	1.30
	NRT	Review and analysis of motion to expand receivership and reply to counsel as requested.	0.60
02/09/2022	SGF	Review and analyze subpoena productions uploaded to ShareFile location to identify possible productions not yet received at the request of Michael Russo and Jacqueline DerOvanesian.	0.70
	YSB	Review e-mail from Tim Kolaya regarding the Merrill Lynch documents; follow-up e-mails with Tom Frey regarding same.	0.10
	NRT	Review and analysis of the Merrill Lynch records for the Lisa McElhone account.	0.30
	NRT	Read and reply to e-mails with counsel regarding the Lisa McElhone Merrill Lynch account.	0.10
	NRT	Review and analysis of bank account information, Par documents and Relativity's searches in order to create request for additional bank records to be subpoenaed from TD Bank and PNC Bank as requested by counsel.	0.60
02/11/2022	SGF	Telephone call with Nick Troszak and Par staff regarding status of bank statement reconciliations.	0.60
	YSB	Review e-mail trail from Tim Kolaya regarding Fidelis and request for a call; respond accordingly to Tim Kolaya.	0.10
	NRT	Review and analysis of updated motion to expand receivership received from counsel.	0.40
	NRT	Telephone call with Par employees and Spencer Ferrero regarding on-going bank reconciliations for receivership entities.	0.60
02/14/2022	NRT	Review and analysis of documents/information provided by eDiscovery related to ALB Management and Beta Abigail.	0.80
02/16/2022	NRT	Telephone call with Yale Bogen to discuss the SEC's request regarding Fidelis data.	0.30
	NRT	Review and analysis of bank statements received, partial sources and uses databases and Relativity's search results in order to locate additional bank account information for Fidelis Financial Planning LLC.	1.80
	NRT	Review and analysis of updated bank statement	

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		HOURS		
	request worksheet and send updated e-mail requesting information to Spencer Ferrero.	0.20		
YSB	E-mail to Spencer Ferrero to provide Fidelis bank statements; e-mail to Mike Russo requesting information relating to the Fidelis files in order to respond to questions from SEC.	0.10		
YSB	Telephone call with Nick Troszak to discuss the SEC's request regarding Fidelis data.	0.30		
02/17/2022	NRT Teams call with Yale Bogen to discuss his review of QuickBooks relative to the data for Dean Vagnozzi as requested by Gaetan Alfano.	0.30		
	NRT Review and analysis of the ABFP.com sources and uses analysis in order to determine memo field information related to insurance commission transactions.	0.30		
	YSB Review e-mail from John Kettering regarding the assignment agreement with Dean Vagnozzi and review files relating to the data requested by John Kettering; e-mail comments to John Kettering as needed.	0.20		
	YSB Review e-mail from Gaetan Alfano requesting review of QuickBooks relative to the data for Dean Vagnozzi; e-mail to Nick Troszak and Spencer Ferrero requesting their review.	0.10		
	YSB Teams call with Nick Troszak to discuss his review of QuickBooks relative to the data for Dean Vagnozzi as requested by Gaetan Alfano.	0.30		
	YSB E-mail to Karen Gillis regarding the insurance policies for abetterfinancialplan.com	0.10		
	YSB Follow-up e-mails with Mike Russo regarding the Fidelis data.	0.10		
02/21/2022	NRT Telephone call with Dan Wotherspoon regarding additional subpoena to be sent to law firm.	0.20		
02/24/2022	YSB Review e-mail from Ryan Stumphauzer regarding the articles of incorporation files; e-mail the files to Ryan Stumphauzer.	0.10		
02/25/2022	NRT Read and reply to e-mails with Spencer Ferrero regarding bank reconciliation process and outstanding items with the Par staff.	0.10		
	SGF Telephone call with Par's staff regarding status of reconciliations.	0.50		
02/26/2022	YSB Review e-mail from John Murray regarding the portfolio analysis and respond to same.	0.20		
	Forensic Accounting	17.70	9,470.50	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:		171.90	88,091.00	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	1.40	\$775.00	\$1,085.00
D. J. Stermer	28.10	515.00	14,471.50
G. E. Shoup	24.80	475.00	11,780.00
N. R. Troszak	11.70	560.00	6,552.00
G. Brenner	14.50	275.00	3,987.50
S. G. Ferrero	3.60	420.00	1,512.00
Y. S. Bogen	73.80	585.00	43,173.00

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<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
T. J. Frey	14.00	395.00	5,530.00

Delivery Charges	107.78
Photocopy Charges	30.90
Postage	11.34
Other miscellaneous charges	156.00
Pacer Charges	<u>444.50</u>
TOTAL DISBURSEMENTS: THRU 02/28/2022	750.52
TOTAL CURRENT WORK	88,841.52
BALANCE DUE	<u>\$88,841.52</u>



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

Date: 4/12/2022

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 March 31, 2022				
Fees per attached category summary:	\$62,236.50			
Administrative costs:				
Messenger/Overnight Services		\$72.60		
Photocopies		34.80		
Postage		9.05		
Miscellaneous		18.71		
		\$135.16		
Total				\$62,371.66
Discount for blended rate capped @\$450/hour				(5,188.00)
Net Due				\$57,183.66
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time) \$499.79		104.20	\$ 52,078.00	
Reduction of Fees applying \$450 hourly rate cap			(5,188.00)	
Adjusted Operations Related Billing Category Fee			\$ 46,890.00	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap \$416.33		24.40	\$ 10,158.50	
Reduction of Fees applying \$450 hourly rate cap			0.00	
Adjusted Other Billing Category Fees:			\$ 10,158.50	
Total Billed Fees		128.60	\$ 57,048.50	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

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 Summary of DSI Professionals
 March-22

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$ 775	0.6	465.00		-	465.00
Yale S. Bogen	YSB	Sr. Managing Director	35	\$ 585	49.3	28,840.50		-	28,840.50
Nicholas R. Troszak	NRT	Managing Director	16	\$ 560	2.0	1,120.00		-	1,120.00
Dan J. Stermer	DJS	Managing Director	21	\$ 515	14.4	7,416.00		-	7,416.00
George E. Shoup III	GES	Managing Director	27	\$ 475	24.3	11,542.50		-	11,542.50
Spencer G. Ferrero	SGF	Director	14	\$ 420	1.3	546.00		-	546.00
Thomas J. Frey	TJF	Sr. Associate	11	\$ 395	15.7	6,201.50		-	6,201.50
Joseph A. Zagajeski	JAZ	Sr. Associate	7	\$ 375	3.3	1,237.50		-	1,237.50
Gabria A. Brenner	GB	Associate	3	\$ 275	17.7	4,867.50		-	4,867.50
					128.6	\$ 62,236.50	-	\$ -	\$ 62,236.50

Total Hours	Total Fees
104.20	\$ 52,078.00
	(5,188.00)
	<u>46,890.00</u>
24.40	\$ 10,158.50
	0.00
	<u>\$ 10,158.50</u>
128.60	\$ <u>57,048.50</u>

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$ 499.79
 Reduction of Fees applying \$450 hourly rate cap

Adjusted Operations Related Billing Category Fee

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$ 416.33
 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	
03/03/2022	GES	Review and edit of time entries for the February 2022 billing statement.	1.00	n/c
03/04/2022	GES	Review final edits to DSI's February 2022 bill statements and attachments.	1.00	n/c
03/08/2022	YSB	Review the final bill for February 2022; e-mail the bill, task list and comments to Ryan Stumphauzer.	<u>0.20</u>	<u>n/c</u>
		Fee Application/Client Billing	0.00	0.00
03/07/2022	TJF	Review the weekly receiver's report and send Gabria Brenner's updates and corrections.	0.40	
	GB	Prepare updated fund accounting report for 3/4/22.	2.00	
03/14/2022	TJF	Update the weekly receipts report and send it to Yale Bogen.	2.60	
03/21/2022	GB	Prepare an updated fund accounting report for 3/18/22.	2.00	
03/28/2022	GB	Prepare an updated fund accounting report for 3/25/22.	2.00	
	TJF	Review the weekly receipts report and send approval to Gabria Brenner.	0.30	
03/29/2022	GB	Prepare an updated fund accounting report for 3/25/22.	1.30	
	TJF	Review the Altus collections files and send details to Gabria Brenner for the weekly receipt report.	<u>0.30</u>	
		Monthly Bkcty/Semi-Annual Rpts	10.90	<u>3,429.50</u>
03/01/2022	DJS	Communication from Eric Soller with Praeipce to Satisfy Judgment related to Roy Vierra/RVT and prepare/send same to Roy Vierra per the settlement agreement and prepare/upload same to server.	0.10	
	DJS	Communications from Gaetan Alfano and Richard Parks regarding Chabad of Southampton and COJ-related issues, communication from Eric Soller with Praeipce to Satisfy Judgment, and prepare/forward same to Ariana Ratner for uploading.	0.10	
	DJS	Communication from Kim Siegel regarding Bankruptcy Tracker and status of same and updating of same, and prepare/send follow-up communication to Kim Siegel.	0.10	
	DJS	Communication from Samantha Lyons/general counsel - Environmental Construction Services, as to setting up of a call and prepare/send follow up communication regarding same.	0.10	
	DJS	Communication from Kim Siegel with the updated/revised Bankruptcy Tracker and review same.	0.10	
03/02/2022	DJS	Communication from Jennifer Brown/Robert Jacovetti		

			HOURS
		regarding ADP HVAC Industries/Close Air and settlement-related issues, prepare/send follow-up communication to Gaetan Alfano regarding same and moving forward and communication from Gaetan Alfano authorizing same, and prepare/send the settlement agreement to Jennifer Brown for execution.	0.50
03/03/2022	DJS	Communication from Jennifer Brown/Robert Jacovetti regarding the ADP HVAC Industries/Charles close settlement agreement, update/revise same, and prepare/send follow-up communication with the updated/revise settlement agreement (0.1) and communication from Jennifer Brown with the executed settlement agreement, prepare/forward same to Kara Thompson for execution, communication from Kara Thompson with the executed settlement agreement, prepare/forward the settlement agreement to Jennifer Brown, and prepare/send communication to SettlementAgreement@ParFunding (0.2).	0.30
	DJS	Communication from Quinn Sperry/counsel - The Building Group, regarding remittance of wire for the settlement payment, communication from Yale Bogen regarding same, and prepare/send follow-up communication to Quinn Sperry confirming same.	0.10
	YSB	Review e-mail from counsel for The Building Group requesting confirmation of the wire transfer; review the bank activity and e-mail comments to Dan Stermer.	0.10
03/06/2022	DJS	Multiple communications from Gaetan Alfano forwarding communications from collections and accounting, research same as necessary, and prepare/send follow-up communications to Gaetan Alfano, Richard Parks, and collections and accounting.	0.40
03/07/2022	DJS	Communication from Eric Soller regarding complaint filed regarding Truss Sales & Installation, communication from Richard Parks regarding same, research same, and prepare/send follow-up communications to Richard Parks/Eric Soller regarding same.	0.20
	DJS	Communication from Milad Finianos/accounting regarding JEJ Resources and receipt of settlement amounts and request for settlement agreement, research same, and prepare/send follow-up communication and provide same.	0.10
	DJS	Communication from Eric Soller regarding Parties Made Perfect and the next steps regarding same and prepare/send follow-up response to same.	0.10
	DJS	Communication from Yale Bogen regarding 1099 issue related to Progressive Title in response to communication from Eric Assouline regarding issuance of 1099 and prepare/send follow-up communication to Eric Assouline regarding same and follow-up communication from Eric Assouline regarding same.	0.10
	DJS	Communication from Milad Finianos/accounting regarding Coast to Coast Marine Diesel and amount outstanding in relation to remittance and the next steps, review same, and prepare/send follow-up communication regarding same (0.1) and communication from Jim Klenk regarding same and prepare/send	

		HOURS
	follow-up communication regarding same (0.1) and additional communications to/from/with Yale Bogen and Jim Klenk regarding same (0.1) and prepare/send communication to Ariana Ratner regarding UCC termination (0.1).	0.40
DJS	Communication from Eric Soller regarding Tarleton & Family Landscaping and contact by merchant regarding mortgage/security agreement on property, research same, and prepare/send follow-up communication with account summary detail and three deeds of trust as filed (0.2) and additional communications to/from/with Eric Soller regarding same (0.1).	0.30
DJS	Communication from Ariana Ratner regarding payoff clients: confession of judgment/UCC termination report, research issues/accounts relative to same, and prepare/send follow-up communication to Ariana Ratner regarding JEJ Resources and the praecipe to satisfy being previously filed and provide same and Richard Parks to prepare/file the satisfaction for security agreement filed.	0.30
YSB	Review e-mails from Milad Finianos, Dan Stermer and Jim Klenk regarding Coast to Coast Marine Diesel; provide input as needed; follow-up e-mails with Dan Stermer, Jim Klenk and Milad Finianos regarding the balance owed.	0.10
03/08/2022	DJS Communications from Marjii Ser and Richard Parks regarding UCC-related issues and prepare/send follow up regarding same.	0.10
	DJS Communication from Eric Soller with the draft 21st Motion to Lift Litigation Injunction, review/research same, and prepare/send follow-up communication to Eric Soller regarding same and Chabad of Southampton issues.	0.20
	DJS Communication from Kim Siegel with an updated/revised bankruptcy tracker, review same, and prepare/send follow-up communication to Kim Siegel regarding same.	0.10
	DJS Prepare/send communication to Samantha Lyons/general counsel for Environmental Construction Services regarding status of the settlement agreement and request for update and additional follow-up communications to/from/with Samantha Lyons regarding same.	0.20
	DJS Communication from Desmond Broadnax/counsel for Wells Fargo on status of garnishment check forwarded and satisfaction of garnishment, prepare/send follow-up communication regarding same, prepare/send communication to Stacey Cooper regarding status of same and review response to same, research account file, and prepare/send follow-up communication to Desmond Broadnax and Eric Soller regarding same (0.3) and additional communication from Eric Soller with Wells Fargo's Bill of Costs and Praecipe to Enter Judgment as to Wells Fargo and upload same to server (0.1).	0.40
03/09/2022	DJS Communication from Ben Schwartz/Counsel for Wells Fargo regarding Dupont Transport and garnishment-related issues, research account status, and prepare/send communication to Eric Soller regarding same and the Praecipe to Satisfy (0.1) and	

			HOURS
		communication from Eric Soller with the praecipe to satisfy as to Wells Fargo and prepare/forward same to Ariana Ratner for uploading and prepare/send additional follow-up communication to Eric Soller regarding same (0.1) and additional communications from Eric Soller regarding Dupont and satisfaction-related issues, review the 18th motion/order, and prepare/send follow-up communication regarding same to Eric Soller (0.2).	0.40
	DJS	Communication from Kevin Young regarding Verena Design and previous communication sent to Ryan Stumphauzer and resending of same with attachments regarding status of the account and embezzlement-related issues.	0.10
	DJS	Communication from Gaetan Alfano regarding Tarleton & Family Landscaping Co. and issues regarding recorded the security agreements/mortgages and prepare/send follow-up communications regarding same and additional follow-up communication from Eric Soller regarding same.	0.10
03/10/2022	DJS	Communications to/from/with Samantha Lyons/general counsel - Environmental Construction Services regarding status of the settlement agreement and payment of settlement sum.	0.10
	DJS	Communication from Van Doggett regarding A-A Drain and Sewer and the foreclosure sale of property and conduct brief research and prepare/send communication to Gaetan Alfano regarding same.	0.20
03/11/2022	DJS	Communication from Quinn Sperry/counsel for The Building Group regarding transmission of weekly wire remittance, prepare/send communication to Jim Klenk regarding same and review response from Jim Klenk, and prepare/send follow-up communication to Quinn Sperry regarding same.	0.10
	DJS	Communication from Eric Soller regarding GC Lending and the praecipe to satisfy and prepare/forward same to Ariana Ratner for uploading to server.	0.10
	DJS	Communication from Michael Louis/counsel for Greg Nylen regarding status of satisfaction piece and communication from Richard Parks regarding same.	0.10
	DJS	Communications to/from/with Kara Thompson and Milad Finianos regarding South Trails RV Center and settlement and issues related to same, review previous settlement, and prepare/send follow-up communication to Kara Thompson.	0.20
	DJS	Communication from Richard Parks regarding Nicholas and Lisa Hugentobler (Animas Foot and Ankle) bankruptcy and the trustee's final report and request for research, perform research, and prepare/send follow-up communication regarding same (0.2) and additional communication from Richard Parks regarding proof of claim-related issues and prepare/send follow up regarding same (0.1).	0.30
	DJS	Communication from Samantha Lyons/general counsel - Environmental Construction Services with the settlement agreement and wire status, prepare/send follow-up communication regarding same to Samantha Lyons, prepare/forward the settlement agreement to Kara Thompson for execution, and prepare/send communication to Jim Klenk regarding incoming wire	

			HOURS
		and status of same (0.2) and communication from Kara Thompson with the fully executed settlement agreement, prepare/forward same to Samantha Lyons, and prepare/send same the settlement agreements (0.1) and follow-up communications to/from/with Jim Klenk regarding same (0.1).	0.40
	DJS	Communication from Michael Louis/counsel for Greg Nylen regarding satisfaction piece, teleconference with Richard Parks regarding same, and additional communication from Michael Louis regarding same.	0.10
03/14/2022	DJS	Communication from Gaetan Alfano regarding the Environmental Construction Services settlement and prepare/send follow-up communication regarding same.	0.10
	DJS	Prepare/send follow-up communication to Jim Klenk regarding Environmental Construction Services and incoming wire status, communication from Jim Klenk confirming receipt of wire, and prepare/send follow-up communication to Samantha Lyons.	0.10
	DJS	Prepare/send communication to Vincent Alexander/counsel for Volunteer Pharmacy regarding status of document/information review and additional communications to/from/with Vincent Alexander regarding same.	0.10
	DJS	Communication from Paul Shugart/HPC Solutions regarding wire remittance for February 2022 and March 2022, prepare/send follow-up communication to Jim Klenk regarding same, research previous communications/status of discussions, and prepare/send follow-up communication regarding same to Paul Shugart (0.3) and additional communications to/from/with Keri Riley regarding settlement-related issues and prepare/send follow up regarding same (0.1).	0.40
	DJS	Communication from Eric Helbing/counsel for Franklin Carter/Oakbend Enterprises regarding potential resolution of the account, research same, prepare/send communication to Gaetan Alfano as account sent to Altus and prepare/send follow-up communication to Gaetan Alfano, and prepare/send follow-up communication to Eric Helbing regarding follow up with Altus (0.2) and communication from Richard Parks regarding mortgage/security agreement and status of same, research same, and prepare/forward same to Richard Parks (0.1).	0.30
03/15/2022	YSB	Discussion with Stacey Cooper regarding the check from Fox Rothschild; e-mails with Brett Berman regarding same.	0.20
	DJS	Communication from Richard Parks regarding Oakbend Enterprises, communication from Gaetan Alfano regarding same, and prepare/send follow-up communication with filing by counsel Helbing.	0.20
	DJS	Communication from Gaetan Alfano regarding order entered by the court regarding confession of judgment counterparties and handling by Altus, research same, and prepare/send follow-up communication to Gaetan Alfano regarding certain matters.	0.20
	DJS	Communication from Eric Soller regarding Roman James Design Build and request for account summary, research same, and prepare/send follow-up	

		HOURS
	communication to Eric Soller with same (0.1) and additional communication from Eric Soller regarding same, review order provided, and prepare/send follow-up communication to Eric Soller regarding same (0.1) and additional communication from Eric Soller to Ben Schwartz/counsel for Wells Fargo regarding same (0.1).	0.30
DJS	Prepare settlement agreement related to Paul Shugart/HPC Solutions, review bankruptcy filings for merchant and guarantors, research property-related records, and prepare/send settlement agreement to Keri Riley/counsel regarding same.	1.40
DJS	Teleconference with Richard Park regarding Oakbend Enterprises and the recorded mortgage and Shugart/HPC deed of trust and related issues, additional research regarding the Shugart deed of trust, and prepare/send communications to Richard Parks regarding same.	0.30
DJS	Communication from Ariana Ratner regarding response to demand letters - status follow up, review/research same, communication from Nestor Menendez regarding same, and prepare/send follow-up communication regarding same and accounts listed.	0.20
DJS	Teleconference with Richard Parks regarding Structured Financing Source, LLC and request for documents related to same and prepare/send communication to Tom Frey requesting same.	0.10
DJS	Communication from Ariana Ratner regarding the Ashley Aarons/Coffee Dog bankruptcy and trustee's notice of intent to abandon property and prepare/forward the recorded security agreement for property to John Kettering/Richard Parks (0.1) and communication from Richard Parks regarding lien-related issues and status of property (0.1).	0.20
03/16/2022	DJS Communication from Michael Louis/counsel for Greg Nylen regarding satisfaction piece and potential enforcement related issues, communication from Richard Parks regarding same, and teleconference with Richard Parks regarding same and additional communications to/from/with Michael Louis and Richard Parks regarding same.	0.30
03/17/2022	DJS Communication from Jennifer Brown regarding the Charles Close/ADP HVAC Industries settlement and wire remittance, prepare/forward communication to Jim Klenk, and prepare/send follow-up communication to Jennifer Brown regarding same.	0.10
	DJS Communication from Jim Klenk regarding receipt of incoming wire for Charles Close/ADP HVAC and prepare/send follow-up communication to Jennifer Brown regarding same.	0.10
	DJS Communication from Jim Klenk regarding MaxForce potential settlement and communication from CDA regarding same, communication from Gaetan Alfano regarding same, and prepare/send follow-up communication regarding same.	0.10
03/18/2022	DJS Prepare/send follow-up communication to Keri Riley/counsel for Paul Shugart regarding status of settlement agreement previously forwarded.	0.10
	DJS Communication from Ariana Ratner with payoff clients	

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			HOURS
		- confession of judgment/UCC termination report and prepare/send follow-up communication to Eric Soller regarding same.	0.10
	DJS	Communication from Quinn Sperry/counsel for The Building Group regarding remittance of weekly settlement payment, prepare/forward same to Jim Klenk regarding status of incoming wire, and prepare/send follow-up communication to Quinn Sperry.	0.10
03/21/2022	DJS	Communication from Jim Klenk regarding The Building Group and receipt of wire, prepare/send follow-up communication regarding same, and prepare/send follow-up communication to Quinn Sperry/counsel.	0.10
03/23/2022	YSB	Telephone call with Jim Klenk and Gaetan Alfano regarding collections matters and the upcoming payments.	0.40
	DJS	Communication from Van Doggett regarding American Heritage Billiards and Gonzalez International and court documents received, review same, and prepare/send follow-up communication to Van Doggett regarding distribution of same (0.1) and additional communications to/from/with Van Doggett regarding same (0.1).	0.20
	DJS	Telephone call from John Kettering regarding Kingdom Logistics-related issues and research regarding same.	0.20
	DJS	Communication from Samantha Lyons/General Counsel - Environmental Construction Services regarding balance due on settlement sum and prepare/send follow-up communication regarding same.	0.10
03/24/2022	YSB	Review e-mails from Shane Wheeler, Jim Klenk and Gaetan Alfano regarding the receipt from Ascencion Pharmacy; reply as needed.	0.20
03/28/2022	DJS	Communication from Jim Klenk regarding receipt of The Building Group weekly payment, prepare/send follow-up communication to Jim Klenk, and prepare/send communication to Quinn Sperry/counsel regarding same.	0.10
	DJS	Communication from Keri Riley/counsel for Paul Shugart regarding proposed settlement agreement and review comments/edits/suggestions to same.	0.20
	DJS	Communication from Eric Soller with the updated/revised draft of Motion to Lift Litigation Injunction and review same.	0.10
03/29/2022	DJS	Communications from Eric Soller with the latest draft of Twenty-First Motion to Lift Litigation Injunction, review same, and prepare/send follow-up communication to Eric Soller regarding same and additional communication from Eric Soller regarding the revised draft Twenty-First Motion, review same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Ariana Ratner regarding B Little and confession of judgment-related issues, prepare/send follow-up communication regarding same and the Motion to Open/Strike, and communication from Gaetan Alfano regarding same and prepare/send	

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			HOURS	
		follow-up communication regarding same.	0.10	
	DJS	Prepare/send communication to Gaetan Alfano regarding Paul Shugart/High Plains Computing settlement and comments received from Keri Riley/counsel regarding same, communication from Gaetan Alfano regarding authority to proceed, prepare/update/revise settlement agreement, and prepare/send same as revised to Keri Riley/Counsel (0.5) and additional communications to/from/with Keri Riley/Counsel regarding same (0.1).	0.60	
	DJS	Teleconference from Richard Parks regarding Dayne Property Management and document package-related issues and discuss same.	0.20	
	DJS	Communication from Richard Parks regarding Edge Industries and account-related issues, research same, and prepare/send follow-up communication regarding same with account summary.	0.20	
03/30/2022	YSB	E-mails with Stacey Cooper to determine if the check from Express Scripts has been received; e-mails with Shane Wheeler regarding following up on the check status.	0.20	
	DJS	Communication received from Eric Soller regarding JTT Health Management's and Wells Fargo's counsel's request to dissolve same, research same, and prepare/send follow-up communication to Eric Soller regarding same.	0.20	
03/31/2022	YSB	Review and reply to e-mail from Jim Klenk regarding the check for Ascension Pharmacy.	0.10	
	DJS	Communication from John Kettering regarding Guadalupe Cantu, Jr./Vision Automotive bankruptcy and proof of claim-related issues and question and prepare/send follow-up response to John Kettering/Richard Parks regarding same (0.1) and communications to/from/with Richard Parks and John Kettering regarding same (0.1).	0.20	
	DJS	Communications to/from/with Shane Wheeler and Milad Finianos regarding Virginville Lens and amount remaining on settlement agreement, communication from Jim Klenk regarding same, telephone call from Jim Klenk regarding same, and communication from Eric Soller regarding same, prepare/send follow-up response, and additional communications to/from/with Eric Soller regarding same.	0.40	
		A/R Review/Collection	15.70	8,176.50
03/01/2022	GB	Prepare an updated claims analysis schedule.	1.90	
	NRT	Telephone call with Yale Bogen and Leif Larsen regarding the transfer of assets to the QSF	0.40	
03/04/2022	GB	Prepare an updated claims analysis schedule.	2.20	
	YSB	Review e-mail from Gabriela Brenner regarding the additional information needed for the claims database; upload the ABFP 1099s and investor lists to ShareFile and provide data to Gabriela Brenner.	0.40	
03/09/2022	YSB	Review the timeline of e-mails to Investserv regarding the agent fund information; e-mails with Tim Kolaya regarding reaching out to Ryan Wertman for the data; review e-mails between Tim Kolaya and Ryan Wertman regarding same.	0.30	

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			HOURS	
	GB	Prepare an updated claims analysis schedule.	3.00	
03/10/2022	TJF	Update the Heritage and Eagle Six borrowers' contact information and provide it to Gabriela Brenner.	0.30	
	TJF	Meeting with Gabriela Brenner regarding updated claims analysis schedule for Eagle Six and Heritage	0.40	
	GB	Prepare an updated claims analysis schedule.	2.00	
	GB	Meeting with Tom Frey regarding updated claims analysis schedule.	0.40	
03/11/2022	GB	Prepare an updated claims analysis schedule.	0.90	
03/22/2022	YSB	Review e-mail from Karen Gillis regarding the agent fund information; e-mails with Tom Frey and Karen Gillis in order to transfer the data.	0.10	
		Claims Analysis/Objections	12.30	3,828.50
03/01/2022	YSB	Review the notice from the State of Florida for the 2020 tax return as sent by Tim Kolaya; e-mails with Tim Kolaya regarding handling the notice; process the payment and provide the data to Jim Klenk.	0.30	
	YSB	Telephone call with Nick Troszak and Leif Larsen regarding the transfer of assets to the Qualified Settlement Fund.	0.40	
03/02/2022	YSB	Review and reply to e-mail from Jim Klenk regarding paying the real estate taxes.	0.10	
03/03/2022	YSB	Telephone calls with Gaetan Alfano regarding the Vagnozzi receipts and Abboizio assets.	0.40	
	YSB	Detailed e-mail to Ryan Stumphauzer and Tim Kolaya regarding the 2021 taxes.	0.30	
	YSB	Prepare and send detailed e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the Qualified Settlement Fund and asset ownership.	0.60	
	YSB	Teams call with Brad Sharp to discuss the Qualified Settlement Fund and asset ownership.	0.20	
	BDS	Teams call with Yale Bogen to discuss the QSF and asset ownership.	0.20	
03/07/2022	YSB	Discussion with Stacey Cooper regarding the 1099 for Mark Young; review the 1099; e-mail the 1099 and comments to Mark Young.	0.30	
03/09/2022	YSB	E-mails with Tim Kolaya regarding the FL Department of Revenue notice.	0.10	
03/10/2022	YSB	Process the payment to the FL Department of Revenue and provide the invoice, payment confirmation and comments to Stacey Cooper.	0.30	
03/11/2022	YSB	Review and respond to e-mail from Josh Dunoff regarding the ABFP taxes.	0.20	
03/12/2022	YSB	Follow-up e-mails with Josh Dunoff and David Warner regarding the Vagnozzi settlement and reporting same in the tax return; forward the order approving the settlement to Josh Dunoff and David Warner.	0.20	
03/14/2022	TJF	Complete the qualified settlement funds reconciliation summary and send to Yale Bogen for his review.	0.50	

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			HOURS	
	TJF	Review Yale Bogen's comments and identify the dates of each account transfer to the qualified settlement funds bank account and make additional changes as requested.	1.30	
03/16/2022	TJF	Update the qualified settlement QuickBooks to record the two homes, mortgage payable, and mortgage payments.	0.90	
	TJF	Teams call with Stacey Cooper regarding detail on the qualified settlement QuickBooks cash deposits.	0.10	
03/24/2022	YSB	Review e-mail from Tim Kolaya regarding the notice from the IRS as to the 2014 taxes for Heritage Business Consulting.	0.10	
03/28/2022	YSB	Review Rod Ermel's documents for any IRS notices related to Heritage Business Consulting; e-mail to Tim Kolaya regarding the review; e-mail to Kevin Young requesting his review of files; follow-up e-mails with Kevin Young regarding the research.	0.40	
	YSB	Process the IRS payments as detailed to Tim Kolaya; e-mail the notices, payment confirmations and comments to Jim Klenk.	0.10	
03/29/2022	YSB	Review findings from Kevin Young as to his research about the Heritage Business tax notice and provide comments to Kevin Young; follow-up e-mails with Kevin Young regarding additional search criteria and findings; e-mails with Tim Kolaya and Gaetan Alfano regarding the findings and the next steps.	0.60	
		Tax Issues	7.60	3,952.00
03/01/2022	JAZ	E-mails to Yale Bogen regarding estate vehicle issues.	0.10	
	JAZ	Multiple calls and e-mails to Ferrari dealership to discuss estate vehicle issues.	1.20	
	JAZ	Various e-mails to update counsel regarding required steps related to acquiring keys to estate vehicle.	0.40	
	JAZ	Review updated vehicle title and court documents.	0.20	
	YSB	Review e-mail from Doug Rosenblum regarding the assistance with the Ferrari by Joe Zagajeski; review schedule and e-mail comments to Doug Rosenblum; e-mails with Joe Zagajeski regarding the assistance; review e-mail from Joe Zagajeski to Doug Rosenblum responding to his request; review and respond to follow-up e-mails as needed.	0.60	
	YSB	Discussion with Stacey Cooper regarding the checks from Pillar Funds; review e-mails for information regarding the checks and e-mail comments to Stacey Cooper for recording the receipt.	0.20	
03/02/2022	JAZ	Telephone calls to Ferrari dealership to discuss process to acquire keys.	0.30	
03/04/2022	JAZ	Multiple calls to Ferrari dealership regarding steps to acquire keys.	0.70	
	JAZ	E-mails to Yale Bogen and counsel regarding steps to acquire keys.	0.30	
	YSB	Detailed e-mail to Stacey Cooper with comments for Nick Troszak and Tom Frey regarding setting up and recording in QuickBooks for the Abbonizio assets and payments made.	0.40	

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		HOURS
	YSB Follow-up e-mails with Gaetan Alfano regarding the payment to Citizens Bank for the mortgages and updating the address for the statements.	0.10
	YSB Follow-up e-mails with Tom McMullen regarding the asset analysis for the Shore properties.	0.10
03/06/2022	YSB Review and respond to e-mail from Gaetan Alfano regarding the asset transfers.	0.10
03/07/2022	YSB Review the property value schedules from Tom McMullen for the Shore properties; compare to the purchase prices and other listings; e-mail to Tom McMullen regarding the information; e-mail to Leif Larsen regarding recording the asset values.	0.50
	YSB Review e-mail from Leif Larsen regarding recording the Shore property values; e-mails with Gaetan Alfano regarding the notice to Abbonizio for the asset value and valuing the assets.	0.30
03/09/2022	JAZ Review and e-mail Douglas Rosenblum regarding vehicle issues.	0.10
	YSB Review e-mail from Tim Kolaya providing the invoice from Mutual of Omaha; e-mail to Tim Kolaya regarding payment of the invoice; process the payment; e-mail to Stacey Cooper and George Shoup to provide the invoice, confirmation of payment and comments.	0.30
03/10/2022	YSB Review e-mails from Kevin O'Donnell and Doug Rosenblum regarding the maintenance on the Ferrari and the additional data needed; complete the required form for Kevin O'Donnell and e-mail same to him; e-mail to Doug Rosenblum to provide an update on the data; e-mail to Jim Klenk regarding the charges and accounting for same.	0.30
	BDS Correspondence with Mitch Jacobs regarding personnel file, correspondence to George Shoup and Yale Bogen regarding same.	0.10
03/14/2022	YSB E-mails with John Gissas regarding the checks he sent and the payment for the insurance policy.	0.20
03/16/2022	YSB Review the monthly reports from Coventry; process the payments as needed; e-mail the payment confirmations and comments to Marybeth Baxter; e-mail the payment confirmations and comments to Stacey Cooper in order to record the payments; e-mail to John Gissas regarding the reconciliation of the amount due from him for a policy.	1.30
	YSB Teams call with George Shoup to discuss the Senior Settlements policies.	0.10
	GES Teams call with Yale Bogen to discuss the senior settlements policies.	0.10
	GES Review of the ABFP reports for March 2022 from Coventry and research Janice Redding's policy on recent change in status.	0.40
	GES Follow up on prior request to Lincoln National Life on request for statement of account on the ABFP policy on Alma Brown.	0.30
03/21/2022	GES Teams call with Yale Bogen regarding the life insurance policy payments.	0.10
	GES Prepare information for the monthly ABFP update and	

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		compile March 2022 update.	0.80	
	GES	Prepare e-mail to the receiver and counsel in the March 2022 ABFP update and open item relating to the Lincoln National policy.	0.20	
	GES	Research policy payment details discrepancy and review all of the March 2022 payments.	0.40	
	YSB	Review e-mail from Marybeth Baxter confirming receipt of the payments for the insurance policies; confirm the payment for one of the policies and e-mail comments to Marybeth Baxter.	0.10	
	YSB	Teams call with George Shoup regarding the life insurance policy payments.	0.10	
	YSB	Review e-mail from George Shoup regarding the payment on the Berry policy; update the memo field as needed for the check; e-mail the updated information to George Shoup, Stacey Cooper and Marybeth Baxter.	0.20	
	YSB	Review the monthly report from George Shoup to Ryan Stumphauzer regarding the life insurance payments; e-mail comments to George Shoup.	0.10	
03/22/2022	GES	Research the ABFP premium payments on the Brinker and Bell policies and respond to inquiry from Yale Bogen.	0.40	
	GES	Telephone call from Doug Rosenblum to discuss the tracking information for the letter to John Hancock Insurance on the Micznik policy from December 2020.	0.10	
	GES	Research FedEx tracking slip for the December 2020 letter to John Hancock and locate same.	0.40	
	YSB	Follow-up e-mails with George Shoup regarding the life insurance payments.	0.10	
		Asset Analysis and Recovery	11.70	5,818.50
03/01/2022	YSB	Review e-mails from Tim Kolaya and Allison Kernisky regarding the registered agent matter and bank account matter; e-mail comments to Tim Kolaya.	0.10	
	YSB	Review e-mail from Andrew Bauta providing the monthly fees for Relativity and data hosting; calculate the fees paid and e-mail to Tim Kolaya regarding possible reimbursement from the SEC; e-mail comments to Andrew Bauta regarding the payment and set up the payment as needed; follow-up e-mails with Andrew Bauta regarding the payment and possible reimbursement.	0.30	
	YSB	Review e-mails from Gaetan Alfano, Jim Klenk and George Shoup regarding the payments from Vision Solar and Anthony Zingarelli; review e-mails from Milad Finianos, Jim Klenk and Shane Wheeler regarding the payment from GC Lending.	0.30	
	YSB	Review the invoices for storage of various watercraft; e-mail the invoices and approval to Milad Finianos.	0.10	
	YSB	Review e-mails from Tim Kolaya regarding ConvergHub; review e-mail from ConvergHub regarding the outstanding invoice; e-mail to Milad Finianos and Jim Klenk inquiring about the payment.	0.20	
	YSB	Review the objection to the fee requests filed by Joe LaForte.	0.20	
	YSB	Teams calls (2) with George Shoup to discuss collections staffing matters, projects, billing and tasks, Abbonizio settlement, claims status and other related matters.	0.60	

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	YSB	Telephone call with Jim Klenk to discuss the banking matters, overpayments from merchants and payroll processing matters.	0.40	
	GES	Teams calls (2) with Yale Bogen to discuss collections staffing matters, projects, billing and tasks, Abbonizio settlement, claims status and other related matters.	0.60	n/c
03/02/2022	YSB	Complete the payment to Lawgical for hosting and Relativity's fees and e-mail the invoice, payment confirmation and comments to Milad Finianos and Jim Klenk, follow-up e-mails with Jim Klenk regarding the payment; review the banking transactions and e-mail to George Shoup regarding receipt from Millennium Holdings; review the listing of payments from the online bill pay system and forward same and comments to Andres Carvallo in case needed.	0.40	
	YSB	Review the payroll reports; telephone call with Jim Klenk regarding same; follow-up call with Jim Klenk regarding the payroll; process the transfer to Paychex and e-mails with Jim Klenk regarding same.	0.50	
	YSB	Teams call with George Shoup regarding the payment from Vision Solar and handling the overpayment, response from defendants to fee requests, ongoing tasks and other related matters.	0.30	
	YSB	Review follow-up e-mail from Jim Klenk regarding the ConvergHub invoice; review the bank account to determine whether or not the check has cleared; e-mail comments to Milad Finianos and Jim Klenk regarding paying the latest invoice.	0.10	
	YSB	Review e-mail trail from Tim Kolaya regarding the payment from Dean Vagnozzi received by the SEC and requesting input; respond accordingly to Tim Kolaya.	0.10	
	YSB	Review e-mails from Jim Klenk and Milad Finianos regarding PECO; review the bank account and provide input.	0.20	
	GES	Teams call with Yale Bogen regarding the payment from Vision Solar and handling the overpayment, response from defendants to fee requests, ongoing tasks and other related matters.	0.30	n/c
	GES	Teams call with Yale Bogen to discuss the Austin Landing investment and other pending administrative matters.	0.20	
03/03/2022	YSB	Teams call with George Shoup to discuss D19, exception portfolio status, Austin Landing, payroll, operational tasks, billing and other related matters.	0.70	
	YSB	Review the bank transactions for the PECO payment and e-mails with Milad Finianos and Jim Klenk regarding same; review and respond to e-mail from Stacey Cooper regarding recording the payment from Abbonizio.	0.20	
	YSB	Status call with Jim Klenk.	0.30	
	YSB	Review and reply to e-mail from Patricia Kellogg providing the order approving the fee request; e-mail the order and comments to Andres Carvallo in order to update the banking allowances; reconcile the order to the individual fee requests and e-mail to Tim Kolaya regarding same.	0.20	
	YSB	Review e-mails from Tim Kolaya regarding the receipts from Victory Bank and Citizens Bank for the		

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	Dean Vagnozzi settlement and forward the information to Stacey Cooper for recording; e-mail comments to Karina Matas regarding the deposit.	0.20
YSB	Review and respond to e-mail from Tim Kolaya confirming the payments to the professionals; process the payments; e-mail to professionals confirming the wire transfers; e-mail to Jim Klenk to provide the detail of the transfers; telephone call with Jim KLenk regarding the payments.	0.70
YSB	Review the cash requirements information from Jim Klenk and compare to the prior week; transfer cash as needed; e-mail to Jim Klenk to provide the transfer detail; review the weekly accounts payable and comments from Milad Finianos and reply accordingly to Milad Finianos; review e-mail from Jim Klenk requesting a stop payment, respond accordingly to Jim Klenk and process the stop payment.	0.40
YSB	Discussion with Stacey Cooper regarding the bank statement for Retirement Evolution; e-mail to Andres Carvallo requesting the statement since the account has been closed; review response and statement from Andres Carvallo.	0.20
YSB	Teams call with Brad Sharp regarding collections correspondence.	0.10
YSB	Teams call with George Shoup to discuss Austin Landing and administrative matters.	0.20
GES	Teams call with Yale Bogen to discuss D19, exception portfolio status, Austin Landing, payroll, operational tasks, billing and other related matters.	0.70
BDS	Teams call with Yale Bogen regarding collections correspondence.	0.10
03/04/2022	YSB Teams call with George Shoup to discuss the e-mails to Ryan Stumphauzer regarding tax status, asset ownership and Austin Landing.	0.30
	YSB Review the mortgage statements for the Shore properties from Gaetan Alfano; e-mails with Gaetan Alfano regarding the account setup; process the payments as needed.	0.40
	YSB E-mails with Jack Muehlhan regarding the payments to Mark Young.	0.30
	YSB Review the bill for the January 2022 fees from BRG and total paid; e-mails with Vernon Calder requesting input.	0.20
	GES Teams call with Yale Bogen to discuss the e-mails to Ryan Stumphauzer regarding tax status, asset ownership and Austin Landing.	0.30
03/07/2022	YSB Telephone call with Jim Klenk to discuss tax payments, payroll, staff matters, rental income and other operations matters.	0.50
	YSB Review follow-up e-mail from Vernon Calder; prepare schedule of fees for tax preparation and filing; e-mail to Ryan Stumphauzer regarding the fees.	0.30
03/08/2022	GES Teams call with Yale Bogen to discuss pending matters.	0.30
	YSB Review report from Teramind and forward same and comments to Ryan Stumphauzer; e-mail to Tom Frey to discuss the tracking of the settlement payments and	

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	annual report for the Florida Secretary of State; e-mails to Tim Kolaya and Jim Klenk regarding the Florida annual reports.	0.40	
YSB	Review e-mail from Tim Kolaya regarding the funds being released for the Vagnozzi settlement; review bank activity and confirm receipt to Tim Kolaya; review follow-up e-mail from Gaetan Alfano; e-mail comments to Stacey Cooper in order to record the deposit.	0.30	
YSB	Telephone call with Jim Klenk to discuss QuickBooks matters, property insurance, banking transactions, income analysis, ConvergeHub matters, Priority Payment Systems, debit card and other related matters.	0.60	
YSB	Review e-mail trail from Jim Klenk to Priority Payment Systems regarding the transfer; forward e-mail to Michael Bergheimer requesting his assistance; review e-mails from Valerie Clark and Matthew (no last name given); review the report and respond as needed; follow-up e-mails with Jim Klenk regarding the report.	0.30	
YSB	Teams call with Tom Frey to discuss the schedules needed to track the settlements and filing annual reports.	0.20	
YSB	Review and respond to e-mail from Tom Frey regarding recording the mortgages for the Abbonizio Shore properties.	0.10	
YSB	Review the monthly invoice for insurance for Haverford and confirm the balance; e-mail the bill and comments to Gaetan Alfano.	0.10	
YSB	Review the weekly cash report from Gabria Brenner; e-mail the report and comments to Ryan Stumphauzer, Gaetan Alfano, Brad Sharp and Tim Kolaya.	0.20	
YSB	Review e-mail from Jim Klenk regarding insurance matters.	0.10	
TJF	Teams call with Yale Bogen to discuss the schedules needed to track the settlements and file annual reports.	0.20	
TJF	Retrieve settlement orders from the docket for Mr. Vagnozzi, Mr. Abbonizio, and Mr. Gissas and create a settlement summary file to confirm when payments are received.	1.10	
TJF	Teams call with Stacey Cooper to discuss creating new QuickBooks accounts to set up the accounting for the Qualified Settlement Fund settlement orders.	0.50	
TJF	Renew the State of Florida registrations for seven receiver-controlled CBSG entities and make payments.	0.90	
03/10/2022	GES Teams call with Yale Bogen to discuss the meeting scheduled with counsel regarding Acacia and Secretary of State renewals.	0.10	n/c
YSB	Review message from CNB's bill pay system for the approved checks and forward information and comments to Andres Carvallo.	0.10	
YSB	Teams call with George Shoup to discuss the meeting scheduled with counsel regarding the Acacia and Secretary of State renewals.	0.10	
YSB	Review e-mails from Gaetan Alfano and Eric Lechtzin, counsel for certain ABFP investors, regarding the 2020 K-1s; e-mail to Eric Lechtzin requesting additional input.	0.10	
YSB	Review e-mail from Stacey Cooper providing the		

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		HOURS
	copies of the Pillar checks that were deposited; e-mail to Stacey Cooper regarding recording the deposits.	0.10
YSB	Status call with Brad Sharp.	0.20
YSB	Review e-mails from Jim Klenk and Tom Frey regarding the payments to the Florida Secretary of State for the annual reports and respond accordingly.	0.10
YSB	Review the settlement agreement with Dean Vagnozzi to confirm the ABFP bank account data; process the account transfers from the ABFP accounts to the QSF given the settlement with Dean Vagnozzi; e-mail to Ryan Stumphauzer regarding the transfers and closing the bank accounts; e-mail to Tom Frey and Stacey Cooper regarding the account closures and transfers.	0.40
YSB	E-mails with Tom Frey and Jim Klenk regarding the payments made to the Florida Secretary of State.	0.10
YSB	Review e-mail from Milad Finianos regarding the cleared deposits, research and provide input to him, follow-up e-mails with Milad Finianos, Jim Klenk and Shane Wheeler regarding the deposits; e-mails with Jim Klenk and Milad Finianos regarding the accounts payable.	0.40
TJF	Follow up with Jim Klenk regarding the payments for renewal of the Florida business registrations.	0.10
BDS	Status call with Yale Bogen.	0.20
03/11/2022	YSB Review e-mail from Stacey Cooper regarding the monthly receipt from John Gissas; e-mail to and discussion with Stacey Cooper regarding the payments; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya confirming the receipt.	0.30
YSB	Review e-mails from Tim Kolaya and Gaetan Alfano regarding the payment from Dean Vagnozzi; research the payments made and e-mail comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; e-mail to Stacey Cooper to provide the check and other information in order to record the receipt.	0.30
YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the ABFP accounts; review e-mail from Teresa Manrara confirming that the accounts will be closed.	0.10
YSB	Work on QuickBooks issues as requested by Jim Klenk; e-mails with Kevin Young and Mike Russo regarding the notifications; e-mails with Alex Ryder regarding the notification from QuickBooks.	0.60
YSB	Telephone calls (2) with Gaetan Alfano regarding the Vagnozzi settlement, NRIA and Acacia Investments.	0.30
YSB	Teams calls (2) with Tom Frey to discuss the Vagnozzi settlement and tracking of the settlement agreements.	0.40
YSB	Review e-mail from Jim Klenk requesting funding for the real estate taxes, fund the account as needed and e-mail to Jim Klenk to confirm the transfer; review e-mails and payment confirmation from Jim Klenk for the real estate taxes.	0.40
YSB	Review the tracking schedule for the defendant settlements from Tom Frey.	0.10
YSB	Review the confirmation of the deposit of the Vagnozzi funds as sent by Karina Matos; e-mail the confirmation and comments to Stacey Cooper.	0.10
03/14/2022	YSB Review e-mail trail from Gaetan Alfano regarding the	

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			HOURS	
		March 2022 rent and insurance for Blue Valley; review follow-up e-mails from Gaetan Alfano and Jim Klenk regarding same; reconcile the account and review notes and e-mail the reconciliation to Jim Klenk and Gaetan Alfano.	0.30	
	YSB	Review the updated schedule for tracking the settlements with the defendants as sent by Tom Frey and compare to the agreements; provide comments to Tom Frey.	0.30	
03/15/2022	YSB	Review the draft payroll from Jim Klenk; e-mail comments to Jim Klenk regarding the payroll.	0.20	
	YSB	Telephone call with Jim Klenk regarding collections, payroll, Ferrari expenses, business and property tax returns,	0.40	
	YSB	Teams call with George Shoup regarding D19, Acacia Investments, Fishman and open projects.	0.40	
	YSB	Review e-mails from Jim Klenk and Gaetan Alfano regarding the Mannes payroll and respond accordingly; review e-mail from Jim Klenk regarding collections matter, telephone call with Jim Klenk regarding same and e-mails with Jim Klenk, Ryan Stumphauzer and Gaetan Alfano regarding the bonus and meeting to discuss same.	0.30	
	YSB	Telephone call with Gaetan Alfano regarding the collections bonus and property taxes.	0.20	
	YSB	Telephone call with Teresa Manrara regarding the ACH from the City of Philadelphia for 1932 Spruce Street; review files and e-mail the confirmation of the payment to her in order to approve the ACH; review e-mail from Andres Carvallo regarding the ABFP accounts and respond accordingly to Andres Carvallo.	0.40	
	YSB	Review the final reports for the biweekly payroll from Jim Klenk; process the transfer as needed; e-mail the confirmation of the transfer to Jim Klenk; forward the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.20	
	YSB	Research issues relating to the property taxes for the personal residences as requested by Gaetan Alfano and provide input to him.	0.50	
	YSB	Review dormant account notice for the Fidelis account from City National Bank; e-mail to Teresa Manrara and Andres Carvallo regarding the notice, review response from Teresa Manrara, update the notice as requested and e-mail the notice and request for input to Ryan Stumphauzer; review e-mail and follow up with Andres Carvallo regarding the closing of the ABFP accounts.	0.30	
	YSB	Review the weekly cash report from Gabriela Brenner and compare to other data; e-mail the reports to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.20	
	GES	Telephone conference call with Yale Bogen to discuss D19 discussions, Fishman payment status and other operational matters.	0.40	n/c
03/16/2022	YSB	Teams call with George Shoup to discuss the D19 call for today, status of Fishman payment, Structured Finance matter and operations matter.	0.30	
	YSB	Review and respond to e-mail from Teresa Manrara regarding the ABFP accounts; review e-mail from Jim		

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		HOURS
	Klenk regarding cash requirements and process the requested amount.	0.20
YSB	Review the cash reconciliation of the MSIF accounts from Stacey Cooper; discussion with Stacey Cooper regarding the balance; transfer cash as needed and provide comments to Stacey Cooper.	0.20
YSB	E-mails with Alex Ryder regarding the ABFP QuickBooks files.	0.10
YSB	E-mail to Jim Klenk to provide the invoice from Ferrari for the keys; review e-mail from Jim Klenk regarding the invoice.	0.10
YSB	Teams call with Tom Frey to discuss the Qualified Settlement Fund financials.	0.20
GES	Teams call with Yale Bogen to discuss the D19 call for today, status of Fishman payment, Structured Finance matter and operations matters.	0.30
TJF	Teams call with Yale Bogen to discuss the QSF financials.	0.20
03/17/2022	YSB Telephone call with George Shoup regarding the D19 discussion with counsel and receiver, NRIA status and filing relating to the Scaramellino matter.	0.50
	YSB E-mails with Jim Klenk regarding the PACER account; review files in order to provide information to him.	0.30
	YSB Review e-mail from Andres Carvallo regarding the refunded wire from Paychex; e-mail to Andres Carvallo requesting additional confirmation of the information; discussion with Andres Carvallo regarding same; telephone call with Jim Klenk regarding the refund.	0.30
	GES Telephone call with Yale Bogen regarding D19 discussion with counsel and receiver, NRIA status and filing relating to the Scaramellino matter.	0.50
03/18/2022	YSB Review and reply as needed to Gaetan Alfano and Jim Klenk regarding the disbursements; e-mail to Jim Klenk providing the comments from City National Bank as to the refund from Paychex and provide additional input; review cash needs analysis from Jim Klenk, transfer cash as needed and e-mail comments to Jim Klenk.	0.40
	YSB Telephone call with George Shoup to discuss pending matters and Anthony Zingarelli's activities regarding CNP.	0.30
	YSB Review the updated schedule relating to the defendants' settlements and questions from Tom Frey; research matters and respond accordingly to Tom Frey.	0.20
	YSB Review e-mail from Andres Carvallo regarding the cash balance in ABFP Management; transfer the funds to the Qualified Settlement Fund as needed and provide input to Andres Carvallo; e-mail to Stacey Cooper regarding the transfer.	0.20
	YSB E-mails with Gaetan Alfano and Jim Klenk regarding the Haverford rent and property taxes for the residences.	0.20
	YSB Review e-mails from Jim Klenk and Richard Parks regarding the ACH form for Altus; complete the form as needed and e-mail the form to Ryan Stumphauzer with comments to him, Richard Parks and Jim Klenk.	0.20
	GES Telephone conference call with Yale Bogen to discuss pending matters and Anthony Zingarelli's activities	

			HOURS	
		regarding CNP.	0.30	n/c
03/21/2022	YSB	Review e-mail from Gaetan Alfano providing the e-mail trail with Alan Furtefas as to rent; review bank activity to confirm the activity and respond accordingly to Gaetan Alfano and Jim Klenk.	0.10	
	YSB	Review e-mails from Jim Klenk, Tim Hazel and Gaetan Alfano regarding the insurance for the shore properties; review the quotes as sent; e-mail to Gaetan Alfano and Jim Klenk regarding the payment of the policies; e-mails with Matt Hahn regarding the invoicing and payment.	0.40	
	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the BRG invoices and Qualified Settlement Fund tax extension; review response from Ryan Stumphauzer and respond accordingly; process the payments as needed; e-mail the invoices, payment confirmation and comments to Jim Klenk.	0.30	
	YSB	Review the accounts payable checks and invoices, sign checks and provide to Stacey Cooper for further processing	0.30	
	YSB	Discussion with Stacey Cooper regarding the deposit being made; review the deposit log and confirm the information with Stacey Cooper.	0.20	
	YSB	Review the weekly cash report from Gabria Brenner; e-mail the report and comments to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.20	
	TJF	Review the weekly cash report and investigate a wire made to the Full Spectrum Processing account.	0.30	
03/22/2022	GES	Teams with Yale Bogen to discuss the ABFP payments and status of the NRIA discussions.	0.20	n/c
	YSB	Status call with Jim Klenk.	0.40	
	YSB	Discussion with Stacey Cooper regarding the invoice from Selective Insurance.	0.10	
	YSB	Teams call with George Shoup to discuss ABFP payments and status of NRIA discussions.	0.20	
	YSB	Review the bank activity; e-mail to Tom Frey inquiring about the status of the payment from Steven Fishman; review comments from Tom Frey and provide input as needed.	0.20	
	TJF	Telephone call with Jim Klenk regarding the wire returned to Full Spectrum Processing and other various monthly reporting questions.	0.50	
	TJF	Create a shared file folder for Karen Gillis of Investserv to allow her to upload requested documents.	0.10	
03/23/2022	YSB	Telephone call with Jim Klenk regarding the banking activity and expected payments; e-mails with Jim Klenk regarding the HBC account.	0.20	
	YSB	Telephone call with Gaetan Alfano regarding the Vagnozzi settlement, sale of Scaramalino residence, property taxes and LaForte settlement; forward e-mail to Gaetan Alfano to provide the payment instructions for Vagnozzi; confirm status of the Jupiter residence property taxes and comments to Gaetan Alfano.	0.40	
	YSB	Review e-mails from Jim Klenk and Gaetan Alfano regarding the pending receipts; e-mail comments to both Gaetan Alfano and Jim Klenk.	0.20	
	YSB	Telephone call with Jim Klenk to discuss		

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			HOURS	
		collections, zero balance letter and payroll matters.	0.50	
03/24/2022	GES	Teams call with Yale Bogen to discuss insurance and collection matters.	0.20	n/c
	YSB	Review the invoice for boat storage from Doug Rosenblum; approve the invoice and e-mail same to Milad Finianos for payment; follow-up e-mails with Milad Finianos and Jim Klenk regarding the accounts payable.	0.20	
	YSB	E-mails with Jim Klenk regarding the write-offs; review e-mails from Jim Klenk and Gaetan Alfano regarding the check from Altus and processing same; follow-up e-mails with Milad Finianos and Jim Klenk regarding recording the receivable; review the journal entries for the write-offs.	0.40	
	YSB	Review e-mail from Stacey Cooper confirming receipt of the Vagnozzi settlement funds; respond accordingly to Stacey Cooper; e-mail to Gaetan Alfano to confirm receipt.	0.10	
	YSB	Telephone call with Jim Klenk regarding the balance sheet review, adjustment of accounts receivable, and other accounting matters.	0.30	
	YSB	E-mails with Jim Klenk regarding the payroll taxes.	0.20	
	YSB	Teams call with George Shoup to discuss insurance and collections matters.	0.20	
	YSB	Review the various service agreements for the Shore properties; e-mail comments to Jim Klenk regarding same.	0.20	
03/25/2022	YSB	Review the prior payments to Selective Insurance for the workers' compensation insurance; process the current insurance payment; e-mail to Jim Klenk to provide the supporting documentation for the insurance, payment confirmation and request his assistance with related matters.	0.20	
	YSB	E-mail to Ryan Stumphauzer regarding the status of the Fidelis account.	0.10	
	YSB	Review and respond to follow-up message from Jim Klenk regarding the Shore properties' expenses; follow-up e-mails with Jim Klenk and Tom McMullen regarding the information needed.	0.20	
	YSB	Follow-up e-mail to Tim Kolaya regarding the SEC information sent to him.	0.10	
	YSB	Telephone call with Jim Klenk regarding the incentive plan, reporting balances for the settlement analysis, property management and ACH works analysis; review e-mail from Jim Klenk regarding the incentive compensation.	0.30	
	YSB	Review the collections report from Jim Klenk; e-mail to Jim Klenk, Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp regarding the report and the additional check that was received; follow-up e-mails with Gaetan Alfano regarding the Zingarelli payment.	0.20	
03/27/2022	YSB	Review the automated message from City National Bank regarding the life insurance payments; e-mail to Andres Carvallo to provide the approvals as needed.	0.10	
	YSB	Review e-mail and attached documents from Tom McMullen for the property management and repairs and maintenance for the Shore properties; process the		

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		payment and e-mail comments to Tom McMullen; e-mail to Stacey Cooper to provide the invoices, W-9s and confirmation of the payment in order to record the payment.	0.20
03/28/2022	YSB	E-mails with Jim Klenk and Matt Hahn regarding property insurance matters.	0.10
	YSB	Telephone call with Jim Klenk and Matt Hahn regarding the property insurance.	0.30
	YSB	E-mails with Tim Hazel and Gaetan Alfano regarding the property ownership.	0.30
	YSB	Review the invoice for the boat storage; approve the invoice and e-mail same to Milad Finianos; e-mails with Doug Rosenblum regarding the invoice.	0.10
03/29/2022	YSB	Review the biweekly payroll and comments from Jim Klenk; approve the payroll and provide comments to Jim Klenk; review follow-up e-mails from Jim Klenk regarding the payroll.	0.30
	YSB	Review the weekly cash report from Gabria Brenner; provide comments to Gabria Brenner regarding the report; review the updated reports and provide additional comments to Gabria Brenner; e-mail the report and comments to Ryan Stumphauzer, Gaetan Alfano, Brad Sharp and Tim Kolaya; e-mails with Tom Frey regarding the report.	0.50
	YSB	Telephone call with Jim Klenk regarding payroll.	0.20
	YSB	Telephone call with Gaetan Alfano regarding the check from Express Scripts and property insurance matters.	0.10
	YSB	Review the final payroll reports from Jim Klenk; process the payment and provide the confirmation to Jim Klenk; e-mail to Jenny Gonzalez and Ryan Stumphauzer to provide the payroll reports and comments.	0.30
	YSB	Teams call with Tom Frey to discuss the weekly cash report.	0.30
	TJF	Teams call with Yale Bogen regarding the weekly cash report.	0.30
03/30/2022	YSB	Telephone call with Jim Klenk regarding the property insurance, banking and other operations matters.	0.40
	YSB	Review the bank account activity for receipt discussed with Jim Klenk; e-mails with Angela Blake at City National Bank regarding the transfer and provide the detail to Jim Klenk.	0.20
	YSB	Follow-up e-mails with Gaetan Alfano and Tim Hazel regarding the insurance requirements for the QSF; telephone call with Gaetan Alfano regarding same.	0.40
	YSB	E-mail to Ryan Stumphauzer to approve the monthly transfer of funds.	0.10
	YSB	Review e-mail from Tim Kolaya regarding the Delaware LLC Tax for RE Income Fund 2 and provide comments relating to same.	0.10
03/31/2022	YSB	Review e-mail from Ryan Stumphauzer approving the account transfer and reply accordingly; review e-mail from Teresa Manrara regarding the transfer.	0.20
	YSB	Review e-mail from Jim Klenk regarding the payroll taxes; e-mail comments to Jim Klenk.	0.10
	YSB	Telephone call with Jim Klenk regarding the Paychex accounts, payroll taxes, wire transfer information,	

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		and the collections bonus and analyses he prepared regarding same.	0.40	
	YSB	Review e-mail trail from Tim Kolaya and Gaetan Alfano regarding the notice requirement for John Gissas; research files and respond accordingly.	0.10	
	TJF	Telephone call with Jim Klenk regarding the daily dashboard Altus deposit treatment going forward.	0.50	
		Managing Business Operations	41.40	23,130.00
03/15/2022	YSB	Follow-up e-mail to Gaetan Alfano regarding the mortgage invoices for the shore properties; review response from Gaetan Alfano and e-mail to Tim Hazel regarding the mortgage invoices.	0.10	
	YSB	Review e-mail from Jim Klenk regarding the real estate taxes for 20 N. 3rd Street and review the payment confirmations; review the Palm Beach County Tax Assessor's website for the taxes owed on the Jupiter residence and reply according to Jim Klenk with a copy to Gaetan Alfano and Ryan Stumphauzer providing the tax detail.	0.20	
		Real Estate Management	0.30	175.50
03/29/2022	YSB	E-mails with Stacey Cooper regarding call from ABFP investor.	0.20	
03/31/2022	YSB	Follow-up e-mails with Stacey Cooper regarding an ABFP investor and review the additional information she received from him.	0.10	
		Creds./Creds.' Comm. Contact	0.30	175.50
03/02/2022	YSB	Review e-mail from Gaetan Alfano requesting the wire transfer information for the payment from Abbonizio; respond accordingly to Gaetan Alfano; review follow-up e-mail fro Gaetan Alfano providing the e-mail from counsel as to the funds transfer; review the bank account and e-mail to Gaetan Alfano and Jim Klenk to confirm receipt; e-mail to Stacey Cooper to advise her of the receipt and request she record same.	0.40	
		Litigation Support	0.40	234.00
03/01/2022	YSB	Review e-mails from George Shoup and Jim Klenk regarding the payment from Millennium Holdings; review the bank account activity relating to the payments made.	0.20	
	GES	Correspondence via e-mail with Anthony Zingarelli regarding status of the February 2022 payments on settlements.	0.20	
	GES	Evaluate the D19 settlement proposal and prepare schedule of settlement payment scenarios for discussion with counsel.	1.00	
	GES	Review correspondence from James Klenk on the Solar Exchange overpayment and review of historical payments and recalculate interest due on obligation; correspond with James Klenk and Yale Bogen regarding same.	0.60	
03/02/2022	GES	At the request of counsel, John Kettering, respond to the D19 settlement proposal.	0.30	
03/09/2022	GES	At the request of counsel, John Kettering, evaluate		

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		the D19 settlement proposal and review of debts and other pending judgments against the entities in preparation for discussion with counsel.	0.80	
	GES	At the request of counsel, John Kettering, participate in discussion with John Kettering and Gaetan Alfano to discuss the D19 matter.	0.30	
03/14/2022	GES	At the request of counsel, John Kettering, evaluate the D19 settlement proposal and review payment scenarios.	0.60	
03/15/2022	GES	At the request of counsel, John Kettering, review of the Structured Finance loan files and e-mails with the Pietragallo firm and provide Mr. Kettering with the background e-mails on this account; update loan balance to the current date and provide copy of loan agreement.	0.40	
03/16/2022	GES	Prepare for D19 background call with the receiver and counsel and review filing by defendant on this matter and DSI's response to same.	1.20	
	GES	At the request of counsel, Gaetan Alfano, participate in call with the receiver, Gaetan Alfano and John Kettering to discuss the background on the D19 matter and possible settlement.	0.80	
	GES	At the request of counsel, John Kettering, refine the D19 settlement payment scenarios.	0.30	
	GES	Telephone conference call with John Kettering to discuss refinement of the D19 settlement.	0.30	
03/17/2022	GES	As the request of the receiver, review the corporate search results on the D19-related entities and refine list of entities to request detailed search reports to review other lien and judgment creditors.	0.70	
03/21/2022	GES	At the request of counsel, Dan Wotherspoon, update balance owing on B&T's obligations.	0.30	
	GES	At the request of counsel, Dan Wotherspoon, review the ESC note to B&T to confirm rate of interest and review default provisions.	0.20	
03/25/2022	GES	Telephone call from John Kettering to discuss Texas litigation and Kingdom Logistics and related document request.	0.50	
	GES	Follow-up via e-mail with Anthony Zingarelli on timing of the March 2022 payment and advise the Par team.	0.10	
	GES	Follow up after call with John Kettering, review of Kingdom Logistics' information previously provided to counsel and review of information pertaining to the Decatur, TX, matter.	1.20	
03/31/2022	GES	Prepare follow-up e-mails to counsel to Liquid Gold and Anthony Zingarelli on status of March 2022 settlement payments.	0.20	
		A/R Exception Portfolio	10.20	4,867.00
03/01/2022	TJF	Telephone conference call with Dan Wotherspoon, Tom Costa, and Doug Bilotti regarding the Structured Finance Source settlement agreement.	0.40	
	TJF	Follow-up e-mail to Dan Wotherspoon regarding the summary of the call per his request.	0.20	

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03/02/2022	TJF	Follow up with Yale Bogen regarding the settlement agreement timeline for Steven Fishman.	0.10
	YSB	Teams call with George Shoup regarding the Fishman payment.	0.10
	YSB	Review and respond to e-mails from George Shoup and Tom Frey regarding the payments from Steven Fishman.	0.10
	GES	Teams call with Yale Bogen regarding the Fishman payment.	0.10
	GES	Prepare updated schedule of payments on the Anthony Zingarelli settlements and provide same to Mr. Zingarelli.	0.50
	GES	As requested by counsel, Tim Koyala, review of updated financial statements from Austin Landing partnership and prepare comparative analysis on activity for the 2020 and 2021 periods.	2.00
	GES	At the request of counsel, Tim Koyala, review of Austin Landing financials and debt levels; extrapolate range of values on the property and prepare of sensitivity analysis on the waterfall of proceeds at various levels.	1.50
03/03/2022	GES	At the request of the receiver, prepare summary of the Austin Landing financials and prepare explanation of the 2020 to 2021 operations for the receiver for further discussion.	1.30
03/07/2022	GES	Review and respond to Tom Frey on offer on Acacia Investment.	0.20
	YSB	Review e-mail from Tom Frey providing data relating to Acacia Investment and review the attached documentation and follow-up e-mail from George Shoup; respond accordingly to Tom Frey and George Shoup.	0.20
	TJF	Send e-mails to Yale Bogen, George Shoup, and Gaetan Alfano regarding the Acacia Investment buyout offer.	0.20
03/08/2022	GES	At the request of counsel, Tim Koyala, prepare follow-up request to Brian Harrington of National Realty requesting (again) financial statements on this investment and request to discuss liquidity options for this investment.	0.20
03/10/2022	GES	Prepare for call with counsel on Acacia Investment offer and review of range values based on other comparable sales.	0.30
	GES	At the request of counsel, Gaetan Alfano, participate in telephone conference call with Gaetan Alfano, Ryan Stumphauzer and Tom Frey to discuss the Acacia Investment offer.	0.40
	YSB	Review e-mail trail from Brad Sharp regarding the request from Mitch Jacobs for information relating to John Mulvihill; review files and respond accordingly to Brad Sharp; review follow-up e-mails from Brad Sharp and George Shoup regarding the data.	0.20
	TJF	Review the Acacia Investment details in preparation for the call with Gaetan Alfano and Ryan Stumphauzer.	0.50
	TJF	Telephone conference call with Ryan Stumphauzer, George Shoup, and Gaetan Alfano regarding the buyout offer from Acacia Investment.	0.40

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			HOURS
03/15/2022	YSB	E-mails with Tom Frey and George Shoup regarding the payment from Steve Fishman; review e-mail from Tom Frey to Ryan Stumphauzer regarding the status of the payment; review responses from Ryan Stumphauzer and Gaetan Alfano.	0.30
	TJF	Send Acacia Investment information to Ryan Stumphauzer for review.	0.10
	TJF	Follow up with Daniel Siedman by e-mail and telephone to get a status on his client's late settlement payment.	0.30
	TJF	Follow up with Daniel Siedman requesting an update on the late Fishman payment.	0.20
03/16/2022	GES	Correspondence with Tom Frey on list of topics to discuss regarding the possible sale of Acacia Investment.	0.20
	TJF	Teams call with George Shoup regarding Steven Fishman's settlement payment and financial requests from Acacia.	0.20
	TJF	Communications with Dan Siedman regarding the past due payment from Mr. Fishman and send an update to Ryan Stumphauzer and Gaetan Alfano.	0.10
03/17/2022	GES	Review of response from Brian Harrington of NRIA on status of financials I requested (.1) and review of the investment documents to evaluate reporting requirements (if any) for this investment by the manager (.4).	0.50
03/18/2022	YSB	Review e-mail from Doug Rosenblum providing the settlement agreement with Avenew Funding and review the settlement agreement; forward the banking information to Doug Rosenblum; e-mail to Tom Frey and George Shoup to provide the settlement agreement and request further action.	0.20
	GES	Review the executed AveNew settlement agreement.	0.10
03/21/2022	GES	At the request of counsel, Tim Koyala, continue follow-up discussion with Austin Landing principals, Soly Halibi and Joseph Simhon on liquidity options for the ESC investment.	0.20
	GES	Prepare e-mail to receiver and Tim Koyala on call from Austin Landing principals and review present value analysis on this investment.	0.40
	GES	Review of National Realty's investment analysis prepared by Tom Frey; review of underlying investment documents and respond to Tom Frey with comments.	0.50
	TJF	Reamortize the National Realty Investment Advisors' outstanding investment and subsequent interest payments and send them to George Shoup.	0.40
03/22/2022	TJF	Check on the receipt of Steven Fishman's settlement payment and follow up with Daniel Siedman regarding wire payment.	0.20
03/23/2022	GES	Follow-up via e-mails with Anthony Zingarelli and Liquid Gold regarding payments due by the end of March 2022.	0.30
03/24/2022	GES	Correspondence via e-mail with Liquid Gold on status of the March 2022 payment.	0.10

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			HOURS	
03/28/2022	TJF	Send Acacia Investment details to Gaetan Alfano for review.	0.20	
03/29/2022	YSB	E-mails with Daniel Wotherspoon regarding his information request for NRIA.	0.10	
	TJF	Per Dan Wotherspoon, summarize the NRIA investment and send it to Yale Bogen for review and to send to Dan Wotherspoon.	0.40	
03/31/2022	YSB	E-mails with Tom Frey regarding the Steven Fishman payment.	0.10	
		Other Notes and Loans Rec.	14.00	6,481.00
03/03/2022	YSB	Telephone call with John Murray.	0.30	
03/04/2022	NRT	Review and analysis of Perry Abbonizio purchase documents for 159 26th St., 164 84th St., 2017 MB G63 and 2019 MB G550 and send purchase price and documents to Yale Bogen.	0.60	
03/11/2022	SGF	Telephone call with Par's staff and Nick Troszak (partial) to review bank reconciliation status.	0.50	
	NRT	Partial call with Par's staff and Spencer Ferrero (full) to review bank reconciliation status.	0.30	
03/14/2022	NRT	Review Robert Jones' time entry and reply to e-mails.	0.10	
03/18/2022	YSB	Telephone call with Nick Troszak regarding request by the SEC for CBSG summary investor activity information.	0.20	
	YSB	Review e-mail from Tim Kolaya requesting information for the SEC; review files and e-mails with Nick Troszak regarding same; respond accordingly to Tim Kolaya.	0.40	
	NRT	Review and analysis of the CBSG investor activity summary schedules and send to Yale Bogen as requested by SEC.	0.20	
	NRT	Telephone call with Yale Bogen regarding request by the SEC for summary CBSG investor activity information.	0.20	
03/23/2022	NRT	Read and reply to e-mails with Par employees regarding request for ACH Works statements.	0.10	
	NRT	Review progress report on reconciliation process and approve time for Robert Jones.	0.10	
03/24/2022	SGF	Correspondence with ACH Works regarding data needed for FAF QuickBooks reconciliation.	0.30	
03/25/2022	SGF	Correspondence with ACH Works regarding data needed for FAF QuickBooks reconciliation.	0.50	
		Forensic Accounting	3.80	1,968.50
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	128.60	62,236.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	0.60	\$775.00	\$465.00
D. J. Stermer	14.40	515.00	7,416.00

Par Funding, et al.

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G. E. Shoup	24.30	475.00	11,542.50
N. R. Troszak	2.00	560.00	1,120.00
G. Brenner	17.70	275.00	4,867.50
S. G. Ferrero	1.30	420.00	546.00
Y. S. Bogen	49.30	585.00	28,840.50
T. J. Frey	15.70	395.00	6,201.50
J. A. Zagajeski	3.30	375.00	1,237.50

Delivery Charges	72.60
Photocopy Charges	34.80
Postage	9.05
Other miscellaneous charges	18.71
TOTAL DISBURSEMENTS: THRU 03/31/2022	135.16
TOTAL CURRENT WORK	62,371.66
BALANCE DUE	<u>\$62,371.66</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210351



Lawgical Insight, LLC

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

Balance Due
\$10,785.78

Invoice Date : April 12, 2022
Terms : Net 30
Due Date : May 12, 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	Consultant Expense IST-G.Lavin: Develop internal streamlined reporting process re: project management updates.	0.50	225.00	112.50
2	Consultant Expense IST-G.Lavin: Develop and implement plan for access for LKLSG.com domain reviewers.	0.50	225.00	112.50
3	Consultant Expense IST-G.Lavin: Follow up re: implementation of streamlined reporting process re: project management updates.	0.25	225.00	56.25
4	Consultant Expense IST-G.Lavin: Develop plan to reduce data hosting and reduce hosting costs; provide breakdown of all documents with images and searches to confirm whether available for deletion.	0.50	225.00	112.50
5	Consultant Expense IST-G.Lavin: Develop plan regarding ARM file structure.	0.25	225.00	56.25
6	Consultant Expense IST-G.Lavin: Implement plan for reduction in hosting footprint after deletion of "Additional Data" folder.	0.25	225.00	56.25
7	Consultant Expense IST-G.Lavin: Troubleshoot issues regarding workspace availability.	0.25	225.00	56.25
8	Consultant Expense IST-C.Patterson: Troubleshoot issues regarding Relativity access.	0.25	225.00	56.25
9	Michael Russo Prepare Migration from review platforms to ensure reduced cap costs going forward	9.75	325.00	3,168.75

#	Item & Description	Qty	Rate	Amount
10	IT and Internet Expenses January 20th Drive Sent to FBI (Cost of Drive)	1.00	200.00	200.00
11	IT and Internet Expenses March 29th Drive Sent to FBI (Cost of Drive)	1.00	200.00	200.00
12	Postage January 20th Postage to FBI	1.00	55.80	55.80
13	Postage March 29th Postage to FBI	1.00	63.49	63.49
14	IT and Internet Expenses IONOS Hosting Parfunding, et al October 2021 - March 2022	1.00	547.74	547.74

#	Task & Description	Hours	Rate	Amount
15	Parfunding/CBSG January 10, 2022 : Investigate issue re: HostGator billing; prepare workflow for BroadwayAdvance migration	2.50	325.00	812.50
16	Parfunding/CBSG January 20, 2022 : IP Analysis of certain users (M); troubleshoot hard drive access w/ Alex of the SEC.	1.75	325.00	568.75
17	Parfunding/CBSG January 24, 2022 : Search collected ESI for documents re: J. Cole.	1.00	325.00	325.00
18	Parfunding/CBSG January 26, 2022 : Prepare workflow to export all relevant ESI for hosting of new database re: Levine Kellogg	2.50	325.00	812.50
19	Parfunding/CBSG January 31, 2022 : Prepare new sub-database for bank subpoena responses	0.75	325.00	243.75
20	Parfunding/CBSG February 01, 2022 : Finalize migration re: Broadway Advance.	1.50	325.00	487.50
21	Parfunding/CBSG February 02, 2022 : Run queries against collected ESI for documents re: various entities; search for specific banking/filing accounts	3.75	325.00	1,218.75
22	Parfunding/CBSG February 09, 2022 : Provision security for specific cloud accounts for DSI access.	0.50	325.00	162.50
23	Parfunding/CBSG February 22, 2022 : Review Google Drive data	1.00	325.00	325.00
24	Parfunding/CBSG March 16, 2022 : Run reports and analysis on CBSG cloud storage for metrics.	0.50	325.00	162.50

#	Task & Description	Hours	Rate	Amount
25	Parfunding/CBSG March 18, 2022 : Review audit logs for MCA Suites re: Verena Designs.	0.75	325.00	243.75
26	Parfunding/CBSG March 28, 2022 : Review and investigate Parfunding Collections department account and access; determine who had access to individual accounts.	1.75	325.00	568.75
		Sub Total		10,785.78
		Total		\$10,785.78
		Balance Due		\$10,785.78

Notes

Terms & Conditions

Please remit payment via Wire or Check.

Exhibit 4(e)

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



Invoice

RS 010

Balance Due
\$12,375.00

HD Investigative Group

HD Investigative Group
8306 Mills Dr. #511
Miami, Florida 33183

Bill To

Stumphauer, Fosllo Sloman Ross & Kolaya
2 South Biscayne Boulevard
Suite #1600
Miami
33131 Florida

Invoice Date : 26 Apr 2022

Terms : Due on Receipt

Due Date : 26 Apr 2022

Subject :

Par Funding Receivership
01/01/22 Thru 03/31/22

Date :	Investigator & Description	Hrs.	Rate	Amount
1	02/17/22 MJ Lannie research	2.00	225.00	450.00
2	02/18/22 MJ Lanni research/Calls with Atty	2.00	225.00	450.00
3	02/25/22 MJ Calls with Atty ref Chessler	1.00	225.00	225.00
4	03/02/22 MJ Calls with Atty/research Kingdom Logistics	2.00	225.00	450.00
5	03/03/22 MJ Kingdom Logistics Investigation	2.00	225.00	450.00
6	03/04/22 MJ Calls with Atty ref kingdom Logistics	1.00	225.00	225.00
7	03/05/22 MJ DS investigative research (Bank records)	4.00	225.00	900.00
8	03/06/22 MJ DS interview Prep	2.00	225.00	450.00
9	03/07/22 MJ DS Inv Research	3.00	225.00	675.00
10	03/08/22 MJ/RC Interview of DS	12.00	225.00	2,700.00
11	03/09/22 MJ Mulvihill Research/ Calls with Atty	3.00	225.00	675.00
12	03/10/22 MJ Mulvihill surv	3.00	225.00	675.00

Date :	Investigator & Description	Hrs.	Rate	Amount
13	03/11/22 MJ Mulvihill surv	2.00	225.00	450.00
14	03/17/22 MJ Chessler research/ART	2.00	225.00	450.00
15	03/18/22 MJ Inv/ART	2.00	225.00	450.00
16	03/19/22 MJ Kingdom Logistics Mine research	3.00	225.00	675.00
17	03/21/22 MJ ART Research/Calls with atty	2.00	225.00	450.00
18	03/22/22 MJ DC/ART Research	2.00	225.00	450.00
19	03/29/22 MJ Mulvihill Inv	2.00	225.00	450.00
20	03/30/22 MJ Mulvihill Surveillance	3.00	225.00	675.00
			Sub Total	12,375.00
			Total	\$12,375.00
			Balance Due	\$12,375.00

Notes

Thank you for your business.
 Payments can be sent to:
 HD Investigative Group
 8306 Mills Dr #511
 Miami, Florida 33183

or via bank Wire

Exhibit “5”

**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.

**ORDER GRANTING RECEIVER’S SEVENTH APPLICATION FOR ALLOWANCE
AND PAYMENT OF PROFESSIONALS’ FEES AND REIMBURSEMENT OF
EXPENSES FOR JANUARY 1, 2022 - MARCH 31, 2022**

THIS CAUSE comes before the Court upon Receiver Ryan K. Stumphauzer’s Seventh Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for January 1, 2022 – March 31, 2022 [ECF No. _____] (“Application”), filed on May 17, 2022. The Court has reviewed the Application and is otherwise fully advised.

This is a complex receivership involving the operation of a merchant cash advance business with a receivable balance, as of the date the Receivership was established, of over \$400 million, and a group of investors that are seeking, collectively, more than \$300 million dollars from the company. The Receiver and his professional team are managing numerous operational issues involving more than 1,300 merchants that are parties to merchant cash advance agreements with Par Funding. The Application and records submitted by the Receiver reflect that the Receiver and his professional team have reasonably and diligently discharged their duties.

The Receiver’s tasks in this case have included negotiating with Par Funding’s merchants

in an effort to reach settlements of MCA account balances; employing consultants to oversee and manage Par Funding; pursuing various claims against non-parties that may generate additional income to the Receivership Estate; assuming responsibilities over various residential and commercial properties; responding to issues and document requests related to pending litigation and investigations involving the Receivership Entities; communicating with the Defendants and responding to discovery requests; and drafting status reports for the Court.

In performing these tasks, among others, the Receiver and his professional team have provided a significant benefit to the Receivership Estate, investors, and creditors at rates that the Court finds reasonable. Accordingly, it is hereby

ORDERED AND ADJUDGED that the Application [ECF No. 1153] is **GRANTED** as follows:

Professional Fees: \$ 1,205,970.11

Expenses: \$ 72,110.60

TOTAL: \$ 1,278,080.71

DONE AND ORDERED Fort Lauderdale, Florida, this ___ day of _____, 2022.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record