

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.

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**RECEIVER, RYAN K. STUMPHAUZER'S EIGHTH APPLICATION  
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND  
REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2022 – JUNE 30, 2022**

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

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

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Eighth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for April 1, 2022, through June 30, 2022 (the “Application Period”). In support thereof, the Receiver states:

**Preliminary Statement**

The Receiver seeks Court approval to pay the sum of \$1,023,144.25 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$46,363.88 in expenses for a total payment of \$1,069,508.13. 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

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properties located at 568 Ferndale Lane, Haverford PA 19041; 105 Rebecca Court, Paupack, PA 18451; 107 Quayside Dr., Jupiter FL 33477; 2413 Roma Drive, Philadelphia, PA 19145; 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 eighth calendar quarter of this Receivership concluded on June 30, 2022, and, thus, this is the Receiver’s eighth Application to the Court for compensation.

## II. INFORMATION ABOUT APPLICANT AND THE APPLICATION

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

- (a) Time Period Covered by Application: April 1, 2022, through June 30, 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 June 30, 2022, which is the end of the Application Period, was \$105,873,218. 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. That motion is now fully briefed.

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 674.4 hours and seek payment of fees in the sum of \$207,905.50, and reimbursement of expenses in the sum of \$4,360.48, for a total of \$212,265.98.

**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 1,881.4 hours and seeks payment of fees in the sum of \$604,392.50, and reimbursement of expenses in the sum of \$40,982.50, for a total of \$645,375.27.

**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 451.2 hours and seeks payment of fees in the sum of \$203,040.00, and reimbursement of expenses in the sum of \$864.36, for a total of \$203,904.36.

**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 \$2,518.75 for 7.8 hours of work, and reimbursement of expenses in the amount of \$156.27, for a total of \$2,675.02.

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

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

HD Investigative Group has agreed to charge the time for working on this engagement on an hourly basis at the hourly rate of \$225. During the period covered by this Application, HD Investigative Group seeks payment in the sum of \$5,287.50 for 23.5 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 March 31, 2022, that was filed on May 2, 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 and provides these reports to 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. DSI is also working with the Receiver, counsel and tax preparer to review prior tax returns filed by certain Receivership Entities to determine if they should be amended.

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.

6. Managing Operations

During the Reporting Period, DSI worked with the Receiver and counsel to implement the Receivership Order(s) and assisted in the advancement of the Receivership. DSI provided management and oversight of certain functions of the day-to-day operations of the Receivership Entities, including accounting, collections, information technology and staffing and human resource functions, as detailed herein. Although all oversight and day-to-day management of the collection activities were transitioned to the Receiver and counsel, DSI provided, and continues to provide, certain monitoring services and input to the Receiver and staff as necessary and requested. DSI continued to provide input to the Receiver, counsel and staff on operational matters as they arise.

7. Creditor Contact and Communications

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

8. Litigation Support

DSI assisted 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, no time was charged in the period for the preparation of the billings and fee applications. The time detail is shown, totaling 14.1 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).<sup>2</sup> 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

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

having a bearing on the question of the value of the services.” *Sec. & Exch. Comm’n v. Striker Petroleum, LLC* (N.D. Tex., 2012) (citing *City of New Orleans v. Malone*, 12 F.2d 17, 19 (5th Cir. 1926)). Part of “determining the nature and extent of the services rendered,” however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

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

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

The circumstances of this receivership are unique. The Receiver quickly needed to assess the financial situation of the Receivership Entities and, in particular, Par Funding, to determine how to proceed with operations of that company so as to maximize the value of the assets for the benefit of the investors and creditors. 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: August 15, 2022

Respectfully Submitted,

**STUMPHAUZER FOSLID SLOMAN  
ROSS & KOLAYA, PLLC**  
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*Co-Counsel for Receiver*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on August 15, 2022, I electronically filed the foregoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

/s/ Timothy A. Kolaya  
TIMOTHY A. KOLAYA

# **Exhibit 1**

**(Receiver's Certification)**

**CERTIFICATION**

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

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

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

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



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

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

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

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

Executed on August 15, 2022.



Ryan K. Stumphauzer., Esq.

# **Exhibit 2**

**(Total Compensation and Expenses Requested)**

**Total Compensation and Expenses Requested**

<u>Professional Firm</u>	<u>Category</u>	<u>Hours</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total Billed</u>
Stumphauzer Foslid Sloman Ross & Kolaya, PLLC	Attorneys	674.4	\$207,905.50	\$4,360.48	\$212,265.98
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	1,881.4	\$604,392.50	\$40,982.77	\$645,375.27
Development Specialists, Inc.	Operations Consultant	451.2	\$203,040.00	\$864.36	\$203,904.36
Lawgical Insight, LLC	eDiscovery Specialist	7.8	\$2,518.75	\$156.27	\$2,675.02
HD Investigative Group, LLC	Investigations Firm	23.5	\$5,287.50	\$0.00	\$5,287.50
		<b>3,038.3</b>	<b>\$1,023,144.25</b>	<b>\$46,363.88</b>	<b>\$1,069,508.13</b>

# **Exhibit 3(a)**

**(Fee Schedule: Stumphauzer Foslid  
Slovan Ross & Kolaya)**

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

<b><u>Professional</u></b>	<b><u>Hours</u></b>	<b><u>Discounted Rate</u></b>	<b><u>Discounted Total</u></b>
Jacqueline DerOvanesian	39.5	\$250.00	\$9,875.00
Jennifer Hernandez	31.4	\$250.00	\$7,850.00
Timothy Kolaya	219.9	\$395.00	\$86,860.50
Alexandra Lambert	88.5	\$125.00	\$11,062.50
Nestor Menendez	73.6	\$250.00	\$18,400.00
Ian Ross	2.3	\$395.00	\$908.50
Ryan Stumphauzer	168.7	\$395.00	\$66,636.50
Estafania Martinez Rendon	50.5	\$125.00	\$6,312.50
	<b>674.4</b>		<b>\$207,905.50</b>

# **Exhibit 3(b)**

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

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

<b><u>Professional</u></b>	<b><u>Hours</u></b>	<b><u>Discounted Rate</u></b>	<b><u>Discounted Total</u></b>
Angela L. Velez	15.20	\$295.00	\$4,484.00
Christopher A. Iacono	3.80	\$395.00	\$1,501.00
Daniel P. Wotherspoon	331.40	\$295.00	\$97,763.00
Douglas K. Rosenblum	44.90	\$395.00	\$17,735.50
Eric G. Soller	57.10	\$395.00	\$22,554.50
Gaetan J. Alfano	264.50	\$395.00	\$104,477.50
Heidi J. Bondiskey	6.60	\$100.00	\$660.00
John Kettering	323.80	\$395.00	\$127,901.00
Jonathan M. Fingeret	13.40	\$395.00	\$5,293.00
Kim A. Siegel	215.80	\$100.00	\$21,580.00
Marjii Ser	46.50	\$100.00	\$4,650.00
Martin T. Shepherd	2.60	\$395.00	\$1,027.00
Quintin DiLucente	106.20	\$295.00	\$31,329.00
Rebeca H. Miller	126.80	\$295.00	\$37,406.00
Richard J. Parks	164.60	\$395.00	\$65,017.00
Ross Barna	5.00	\$100.00	\$500.00
Timothy M. Hazel	153.20	\$395.00	\$60,514.00
	<b>1881.40</b>		<b>\$604,392.50</b>

# **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	2.3	\$1,782.50	\$1,782.50
Yale S. Bogen	132.7	\$77,629.50	\$77,629.50
Nicholas R. Troszak	39.1	\$21,896.00	\$21,896.00
Dan J. Stermer	24.8	\$12,772.00	\$12,772.00
George E. Shoup, III	110.5	\$52,487.50	\$52,487.50
James O. Armstrong	5.2	\$2,210.00	\$2,210.00
Spencer G. Ferrero	7.0	\$2,940.00	\$2,940.00
Thomas J. Frey	85.8	\$33,891.00	\$33,891.00
Gabria Brenner	43.8	\$12,045.00	\$12,045.00
	<b>451.20</b>	<b>\$217,653.50</b>	<b>\$217,653.50</b>

Reduction of Fees applying \$450 hourly rat	Apr-22	-\$4,222.50
	May-22	-\$4,559.50
	Jun-22	-\$5,831.50
		<u>-\$14,613.50</u>
Total Fees Billed		<u><u>\$203,040.00</u></u>
Total Expenses		\$864.36
Total Invoiced		<u><u>\$203,904.36</u></u>

# **Exhibit 3(d)**

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

**Lawgical Insight, LLC**

<b><u>Professional</u></b>	<b><u>Hours</u></b>	<b><u>Discounted Rate</u></b>	<b><u>Discounted Total</u></b>
Michael Russo	7.75	\$325.00	\$2,518.75
		<b>7.75</b>	<b>\$2,518.75</b>

# **Exhibit 3(e)**

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

**HD Investigative, LLC**

<b><u>Professional</u></b>	<b><u>Hours</u></b>	<b><u>Discounted Rate</u></b>	<b><u>Discounted Total</u></b>
Rob Christie	8	\$225.00	\$1,800.00
Mitch Jacobs	15.5	\$225.00	\$3,487.50
	<b>23.5</b>		<b>\$5,287.50</b>

# **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 # 5416  
Date: 07/25/2022  
Due On: 08/24/2022

CBSG / Par Funding Receivership

**2020-00554**

### CBSG / Par Funding Receivership

#### Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	NM	04/01/2022	Asset Analysis and Recovery: Correspond with S. Wheeler, re: CBSG non-performing merchant Maxforce's settlement agreement. Provide S. Wheeler with merchant executed copy.	0.10	\$250.00	\$25.00
Service	NM	04/01/2022	Asset Analysis and Recovery: Finalize processing 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 K. Matos for posting.	1.00	\$250.00	\$250.00
Service	TAK	04/01/2022	Asset Analysis and Recovery: Additional revisions and edits to reply in connection with motion to compel Cole to comply with court's orders, finalize and file reply and supporting exhibit.	2.40	\$395.00	\$948.00
Service	TAK	04/01/2022	Asset Analysis and Recovery: Review of case management report filed by LaForte brothers in connection with conversion	0.40	\$395.00	\$158.00

			case, emails and discussions regarding statements about potential motion to stay, and follow up re same.			
Service	TAK	04/01/2022	Asset Analysis and Recovery: Emails with J. Silver regarding title commitment, closing statement, and payoff lender from lender in connection with sale of Scaramellino home, and follow up call re same.	0.60	\$395.00	\$237.00
Service	TAK	04/01/2022	Asset Analysis and Recovery: Emails with counsel for Scaramellino regarding extension of time for response, review of motion and order entered by the court, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	04/01/2022	Business Operations: Review of information regarding Feibush and emails regarding status of management of property portfolion.	0.30	\$395.00	\$118.50
Service	NM	04/04/2022	Asset Analysis and Recovery: Perform document review pertaining to the [redacted] and their investments into Par Funding. Work on producing a full timeline in in search of potential parties exposed to liability. Catalogue relevant document produced by [redacted] in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	3.10	\$250.00	\$775.00
Service	TAK	04/04/2022	Case Administration: Call with investor D. Mullens regarding status of receivership.	0.30	\$395.00	\$118.50
Service	NM	04/04/2022	Asset Analysis and Recovery: Correspond with T. Kolaya and R. Stumphauzer, re: default judgment entered against ESC debtor NxGen. Review filings for Final Default Judgment and attached Affidavit.	0.30	\$250.00	\$75.00
Service	TAK	04/04/2022	Asset Analysis and Recovery: Prepare draft of motion for entry of default final judgment in NxGen case, including affidavit from Stumphauzer, and circulate for review and comment in advance of finalizing and filing.	2.10	\$395.00	\$829.50
Service	TAK	04/04/2022	Asset Analysis and Recovery: Emails, calls, and follow up regarding request for preliminary closing statement and other information needed to evaluate proposed sale of Scaramellino home in New Jersey.	0.40	\$395.00	\$158.00
Service	EMR	04/05/2022	Case Administration: Logging in all incoming and outgoing calls relating to the receivership case matter. Inputting messages and notes into the receivership	2.30	\$125.00	\$287.50



			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	AL	04/05/2022	Asset Analysis and Recovery: Re-send fax to Wells Fargo legal dept. re: H. Varona subpoena for bank records.	0.20	\$125.00	\$25.00
Service	AL	04/05/2022	Asset Analysis and Recovery: Phone call with Wells Fargo legal dept. re: if they received fax sent in response to H. Varona subpoena issued.	0.10	\$125.00	\$12.50
Service	NM	04/05/2022	Asset Analysis and Recovery: Meet with T. Kolaya and communicate with M. Jacobs, re: HBC debtor Jack Mulvihill. Incorrect service of J. Mulvihill and attempt to cure by investigating social media in search of correct J. Mulvihill. Mulvihill found and M. Jacobs to effectuate service as soon as possible.	0.70	\$250.00	\$175.00
Service	NM	04/05/2022	Asset Analysis and Recovery: Finalize processing 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: Ahava Group, Aloisio Group, Auto registration Solutions, Bella Homes, Brown and Luke Contracting, Burnsies Plumbing, Carousel of Learning, Commercial Decor Installation, Digital Navigation, Driftr Travels, Funderbunk Farms, Hurley and Rossano, Aslan Management Group, Loy Custom Pool Designs, Loza Site Works. 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.	4.20	\$250.00	\$1,050.00
Service	RKS	04/05/2022	Business Operations: Review email correspondence from James Klenk related to the collection department bonus, the returns report, and regarding the contracts that need to be signed to protect the	0.30	\$395.00	\$118.50

vehicles owned by LM Property Management.						
Service	RKS	04/05/2022	Case Administration: Review Jim Klenk correspondence related to deposits received from Broadway Advance and from Millenium Holdings, as well as George Shoup email regarding potential overpayments by Solar Exchange pursuant to the settlement agreement. In response to same, drafted email to Kolaya and Alfano seeking guidance.	0.30	\$395.00	\$118.50
Service	RKS	04/05/2022	Business Operations: Review the weekly cash reports delivered from DSI Consulting.	0.10	\$395.00	\$39.50
Service	RKS	04/05/2022	Case Administration: Review correspondence from Collen Bente and John Kettering related to the Kingdom Logistics litigation in the Northern District of Texas. Review joint report on last week's mediation, as well as Notice to Withdraw, based on counsel leaving the Receiver's law firm.	0.20	\$395.00	\$79.00
Service	NM	04/05/2022	Asset Analysis and Recovery: Correspond with S. Hiregoudar of CBSG non-performing merchant Vertiv, Inc., re: response to demand letter.	0.30	\$250.00	\$75.00
Service	NM	04/05/2022	Asset Analysis and Recovery: Correspond with Anita Pugliesi of Powers Chapman law firm, re: Ms. Pugliesi was attorney of record for CBSG non-performing merchant Aslan Management Group.	0.20	\$250.00	\$50.00
Service	NM	04/05/2022	Asset Analysis and Recovery: Correspond with S. Wheeler, re: undeliverable demand letters to due erroneous information on the demand letter spreadsheet. Information for CBSG non-performing merchants updated and hard copies sent to addresses on file.	0.50	\$250.00	\$125.00
Service	NM	04/05/2022	Asset Analysis and Recovery: Correspond with S. Wheeler, re: discussion and status update of CBSG non-performing merchant Vertiv, Inc. Mr. Wheeler stated that negotiations with this merchant have stalled and to proceed with demand process.	0.30	\$250.00	\$75.00
Service	TAK	04/05/2022	Asset Analysis and Recovery: Emails and call with counsel for seller to discuss status of finalizing partial agreement to escrow funds, review of preliminary draft of closing statement, call with buyer's counsel to discuss questions regarding closing statement, and follow up on other pending	1.20	\$395.00	\$474.00

issues and information.						
Service	TAK	04/05/2022	Case Administration: Call with J. Murray from US Attorney's Office to discuss various pending issues, and follow up re same.	0.80	\$395.00	\$316.00
Service	TAK	04/05/2022	Asset Analysis and Recovery: Detailed research and follow up review and other efforts to locate J. Mulvihill III, confirm suspected address, and coordinate with M. Jacobs regarding service of process.	1.40	\$395.00	\$553.00
Service	TAK	04/05/2022	Asset Analysis and Recovery: Call with J. Mulvihill II regarding service on son, answer and counterclaims filed, and proposed notice withdrawing service of process and responsive pleading, and prepare and send to J. Mulvihill draft of propose notice.	1.20	\$395.00	\$474.00
Service	TAK	04/05/2022	Asset Analysis and Recovery: Review of draft settlement agreement for Grand Hope case, initial edits and revisions, and follow up call with counsel for Grand Hope re same.	1.20	\$395.00	\$474.00
Service	RKS	04/05/2022	Business Operations: Further analysis of revised metrics, i.e., month-to-date collections by category, analysis of potential settlement components of March 2021 total and whether it reflected two Millenium payments, or settlement, Ascencion Pharmacy settlement. Compared content for settlement logs but noted remaining questions.	0.20	\$395.00	\$79.00
Service	RKS	04/05/2022	Case Administration: Review and respond to email correspondence from Stafford Brantley re: invoice from property valuation expert; email to confirm reasonableness of same.	0.10	\$395.00	\$39.50
Service	RKS	04/05/2022	Asset Analysis and Recovery: Review Kolaya detailed email about Scaramellino property in Morristown, NJ, recommendation pertaining to same, and examine closing statement attached to same. Responded with question for Kolaya. Requested information pertaining to 2nd line of credit.	0.20	\$395.00	\$79.00
Service	NM	04/06/2022	Asset Analysis and Recovery: Continue ongoing document review pertaining to the [redacted] and their investments into Par Funding. Work on producing a full timeline in in search of potential parties exposed to liability.	3.00	\$250.00	\$750.00

			Catalogue relevant document produced by [redacted] in response to subpoenas in search of connections to preferential investor treatment in support of recovery.			
Service	RKS	04/06/2022	Case Administration: Travel from Miami to Philadelphia to conduct staff meetings, prepare financial metrics for court reporting, ascertain collection operations, as well as clawback analysis from accounting department. (Total of 5.4 - Billed at 50% per SEC Billing Guidelines)	2.70	\$395.00	\$1,066.50
Service	TAK	04/06/2022	Case Administration: Follow up emails regarding request for Gisas devices and obtaining images from SEC.	0.20	\$395.00	\$79.00
Service	TAK	04/06/2022	Asset Analysis and Recovery: Emails with J. Mulvihill Jr. to discuss position on proposed notice to be filed with the court.	0.20	\$395.00	\$79.00
Service	TAK	04/06/2022	Case Administration: Emails with Dan Vagnozzi and counsel regarding request for order confirming that Pillar entities are free from any receivership obligations.	0.20	\$395.00	\$79.00
Service	TAK	04/06/2022	Asset Analysis and Recovery: File return of service for second attempt of service on John Mulvihill.	0.30	\$395.00	\$118.50
Service	RKS	04/06/2022	Business Operations: During travel from Philadelphia, and to prepare for staff meetings, reviewed notes from prior collection department meeting, and made efforts to identify the prior site inspection company. Further reviewed notes re: accounting department efforts to address intracompany balances. Made list of items for resolution including OCF questions re: North 3rd, staff rearrangement. Charted out concepts for cumulative quarterly financial results for next status report.	2.30	\$395.00	\$908.50
Service	AL	04/07/2022	Case Administration: Review Wells Fargo letters re: current status on producing documents requested for the subpoenaed bank records of H. Varona.	0.10	\$125.00	\$12.50
Service	RKS	04/07/2022	Business Operations: On-site work at Par Funding / FSP for meetings with Klenk re: contents of quarterly status report, including contents from OCF report re: investment property income, to address questions re: 913; conducted meetings with collection department employees; meeting with Alfano---with Bogen joining by phone---to discuss new format / presentation for	7.40	\$395.00	\$2,923.00

			quarterly performance, including collections and real estate income; follow-up with Klenk re: accounting department compensation issues.			
Service	RKS	04/07/2022	Asset Analysis and Recovery: Strategic discussion with Alfano re: ongoing compensation issues, strategic approach with respect to Chehebar investments and conduct, deposition scheduling re: Zingarelli, Chehebar, Camarda; strategic considerations re: PA CCP litigation against LaFortes, potential informal interview of cooperative insiders re: asset issues.	1.20	\$395.00	\$474.00
Service	TAK	04/07/2022	Asset Analysis and Recovery: Revisions and edits to motion regarding Scaramellino property, and multiple calls and emails with counsel for seller re same.	2.80	\$395.00	\$1,106.00
Service	TAK	04/07/2022	Business Operations: Call with merchant, Yardboys and Yardgirls, and follow up with A. Ratner regarding proposed settlement terms.	0.20	\$395.00	\$79.00
Service	TAK	04/07/2022	Case Administration: Call with investor Nathan Schwartz to discuss status of receivership.	0.40	\$395.00	\$158.00
Service	RKS	04/08/2022	Case Administration: Return travel from Philadelphia to Miami. (3.4 total - Billed at 50% per SEC Billing Guidelines)	1.70	\$395.00	\$671.50
Service	RKS	04/08/2022	Business Operations: During return flight from Philly to MIA, analyzed modified settlement spreadsheet from Klenk to ascertain trailing data re: collection department settlements (excluding Altus and counsel), for purposes of assessing performance bonus cutoffs. Review reports to assess annualized cost for accounting department retention bonus.	1.60	\$395.00	\$632.00
Service	RKS	04/08/2022	Business Operations: Phone call with Kolaya to update him re: employee meetings, request advice re: employee compensation issues.	0.30	\$395.00	\$118.50
Service	NM	04/08/2022	Asset Analysis and Recovery: Continue document review pertaining to the [redacted] and their investments into Par Funding. Edit timeline in in search of potential parties exposed to liability. Catalogue relevant document produced by [redacted] in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	4.40	\$250.00	\$1,100.00

Service	NM	04/08/2022	Asset Analysis and Recovery: Continue document review pertaining to the [redacted] and their investments into Par Funding. Edit timeline in search of potential parties exposed to liability. Catalogue relevant document produced by [redacted] in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	1.80	\$250.00	\$450.00
Service	RKS	04/08/2022	Business Operations: Phone call with Alfano to resolve retention bonus and several issues for critical accounting personnel.	0.20	\$395.00	\$79.00
Service	TAK	04/08/2022	Asset Analysis and Recovery: Multiple rounds of edits and revisions to motion to modify order involving sale of Scaramellino home in New Jersey, emails, phone calls, and coordinate with counsel for seller, finalize and file motion, and submit proposed order to the court.	4.70	\$395.00	\$1,856.50
Service	TAK	04/08/2022	Asset Analysis and Recovery: Emails with team regarding Abbonizio vehicles and potential acceptance of cash value in lieu of vehicles.	0.20	\$395.00	\$79.00
Service	TAK	04/08/2022	Asset Analysis and Recovery: Emails with Jack Mulvihill, Jr. regarding notice to be filed in Broward action, revisions and edits to notice, and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	04/08/2022	Business Operations: Call with treasurer of condo association for 20 N. 3rd Street regarding assessment, follow up with G. Alfano re same, and discussion of potential options and strategy re same.	0.60	\$395.00	\$237.00
Service	TAK	04/08/2022	Business Operations: Emails with A. Ratner regarding settlement with Yardboys and Yardgirls and approval of terms.	0.20	\$395.00	\$79.00
Service	TAK	04/09/2022	Asset Analysis and Recovery: Emails with Sally Mulcahy, broker for transaction involving sale of Scaramellino home, regarding entry of order, process for escrowing of funds, and other related issues.	0.30	\$395.00	\$118.50
Service	NM	04/11/2022	Asset Analysis and Recovery: Continue document review pertaining to the [redacted] and their investments into Par Funding. Edit timeline in search of potential parties exposed to liability. Catalogue relevant documents produced by [redacted] in response to subpoenas in search of	2.40	\$250.00	\$600.00

connections to preferential investor treatment in support of recovery.						
Service	RKS	04/11/2022	Asset Analysis and Recovery: Continued review of ABFP tax returns and attached schedules. Review of Bogen email explanation re: QSF transfers and operating losses attributed to funds that transferred money to QSF.	0.80	\$395.00	\$316.00
Service	RKS	04/11/2022	Business Operations: Exchanged multiple emails with Klenk, Bogen and Alfano to finalize settlements to be included in bi-weekly bonus program, to suggest new workflow for determining collector eligibility for same, and to provide copies of prior email correspondence pertaining to same.	0.40	\$395.00	\$158.00
Service	RKS	04/11/2022	Asset Analysis and Recovery: Review and execute verifications for Navs PLLC, American Construction, Elevate Roofing, AA Hoes, others; meet with paralegal to notarize and scan same for delivery to Parks.	0.20	\$395.00	\$79.00
Service	RKS	04/11/2022	Business Operations: Review revised metrics including MTD figures for automated merchant receipts, wire, returns. Review trailing return reports to ascertain significant change to same. Also reviewed cash deposits.	0.30	\$395.00	\$118.50
Service	RKS	04/11/2022	Asset Analysis and Recovery: Review final judgment as to D19 as part of settlement.	0.10	\$395.00	\$39.50
Service	RKS	04/11/2022	Business Operations: Review extensive activity on daily collections / hold report, including large volume of merchants to be added to COJ list and to be sent directly to Altus based on exhaustion of internal collection efforts. Review Altus list to determine volume with same. Review emails and work on access to online Altus portal for update on settlements and fees associated with same.	0.40	\$395.00	\$158.00
Service	RKS	04/11/2022	Business Operations: Review Par Funding SFAR, monthly cash summary and weekly collection for 4/8/22 and trailing weeks to ascertain line items that should be reflected in quarterly summary of receivership net cash collections to be included in 4/30 quarterly report. Further requested data for four quarters prior to receivership.	0.40	\$395.00	\$158.00
Service	TAK	04/11/2022	Business Operations: Emails and follow up on settlement log and determinations	0.30	\$395.00	\$118.50

regarding incentives.						
Service	TAK	04/11/2022	Asset Analysis and Recovery: Emails regarding closing for sale of Scaramellino home and follow up with buyer's broker to discuss timing, logistics, and pending information.	0.30	\$395.00	\$118.50
Service	TAK	04/11/2022	Case Administration: Review of order resetting hearing on motion to compel Cole's compliance and follow up to coordinate argument and preparation re same.	0.20	\$395.00	\$79.00
Service	NM	04/12/2022	Asset Analysis and Recovery: Continue document review pertaining to the [redacted] and their investments into Par Funding. Edit timeline in search of potential parties exposed to liability. Catalogue relevant documents produced by [redacted] in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	2.10	\$250.00	\$525.00
Service	RKS	04/12/2022	Business Operations: Reviewed email correspondence from Klenk re: bonus eligibility, workflow / process for determining eligibility. Drafted email response to counsel with suggestions for simplifying process.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2022	Case Administration: Review and respond to email correspondence from Marc Raspanti. Inquired whether other litigants intend to question former HMA witnesses, and whether we could avoid a second day of depo testimony.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2022	Business Operations: Review cleared deposits report, revised metric and other email dates from Klenk re: Environmental Construction settlement, Express Scripts check to be credited to Ascension Pharmacy, other collection issues.	0.30	\$395.00	\$118.50
Service	RKS	04/12/2022	Business Operations: Review SEC email request for information regarding receivership collection on behalf of CBSG only, and excluding amounts attributable to consulting companies, MCA entities, defendant settlements. Follow up email correspondence with Bogen and Alfano re: same.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2022	Business Operations: Phone call with Alfano re: property report, content for month-end receivership report, other	0.70	\$395.00	\$276.50



pending issues.						
Service	RKS	04/12/2022	Business Operations: Review collections / holds report and send follow-up email re: significant re-run for Silver Lining Design, remaining merchants with artificially low payments reflecting COVID discounts, efforts to correct same.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2022	Case Administration: Continuing review of ABFP taxes, noted questions for discussion with Bogen, reviewed QSF transfers re: same.	0.40	\$395.00	\$158.00
Service	RKS	04/12/2022	Case Administration: Review and execute additional verifications re: COJs for NAVS. Communicate with paralegal to notarize and deliver same to Pietragallo.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2022	Business Operations: Operational emails with Alfano re: phone call with SEC Attorney Amie Berlin re: requests for information for CBSG-only collections; with Bogen re: bi-weekly payroll approval; Bogen email re: progress in calculation of MCA-only collections; Klenk email re: phone conference to discuss abbreviated for bi-weekly bonus eligibility.	0.60	\$395.00	\$237.00
Service	RKS	04/12/2022	Case Administration: Review email updates re: settlement payments due from Ascension and Lifeline, cleared deposit for Lifeline.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2022	Case Administration: Review email correspondence from Haines, Alfano re: Fundrite.	0.10	\$395.00	\$39.50
Service	RKS	04/12/2022	Business Operations: Drafted detailed email correspondence to counsel Alfano and Kolaya re: ongoing employee issues and concerns, to discuss continued reallocation of work.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2022	Business Operations: Review emails from DSI and Alfano to clarify and scope SEC request for information; to discuss and analyze MCA receipts (ACH, wire, other) for purposes of quarterly report and disgorgement issues.	0.20	\$395.00	\$79.00
Service	RKS	04/12/2022	Business Operations: Drafted detailed email correspondence to counsel Alfano and Kolaya re: ongoing employee issues and concerns, to discuss continued reallocation of work.	0.30	\$395.00	\$118.50

Service	TAK	04/12/2022	Asset Analysis and Recovery: Emails with closing agent regarding sale of Scaramellino home and questions related to order authorizing sale and request for additional clarification.	0.40	\$395.00	\$158.00
Service	TAK	04/12/2022	Asset Analysis and Recovery: Follow up on receipt of Gissas payment pursuant to judgment and emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	04/12/2022	Case Administration: Emails and follow up with A. Berlin regarding information related to disgorgement motion and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	04/12/2022	Asset Analysis and Recovery: Emails with counsel for Abbonizio regarding discussions involving delivery of cars and/or cash equivalent, and follow up with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	IR	04/13/2022	Case Administration: Review of court calendar, follow-up on same (.1)	0.10	\$395.00	\$39.50
Service	RKS	04/13/2022	Business Operations: Phone call with Yale Bogen re: ABFP tax returns, loss recognition questions, K1 issues and potential strategies to address investor questions and concerns. To discuss book value, FMV transfer to QSF on receivership date, potential issues related to varying recoveries for investors in different entities.	0.90	\$395.00	\$355.50
Service	RKS	04/13/2022	Business Operations: Review additional email correspondence from Jim Klenk with financial comparison and analysis for collection and accounting employees.	0.20	\$395.00	\$79.00
Service	RKS	04/13/2022	Case Administration: Review email update regarding Clean Sweep and Roc Funding; emailed counsel with ongoing concerns re: same including repeated late payments from Zingarelli.	0.10	\$395.00	\$39.50
Service	TAK	04/13/2022	Case Administration: Review of order issued in appeal of order expanding receivership and file acknowledgement of setting of case on calendar.	0.40	\$395.00	\$158.00
Service	TAK	04/13/2022	Asset Analysis and Recovery: Emails regarding request from Atlantic Community Bankers Bank, research regarding payment from Computer Share Trust Company to ABFP, and follow up re same.	0.40	\$395.00	\$158.00
Service	JD	04/14/2022	Case Administration: Review of and	0.50	\$250.00	\$125.00

			respond to Receivership email correspondence and filings.			
Service	RKS	04/14/2022	Business Operations: Phone call with Kolaya to provide update regarding operational issues, collections and employee retention.	0.30	\$395.00	\$118.50
Service	RKS	04/14/2022	Business Operations: Phone call with Alfano re: operational issues and concerns, property report and scheduled call with Klenk / Hazel to finalize same, and discussion re: status report to Court.	0.40	\$395.00	\$158.00
Service	NM	04/14/2022	Asset Analysis and Recovery: Correspond with S. Wheeler, J. Kettering, and R. Parks, re: unexecuted settlement agreement for CBSG non-performing merchant MaxForce delivery. Status of settlement agreement is that R. Stumphauzer was personally looking into the matter.	0.20	\$250.00	\$50.00
Service	RKS	04/14/2022	Business Operations: Drafted detailed email to Par Funding Controller to address questions and concerns, and to respond re: financial issues. Drafted cover note to Alfano for approval and review.	0.40	\$395.00	\$158.00
Service	RKS	04/14/2022	Case Administration: Review voluminous mail for Par Funding, including several bankruptcy-related notices and pleadings. Reviewed and scanned same, drafted cover email to provide copies to Parks, and request assistance for same.	0.80	\$395.00	\$316.00
Service	RKS	04/14/2022	Case Administration: Review voicemails and emails from Par Funding investors; forwarded same to Alfano or DSI as appropriate for response; reviewed receivership website based on investor inquiry.	0.40	\$395.00	\$158.00
Service	RKS	04/14/2022	Business Operations: Phone call with Par Funding accounting employee.	0.30	\$395.00	\$118.50
Service	TAK	04/14/2022	Case Administration: Call with J. Bowers and follow up emails with SEC and defense counsel to schedule call involving appeal.	0.30	\$395.00	\$118.50
Service	TAK	04/14/2022	Case Administration: Emails with B. Weil, counsel for Chehebars, regarding request for call and follow up on status.	0.20	\$395.00	\$79.00
Service	TAK	04/14/2022	Case Administration: Emails with investor P. Smith to address questions regarding status and timing for claims and distribution process.	0.20	\$395.00	\$79.00

Service	TAK	04/14/2022	Case Administration: Coordinate with J. Mulvihill II regarding stipulation on dismissal / withdrawal of pleading filed.	0.30	\$395.00	\$118.50
Service	TAK	04/14/2022	Case Administration: Call with M. Williams, attorney for merchant J. Sewell to discuss settlement proposal.	0.30	\$395.00	\$118.50
Service	TAK	04/14/2022	Case Administration: Review of information assembled by DSI for purposes of providing to SEC in connection with disgorgement motion, follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	04/15/2022	Case Administration: Prepare draft of declaration of R. Stumphauzer to be provided to SEC in connection with disgorgement motion, and follow up with R. Stumphauzer regarding execution.	0.70	\$395.00	\$276.50
Service	TAK	04/15/2022	Asset Analysis and Recovery: Emails with counsel for Abbonizio to confirm delivery of funds and vehicle.	0.20	\$395.00	\$79.00
Service	TAK	04/15/2022	Case Administration: Call with Officer Confessore of Williston Police Department regarding issues involving hospital property.	0.40	\$395.00	\$158.00
Service	TAK	04/15/2022	Case Administration: Review of SEC's motion requesting final judgments and award of disgorgement and civil penalties against non-settling defendants.	0.60	\$395.00	\$237.00
Service	RKS	04/17/2022	Business Operations: Review of email correspondence from week of 4/11 to identify document to be signed / notarized, identify settlement issues, create priority list for weekly receivership call.	1.60	\$395.00	\$632.00
Service	TAK	04/18/2022	Case Administration: Call with investor R. Grzywna to discuss status of receivership and related issues.	0.30	\$395.00	\$118.50
Service	AL	04/18/2022	Case Administration: Review and respond to email correspondence and attachment from S. Wheeler re: merchant Alpero General Contracting; further correspondence through follow-up emails.	0.20	\$125.00	\$25.00
Service	AL	04/18/2022	Case Administration: Attempt access to WellsFargo subpoena response through secure link; unable to access.	0.10	\$125.00	\$12.50
Service	AL	04/18/2022	Case Administration: Call with Wells Fargo legal dept. to inquire about response to Subpoena re: H. Varona back records.	0.30	\$125.00	\$37.50
Service	AL	04/18/2022	Case Administration: Call with J.	0.10	\$125.00	\$12.50

			DerOvanesian to ask her to search Receivership email for Wells Fargo subpoena response sent on 04/12; follow-up call re: unable to access secure link.			
Service	AL	04/18/2022	Case Administration: Call with Wells Fargo legal dept. to ask for password reset in order to access subpoena response re: bank records of H. Varona.	0.30	\$125.00	\$37.50
Service	NM	04/18/2022	Asset Analysis and Recovery: Continue review of document produced by [redacted] and their investments into Par Funding. Edit timeline in in search of potential parties exposed to liability. Catalogue relevant document produced by [redacted] in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	1.80	\$250.00	\$450.00
Service	RKS	04/18/2022	Case Administration: Review several voicemail messages from Par Funding and ABFP investors, as well as bank concerning lien recorded against Stone's Lawn Care.	0.30	\$395.00	\$118.50
Service	RKS	04/18/2022	Business Operations: Review extensive operational emails from Klenk re: returns report, new Philadelphia CCP mask mandate; email correspondence from Alfano, Klenk, Jeff Marcus re: Abbonizio payment pursuant to settlement agreement and purchase of Mercedes; DerOvanesian email with Notice of subpoena and NRIA subpoena; Kara Thompson email re: return report; Warren end of day report noting several questions for collectors including ongoing utility of "courtesy notices" and noting several Direction Letters sent based on identified AR; Klenk cleared deposits report reflecting \$10k Lencred payment.	0.90	\$395.00	\$355.50
Service	RKS	04/18/2022	Asset Analysis and Recovery: Extensive emails from Shoup, Roc Funding, Sharp, Alfano re: ROC Funding and potential alteration / acceleration of settlement payment schedule, as well as tabular summary of ROC Funding MCAs outstanding balance, cash exposure, settlement payment structure. Reviewed emails to recall details of settlement and negotiations re: same. Drafted email response with recommendation and instruction.	0.40	\$395.00	\$158.00
Service	RKS	04/18/2022	Asset Analysis and Recovery: Extensive email correspondence with Alfano, Parks,	0.20	\$395.00	\$79.00

			Wheeler re: Stone's Lawn Care and contact from Bank re: lien, as well as payoff letter and data needed to potentially facilitate resolutions.			
Service	RKS	04/18/2022	Asset Analysis and Recovery: Review anonymous information re: Jimmy LaForte and Alfano and Kolaya emails re: same; brief research re: address and related information.	0.20	\$395.00	\$79.00
Service	TAK	04/18/2022	Case Administration: Review of anonymous tip regarding J. LaForte and follow up with receivership team re same.	0.30	\$395.00	\$118.50
Service	TAK	04/18/2022	Asset Analysis and Recovery: Revisions and edits to motion to lift litigation injunction to pursue claims against Kingdom Logistics and follow up emails with D. Wotherspoon re same.	0.60	\$395.00	\$237.00
Service	TAK	04/18/2022	Case Administration: Emails with investor T. Stern regarding confirmation of status as investor and follow up emails re status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	04/18/2022	Case Administration: Emails with former employee Andre Kalemis regarding timing for claims submission and other questions regarding receivership.	0.20	\$395.00	\$79.00
Service	TAK	04/18/2022	Business Operations: Emails with S. Wheeler regarding status of account of Fish Wine Bar and Restaurant, and follow up with attorney for merchant re same.	0.40	\$395.00	\$158.00
Service	TAK	04/18/2022	Asset Analysis and Recovery: Emails with counsel for buyer and real estate agent to discuss status of closing of sale of Scaramellino home, follow up on any pending information, and request for updated closing statement and anticipated proceeds.	0.30	\$395.00	\$118.50
Service	TAK	04/18/2022	Case Administration: Review of order requiring Scaramellino to file response to motion for jurisdictional discovery.	0.20	\$395.00	\$79.00
Service	TAK	04/18/2022	Asset Analysis and Recovery: Finalize and file notice of withdrawal of answer and counterclaim filed by J. Mulvihill II, and follow up regarding communications with J. Mulvihill III.	0.40	\$395.00	\$158.00
Service	TAK	04/18/2022	Case Administration: Review of Inquirer article regarding SEC's disgorgement motion and follow up emails re same.	0.30	\$395.00	\$118.50

Service	TAK	04/18/2022	Case Administration: Initial review of DSI's draft of quarterly report to be submitted in connection with Receiver's quarterly status report.	0.50	\$395.00	\$197.50
Service	JD	04/18/2022	Asset Analysis and Recovery: Correspondence relating to files received for ALB Management and review same.	0.40	\$250.00	\$100.00
Service	JD	04/18/2022	Asset Analysis and Recovery: Correspondence and serve outgoing subpoenas.	0.50	\$250.00	\$125.00
Service	NM	04/19/2022	Asset Analysis and Recovery: Continue review of document produced by Chehebar family and their investments into Par Funding. Edit timeline in in search of potential parties exposed to liability. Catalogue relevant document produced by the Chehebars in response to subpoenas in search of connections to preferential investor treatment in support of recovery.	2.10	\$250.00	\$525.00
Service	NM	04/19/2022	Asset Analysis and Recovery: Correspond (email) with S. Wheeler and A. Lambert, re: CBSG non-performing merchant Alpero General Contracting. Discuss status of document request made to Wells Fargo.	0.20	\$250.00	\$50.00
Service	RKS	04/19/2022	Asset Analysis and Recovery: Phone call with Alfano to discuss quarterly report, including quarterly analysis of asset collection / acquisition versus associated costs, to prepare for hearing on Cole Motion to Compel, to discuss Chehebar issues and deposition scheduling.	0.70	\$395.00	\$276.50
Service	JD	04/19/2022	Asset Analysis and Recovery: Prepare and serve notices of serving subpoenas.	1.10	\$250.00	\$275.00
Service	JD	04/19/2022	Asset Analysis and Recovery: Correspondence re Wells Fargo production.	0.80	\$250.00	\$200.00
Service	JD	04/19/2022	Asset Analysis and Recovery: Correspondence re TD Bank production.	0.90	\$250.00	\$225.00
Service	TAK	04/19/2022	Asset Analysis and Recovery: Emails with opposing counsel regarding meet and confer on motion to lift to pursue claims against Kingdom Logistics.	0.20	\$395.00	\$79.00
Service	TAK	04/19/2022	Asset Analysis and Recovery: Review of information regarding Mulvihill and coordinate with M. Jacobs to schedule interview.	0.30	\$395.00	\$118.50
Service	RKS	04/20/2022	Case Administration: Review of SFAR, net	0.70	\$395.00	\$276.50

			asset schedule for 3/31/22 status report as well as 4/15/22 roll-forward, noting several questions for discussion with DSI and Alfano.			
Service	RKS	04/20/2022	Asset Analysis and Recovery: Review email update re: Stone Lan Care, payoff letter requested for same based upon refinancing.	0.10	\$395.00	\$39.50
Service	RKS	04/20/2022	Business Operations: Review of operation emails from Klenk re: returns, from Ratner / Klenk re: pre-receivership settlement with, Klenk / DSI re receipt of Roc Funding payment and potential lump sum modification to settlement.	0.30	\$395.00	\$118.50
Service	RKS	04/20/2022	Asset Analysis and Recovery: Email correspondence to Bogen to request addition of footnotes to net asset report to clarify attorneys fees accrued in Q3 and Q4 2020 were paid in Q1 2021, thereby explaining seeming anomalies in net asset schedule.	0.20	\$395.00	\$79.00
Service	AL	04/20/2022	Asset Analysis and Recovery: Review Wells Fargo subpoena response re: bank records of H. Varona for responsive documents; send detailed email of findings and responsive documents to R. Stumphauzer.	0.90	\$125.00	\$112.50
Service	AL	04/20/2022	Case Administration: Draft 5 Deposition Subpoenas and Notices.	0.60	\$125.00	\$75.00
Service	AL	04/20/2022	Case Administration: Email correspondence with R. Stumphauzer re: issuing deposition subpoenas.	0.10	\$125.00	\$12.50
Service	AL	04/20/2022	Asset Analysis and Recovery: Email correspondence with R. Stumphauzer, responding to questions re: Wells Fargo subpoena for the bank records of H. Varona, and next steps.	0.10	\$125.00	\$12.50
Service	RKS	04/20/2022	Business Operations: Review operational emails re: SFAAR/ weekly cash report / Compushare funds; Abbonizio payment; Vagnozzi commissions; Bogen re: further clarifications to net cash report; Stones Lawn request payoff letter; cleared deposits; LaForte position on Kingdom Logistics motion to lift; Klenk email re: potential rental opportunities at 205 Arch; re AB email GPCR Inc; routed investor voicemails for response; Lanni complaint / CFS merchants; Collection / Holds and	1.40	\$395.00	\$553.00



			EOD report; deposition notices to be issued for June / July.			
Service	RKS	04/20/2022	Asset Analysis and Recovery: Email correspondence with A. Lambert, reviewing her findings re: Wells Fargo response to subpoena issued for the bank records of H. Varona; follow-up questions and next steps re: same.	0.20	\$395.00	\$79.00
Service	RKS	04/20/2022	Case Administration: Email correspondence to A. Lambert with instructions to draft (5) deposition subpoenas and answer her questions re: same.	0.10	\$395.00	\$39.50
Service	TAK	04/20/2022	Case Administration: Download and organize of case filings and other record documents for purposes of updating receivership website.	2.30	\$395.00	\$908.50
Service	TAK	04/20/2022	Asset Analysis and Recovery: Final edits and revisions to motion to lift litigation injunction to allow commencement of collection proceedings against Kingdom Logistics.	0.80	\$395.00	\$316.00
Service	TAK	04/20/2022	Asset Analysis and Recovery: Prepare for hearing on motion to compel Joe Cole's compliance with receivership orders.	0.40	\$395.00	\$158.00
Service	TAK	04/20/2022	Asset Analysis and Recovery: Emails regarding ROC Funding collections and potential settlement payoff.	0.20	\$395.00	\$79.00
Service	TAK	04/20/2022	Case Administration: Emails regarding conference call on appeal with all parties.	0.20	\$395.00	\$79.00
Service	JD	04/20/2022	Asset Analysis and Recovery: Correspondence relating to subpoenas to individuals for depositions.	0.20	\$250.00	\$50.00
Service	AL	04/21/2022	Case Administration: Final edits to draft of (5) subpoenas to testify at a deposition and email to Jackie DerOvanesian for review before sending out. Review DerOvanesian's email with feedback and make corrections. Save final drafts as non-editable PDFs and send to R. Stumphauzer.	1.60	\$125.00	\$200.00
Service	NM	04/21/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, re: status update on Chehebar document review. Share DRAFT spreadsheet containing all transactional information between CBSG and the Chehebar family.	0.20	\$250.00	\$50.00

Service	RKS	04/21/2022	Case Administration: Email correspondence with attachments to G. Alfano and T. Kolaya re: serving subpoenas to testify at a deposition to deponents' counsel.	0.10	\$395.00	\$39.50
Service	RKS	04/21/2022	Case Administration: Attend court hearing on motion to compel financial documents from Joe Cole.	1.50	\$395.00	\$592.50
Service	RKS	04/21/2022	Case Administration: Phone Call with Gaetan Alfano.	0.40	\$395.00	\$158.00
Service	RKS	04/21/2022	Case Administration: Phone call with Tim Kolaya.	0.10	\$395.00	\$39.50
Service	TAK	04/21/2022	Asset Analysis and Recovery: Prepare for hearing on motion to compel Cole's compliance with receivership orders.	0.50	\$395.00	\$197.50
Service	TAK	04/21/2022	Asset Analysis and Recovery: Attend and argue at hearing on motion to compel Cole's compliance with receivership orders.	1.80	\$395.00	\$711.00
Service	TAK	04/21/2022	Case Administration: Attend call with all parties regarding status of appeal and follow up regarding preparation for oral argument.	0.80	\$395.00	\$316.00
Service	TAK	04/21/2022	Asset Analysis and Recovery: Finalize and file motion to lift litigation injunction to permit collection action against Kingdom Logistics and submit proposed order to the court for consideration.	0.80	\$395.00	\$316.00
Service	TAK	04/21/2022	Asset Disposition: Call with code enforcement officer in Williston regarding hospital property, follow up emails with G. Shoup re same, and strategy regarding disposition of property.	0.70	\$395.00	\$276.50
Service	TAK	04/21/2022	Business Operations: Call and follow up emails with merchant Eagle Eye Truck Lines regarding request for documents in connection with IRS audit of merchant.	0.40	\$395.00	\$158.00
Service	TAK	04/21/2022	Asset Analysis and Recovery: Review of order granting motion to lift litigation injunction as to Kingdom Logistics and discussions of next steps.	0.20	\$395.00	\$79.00
Service	TAK	04/21/2022	Case Administration: Call with investor David Jankarski regarding questions about receivership, timing for resolution of disgorgement, and amount and timing of distributions.	0.40	\$395.00	\$158.00
Service	TAK	04/21/2022	Claims Administration and Objections:	0.80	\$395.00	\$316.00

			Review of proposed distribution plans and analysis regarding treatment of various investors that invested through different sources.			
Service	RKS	04/21/2022	Asset Analysis and Recovery: Email correspondence with Klenk and Wheeler re: TurfoPro, money held by bank pursuant to NOA.	0.10	\$395.00	\$39.50
Service	JD	04/21/2022	Asset Analysis and Recovery: Assist with notices of serving subpoenas.	0.60	\$250.00	\$150.00
Service	RKS	04/21/2022	Case Administration: Email correspondence with Jim Klenk and Gaetan Alfano re: GPCR Incorporated.	0.10	\$395.00	\$39.50
Service	RKS	04/21/2022	Asset Disposition: Email correspondence with T. Kolaya and G. Shoup re: the Williston Hospital and continuing issues with break-ins, security, and potential sales options.	0.10	\$395.00	\$39.50
Service	RKS	04/21/2022	Business Operations: Review revised metrics report from Jim Klenk, noting potential issue with month-to-date ACH figure, noted questions re: Zingarelli deposit.	0.30	\$395.00	\$118.50
Service	RKS	04/21/2022	Asset Analysis and Recovery: Review update email from Jim Klenk re: Millenium Holdings deposit and the expected clearing of same tomorrow.	0.10	\$395.00	\$39.50
Service	RKS	04/21/2022	Case Administration: Review of email correspondence from Yale Bogen to Teresa Manrara of City National Bank re: misdirected Wire Transfer; responded to group to remove misdirected funds from Receivership account.	0.20	\$395.00	\$79.00
Service	RKS	04/21/2022	Asset Analysis and Recovery: Email correspondence with Richard Parks and Gaetan Alfano re: Altus' settlement with Oakbend Enterprises.	0.20	\$395.00	\$79.00
Service	RKS	04/21/2022	Asset Analysis and Recovery: Email correspondence with Aubrey Brown, Gaetan Alfano, and Daniel Stermer re: settlement efforts with Chuck Herrera of Good People Coffee Company and his new counsel.	0.20	\$395.00	\$79.00
Service	RKS	04/21/2022	Case Administration: Review formal memorandum from Doug Rosenbloom re: misdirected wire for 657k erroneously deposited into Receivership account, and	0.20	\$395.00	\$79.00

resolution of same.						
Service	RKS	04/21/2022	Case Administration: Review docket sheet activity for the week of April 18th, including our motion to permit litigation against Kingdom Logistics and the Judge's order on that motion.	0.30	\$395.00	\$118.50
Service	RKS	04/21/2022	Business Operations: Review the End of Day Report, including AR/ direction letters, including list of merchants that received courtesy notices; drafted short email to collectors to inquire about ongoing utility of courtesy notices, and whether to proceed directly to notices of assignment and direction letters.	0.30	\$395.00	\$118.50
Service	RKS	04/21/2022	Business Operations: Conduct detailed review of Collections Holds Report from Scott Warren, including settlements with Boregos Guitars and Modern Living Supplies; review updates re: settlement agreements and/or payments from Carolina Codings, from 11Q Inc, and from Cedore Inc; reviewed list of accounts from Aubrey Brown and others re: new accounts directed to Altus for settlement.	0.40	\$395.00	\$158.00
Service	JD	04/22/2022	Case Administration: Manage Receivership email inbox.	0.70	\$250.00	\$175.00
Service	RKS	04/22/2022	Case Administration: Phone discussion with Russo and Kolaya to discuss potential cost-saving options related to the Relativity database, potential transition to Logikull of local QNAP; potential issues with future responses to subpoenas and document requests without full search capability.	0.40	\$395.00	\$158.00
Service	TAK	04/22/2022	Asset Disposition: Emails regarding hospital property, potential engagement of commercial broker, and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	04/22/2022	Case Administration: Partial review of SEC motion for final judgment, including comparison of financial figures included therein with internal financial trackers and reports. Review exhibits to ascertain basis for financial figures and line items included.	0.90	\$395.00	\$355.50
Service	RKS	04/22/2022	Case Administration: Review investor inquiry emails and voicemail messages; routed to Kolaya and Alfano for response, as appropriate, and prompted DerOvanesian to check receivership email account for any unanswered inquiries. Follow-up emails to Bogen to obtain history	0.30	\$395.00	\$118.50

			of correspondence with investor Marrone re: 1099-INT and related issues.			
Service	RKS	04/22/2022	Asset Analysis and Recovery: Email correspondence with Klenk re: Millennium Holding, email correspondence with Alfano, Parks and Hazel re: Cole property and Fidelity account for potential recovery efforts.	0.20	\$395.00	\$79.00
Service	RKS	04/22/2022	Asset Analysis and Recovery: Review responses from Kettering and Alfano re: D19 settlement, questions pertaining to same including potential deposition or written RFPs from Simon to clarify issues based on extensive text correspondence with LaForte. Drafted response to Alfano and Kettering approving settlement but suggesting informal follow-up questions.	0.20	\$395.00	\$79.00
Service	RKS	04/22/2022	Asset Analysis and Recovery: Review email correspondence from Ratner, Finanios, Klenk and Alfano re: merchant settlements requiring ACH draws, complications for accounting department, potential resolutions for same.	0.20	\$395.00	\$79.00
Service	RKS	04/22/2022	Asset Analysis and Recovery: Discussion with Nestor Menendez re: Chehebar document review, findings pertaining to same.	0.20	\$395.00	\$79.00
Service	RKS	04/22/2022	Case Administration: Discussion with Kolaya re: website update, re: recent investor inquiries and response to same, and re: ongoing monitoring of receivership email address.	0.20	\$395.00	\$79.00
Service	RKS	04/22/2022	Asset Analysis and Recovery: Review Klenk email and attached paperwork re: Quartz Hill bankruptcy and proof of claim filed in same re: \$58k claim.	0.30	\$395.00	\$118.50
Service	RKS	04/22/2022	Business Operations: Reviewed cleared deposits report confirming, among other things, receipt of Stone Lawncare settlement, identified potential settlement payments excluded from ACH MTD column, questions re: same. Review edited version of Revised Metrics report following Alfano correction of ACH amount.	0.20	\$395.00	\$79.00
Service	RKS	04/22/2022	Asset Analysis and Recovery: Review Kettering email and multiple attachments re: Denley Chapter 13 bankruptcy, proof of claim, complications associated with pursuing claims registered by NY Unity and	0.20	\$395.00	\$79.00

			Broadway Advance. Further reviewed follow-up email re: Quartz Hill and attachments located on MCA Suite / Converge Hub.			
Service	JH	04/24/2022	Asset Analysis and Recovery: Researched whether receivership can distribute funds directly to investors who invested through non-receivership funds.	1.20	\$250.00	\$300.00
Service	RKS	04/24/2022	Case Administration: Detailed review and analysis of SEC Motion for Final Judgment against LaForte, McElhone, and Cole; created list of notes and questions for discussion with counsel including issues pertaining to Cole disgorgement, inclusion of NewField Ventures.	1.60	\$395.00	\$632.00
Service	RKS	04/24/2022	Asset Analysis and Recovery: Detailed review and analysis of Kapila Mukamal reconciliation, as well as Brad Sharp's December 2020 affidavit; created Par Funding summary document for use with counsel and to focus efforts for Q2.	2.20	\$395.00	\$869.00
Service	RKS	04/24/2022	Asset Analysis and Recovery: Review evidence and information pertaining to Chehebar commissions structure, total invested, calculate different variants of potential settlement options for discussion with counsel.	0.40	\$395.00	\$158.00
Service	JH	04/25/2022	Asset Analysis and Recovery: Researched whether receiver can distribute funds directly to investors who invested through non-receivership entities and develop strategy for proposed plan for claims and distribution.	3.60	\$250.00	\$900.00
Service	NM	04/25/2022	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: MC2 Electric, Star Nails and Spa, Dr. Dino Demetriou, Paradise Resort Bar and Grill, GR Rodent Proofing, Luscher HVAC, Prodigal Sons and Daughters Behavioral, DS Snacks, Mike Reaves Mechanical.	4.10	\$250.00	\$1,025.00
Service	NM	04/25/2022	Asset Analysis and Recovery: Draft	2.00	\$250.00	\$500.00

			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: C3 Concrete and Construction, Nur Express, Kahuna Construction, CFG Transport Corp, Turncall LLC, Jackbuilt Contactors			
Service	RKS	04/25/2022	Business Operations: Continue preparation and analysis of financial summary document, based on prior reports filed by Kapila Mukamal and DSI, as well as internal reports prepared by Par Funding accounting team.	0.70	\$395.00	\$276.50
Service	RKS	04/25/2022	Asset Analysis and Recovery: Phone call with Alfano re settlement payments, expansion motion over ABFP funds with claims against Eckert, Cole recovery efforts and documents to facilitate same.	0.80	\$395.00	\$316.00
Service	RKS	04/25/2022	Case Administration: Review email and phone inquiries from Par Funding investors and forward same to counsel for appropriate response.	0.20	\$395.00	\$79.00
Service	RKS	04/25/2022	Business Operations: Review Klenk email re: subpoena response from Bank of America, as well as email from attached returns report.	0.10	\$395.00	\$39.50
Service	RKS	04/25/2022	Business Operations: Review daily operating and collections report, including revised metrics from Jim Klenk, as well as the updated return report from Kara Tomson, including analysis of the revised metrics report to determine if recent settlements and Zingarelli payment were included.	0.20	\$395.00	\$79.00
Service	RKS	04/25/2022	Business Operations: Review of emails from Wheeler, Alfano, and Klenk re: the collection incentive and weekly calculation of same for the reviewed Klenk report re: cleared deposits.	0.20	\$395.00	\$79.00
Service	RKS	04/25/2022	Case Administration: Email correspondence, followed up by phone calls with Bogen and Kolaya, to arrange phone call to discuss the contents of the status report.	0.20	\$395.00	\$79.00

Service	RKS	04/25/2022	Business Operations: Review email correspondence from Ratner, Klenk, and Parks re: VJ Moto re: the death of guarantor and whether to write off the merchant cash advance.	0.20	\$395.00	\$79.00
Service	RKS	04/25/2022	Case Administration: Review multiple emails and attachments from Alfano with proposed content pertaining to the quarterly status report due at the end of the month. Draft email response to Alfano and Kolaya to share feedback on that content.	0.30	\$395.00	\$118.50
Service	RKS	04/25/2022	Business Operations: Conduct additional review of the collections/ holds report from Shane Wheeler, to ascertain the payment status for multiple clients, as well as efforts by the collections department with NOA and Direction Letters.	0.40	\$395.00	\$158.00
Service	RKS	04/25/2022	Asset Analysis and Recovery: Review of evidence and materials relevant to the Chehebar family, as well as analysis of commissions paid to same.	0.30	\$395.00	\$118.50
Service	TAK	04/25/2022	Business Operations: Review of foreclosure lawsuit involving Sprinkler Repair, Inc., confer with S. Wheeler to assess account status, and strategize regarding potential response to complaint and follow-up re same.	0.60	\$395.00	\$237.00
Service	TAK	04/25/2022	Asset Analysis and Recovery: Follow up on status of closing of sale of Scaramellino home, provide wire instructions for delivery of proceeds to receiver, and follow up with real estate agent and buyer's attorney regarding pending issues and potential delay.	0.70	\$395.00	\$276.50
Service	TAK	04/25/2022	Case Administration: Begin to prepare draft of quarterly status report and review of insert from G. Alfano regarding real estate.	1.20	\$395.00	\$474.00
Service	TAK	04/25/2022	Case Administration: Multiple emails with investor J. Morrone regarding status of receivership, questions about 1099, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	04/25/2022	Case Administration: Call with investor A. Cauley to discuss status of receivership, questions about timing and potential amount of distributions, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	04/25/2022	Case Administration: Call with investor J. Stouffer to provide update on status of	0.20	\$395.00	\$79.00



receivership.						
Service	TAK	04/25/2022	Business Operations: Review of information regarding merchant VJ Moto and collections in light of closing of business and death of principal/guarantor.	0.20	\$395.00	\$79.00
Service	JD	04/25/2022	Case Administration: Review and respond to investor inquiries.	0.30	\$250.00	\$75.00
Service	JD	04/25/2022	Asset Analysis and Recovery: Correspondence and work through Relativity and database e-discovery issues.	1.30	\$250.00	\$325.00
Service	NM	04/26/2022	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: WM Interiors, Venture Investment Group, Mr. Rekey Franchise, N. Barlow Construction, First Street Corporation, R. March Management, YLT Wholesale	4.10	\$250.00	\$1,025.00
Service	NM	04/26/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer and J. DerOvanesian, re: draft spreadsheet results from ongoing review of Chehebar document production. Circulate spreadsheet and continue document review once moved to new database.	0.20	\$250.00	\$50.00
Service	RKS	04/26/2022	Case Administration: Phone call with Bogen, Kolaya, and Alfano to discuss and review net cash report and SFAR, and to discuss other content of quarterly status report. Continued call with Alfano to discuss collection and management issues after Kolaya and Bogen dropped from meeting.	1.70	\$395.00	\$671.50
Service	RKS	04/26/2022	Asset Analysis and Recovery: Email correspondence with Jackie DerOvanesian and Nestor Menendez re: status of Chehebar evidence review, including the status of the Relativity database access.	0.30	\$395.00	\$118.50
Service	RKS	04/26/2022	Business Operations: Review email notification from Coventry re: the maturation of the Brinker Life Insurance policy, further reviewed paperwork re: Alma Brown policy.	0.20	\$395.00	\$79.00

Service	RKS	04/26/2022	Business Operations: Review and sign request for death certificate pertaining to matured Coventry policy.	0.10	\$395.00	\$39.50
Service	RKS	04/26/2022	Business Operations: Review email correspondence from Jim Klenk re: accounting staff shortages, as well as email to collections staff to ensure timely processing and posting of payments. Further reviewed Klenk and Alfano email correspondence re: this week's payroll run and the performance incentive to be added to each collector.	0.30	\$395.00	\$118.50
Service	RKS	04/26/2022	Business Operations: Review 4/26 return report from Jim Kenk, as well as comparison to prior weekly return reports.	0.10	\$395.00	\$39.50
Service	AL	04/26/2022	Asset Analysis and Recovery: Discussion with R. Stumphauzer re: Wells Fargo subpoena response for the bank records of H. Varona and instructions to issue subpoena to Bank of America.	0.20	\$125.00	\$25.00
Service	AL	04/26/2022	Asset Analysis and Recovery: Draft subpoena to produce documents, and notice, to issue to Bank of America re: bank records for Platinum Rapid Funding; send to Jackie DerOvanesian via email for review and feedback; verify active counsel on case; draft and send Certificate of Service email and email to Process Server.	1.10	\$125.00	\$137.50
Service	IR	04/26/2022	Asset Analysis and Recovery: review of investor bank records/commission records, and correspondence w/ R. Stumphauzer regarding same (.5)	0.50	\$395.00	\$197.50
Service	JD	04/26/2022	Asset Analysis and Recovery: Conversation re CFS	0.50	\$250.00	\$125.00
Service	NM	04/26/2022	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: The Highland House, American Concrete, Turf Pros, Catalonia Olive Oil.	2.50	\$250.00	\$625.00
Service	NM	04/26/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, J. Klink, I. Ross, and J. DerOvanesian, re: Chehebar investment	0.50	\$250.00	\$125.00

			account and commission payment status with Par Funding was executed. Review spreadsheets with Chehebar account information circulated by R. Stumphauzer and I. Ross to determine how much and how often Chehebars were paid.			
Service	NM	04/26/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer, G. Alfano, M. Nadler, J. DerOvanesian, and T. Kolaya, re: Contract Financing Solutions ("CFS") and its connection to Platinum Rapid Financing. Information attained via subpoena relating to CBSG non-performing merchant Lee Roofing and Hendrick Lee Varona showed that merchant payments were collected by Financial Mutual, a shell corp in Wyoming.	0.20	\$250.00	\$50.00
Service	NM	04/26/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer and J. DerOvanesian, re: status of Chehebar document review. Discuss narrative summary of the relationship, timeline, or recommendation as to potential claims or theories of liability.	0.30	\$250.00	\$75.00
Service	RKS	04/26/2022	Asset Analysis and Recovery: Review, analyze, and create timeline of LaForte text messages with/referencing/concerning Chehebar with search terms from direct investor list. Conducted public source research re: same, reviewed internal reports re: waterfall, reviewed Kapila Mukamal combined bank account reconciliations re: same.	1.60	\$395.00	\$632.00
Service	RKS	04/26/2022	Asset Analysis and Recovery: Review, analyze and create timeline of Laforte text messages with/referencing/concerning Camarda, AGM, loans to same, Investor recruitment. Open source research of referenced names of creditors, investment opportunities.	1.70	\$395.00	\$671.50
Service	RKS	04/26/2022	Asset Analysis and Recovery: Drafted detailed email to DerOvanesian and Menendez summarizing Laforte text messages with anchor investors including Chehebar, screenshots of same, analysis re: potential claims.	0.70	\$395.00	\$276.50
Service	RKS	04/26/2022	Asset Analysis and Recovery: Drafted detailed email to DerOvanesian and Menendez summarizing and screenshotting LaForte text messages with anchor sub-find owner, calendar entries evidencing access to Abbonizio, Cole, analysis of COVID-timed correspondence.	0.80	\$395.00	\$316.00

Service	TAK	04/26/2022	Case Administration: Zoom with Y. Bogen, R. Stumphauzer, and G. Alfano to discuss content for quarterly status report.	1.70	\$395.00	\$671.50
Service	TAK	04/26/2022	Asset Analysis and Recovery: Call with J. Kaplan, new counsel for L. McElhone, to discuss status of proceedings and potential settlement opportunities.	0.40	\$395.00	\$158.00
Service	TAK	04/26/2022	Asset Analysis and Recovery: Follow up emails regarding status of Micznik life insurance policy.	0.30	\$395.00	\$118.50
Service	TAK	04/26/2022	Case Administration: Review of proposed subpoenas for depositions and follow up with R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	04/26/2022	Asset Analysis and Recovery: Emails regarding bulk sale notice and update on closing for sale of Scaramellino home.	0.30	\$395.00	\$118.50
Service	TAK	04/26/2022	Asset Analysis and Recovery: Review of notice from Coventry regarding death of insured D. Brinker and follow up on payout of death benefits for two policies.	0.40	\$395.00	\$158.00
Service	TAK	04/26/2022	Claims Administration: Review of research from J. Hernandez regarding distribution plan and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	04/26/2022	Case Administration: Review of defendants' motion for extension of time to respond to disgorgement motion, and follow up re impact on timing of claims and distribution process, and review of order re same.	0.30	\$395.00	\$118.50
Service	JD	04/26/2022	Asset Analysis and Recovery: Work with Ryan Stumphauzer re Contract Financing Solutions and follow up re same.	1.90	\$250.00	\$475.00
Service	JD	04/26/2022	Asset Analysis and Recovery: Review and discuss subpoena to Bank of America.	0.60	\$250.00	\$150.00
Service	NM	04/27/2022	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 merchants in support of recovery: Procare Prosthetics and Orthodontics, Quest Express Inc., Golden Grooming Co, CMAC Mechanical, Eric Hughes SP, Ashika Shoes, Nola	4.30	\$250.00	\$1,075.00

Creations.						
Service	RKS	04/27/2022	Asset Analysis and Recovery: Further editing and drafting of proposed letter to Chehebar counsel with several factual observations to serve as the basis for pre-suit mediation.	0.70	\$395.00	\$276.50
Service	NM	04/27/2022	Asset Analysis and Recovery: Correspond with R. Stumphauzer and J. DerOvanesian, re: letter to Chehebar counsel in the effort to reach a settlement in lieu of litigation. Review draft letter shared by R. Stumphauzer.	0.20	\$250.00	\$50.00
Service	NM	04/27/2022	Asset Analysis and Recovery: Meet and confer with J. DerOvanesian, re: gathering specific documents to be attached as exhibits to letter to Chehebar counsel. Search CMSG database for relevant messages and correspondence.	2.30	\$250.00	\$575.00
Service	RKS	04/27/2022	Asset Analysis and Recovery: Review and analysis of DSI's annualized cash sources and uses report since inception for investing activity, MCA activity, and other activity, noting several questions and points for discussion with DSI. Studied annualized figures and ran alternative, hypothetical scenarios to help assess annual status of company, and timing of Ponzi / insolvency. Thereafter, drafted lengthy email to DSI to discuss the Ponzi issue, to discuss the SEC's motion for final judgment, and information contained in same, as well as additional support for judicial finding.	1.20	\$395.00	\$474.00
Service	RKS	04/27/2022	Business Operations: Review and respond to Y. Bogen email re: bi-weekly payroll, including collection bonus.	0.10	\$395.00	\$39.50
Service	RKS	04/27/2022	Business Operations: Phone call with Alfano to discuss concerns raised by collection employee, followed by joint call with Gaetan and collector.	0.40	\$395.00	\$158.00
Service	RKS	04/27/2022	Business Operations: Phone call with Jim Klenk to review and discuss pivot table evidencing the consulting payments to direct CMSG investors, including members of the Chehebar family, and to discuss separate reports required to assess interest payments and return of principle.	0.60	\$395.00	\$237.00
Service	RKS	04/27/2022	Business Operations: Review email correspondence from Jim Klenk to DSI with requests for additional reports concerning	0.10	\$395.00	\$39.50

CBSG investors.						
Service	RKS	04/27/2022	Business Operations: Review and analyze operational reports from Jim Klenk and collections department, including returns, revised metrics, and cleared deposits.	0.30	\$395.00	\$118.50
Service	RKS	04/27/2022	Business Operations: Review email correspondence from Doug Rosenblum, Yale Bogen, and Coventry re: payments due on the Miznik insurance policy.	0.20	\$395.00	\$79.00
Service	TAK	04/27/2022	Business Operations: Review of bankruptcy notices involving Daniel Ward Eanes and Steven Rendine and follow up with team regarding proofs of claim and status of collections efforts.	0.40	\$395.00	\$158.00
Service	TAK	04/27/2022	Business Operations: Review of notice from Pennsylvania Department of Revenue regarding 2020 taxes for ABFP Multi-Strategy Fund.	0.30	\$395.00	\$118.50
Service	TAK	04/27/2022	Business Operations: Review of notice from lender regarding purchase money security interest involving Mehmet Derya Erce d/b/a California Imports, and follow up with S. Wheeler re same.	0.40	\$395.00	\$158.00
Service	TAK	04/27/2022	Business Operations: Review of emails from A. Ratner regarding SH Limousine, closed status of business and confirmation of death of guarantor, and follow up regarding collections efforts.	0.30	\$395.00	\$118.50
Service	TAK	04/27/2022	Case Administration: Call with investor John Stouffer to discuss questions about status of receivership.	0.20	\$395.00	\$79.00
Service	JD	04/27/2022	Asset Analysis and Recovery: Work on proposed letter to counsel re findings thus far and request for meeting.	1.30	\$250.00	\$325.00
Service	NM	04/28/2022	Asset Analysis and Recovery: Continue review of specific documents to be attached as exhibits to letter to Chehebar counsel. Search CBSG database for relevant messages and correspondence. Search Joe LaForte cellbrite download for all communications related to Chehebar dealings. 3.0; Review emails chosen to be entered as exhibits, confer with J. DerOvanesian, and proof and redline letter prior to sending to R. Stumphauzer. .9	3.90	\$250.00	\$975.00
Service	NM	04/28/2022	Asset Analysis and Recovery: Draft demand letters to be sent to CBSG non-	1.40	\$250.00	\$350.00

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 merchants in support of recovery: All Three Shuttle Services, Akildelphia Creative Contracting.

Service	RKS	04/28/2022	Asset Analysis and Recovery: Phone call with Trosczak and Klenk re: spreadsheet with details of all investor principal, interest, consulting and commission payments, summary tables and charts for same, discussion of combined pivot table to combine consulting payments/finder fees with other figures.	0.40	\$395.00	\$158.00
Service	TAK	04/28/2022	Case Administration: Call with investor Rob Giles to discuss status of receivership.	0.40	\$395.00	\$158.00
Service	TAK	04/28/2022	Asset Analysis and Recovery: Meeting with J. Kaplan to discuss opportunities for potential settlement.	0.80	\$395.00	\$316.00
Service	TAK	04/28/2022	Case Administration: Call with SEC and Defendants to discuss status of appeal and potential resolution.	0.50	\$395.00	\$197.50
Service	TAK	04/28/2022	Case Administration: Work on drafting quarterly status report.	2.50	\$395.00	\$987.50
Service	TAK	04/28/2022	Case Administration: Call with investor Elisa Dux regarding status of receivership.	0.30	\$395.00	\$118.50
Service	JD	04/28/2022	Asset Analysis and Recovery: Pull most critical exhibits to attach to proposed letter to counsel re findings thus far and request for meeting.	2.10	\$250.00	\$525.00
Service	RKS	04/29/2022	Business Operations: Phone call with T. Kolaya re: collection issues and settlements.	0.20	\$395.00	\$79.00
Service	RKS	04/29/2022	Asset Analysis and Recovery: Review of IRS Publications, JOA articles and receivership guides re: amended returns to eliminate phantom profits and return of overstated tax liability payments; email correspondence re: same to counsel and DSI.	2.20	\$395.00	\$869.00
Service	TAK	04/29/2022	Asset Analysis and Recovery: Meeting with John Mulvihill to discuss information about payments to Par Funding and related	2.00	\$395.00	\$790.00

entities and to discuss lawsuit.						
Service	TAK	04/29/2022	Case Administration: Call with J. Dux regarding follow up from call with Elisa Dux regarding questions about status of receivership.	0.30	\$395.00	\$118.50
Service	TAK	04/29/2022	Case Administration: Revisions and edits to quarterly status report, circulate draft for review and comment, and follow up re same.	3.50	\$395.00	\$1,382.50
Service	TAK	04/29/2022	Asset Analysis and Recovery: Confirm receipt of wire transfer for sale of Scaramellino home and follow up regarding accounting of funds and confirmation to closing agent.	0.40	\$395.00	\$158.00
Service	TAK	04/29/2022	Asset Analysis and Recovery: Call with Katie Hinson, counsel for Scaramellino, regarding status of settlement discussions and request for information.	0.30	\$395.00	\$118.50
Service	TAK	04/29/2022	Case Administration: Review of response to motion for jurisdictional discovery in Scaramellino case and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	04/29/2022	Case Administration: Review of order on motion to compel Cole to comply with receivership orders, and follow up re same.	0.30	\$395.00	\$118.50
Service	JD	04/29/2022	Asset Analysis and Recovery: Finalize and update letter with most critical exhibits to attach to proposed letter to counsel re findings thus far and request for meeting.	1.40	\$250.00	\$350.00
Service	TAK	04/30/2022	Case Administration: Revisions and edits to quarterly status report.	1.50	\$395.00	\$592.50
Service	RKS	05/01/2022	Case Administration: Review and analysis of draft status report, as well as multiple emails from Alfano with proposed edits and corrections / clarifications to Sam's tracker; referenced several prior Davis affidavits as well as Sharp December report. Created spreadsheet to reconcile figures from reports, to identify content for status report. Updated abbreviated document of Receivership Metrics.	2.70	\$395.00	\$1,066.50
Service	TAK	05/01/2022	Case Administration: Edits and revisions to status report, circulate to team, and follow up emails re same.	1.30	\$395.00	\$513.50
Service	IR	05/02/2022	Asset Analysis and Recovery: Review of court order and follow-up with T. Kolaya regarding research, briefing, review of	0.40	\$395.00	\$158.00



			statute for same (.3); correspondence, call w/ R. Stumphauzer regarding appeal (.1)			
Service	JH	05/02/2022	Case Administration: Phone call with Tim Kolaya regarding 11th Circuit appeal.	0.20	\$250.00	\$50.00
Service	RKS	05/02/2022	Case Administration: Two phone calls with Kolaya to discuss 11th Circuit order requiring briefing of additional issues.	0.30	\$395.00	\$118.50
Service	RKS	05/02/2022	Case Administration: Phone call with Ross, followed by email update after speaking with Kolaya, re: Appellants' intent to pursue appeal, re: issues to be addressed be order.	0.20	\$395.00	\$79.00
Service	RKS	05/02/2022	Case Administration: Two phone calls with Kolaya to discuss cumulative graphs for NAV, tabular and graphical presentation of same. Hand-wrote changes to prior sketch re: chart format to send to DSI.	0.30	\$395.00	\$118.50
Service	RKS	05/02/2022	Case Administration: Phone call with Kolaya, later joined by Bogen, re: selection among various graph formats for status reports and edits required for same, verifying accuracy of beginning balances, NAV (and quarter-quarter change), other figures to potentially be included therein. Discussed line items to be added to tabular presentation re: non-MCA inflows (real estate, personal assets, FBI seizures), and re: legacy balances at time of Receivership Order and expansion.	0.40	\$395.00	\$158.00
Service	RKS	05/02/2022	Case Administration: Reviewed updated graphical charts reflecting net collections, net asset value, comparison of professional fees and operating costs as percentage of same. Drafted email to Kolaya and Alfano requesting advice on several proposed edits.	0.60	\$395.00	\$237.00
Service	RKS	05/02/2022	Case Administration: Continuing editing and drafting of content for quarterly status report, including net asset comparisons in footnote, and checked prior pleadings to identify multiple record citations containing defendants statements re: pre-receivership collection statistics; further observations and potential suggestion / corrections to presentation of same.	1.60	\$395.00	\$632.00
Service	RKS	05/02/2022	Business Operations: Review an analysis of net sources and uses of cash for CBSG for 2012 through 2020; using other reports, divided the 2020 net MCA activity totals	1.90	\$395.00	\$750.50

			between pre-receivership and post-receivership activity; attempted to calculate total cumulative net MCA collections from 2012 through July 2020, and from August 2020 through March 2022; drafted detailed email to Bogen, Kolaya, and Alfano to share several calculated figures to be checked by DSI and included in quarterly status report.			
Service	JD	05/02/2022	Asset Analysis and Recovery: Review and upload productions received from TD Bank and correspondence with counsel regarding same.	1.00	\$250.00	\$250.00
Service	JD	05/02/2022	Asset Analysis and Recovery: Prepare CFI subpoena.	0.30	\$250.00	\$75.00
Service	RKS	05/02/2022	Case Administration: Extensive email correspondence with Alfano and Kolaya regarding ongoing edits to status report due on today's date; exported spreadsheets therein to Excel to facilitate analysis of financial variables; checked table data against prior three-page financial summary of receivership data.	0.60	\$395.00	\$237.00
Service	RKS	05/02/2022	Case Administration: Drafted additional content with ongoing editing of footnote re: net collections, true presentation of same pre-and post receivership.	0.20	\$395.00	\$79.00
Service	RKS	05/02/2022	Case Administration: Drafted additional email citing potential numerical errors or categorization errors based on perceived issues with tabular charts to be included in status report; suggested format change to eliminate potential confusion.	0.20	\$395.00	\$79.00
Service	TAK	05/02/2022	Case Administration: Zoom call with R. Stumphauzer, G. Alfano, and Y. Bogen to discuss edits and revisions to quarterly status report.	0.80	\$395.00	\$316.00
Service	TAK	05/02/2022	Case Administration: Continue to work on edits and revisions to quarterly status report, finalize and file report, and post to website.	2.10	\$395.00	\$829.50
Service	TAK	05/02/2022	Case Administration: Second Zoom call to discuss final edits and revisions to quarterly status report with Y. Bogen and R. Stumphauzer.	0.70	\$395.00	\$276.50
Service	TAK	05/02/2022	Case Administration: Review of email from investor S. Shah regarding K-1 and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00

Service	TAK	05/02/2022	Case Administration: Review of order requiring supplemental briefing on issue of whether the expansion order is an injunction under All Writs Act, and if so whether jurisdiction may exist pursuant to 28 U.S.C. 1292(a), initial research and analysis and follow up with SEC and with J. Hernandez re same.	0.70	\$395.00	\$276.50
Service	TAK	05/02/2022	Case Administration: Review of email from Y. Zhu and follow up with R. Stumphauzer and G. Alfano regarding scheduling of follow up call.	0.20	\$395.00	\$79.00
Service	TAK	05/02/2022	Case Administration: Phone calls with R. Stumphauzer to discuss 11th Circuit order requiring supplemental briefing on jurisdictional question.	0.20	\$395.00	\$79.00
Service	TAK	05/02/2022	Case Administration: Multiple calls with R. Stumphauzer and G. Alfano to discuss content and edits to quarterly status report.	0.40	\$395.00	\$158.00
Service	JH	05/03/2022	Case Administration: Reviewed order from the 11th Circuit requesting additional briefing regarding jurisdictional issue. Reviewed and analyzed Receiver's Motion to Dismiss.	0.30	\$250.00	\$75.00
Service	JH	05/03/2022	Case Administration: Call with SEC regarding strategy for 11th Circuit briefing requested regarding the All Writs Act.	0.20	\$250.00	\$50.00
Service	RKS	05/03/2022	Business Operations: Review of Bogen / DSI regarding the bankruptcy tracker, possible issues with dismissed cases, ongoing tracking of "no asset" cases for write-off purposes. Drafted email to Parks and Alfano to resolve concerns and ensure paralegals update and verify to save on professional time.	0.20	\$395.00	\$79.00
Service	RKS	05/03/2022	Business Operations: Email correspondence with Klenk /Alfano re: ongoing physical plant, electricity service, interruption of operations.	0.10	\$395.00	\$39.50
Service	RKS	05/03/2022	Business Operations: Review of revised metrics (MTD checks, ACH, wire, return), cleared deposit, return reports to verify impact of incentive plan.	0.30	\$395.00	\$118.50
Service	RKS	05/03/2022	Asset Analysis and Recovery: Review email correspondence from Alfano re: appraisal results for Avalon and Stone Harbor properties, public information re: same.	0.20	\$395.00	\$79.00

Service	RKS	05/03/2022	Business Operations: Review of Warren EOD Direction Letters- Collection Hold Reports to identify 2-3 merchants per collector for focus, and for discussion with renewed "top 10 call." Tale notes for discussion per account based on detail collector notes, AR multi-tab report.	0.60	\$395.00	\$237.00
Service	RKS	05/03/2022	Business Operations: Review EOD report from collectors including courtesy notices, demand letters, etc.	0.20	\$395.00	\$79.00
Service	RKS	05/03/2022	Case Administration: Review correspondence re: Pillar Fund, Capricorn, contact information changes reported by counsel, review email re: same.	0.20	\$395.00	\$79.00
Service	RKS	05/03/2022	Business Operations: Review cleared deposit list; conducted online research for one reported merchant to ascertain size and post-COVID business volume.	0.40	\$395.00	\$158.00
Service	RKS	05/03/2022	Business Operations: Review multiple emails re: data preservation; list of several old inactive email accounts or accounts associated with old / outdated info; exchanged emails re: same with Bogen, Russo, Young, and to address methods for local storage to ensure availability.	0.20	\$395.00	\$79.00
Service	RKS	05/03/2022	Business Operations: Review invoices for forensic and e-discovery vendors; review historical emails to obtain historical perspective of same, and to ascertain impact of specific defense/ SEC/ DOJ / private litigant requests.	0.30	\$395.00	\$118.50
Service	TAK	05/03/2022	Case Administration: Emails with investor P. Smith regarding claims and distribution process and questions about timing.	0.20	\$395.00	\$79.00
Service	TAK	05/03/2022	Asset Disposition: Emails regarding appraisals of Abbonizio shore properties and follow up regarding strategy in connection with potential marketing and sale of properties.	0.30	\$395.00	\$118.50
Service	TAK	05/03/2022	Asset Analysis and Recovery: Initial review and analysis of BG Sky Trade account statements provided by J. Mulvihill.	0.60	\$395.00	\$237.00
Service	TAK	05/03/2022	Case Administration: Call with SEC appellate lawyers to discuss supplemental briefing in connection with jurisdictional issues.	0.30	\$395.00	\$118.50
Service	JH	05/04/2022	Case Administration: Researched	2.30	\$250.00	\$575.00

			applicability of the All Writs Act to the Order Granting Motion to Expand Receivership Estate.			
Service	RKS	05/04/2022	Business Operations: Phone call with Kolaya re: receivership issues.	0.40	\$395.00	\$158.00
Service	AL	05/04/2022	Business Operations: Review correspondence from R. Stumphauzer with instructions to review activity for today for [redact] collections employee; log-in to Teramind and review activity; report findings to R. Stumphauzer followed by instruction to contact support; called support and was redirected to ticketing system; create ticket; review ticket support response and send to R. Stumphauzer via email.	1.00	\$125.00	\$125.00
Service	RKS	05/04/2022	Case Administration: Phone call with Alfano.	0.20	\$395.00	\$79.00
Service	RKS	05/04/2022	Case Administration: Phone call with Kolaya re: case management issues.	0.20	\$395.00	\$79.00
Service	TAK	05/04/2022	Case Administration: Call with R. Stumphauzer and G. Alfano regarding inquiry from Y. Zhu and follow up and strategy re same.	0.50	\$395.00	\$197.50
Service	TAK	05/04/2022	Case Administration: Call with G. Alfano and B. Sharpe to discuss inquiry from Y. Zhu and next steps re same.	0.20	\$395.00	\$79.00
Service	TAK	05/04/2022	Case Administration: Zoom call with G. Alfano and Y. Zhu to discuss inquiry related to receivership and potential follow-up re same.	1.00	\$395.00	\$395.00
Service	TAK	05/04/2022	Case Administration: Follow up with R. Stumphauzer regarding discussion with Y. Zhu about inquiry related to receivership and strategy and next steps re same.	0.20	\$395.00	\$79.00
Service	TAK	05/04/2022	Asset Analysis and Recovery: Review of draft motion to expand receivership over Cole's Fidelity account and follow up with G. Alfano re strategy and timing in connection with potential motion.	0.30	\$395.00	\$118.50
Service	TAK	05/04/2022	Case Administration: Review of Defendants' motion to strike final judgment, consents, and references to Ponzi scheme in motion for final judgment and disgorgement order.	0.30	\$395.00	\$118.50
Service	RKS	05/05/2022	Business Operations: Review operational	0.70	\$395.00	\$276.50

emails from Ratner re: bad debt write-offs and potential explanations re: Gonzalez International balance; Ratner email re: BPL Investment / Little Anthony's account and potential reasons for write off; Milad / Kettering emails re: Dewan Family Coffee DBA Biggby Coffee bankruptcy; Klenk re: spoof email requesting payment of legal invoice and follow-up with forensic team (Lawgical) and counsel; Kettering email re: National Brokers lawsuit, arbitration clause, potential cost of AAA mediation based upon same.

Service	TAK	05/05/2022	Business Operations: Emails and phone calls regarding fake phishing email to Par Funding accounting department, and implementing safeguards and precautions re same.	0.40	\$395.00	\$158.00
Service	TAK	05/05/2022	Asset Analysis and Recovery: Review of order in Scaramellino case in MD Fla. on motion for jurisdictional discovery and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	05/05/2022	Business Operations: Review of draft of letter to partners in limited partnerships regarding K1 and related questions based on transfer of assets to qualified settlement fund.	0.20	\$395.00	\$79.00
Service	TAK	05/05/2022	Asset Analysis and Recovery: Call and follow up with K. Hinson regarding discussions regarding debt owed by D. Scaramellino and next steps in connection with resolving dispute or proceeding with motion to expand.	0.20	\$395.00	\$79.00
Service	JH	05/06/2022	Case Administration: Researched applicability of All Writs Act to Order granting Motion to Expand Receivership Estate. Emailed with Tim Kolaya regarding preliminary thoughts and developing or argument for brief.	2.60	\$250.00	\$650.00
Service	RKS	05/06/2022	Asset Analysis and Recovery: Phone call with Alfano to obtain update on recovery lawsuits (B&T, National Brokers), re: settlement payment issues, discussions with consulting and accounting team.	0.70	\$395.00	\$276.50
Service	RKS	05/06/2022	Case Administration: Email correspondence with Wheeler, Menendez and Lambert re: next batch of demand letters; facilitated meeting with Menendez / Lambert / Estefania for efficient processing and mailing of same.	0.20	\$395.00	\$79.00

Service	NM	05/06/2022	Asset Analysis and Recovery: Meet and confer with A. Lambert, re: training for drafting demand letters and processing letters to be sent to CBSG non-performing merchants.	0.40	\$250.00	\$100.00
Service	AL	05/06/2022	Asset Analysis and Recovery: Review email from R. Stumphauzer with instructions to meet with Nestor and assist sending out demand letters; meeting with N. Menendez to detail task; emails to Shane requesting access to spreadsheet and response due date for items 385-405; review spreadsheet against demand letters already completed by Nestor to verify missing demand letters to be completed; email correspondence with N. Menendez during task to answer questions I had; complete missing demand letters for Loy Custom Pool Designs, Kahuna Construction, and Catalonia Olive Oil.	2.00	\$125.00	\$250.00
Service	RKS	05/06/2022	Asset Analysis and Recovery: Email correspondence with Wheeler, Nestor, Alfano, Lambert re: demand letter merchant list, accounts to be sent to Altus, whether demands are warranted as to existing COJ merchants as opposed to motion to lift / Altus.	0.30	\$395.00	\$118.50
Service	RKS	05/06/2022	Asset Analysis and Recovery: Email correspondence with Menendez and Lambert re: training for demand letter processing, data fields working from spreadsheet. Menendez to train on unfinished merchants provided by Wheeler.	0.20	\$395.00	\$79.00
Service	RKS	05/06/2022	Case Administration: Correspondence with Finanios, Alfano re: merchant account write-offs, attorney feedback on same.	0.20	\$395.00	\$79.00
Service	RKS	05/06/2022	Asset Analysis and Recovery: Correspondence from Shane Wheeler re: merchant spreadsheet, demand letters to be processed.	0.10	\$395.00	\$39.50
Service	RKS	05/06/2022	Case Administration: Email correspondence with Alfano re: resolution of DSI issues.	0.10	\$395.00	\$39.50
Service	RKS	05/06/2022	Business Operations: Email correspondence from Young, Russo (Lawgical) re: renewal of firewall license, pricing for same, annual renewal savings over multiyear. Drafted follow-up email to address same.	0.20	\$395.00	\$79.00

Service	RKS	05/06/2022	Case Administration: Reviewed additional email correspondence from Ratner and Alfano re: Wojcik of Alquest Technologies, apparent security agreement recorded in California notwithstanding payoff.	0.30	\$395.00	\$118.50
Service	RKS	05/06/2022	Asset Analysis and Recovery: Reviewed email correspondence from Ratner, Wheeler, Parks re: Chi Bella, returned payment in violation of settlement agreement, re: subsequent replacement payment. Drafted response for same re: bonus/ whether to increase payment.	0.10	\$395.00	\$39.50
Service	RKS	05/06/2022	Business Operations: Phone call with Alfano re: operational issues, collection / settlement questions from staff, re: DSI issues, management issues / structure re: supervision of accounting group.	0.80	\$395.00	\$316.00
Service	RKS	05/06/2022	Asset Analysis and Recovery: Review and respond to email correspondence from Alfano and Sharpe re: Roc Funding, ongoing negotiation to amend current settlement, potential incentives for accelerated lump sum payment.	0.20	\$395.00	\$79.00
Service	RKS	05/06/2022	Business Operations: Review Klenk emails re: refund merchant ACH, daily returns report, revised metrics---net cash from wire, check, ACH. Analyze data between new bonus program and increased collections.	0.40	\$395.00	\$158.00
Service	RKS	05/06/2022	Business Operations: Email correspondence with Wheeler, Alfano re: the status of the Lely Tank account, information concerning related companies including BJ3 Industries, Electronic Grilling, potential counteroffers / resolution. Reviewed AR/Cash/Holds spreadsheet re: same.	0.20	\$395.00	\$79.00
Service	RKS	05/06/2022	Case Administration: Review of Schillingburg mail copied to voluminous investor list, copied to Judge Ruiz containing several questions regarding prior settlements, SEC motion for final orders, several questions regarding distribution and priority. Drafted email to Alfano and Kolaya with proposed handling of same.	0.30	\$395.00	\$118.50
Service	RKS	05/06/2022	Business Operations: Review collector notes and AR spreadsheet information re: Lely Tank.	0.20	\$395.00	\$79.00
Service	TAK	05/06/2022	Asset Disposition: Call with Williston building official regarding hospital property	0.40	\$395.00	\$158.00



			and follow up with Y. Bogen and G. Shoup regarding potential sale or other disposition.			
Service	TAK	05/06/2022	Case Administration: Emails with Y. Zhu and G. Alfano regarding scheduling call to discuss inquiry and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	05/06/2022	Case Administration: Review of initial analysis regarding supplemental briefing on jurisdiction and follow up re same.	0.60	\$395.00	\$237.00
Service	TAK	05/06/2022	Case Administration: Review of motion from Cole for certificate of appealability regarding order granting Receiver's motion to compel Cole to comply with court's orders, strategy and follow up regarding jurisdiction, and potential response re same.	0.40	\$395.00	\$158.00
Service	TAK	05/06/2022	Case Administration: Email from J. Kaplan regarding potential settlement discussions and framework, and follow up internally regarding position on continuation of discussions.	0.20	\$395.00	\$79.00
Service	RKS	05/08/2022	Business Operations: Detailed review and analysis of EOD collections/hold / returns report, including collector notes with chronological status of account, to identify four value merchants, and to draft email to schedule Zoom update with collectors, Alfano.	0.30	\$395.00	\$118.50
Service	JH	05/08/2022	Asset Analysis and Recovery: Researched jurisdictional basis for asset freeze in SEC action. Reviewed prior court pleadings regarding injunctive relief. Drafted memorandum regarding applicability of All Writs Act in Eleventh Circuit Appeal.	1.80	\$250.00	\$450.00
Service	JH	05/09/2022	Asset Analysis and Recovery: Revised and finalized memorandum regarding All Writs Act and emailed with Tim Kolaya regarding the same.	0.30	\$250.00	\$75.00
Service	AL	05/09/2022	Asset Analysis and Recovery: Email to N. Menendez requesting a call or discussion to answer questions re: demand letter task; discussion with N. Menendez answering questions and follow-up calls in between task with further questions; complete demand letters for merchants: Pamela Kosowski and Associates, Waroquier Coal Company, Tag Motors LLC, GPCR Incorporated, Keys Karts & ATVs, Tractors Grille, Worldwide Guru Corporation, Winslow's Delivery Services, and Westhill	2.40	\$125.00	\$300.00

			Risk Management; correspondence to R. Stumphauzer with question re: shorter response time due date for #s 385-405.			
Service	AL	05/09/2022	Asset Analysis and Recovery: Brief discussion with R. Stumphauzer with instructions to scan and mail Dianna Brinker life insurance policy, with special care re: the death certificate; scan documents and combine in PDF; prepare envelope for shipment via FedEx.	0.40	\$125.00	\$50.00
Service	RKS	05/09/2022	Case Administration: Review and sign all documents from Coventry / Marybeth Baxter concerning Dianna Brinker life insurance policy, left with paralegal to provide instructions for scanning documents (including death certificate with security features that make the document difficult to read upon scanning); drafted cover email and scanned copy to Coventry, DSI, etc.	0.30	\$395.00	\$118.50
Service	NM	05/09/2022	Asset Analysis and Recovery: Correspond (email thread) with G. Alfano, D. Wotherspoon, T. Frey, P. Kellogg, and G. Shoup, re: consulting company counter parties status update and updating the database.	0.40	\$250.00	\$100.00
Service	NM	05/09/2022	Asset Analysis and Recovery: Correspond (email) with G. Alfano, T. Kolaya, and R. Stumphauzer, re: lifting litigation against certain CBSG non-performing merchants in support of recovery. Review proposed order.	0.20	\$250.00	\$50.00
Service	NM	05/09/2022	Asset Analysis and Recovery: Correspond (email) with D. Wotherspoon, re: previous discussion had over email pertaining to certain complaints to be drafted by SFS against Florida debtors. Review previous conversations in search of debtors mentioned by D. Wotherspoon and follow up Pietragallo.	0.40	\$250.00	\$100.00
Service	JH	05/09/2022	Asset Analysis and Recovery: Emailed with Tim Kolaya regarding research into All Writs Act, and whether the receiver seeking the injunction factors into analysis of 11th Circuit Briefing.	0.40	\$250.00	\$100.00
Service	AL	05/09/2022	Case Administration: Meet with N Menendez to ask about response time due date and signature block/point of contact for demand letters (was directed to ask R. Stumphauzer for further instruction); meet	0.10	\$125.00	\$12.50

			with R. Stumphauzer and T. Kolaya re: decision on response time due date and who should be left as point of contact on demand letters.			
Service	AL	05/09/2022	Asset Analysis and Recovery: Email to T. Kolaya with demand letter list and status.	0.10	\$125.00	\$12.50
Service	AL	05/09/2022	Asset Analysis and Recovery: Update response time to 14 days and add today's date for DLs #385-405; send to N. Menendez as attachments via email for review and signature.	0.60	\$125.00	\$75.00
Service	AL	05/09/2022	Asset Analysis and Recovery: Verify DLs 406-426 were completed (2 from N. Menendez did not belong to this batch); add today's date to DLs 418-426; call to N. Menendez re: error message when opening email version of letter for #s 406-417.	0.40	\$125.00	\$50.00
Service	NM	05/09/2022	Asset Analysis and Recovery: Communicate (call) with A. Lambert, re: edit and execute demand letters drafted by A. Lambert. Letters to be reformatted for signature and posting.	0.40	\$250.00	\$100.00
Service	AL	05/09/2022	Asset Analysis and Recovery: After approval from N. Menendez for demand letters 385-405, attempted to open documents to convert to PDF, but received error message; reach out to IT asking for help and screen-share for assistance.	0.20	\$125.00	\$25.00
Service	AL	05/09/2022	Asset Analysis and Recovery: Convert demand letters to pdf; meet with N. Menendez and assist in sending image of signature to my email; insert signature to demand letters for mailing; print and staple demand letters; reach out to S. Wheeler via email for merchant phone numbers in order to create Fed-Ex labels; brief phone call with T. Kolaya re: status update and question.	1.00	\$125.00	\$125.00
Service	TAK	05/09/2022	Case Administration: Review of summary from J. Hernandez, and conduct research and analysis, and develop argument for supplemental briefing on whether the expansion order can be considered as an order issued under the All Writs Act and potential jurisdiction under 28 USC 1292(a).	3.40	\$395.00	\$1,343.00
Service	TAK	05/09/2022	Asset Analysis and Recovery: Review and analysis of claims against Structured Financing Source, LLC and emails and recommendations regarding strategy in	0.40	\$395.00	\$158.00

			connection with pursuit of claims.			
Service	TAK	05/09/2022	Asset Analysis and Recovery: Coordinate with R. Stumphauzer and A. Lambert regarding finalizing and sending out next batch of demand letters to merchants in default.	0.30	\$395.00	\$118.50
Service	TAK	05/09/2022	Case Administration: Emails with Dore Louis, counsel for Chehebars, regarding scheduling of call to discuss next steps and follow up from prior discussions.	0.20	\$395.00	\$79.00
Service	TAK	05/09/2022	Asset Analysis and Recovery: Emails with K. Hinton regarding motion for extension of time to file response to motion to expand receivership, and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	05/09/2022	Business Operations: Emails and calls with G. Alfano and R. Stumphauzer regarding follow up from inquiry from Y. Zhu and questions regarding receivership.	0.30	\$395.00	\$118.50
Service	TAK	05/09/2022	Business Operations: Emails and follow up regarding strategy regarding collections against United Medical Supply in light of death of guarantor and related issues.	0.20	\$395.00	\$79.00
Service	TAK	05/09/2022	Asset Disposition: Review of appraisals of NJ properties obtained from Abbonizio and consider next steps regarding sale and disposition.	0.20	\$395.00	\$79.00
Service	TAK	05/09/2022	Case Administration: Review of order setting hearing on LaForte, McElhone, and Cole's Motion to Strike Ponzi Allegations from Plaintiff's Omnibus Motion for Final Judgments, and coordinate regarding attendance at hearing.	0.20	\$395.00	\$79.00
Service	TAK	05/09/2022	Case Administration: Review of motion for extension of time filed by counsel for Scaramellino regarding response to motion to expand over NJ property, and follow up re same.	0.20	\$395.00	\$79.00
Service	JH	05/10/2022	Case Administration: Call with SEC regarding All Writs Act research. Follow up call with Tim Kolaya regarding next steps for 11th Circuit briefing.	0.40	\$250.00	\$100.00
Service	AL	05/10/2022	Asset Analysis and Recovery: Review and respond to email from S. Wheeler re: Merchant phone numbers being added to spreadsheet, and provide status update on sending demand letters; print phone numbers for merchants 385-405 on	0.20	\$125.00	\$25.00

			demand letter list and meet with Estefania detailing task to create shipment labels and send demand letters via Fed Ex.			
Service	AL	05/10/2022	Asset Analysis and Recovery: Insert signatures for email version of demand letters #385-405; draft emails; when drafting emails, noticed errors for merchant Jackbuilt Contractors and First Street Corporation, and made corrections to same; email and call to N. Menendez with question re: CCing him; request read receipts before sending emails; send demand letter emails for #385-405; update demand letter spreadsheet with fields: date letter sent, response due date, and * to mark undeliverable emails; send email to S. Wheeler, CCing G. Alfano and N. Menendez, re: undeliverable emails and question re: those with counsel; further email correspondence with S. Wheeler via email re: undeliverable emails; resend demand letters for 389, 399, 402, and 405.	2.40	\$125.00	\$300.00
Service	NM	05/10/2022	Asset Analysis and Recovery: Communicate and correspond with A. Lambert, re: processing of demand letters to be sent to CBSG non-performing merchants in support of recovery. Instruct A. Lambert on process of undeliverable correspondence and editing database to reflect information accordingly.	0.40	\$250.00	\$100.00
Service	NM	05/10/2022	Asset Analysis and Recovery: Correspond with T. Frey, re: editing ESC/HBC collections summary spreadsheet in preparation for this afternoon's call.; Review ESC/HBC collections summary report for outstanding changes, research all changes to debtor status, if any, and update spreadsheet accordingly.	0.50	\$250.00	\$125.00
Service	AL	05/10/2022	Asset Analysis and Recovery: Update demand letters 418 and 421 that have counsel; verify email addresses on letter against spreadsheet for #s 406-426 and add additional emails listed to CC; add today's date, convert to PDF and insert signature; print and staple demand letters, and print phone numbers from spreadsheet to give to Estefania for mailing; draft emails for demand letters 406-426; call with E. Martinez re: zip-code issue for merchant Tractor's Grille, google correct zip code to provide E. Martinez and redo demand letter; send emails for demand letters 406-426; update demand letter	2.50	\$125.00	\$312.50

spreadsheet.						
Service	NM	05/10/2022	Asset Analysis and Recovery: Correspond (email) with G. Alfano and A. Lambert, re: CBSG non-performing merchant SunnySmile. Review previous communications with counsel M. Sinisky for status of settlement negotiations. Inform G. Alfano that D. Stermer has been negotiations on behalf of receivership.	0.30	\$250.00	\$75.00
Service	NM	05/10/2022	Asset Analysis and Recovery: Communicate (conference call) with Receivership Team (G. Alfano, T. Frey, D. Wotherspoon, G. Shoup) to discuss ESC/ HBC collections summary status update. Review each account and discuss current posture and next steps in support of recovery.	0.80	\$250.00	\$200.00
Service	IR	05/10/2022	Case Administration: Review of and revisions to supplemental briefing/appellate brief.	0.80	\$395.00	\$316.00
Service	JH	05/10/2022	Case Administration: Reviewed and revised draft supplemental briefing prepared by Tim Kolaya.	0.60	\$250.00	\$150.00
Service	TAK	05/10/2022	Case Administration: Zoom meeting with Y. Zhu and G. Alfano to discuss receivership questions and follow up from prior call.	0.50	\$395.00	\$197.50
Service	TAK	05/10/2022	Case Administration: Participate in WebEx with SEC appellate lawyers to discuss supplemental briefing requested from 11th Circuit and proposed arguments on issue of appellate jurisdiction.	0.40	\$395.00	\$158.00
Service	TAK	05/10/2022	Case Administration: Additional research and analysis on whether expansion order can be interpreted as an injunction under All Writs Act and whether there is a basis for appellate jurisdiction under 28 USC 1291(a), as directed by 11th Circuit in request for supplemental briefing.	2.40	\$395.00	\$948.00
Service	TAK	05/10/2022	Case Administration: Prepare initial draft of supplemental briefing on whether expansion order can be interpreted as an injunction under All Writs Act and whether there is a basis for appellate jurisdiction under 28 USC 1291(a), as directed by 11th Circuit, and circulate for review and comments.	3.90	\$395.00	\$1,540.50
Service	AL	05/11/2022	Asset Analysis and Recovery: Review email from merchant First Street Corp.'s	0.30	\$125.00	\$37.50

			counsel re: debt discharged by bankruptcy; email to N. Menendez with question re: same; review response from N. Menendez to redirect to S. Wheeler for handling, and instructed to update demand letter spreadsheet when responses are received; email correspondence to S. Wheeler to follow-up with First Street Corp.' counsel; updated spreadsheet accordingly for merchants that responded to demand letter email (First Street Corp & Turf Pros).			
Service	RKS	05/11/2022	Case Administration: Meeting with Tim Kolaya to discuss and analyze appellate brief.	0.40	\$395.00	\$158.00
Service	TAK	05/11/2022	Case Administration: Revisions and edits to supplemental briefing on issue of whether there is appellate jurisdiction for review of expansion order, as directed by 11th Circuit.	1.60	\$395.00	\$632.00
Service	TAK	05/11/2022	Case Administration: Research and analysis on law relating to Cole's motion to certify order on motion to compel for interlocutory review, outline of arguments for proposed response, and consider strategy re same.	1.20	\$395.00	\$474.00
Service	TAK	05/11/2022	Asset Analysis and Recovery: Review of drafts of Motion to Lift Litigation Injunction as to Certain Counterparties and 22nd Motion to Lift Litigation Injunction, and follow up emails regarding meet and confer emails and timing for filing.	0.30	\$395.00	\$118.50
Service	TAK	05/11/2022	Business Operations: Review of communications with merchant First Street Corporation and follow up regarding bankruptcy and collection efforts.	0.20	\$395.00	\$79.00
Service	TAK	05/11/2022	Case Administration: Review of motion for extension of time and notice of joinder by Furman in motion to strike/vacate from other non-settling defendants, and review of order striking notice of joinder.	0.30	\$395.00	\$118.50
Service	AL	05/12/2022	Asset Analysis and Recovery: Review 3 demand letters that were returned via Fed Ex and mark on spreadsheet the bad addresses; email correspondence to S. Wheeler asking if we should send to the guarantor's address on file next; review and respond to email reply from S. Wheeler with updated addresses; email to N. Menendez requesting the demand letters templates he created for merchants Mobile Customs,	0.60	\$125.00	\$75.00

			Aloisio Group d/b/a QSPS Housing Solutions, and Driftr Travels; redo demand letters with updated address; print, staple, and give demand letters to E. Martinez for shipping; update spreadsheet with new "sent" and "response due" dates; call with E. Martinez re: need phone numbers for shipping labels; email to S. Wheeler asking for merchant phone numbers; review S. Wheeler reply with phone numbers and forward to E. Martinez.			
Service	NM	05/12/2022	Asset Analysis and Recovery: Correspond with A. Lambert, re: demand letters to be resent to CBSG non-performing merchants Mobile Customs, LLC, Aloisio Group d/b/a QSPS Housing Solutions, LLC, Driftr Travels, LLC in support of recovery.	0.20	\$250.00	\$50.00
Service	NM	05/12/2022	Asset Analysis and Recovery: Communicate (call) with Dennis Loy of CBSG non-performing merchant Loy Custom Pools, re: response to demand letter and preliminary settlement negotiations in support of recovery.	0.20	\$250.00	\$50.00
Service	TAK	05/12/2022	Case Administration: Coordinate with E. Rendon regarding forwarding of checks to deposit, bank statements, and other relevant documents to DSI for processing, and processing of bankruptcy filings.	0.40	\$395.00	\$158.00
Service	TAK	05/12/2022	Asset Analysis and Recovery: Initial review of 22nd motion to lift litigation injunction as to garnishment proceedings and motion to lift as to merchants in default, and follow up emails with G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	05/12/2022	Business Operations: Review of new chapter 7 and chapter 11 bankruptcy filings and forward to team for appropriate action in connection with filing proof of claim and collection efforts.	0.30	\$395.00	\$118.50
Service	RKS	05/12/2022	Business Operations: Operational emails re: revised metrics, followed by analysis of monthly collections by category and potential reasons for same; cleared deposits, employee PTO and related issues with reports, EOD.	0.70	\$395.00	\$276.50
Service	JD	05/12/2022	Asset Analysis and Recovery: Work on CFS research and subpoena to request related documents.	0.70	\$250.00	\$175.00
Service	JH	05/13/2022	Case Administration: Reviewed Order Granting Receiver's Motion to Compel and	0.40	\$250.00	\$100.00



			Cole's Motion for Certification for Interlocutory Appeal and for Stay Pending Appeal. (0.4) Reviewed email from Tim Kolaya regarding arguments in support of Response to Cole's Motion. (0.2)			
Service	AL	05/13/2022	Asset Analysis and Recovery: Call from Susanne re: property in California that was foreclosed, with R. Stumphauzer listed as Receiver to claim funds; take message and relay message to T. Kolaya to call back.	0.10	\$125.00	\$12.50
Service	IR	05/13/2022	Case Administration: Review of SEC supplemental brief (.2)	0.20	\$395.00	\$79.00
Service	TAK	05/13/2022	Case Administration: Final edits and revisions to supplemental briefing in connection with arguments pertaining to appellate jurisdiction under 28 USC 1292(a), and file brief with the 11th Circuit.	3.80	\$395.00	\$1,501.00
Service	TAK	05/13/2022	Case Administration: Call with J. Bowers and M. Bradylyons to discuss supplemental briefing before 11th Circuit on issue of appellate jurisdiction.	0.40	\$395.00	\$158.00
Service	TAK	05/13/2022	Case Administration: Review of SEC's supplemental briefing on appellate jurisdiction.	0.30	\$395.00	\$118.50
Service	TAK	05/13/2022	Case Administration: Review of Appellants' supplemental briefing on appellate jurisdiction.	0.30	\$395.00	\$118.50
Service	TAK	05/13/2022	Asset Analysis and Recovery: Revisions and edits to 22nd motion to lift litigation injunction for garnishment proceedings, file motion, submit proposed order, and review of order entered by the court.	0.70	\$395.00	\$276.50
Service	TAK	05/13/2022	Asset Analysis and Recovery: Revisions and edits to motion to lift litigation injunction in connection with proposed actions against merchants in default, file motion, submit proposed order, and review of order entered by the court.	0.70	\$395.00	\$276.50
Service	TAK	05/13/2022	Asset Analysis and Recovery: Review of letter from counsel for title company regarding surplus funds available from foreclosure sale involving merchant Das Motors Corporation, claims form and required information, and follow up regarding confirmation of balance and other information required for submission of claims form.	0.80	\$395.00	\$316.00

Service	TAK	05/13/2022	Case Administration: Review of motion to withdraw by A. Soto as counsel for LaForte, review of order, and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	05/13/2022	Case Administration: Review of court's order denying motion for certification of order on motion to compel, and follow up regarding ongoing work on response to motion, and strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	05/13/2022	Asset Analysis and Recovery: Review of order denying as moot motion to dismiss in Scaramellino case and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	05/13/2022	Case Administration: Review of SEC's response in opposition to motion from Defendants to strike Ponzi allegations and to vacate consents and judgments.	0.50	\$395.00	\$197.50
Service	RKS	05/13/2022	Business Operations: Phone call with Alfano to discuss collections, potential settlement parameters with Roc Funding, status of Altus collections and Philadelphia CCP COJs, conference call with collectors.	1.10	\$395.00	\$434.50
Service	RKS	05/13/2022	Business Operations: To catch up on operational data from week of 5/9, reviewed EOD reports to identify accounts for discussion and potential transition to Altus, MD collections by category, return report, cleared deposits.	0.90	\$395.00	\$355.50
Service	RKS	05/13/2022	Business Operations: Email correspondence re: Fleetwood Services, HBC; BOA response re: NOA for Henry's Catering, bankruptcy notices re: Brittain / NYU; regarding court order denying motion to dismiss Scaramellino complaint pending jurisdictional discovery; regarding Delaware annual reports to be filed for RE; motion to lift and court order on same; re Altus collections for April and well as collection issues with Legal Home for Funerals; expected May collections for Liquid Gold/ Clean Sweep / Roc.	1.10	\$395.00	\$434.50
Service	JD	05/13/2022	Case Administration: Review and handle investor inquiries.	0.60	\$250.00	\$150.00
Service	JD	05/13/2022	Asset Analysis and Recovery: Research regarding CFS and draft targeted subpoena to request documents.	0.80	\$250.00	\$200.00
Service	TAK	05/14/2022	Case Administration: Research and analysis of potential appellate review by Cole of order denying motion to certify	0.80	\$395.00	\$316.00

			order on motion to compel for interlocutory appellate review, possible appellate review through writ of mandamus, and strategy regarding filing of motion for an order to show cause as to why Cole should not be held in contempt of court for violating the district court's order.			
Service	RKS	05/16/2022	Business Operations: Collections phone call with Daniel Stermer, Rich Parks and Alfano to discuss potential settlement proposals or counteroffer to HNC/Heskin, Circadian and others. Further discussed Altus collections, status of same to date, documents to be executed.	1.10	\$395.00	\$434.50
Service	AL	05/16/2022	Asset Analysis and Recovery: Locate, print, and scan original subpoena service delivery confirmation email; combine with subpoena issued to Bank of America for the bank records Platinum Funding, and fax to BOA legal dept.	0.30	\$125.00	\$37.50
Service	AL	05/16/2022	Asset Analysis and Recovery: Email correspondence with Jackie DerOvanesian inquiring if we received any correspondence from Bank of America in response to the subpoena issued for the bank records of Platinum Funding (none) and next steps.	0.10	\$125.00	\$12.50
Service	AL	05/16/2022	Asset Analysis and Recovery: Call to Bank of America legal dept. to follow-up on subpoena issued for the bank records of Platinum Funding.	0.30	\$125.00	\$37.50
Service	TAK	05/16/2022	Asset Analysis and Recovery: Emails with counsel for D. Scaramellino regarding settlement proposal and request for extension of time to respond to motion to expand receivership, and review of motion and order re same.	0.40	\$395.00	\$158.00
Service	TAK	05/16/2022	Asset Disposition: Review of and comments on draft stipulation/motion and orders regarding sale of Abbonizio shore properties, and follow up emails re same.	0.50	\$395.00	\$197.50
Service	AL	05/17/2022	Asset Analysis and Recovery: Call to Bank of America to confirm if fax was received yesterday for the bank records of Financial Mutual; provide information with Rep. to locate file and request time frame for completion after file was found.	0.40	\$125.00	\$50.00
Service	AL	05/17/2022	Case Administration: Call from CBSG Investor asking when the return of funds	0.10	\$125.00	\$12.50

			will be; took message and sent email to T. Kolaya to follow-up with investor.			
Service	AL	05/17/2022	Asset Analysis and Recovery: Call back from Bank of America re: bank records of Financial Mutual; email to Jackie DerOvanesian to check Receiver email for response today.	0.10	\$125.00	\$12.50
Service	AL	05/17/2022	Asset Analysis and Recovery: Calls to First Bank to follow-up on the subpoena served for the bank records of Platinum Funding; left 2 messages to different extensions of the legal department.	0.20	\$125.00	\$25.00
Service	AL	05/17/2022	Asset Analysis and Recovery: Call with First Bank Rep. re: subpoena issued for the bank records of Platinum Funding; address and routing number for subpoena served is not there's.	0.30	\$125.00	\$37.50
Service	TAK	05/17/2022	Asset Analysis and Recovery: Call with investor D. Gadzinski to discuss status of receivership.	0.40	\$395.00	\$158.00
Service	AL	05/17/2022	Asset Analysis and Recovery: Research re: "First Bank" address and routing number; call to First Horizon Bank with similar address to confirm routing # is not there's; continue research re: routing # and located First Bank in NJ; follow-up call to First Bank of FL to confirm this is not their entity; call to First Bank of NJ for legal dept. # and verified routing number is there's, but referenced address is not; continue research on address and located "Davinci Virtual Office Solutions", which matches the proof of service note that subpoena was served at a virtual office; call to Davinci's and speak with Rep. to ask for Receptionist Jennie Fowle (who received subpoena) they disclosed this is not their employee and the address is not of their company; they work to give clients a virtual office/ mailbox; call to Jeannie Fowl of Venture X (building that houses address) and verify that they do not have a client by the name of "First Bank" and that they house 150 virtual office clients; email to Process Service to request copy of service signature.	0.70	\$125.00	\$87.50
Service	AL	05/17/2022	Asset Analysis and Recovery: Call to Jackie DerOvanesian to provide update on First Bank subpoena status and request First Bank legal dept. address to reserve subpoena.	0.10	\$125.00	\$12.50

Service	AL	05/17/2022	Asset Analysis and Recovery: Redo subpoena and notice to be reissued to First Bank for the bank records of Platinum Funding; email to Jackie DerOvanesian for final review.	0.40	\$125.00	\$50.00
Service	TAK	05/17/2022	Case Administration: Review of emails from counsel for Cole regarding appeal of order on motion to compel, lack of interlocutory appellate jurisdiction, and strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	05/17/2022	Business Operations: Emails and follow up regarding required maintenance at properties within the receivership and direction to OCF re same.	0.20	\$395.00	\$79.00
Service	TAK	05/17/2022	Asset Analysis and Recovery: Emails and follow up regarding response to settlement proposal from ROC Funding.	0.20	\$395.00	\$79.00
Service	TAK	05/17/2022	Case Administration: Review of subpoenas from LaForte to Rod Ermel and Ken Bacon.	0.20	\$395.00	\$79.00
Service	RKS	05/17/2022	Case Administration: Phone call with Kolaya re: receivership matters.	0.40	\$395.00	\$158.00
Service	JD	05/17/2022	Asset Analysis and Recovery: Review and download Bank of America subpoena response.	0.90	\$250.00	\$225.00
Service	JD	05/17/2022	Asset Analysis and Recovery: Correspondence regarding status of First Bank subpoena.	0.40	\$250.00	\$100.00
Service	AL	05/18/2022	Asset Analysis and Recovery: Review and respond to email from S. Wheeler re: demand letter for Pamela Kosowski & Associates; redo letter with updated address and emails; send demand letter via email; print demand letter and provide to E. Martinez with merchant phone number to process shipping via Fed Ex.	0.50	\$125.00	\$62.50
Service	AL	05/18/2022	Asset Analysis and Recovery: Review email response to demand letter from Pamela Kosowki and forward to S. Wheeler for further handling; review follow-up email responses from G. Alfano, S. Wheeler, and Ms. Kosowki.	0.10	\$125.00	\$12.50
Service	AL	05/18/2022	Asset Analysis and Recovery: Review email from merchant Turf Pros' counsel, M. Sininsky, and forward to N. Menendez requesting he follow-up with counsel.	0.10	\$125.00	\$12.50
Service	IR	05/18/2022	Case Administration: Review of notice of appeal, case law regarding same, and	0.30	\$395.00	\$118.50

correspondence w/ T. Kolaya regarding same (.3)						
Service	RKS	05/18/2022	Asset Analysis and Recovery: Phone call with Kolaya, later joined by Alfano, regarding subpoena response for the bank records of Platinum Rapid based on theft / collections diverted from CFS, distributions to defendants' attorneys and associates, potential avenues for recovery and disclosure to judge.	0.80	\$395.00	\$316.00
Service	TAK	05/18/2022	Case Administration: Review of notice of appeal of order on motion to compel Cole to comply with prior orders, research and analysis under 28 USC 1292 (a)(2), follow up emails and discussion of strategy re same, and outline of proposed motion to dismiss appeal.	2.30	\$395.00	\$908.50
Service	TAK	05/18/2022	Case Administration: Emails with A. Berlin regarding ConvergeHub access, follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	05/18/2022	Asset Analysis and Recovery: Initial review of bank records received from Bank of America in connection with subpoenas issued related to Platinum Rapid Funding's diversion of payments due to CFS.	0.50	\$395.00	\$197.50
Service	TAK	05/18/2022	Case Administration: Review of request from SEC attorney regarding confidential investigation, begin to identify sources for potentially responsive documents, and follow up with M. Russo re same.	0.60	\$395.00	\$237.00
Service	TAK	05/18/2022	Case Administration: Emails and follow up regarding decision in connection with proposed settlement with ROC Funding.	0.20	\$395.00	\$79.00
Service	TAK	05/18/2022	Asset Disposition: Review of invoice from Landmark regarding maintenance at Williston Hospital property, and follow up regarding ongoing maintenance and status of exploring potential sale or other disposition.	0.30	\$395.00	\$118.50
Service	TAK	05/18/2022	Case Administration: Review of SEC's reply in connection with motion to vacate consents and judgments or to strike Ponzi allegations, and follow up with G. Alfano regarding attendance at hearing.	0.40	\$395.00	\$158.00
Service	AL	05/19/2022	Asset Analysis and Recovery: Email correspondence with Jackie DerOvanesian re: First Bank subpoena and next steps and follow-up discussions.	0.40	\$125.00	\$50.00

Service	AL	05/19/2022	Asset Analysis and Recovery: Send email correspondence to R. Stumphauzer detailing issues with First Bank subpoena and to discuss next steps; email subpoena to be served to Process Server.	0.40	\$125.00	\$50.00
Service	TAK	05/19/2022	Case Administration: Follow up regarding confidential investigation by SEC and request for documents relating to subject of investigation.	0.40	\$395.00	\$158.00
Service	TAK	05/19/2022	Case Administration: Call with G. Alfano to discuss follow up from hearing on motion to strike Ponzi allegations and to vacate judgment and consents.	0.20	\$395.00	\$79.00
Service	JD	05/19/2022	Asset Analysis and Recovery: Correspondence with Alex Lambert regarding subpoenas.	0.40	\$250.00	\$100.00
Service	RKS	05/20/2022	Business Operations: Detailed discussion and analysis with Alfano and Kolaya (partial) to discuss portfolio, potential methodology to calculate allowance for doubtful accounts, review A/R categories including exception portfolio, bankruptcies, non-responsive / default tab, select accounts in top 100 accounts with no ongoing operations / worthwhile guarantors, potential cross-functional team of bankruptcy counsel, collection staff, accounting staff, DSI to develop consensus on write-offs / allowance.	1.30	\$395.00	\$513.50
Service	RKS	05/20/2022	Business Operations: Based on conference call re: portfolio analysis and allowance for doubtful accounts, reviewed list of "top 100" non-exception merchants and notes re: same, edited and supplemented spreadsheet created real-time during call re: high-probability write-offs, "no response" clients on default tab, prior status reports with summary figures re: bankruptcies, COJs, active CCP litigation.	0.70	\$395.00	\$276.50
Service	RKS	05/20/2022	Business Operations: Phone call with Alfano, Klenk and Finanios re: A/R accounting methodology for settlements, write-offs of old default accounts, related issues for periodic settlement payments pursuant to negotiated, discounted settlement.	0.60	\$395.00	\$237.00
Service	RKS	05/20/2022	Asset Analysis and Recovery: Review and analysis of Bank of America account records for Financial Mutual based on defendants' diversion of AR from CFS,	0.60	\$395.00	\$237.00

			payments to attorneys and related parties. Review of Lambert email summarizing and explaining uses of Financial Mutual funds. Internet research re: authorized signors on the accounts, recipients of stolen funds.			
Service	AL	05/20/2022	Asset Analysis and Recovery: Search for possible software solutions to convert PDF bank statements from BOA into Excel; meet with Estefania to explain and demonstrate task: delete pages from bank statements that do not contain transaction information, convert to Excel, and then extract information to enter into spreadsheet.	0.60	\$125.00	\$75.00
Service	EMR	05/20/2022	Asset Analysis and Recovery: Meet with A. Lambert to discuss instructions for task re: extracting transactions from Financial Mutual bank statements into excel for formalized analysis; delete unresponsive pages; extract transactions and input data into excel spreadsheet.	2.30	\$125.00	\$287.50
Service	AL	05/20/2022	Asset Analysis and Recovery: Create excel spreadsheet for task re: extracting transactions from BOA bank statements for formal analysis; extract first few transactions as samples to show E. Martinez; meet with E. Martinez to explain task; meet with E. Martinez to answer questions as they came up.	0.50	\$125.00	\$62.50
Service	TAK	05/20/2022	Case Administration: Call with investor M. Tierney to discuss status of receivership, timing for potential distribution process, and follow up on other related issues.	0.30	\$395.00	\$118.50
Service	TAK	05/20/2022	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss pending issues, strategy in connection with allowance for doubtful accounts, analysis of collectability of various categories of accounts in portfolio, and other related issues.	1.50	\$395.00	\$592.50
Service	TAK	05/20/2022	Business Operations: Call with J. Wallace regarding request for removal of UCC lien on Wallace Enterprises Inc. and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	05/20/2022	Case Administration: Follow up on request from A. Berlin to restore access to ConvergeHub database, and emails with Manash re same.	0.20	\$395.00	\$79.00
Service	TAK	05/20/2022	Business Operations: Review of letter to investors in partnerships previously	0.80	\$395.00	\$316.00



			administered by ABFP regarding K1, transfer of assets to QSF, frequently asked questions relating to tax questions and impact of QSF, and circulate for review and comment.			
Service	TAK	05/20/2022	Business Operations: Review of letter regarding Century Shree and follow up emails with K. Thompson re same.	0.20	\$395.00	\$79.00
Service	TAK	05/20/2022	Business Operations: Review of letter from Florida Department of Revenue regarding 2018 taxes and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	05/20/2022	Case Administration: Review of rule to show cause issued in National Brokers case and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	05/20/2022	Business Operations: Review of issues identified at 20 North Third Street based on walkthrough and follow up regarding engaging contractor to provide quote to potentially address identified issues.	0.30	\$395.00	\$118.50
Service	TAK	05/20/2022	Case Administration: Review of Inquirer article regarding motion to stay in B&T kickback case, and follow up emails with receivership team re same.	0.20	\$395.00	\$79.00
Service	TAK	05/20/2022	Case Administration: Review of amended motion for judgment from SEC following order entered on motion to strike Ponzi allegations.	0.20	\$395.00	\$79.00
Service	AL	05/20/2022	Asset Analysis and Recovery: Phone call with R. Stumphauzer and J. Gonzalez re: subpoena response from BOA with the Bank Records of Platinum Rapid Funding and next steps re: formalized analysis.	0.20	\$125.00	\$25.00
Service	TAK	05/21/2022	Asset Analysis and Recovery: Review and analysis of bank records of Financial Mutual, tracing of funds diverted by Defendants in violation of Asset Freeze, and emails and follow up with R. Stumphauzer and G. Alfano re same.	3.70	\$395.00	\$1,461.50
Service	RKS	05/21/2022	Asset Analysis and Recovery: Review and analysis of Financial Mutual bank records, analyzed bank stamps to identify routing numbers / bank identity for related target accounts, open source research re depositors VB, RPF, SLS, BM and recipient BBG, FS, JM, CK, as well as review of court records pertaining to same and establishing business and personal	6.10	\$395.00	\$2,409.50

relationships with LaForte.						
Service	RKS	05/22/2022	Asset Analysis and Recovery: Drafting of motion for order to show cause, conduct background research on relevant companies and individuals referenced in bank records, isolated portion of original and amended receivership order for citation, charted chronology based on inclusion of CFS within receivership.	4.20	\$395.00	\$1,659.00
Service	TAK	05/22/2022	Case Administration: Emails with attorney for defendant in case of Complete Business v Andres Quinones regarding motion to withdraw and impact of litigation stay.	0.20	\$395.00	\$79.00
Service	EMR	05/23/2022	Asset Analysis and Recovery: Continue extracting transactions and input data into excel spreadsheet re: bank records of Financial Mutual.	5.50	\$125.00	\$687.50
Service	AL	05/23/2022	Asset Analysis and Recovery: Meet with T. Kolaya and E. Martinez re: revising spreadsheet for the bank records of Financial Mutual.	0.20	\$125.00	\$25.00
Service	NM	05/23/2022	Asset Analysis and Recovery: Communicate with Michael Sininski, counsel for CBSG non-performing merchant Turf Pros., re: settlement negotiations initiated in support of recovery. Settlement offer rejected due to size of exposure of account. Correspond with G. Alfano and S. Wheeler to update. Last and final counteroffer proposed to counsel.	0.60	\$250.00	\$150.00
Service	NM	05/23/2022	Asset Analysis and Recovery: Communicate and correspond with David Forrey, counsel for CBSG non-performing merchant Vertiv, Inc., re: settlement negotiations in support of recovery.	0.20	\$250.00	\$50.00
Service	RKS	05/23/2022	Asset Analysis and Recovery: Phone call with Kolaya regarding motion for sanctions, content for same, to coordinate phone call with FBI re: theft of receivership assets, ensure we don't inadvertently interfere with gov't investigation.	0.60	\$395.00	\$237.00
Service	AL	05/23/2022	Case Administration: Review email from R. Stumphauzer requesting status on spreadsheet for the bank records of Financial Mutual; meet with E. Martinez to ascertain status and email status to R. Stumphauzer.	0.10	\$125.00	\$12.50
Service	AL	05/23/2022	Asset Analysis and Recovery: Review	0.20	\$125.00	\$25.00

			email from M. Sininsky, counsel for Turf Pros, and inform N. Mendendez; reply to M. Sininsky requesting he reach out to N. Menendez. Brief review of email correspondence between G. Alfano, N. Menendez, and S. Wheeler re: settlement negotiations with merchant.			
Service	AL	05/23/2022	Asset Analysis and Recovery: Review email from R. Stumphauzer re: First Bank subpoena; call to T. Kolaya to confirm that notice does not have to be reissued; respond to R. Stumphauzer's email advising that subpoena was served Friday and confirming that notice does not have to be reissued per discussion with T. Kolaya.	0.10	\$125.00	\$12.50
Service	AL	05/23/2022	Asset Analysis and Recovery: Review email from merchant P. Kosowski and forward to S. Wheeler; review email from S. Wheeler and respond to P. Kosowski with attached forms for completion; review email reply from P. Kosowski and forward to Shane with question re: next step; review email reply from S. Wheeler and add G. Alfano in response as to next step re: agreement for payment plan.	0.20	\$125.00	\$25.00
Service	AL	05/23/2022	Asset Analysis and Recovery: Extract information from Financial Mutual bank records (June 2021 through present) into spreadsheet created by T. Kolaya.	2.50	\$125.00	\$312.50
Service	JD	05/23/2022	Asset Analysis and Recovery: Prepare subpoena to Computertrust Services.	0.60	\$250.00	\$150.00
Service	AL	05/23/2022	Asset Analysis and Recovery: Meet with E. Martinez in between task re: entering data into spreadsheet for the bank records of Financial Mutual to help fix issues with balance calculations.	0.40	\$125.00	\$50.00
Service	JD	05/23/2022	Asset Analysis and Recovery: Search for emails relating to potential diversion of funds.	0.10	\$250.00	\$25.00
Service	JH	05/23/2022	Asset Analysis and Recovery: Call with SEC attorneys and Tim Kolaya regarding division of time and substance for oral argument before the 11th Circuit.	0.40	\$250.00	\$100.00
Service	AL	05/23/2022	Asset Analysis and Recovery: Review text correspondence from R. Stumphauzer to send him the Platinum payoff letter and wire transfer request from merchant H. Varona; locate requested documents and send via email.	0.10	\$125.00	\$12.50

Service	AL	05/23/2022	Asset Analysis and Recovery: Review spreadsheet completed by E. Martinez (August 2020 through May 2021) and combine with rest of spreadsheet completed by me (June 2021 through April 2022); review spreadsheet month-by-month, up to Sept 2021 ending balance.	1.00	\$125.00	\$125.00
Service	RKS	05/23/2022	Asset Analysis and Recovery: Drafting and editing of motion to show cause for contempt based on Defendants diversion of Receivership collection portfolio; reference discovery materials including emails and text messages, as well as state corporate records, subpoenaed bank records, and other documents to assist in drafting; created tables to summarize various financial aspects of the scheme.	6.90	\$395.00	\$2,725.50
Service	TAK	05/23/2022	Case Administration: Call with SEC appellate lawyers to discuss distribution of time and arguments for appellate argument on appeal of motion to expand receivership.	0.50	\$395.00	\$197.50
Service	TAK	05/23/2022	Case Administration: Emails with courtroom deputy regarding attendance at oral argument, distribution of time, and related issues.	0.20	\$395.00	\$79.00
Service	TAK	05/23/2022	Asset Analysis and Recovery: Review and follow up with E. Martinez regarding preparation of financial summary for Financial Mutual transactions, follow up on formatting and summarizing of improper diversion of funds and payments, and review of draft re same.	0.70	\$395.00	\$276.50
Service	TAK	05/23/2022	Asset Analysis and Recovery: Prepare draft email for circulation regarding findings in connection with financial analysis of diverted payments.	0.30	\$395.00	\$118.50
Service	TAK	05/23/2022	Asset Analysis and Recovery: Follow up emails with S. Schornack regarding claim for surplus funds from trustee's sale.	0.20	\$395.00	\$79.00
Service	TAK	05/23/2022	Asset Analysis and Recovery: Emails and discussion of strategy regarding proposed settlement agreement with CFS merchant claiming to have made payments to Platinum.	0.30	\$395.00	\$118.50
Service	JD	05/23/2022	Asset Analysis and Recovery: Look into LogikCull issue re Bardong and platinumrfg.com	0.20	\$250.00	\$50.00
Service	AL	05/24/2022	Asset Analysis and Recovery: Review	2.90	\$125.00	\$362.50

			spreadsheet for the bank records of Financial Mutual, correcting entries, and finish verifying balances for September 2021 through the present; locate missing check names for 3 checks and add information to spreadsheet; reorder dates in chronological order (verify balances, and for incorrect balances, locate incorrect date entries entered and correct) and re-verify balances; create second tab on spreadsheet to break down money "in" and "out" per month and in total for the period; create third tab on spreadsheet to breakdown by receiver/sender of money; send spreadsheet via email to R. Stumphauzer and T. Kolaya for review with additional questions.			
Service	AL	05/24/2022	Asset Analysis and Recovery: Review and respond to email from S. Wheeler re: agreement for P. Kosowski payment plan; review response email from S. Wheeler re: payment plan agreement and next steps.	0.10	\$125.00	\$12.50
Service	AL	05/24/2022	Case Administration: Review email from S. Wheeler re: next batch of demand letters to be sent out; review and respond to email from N. Menendez re: demand letter task; email to R. Stumphauzer with questions re: completing demand letter task.	0.20	\$125.00	\$25.00
Service	AL	05/24/2022	Asset Analysis and Recovery: Email to K. Young and S. Wheeler to get E. Martinez access to demand letter spreadsheet; email to S. Wheeler to confirm list of demand letters to be worked on; download and email sample demand letters to E. Martinez; meet with E. Martinez to train on drafting demand letters.	0.80	\$125.00	\$100.00
Service	NM	05/24/2022	Asset Analysis and Recovery: Correspond with David Forrey, counsel for CBSG non-performing merchant Vertiv, Inc., re: settlement negotiations. Mr. Forrey proposed a settlement offer that was rejected. After review of the account and due to the account exposure, a counteroffer was proposed in support of settlement and recovery.	0.30	\$250.00	\$75.00
Service	NM	05/24/2022	Asset Analysis and Recovery: Correspond with S. Wheeler, and A. Lambert, re: next batch of demand letters to be drafted in support of recovery. A. Lambert to draft next batch for my review prior to sending to merchants.	0.20	\$250.00	\$50.00

Service	EMR	05/24/2022	Asset Analysis and Recovery: Meet with A. Lambert to learn how to draft demand letters; complete first demand letters for 427 Pro Safety Shield.	0.40	\$125.00	\$50.00
Service	EMR	05/24/2022	Asset Analysis and Recovery: Create files for demand letters 427 through 440; Draft demand letters for merchants 428 through 436.	1.80	\$125.00	\$225.00
Service	AL	05/24/2022	Asset Analysis and Recovery: Create files for demand letters 441 through 458; call from E. Martinez to answer question re: 2 guarantors; email correspondence with N. Menendez re: what to put on demand letter if there are 2 guarantors; call E. Martinez back to advise of answer re: list both guarantors on demand letter, separated by "and".	0.60	\$125.00	\$75.00
Service	EMR	05/24/2022	Asset Analysis and Recovery: Draft demand letters for merchants 437 through 440.	0.70	\$125.00	\$87.50
Service	TAK	05/24/2022	Asset Analysis and Recovery: Review and analysis of Financial Mutual records in connection with improper diversion of funds by Defendants and violations of court's orders.	0.40	\$395.00	\$158.00
Service	RKS	05/24/2022	Asset Analysis and Recovery: Phone call with Colin/ Fort Worth counsel re case developments, asset diversion evidence, strategy re continuance and settlement.	0.70	\$395.00	\$276.50
Service	JD	05/24/2022	Asset Analysis and Recovery: Follow up regarding subpoenas sent in the first quarter of the year, including those related to First Bank.	0.60	\$250.00	\$150.00
Service	JD	05/24/2022	Asset Analysis and Recovery: Prepare subpoena for Wells Fargo pursuant to request from counsel for the Receiver.	1.10	\$250.00	\$275.00
Service	TAK	05/24/2022	Case Administration: Emails with M. Russo and follow-up regarding eDiscovery database, searches to be performed regarding various investigations, and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	05/24/2022	Asset Analysis and Recovery: Prepare summary email of findings related to Financial Mutual bank account, diverted funds, and strategy re same.	0.50	\$395.00	\$197.50
Service	TAK	05/24/2022	Case Administration: Emails and follow up with J. Bowers regarding appellate panel,	0.30	\$395.00	\$118.50

			logistics for oral argument, and preparation for argument.			
Service	TAK	05/24/2022	Case Administration: Review of notice of docketing of appeal of order compelling Cole to comply with court's orders and analysis re next steps and potential motion to dismiss.	0.30	\$395.00	\$118.50
Service	EMR	05/25/2022	Asset Analysis and Recovery: Draft demand letters for merchants 437 through 440.	0.70	\$125.00	\$87.50
Service	AL	05/25/2022	Case Administration: Draft cover letter re: release of deed of trust for Paul and Linda Shugart.	0.20	\$125.00	\$25.00
Service	AL	05/25/2022	Asset Analysis and Recovery: Draft demand letters for merchants 441 "Driven EV" and 442 "RM Cal Development."	0.20	\$125.00	\$25.00
Service	AL	05/25/2022	Asset Analysis and Recovery: Send E. Martinez demand letter file for #s 443-458; review demand letters #427-440, verifying information and correcting errors; convert to PDFs for each demand letter; insert N. Menendez's signature for each demand letter; print demand letters to be shipped via FedEx.	1.20	\$125.00	\$150.00
Service	EMR	05/25/2022	Asset Analysis and Recovery: Draft demand letters for merchants 443 through 447.	0.90	\$125.00	\$112.50
Service	AL	05/25/2022	Asset Analysis and Recovery: Meet with E. Martinez to answer questions re: demand letters.	0.10	\$125.00	\$12.50
Service	AL	05/25/2022	Asset Analysis and Recovery: Meet with R. Stumphauzer to discuss extracting bank records from BG Sky Trade into spreadsheet; meet with E. Martinez to explain task re: same; extract bank record information for November & December 2020 and enter into spreadsheet; meet with E. Martinez during task to correct issues as they arose.	0.90	\$125.00	\$112.50
Service	AL	05/25/2022	Asset Analysis and Recovery: Review and respond to email correspondences from R. Stumphauzer & J. DerOvanesian re: issuing subpoena to Kaplan Interiors; meet with Jackie DerOvanesian to discuss Kaplan Interior subpoena.	0.20	\$125.00	\$25.00
Service	AL	05/25/2022	Asset Analysis and Recovery: Send demand letters via email to merchants	0.70	\$125.00	\$87.50

			#427-440; update spreadsheet with "date letter sent" and "response due date" fields, and by marking undeliverable email addresses; email status update to S. Wheeler.			
Service	EMR	05/25/2022	Asset Analysis and Recovery: Meet with A. Lambert to discuss instructions to enter bank record information into spreadsheet for BG Sky Trade LLC; scan paper bank records to PDF; extract information from scanned bank records and enter into spreadsheet.	1.10	\$125.00	\$137.50
Service	RKS	05/25/2022	Asset Analysis and Recovery: Phone conference with DOJ, FBI, counsel re: asset diversion concerns.	0.90	\$395.00	\$355.50
Service	TAK	05/25/2022	Case Administration: Call with J. Murray and P. Murray to discuss parallel investigation.	1.00	\$395.00	\$395.00
Service	TAK	05/25/2022	Case Administration: Call with A. Berlin and R. Stumphauzer.	1.80	\$395.00	\$711.00
Service	RKS	05/25/2022	Asset Analysis and Recovery: Phone call with Berlin, Kolaya, and Alfano (partial) regarding asset diversion concerns.	1.80	\$395.00	\$711.00
Service	RKS	05/25/2022	Asset Analysis and Recovery: Continuing work on asset diversion research and analysis of bank records and spreadsheets, review of BGST bank statement, conduct research re corporate registrations, review of bank stamps / routing numbers to ascertain location of recipient bank account l.	4.20	\$395.00	\$1,659.00
Service	NM	05/25/2022	Asset Analysis and Recovery: Correspond with David Forrey, counsel for CBSG non-performing merchant Vertiv Inc., re: settlement negotiations. Mr. Forrey rejected offer presented by the Receiver and presented a counter-offer. After review of the merchant's file, the Vertiv offer was gain rejected and a counter-offer was presented in support of recovery.	0.30	\$250.00	\$75.00
Service	RKS	05/25/2022	Asset Analysis and Recovery: Email correspondence with J. DerOvanesian and A. Lambert re: issuing subpoena to Kaplan Interiors, attaching transaction information from BGST bank records.	0.10	\$395.00	\$39.50
Service	TAK	05/25/2022	Asset Analysis and Recovery: Update spreadsheet and add categories and other sorting metrics for bank transactions from	1.20	\$395.00	\$474.00



Financial Mutual and follow up emails with R. Stumphauzer and A. Lambert re same.						
Service	TAK	05/25/2022	Case Administration: Confer with M. Russo and follow up regarding gathering of documents per requests in connection with multiple parallel investigations, and strategy re same.	0.80	\$395.00	\$316.00
Service	TAK	05/25/2022	Asset Analysis and Recovery: Work on claims form in connection with proceeds from trustee's sale involving Das Motors, confer with S. Wheeler regarding account information, finalize claim and supporting documents, coordinate with R. Stumphauzer to execute claim, prepare and execute declaration regarding continuation of receivership, and prepare and send letter to trustee's counsel enclosing claims form.	1.60	\$395.00	\$632.00
Service	TAK	05/25/2022	Business Operations: Review of notices of new bankruptcy filings involving Bresciani and Eanes, and follow up with team regarding submission of proofs of claim and other required action.	0.30	\$395.00	\$118.50
Service	AL	05/26/2022	Asset Analysis and Recovery: Extract BG Sky Trade bank record information for November 2020 and enter into spreadsheet; Combine spreadsheet completed by E. Martinez (August - October 2020) with spreadsheet completed by me (November - December 2020); review and correct spelling and other errors; filter by date and verify balances are correct; send via email to R. Stumphauzer and T. Kolaya.	1.10	\$125.00	\$137.50
Service	EMR	05/26/2022	Asset Analysis and Recovery: Extract information from scanned bank records of BG Sky LLC and enter it into a spreadsheet.	1.00	\$125.00	\$125.00
Service	AL	05/26/2022	Asset Analysis and Recovery: Update demand letter spreadsheet with responses from merchants; mark undeliverable addresses for demand letters 401, 405, 412, 423 in spreadsheet and convey information via email to S. Wheeler, inquiring if demand letters should be resent today via FedEx to guarantor address listed.	0.40	\$125.00	\$50.00
Service	AL	05/26/2022	Asset Analysis and Recovery: Review email from merchant Brian Massey; forward email to N. Menendez and S. Wheeler to inquire about next step for handling; review	0.10	\$125.00	\$12.50

			responses from N. Menendez and S. Wheeler and was advised that assigned collector will call merchant.			
Service	AL	05/26/2022	Asset Analysis and Recovery: Review email response from S. Wheeler to resend demand letters today via FedEx to guarantor address listed for merchants #401, 405, 412, 423 from spreadsheet; redo letters for same and print for shipping.	0.30	\$125.00	\$37.50
Service	EMR	05/26/2022	Asset Analysis and Recovery: Draft demand letters for merchants 448 through 458.	1.50	\$125.00	\$187.50
Service	AL	05/26/2022	Asset Analysis and Recovery: Review email and attachment from R. Stumphauzer re: complete bank statements for BG Sky Trade and respond to email to inquire time period to be entered into spreadsheet; enter data from missing page for November 2020 into spreadsheet; meet with R. Stumphauzer to confirm time period to be entered into bank statement spreadsheet; meet with E. Martinez to advise of R. Stumphauzer's response re: adding bank statement information for January through July 2020 into spreadsheet; send current version of spreadsheet to E. Martinez via email; brief meetings with E. Martinez to help correct issues as they arose.	0.60	\$125.00	\$75.00
Service	EMR	05/26/2022	Asset Analysis and Recovery: Extract information from scanned bank records (January to March) of BG Sky LLC and enter it into spreadsheet.	2.10	\$125.00	\$262.50
Service	JD	05/26/2022	Case Administration: Review, organize and respond to investor inquiries.	0.50	\$250.00	\$125.00
Service	JD	05/26/2022	Asset Analysis and Recovery: Work on subpoenas relating to transactions in question.	0.80	\$250.00	\$200.00
Service	RKS	05/26/2022	Asset Analysis and Recovery: Factual investigation regarding MCA diversion scheme and laundering; pattern; ongoing drafting of motion.	3.10	\$395.00	\$1,224.50
Service	RKS	05/26/2022	Asset Analysis and Recovery: Meet with A. Lambert to answer question re: time period to be entered into spreadsheet for the bank records of BG Sky Trade; locate scanned documents for same and send via email to A. Lambert.	0.10	\$395.00	\$39.50
Service	TAK	05/26/2022	Business Operations: Review of collections	0.30	\$395.00	\$118.50

			metrics and follow up emails regarding status and progress of collections and next visit to Par Funding office re same.			
Service	TAK	05/26/2022	Case Administration: Review of invoice from ConvergeHub, follow up with Y. Bogen re payment, and consider ongoing costs re same.	0.20	\$395.00	\$79.00
Service	TAK	05/26/2022	Case Administration: Emails with A. Berlin regarding status of claims to be pursued by receiver, motions to lift, and meet and confer re same.	0.30	\$395.00	\$118.50
Service	TAK	05/26/2022	Asset Analysis and Recovery: Review and analysis of spreadsheet with BG Sky Trade Bank records, and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	05/26/2022	Asset Analysis and Recovery: Review and initial edits to motion for order to show cause regarding diversion of funds through Financial Mutual bank account, and strategy and follow up re same.	0.80	\$395.00	\$316.00
Service	TAK	05/26/2022	Case Administration: Review of email with instructions from courtroom deputy for 11th Circuit argument and coordinate scheduling re same.	0.30	\$395.00	\$118.50
Service	TAK	05/26/2022	Case Administration: Call with G. Alfano to discuss pending motions and issues, including strategy for motion regarding Financial Mutual and diverting of funds, collections, and other ongoing operational issues.	0.30	\$395.00	\$118.50
Service	EMR	05/27/2022	Asset Analysis and Recovery: Extract information from scanned bank records (March to May) of BG Sky LLC and enter it into a spreadsheet.	4.60	\$125.00	\$575.00
Service	AL	05/27/2022	Asset Analysis and Recovery: Download and save attachments to email from E. Martinez re: completed demand letters #443-458; review demand letters 441-458 and make corrections as needed; email correspondence with S. Wheeler to verify contact information for merchant #455 Houston Construction & Renovation; convert demand letters to PDF; insert signature into demand letters and print for mailing; update spreadsheet with "date letter sent" and "date response due" fields for merchants #441-458.	2.30	\$125.00	\$287.50
Service	AL	05/27/2022	Asset Analysis and Recovery: Meet with E.	0.10	\$125.00	\$12.50

			Martinez to reconcile April 2020 bank statement balance (short by 96 cents) on spreadsheet for BG Sky Trade.			
Service	AL	05/27/2022	Asset Analysis and Recovery: Phone call with merchant Raymond Goda of Dream Chasers RV re: balance due. Take message and send via email to S. Wheeler, CCing G. Alfano and N. Menendez to inquire re: next step; add additional merchant phone # and updated address to spreadsheet, along with response date and notes.	0.40	\$125.00	\$50.00
Service	JD	05/27/2022	Case Administration: Review, organize and respond to investor inquiries.	0.60	\$250.00	\$150.00
Service	JD	05/27/2022	Case Administration: Call with investor to answer questions about status of claims process and receivership.	0.20	\$250.00	\$50.00
Service	JD	05/27/2022	Asset Analysis and Recovery: Work on subpoena to Kaplan Interiors regarding transactions.	0.30	\$250.00	\$75.00
Service	AL	05/27/2022	Asset Analysis and Recovery: Send demand letters via email to merchants #441-458 from spreadsheet; update spreadsheet with emails that bounced; email to S. Wheeler to inform that batch 427-458 has been completed.	0.70	\$125.00	\$87.50
Service	AL	05/27/2022	Asset Analysis and Recovery: Combine BG Sky Trade spreadsheet for the months of January through May 2020 that were completed by E. Martinez with current spreadsheet (August 2020 through December 2020); verify balances for months completed and add rows for June and July 2020, to be completed.	0.30	\$125.00	\$37.50
Service	TAK	05/27/2022	Asset Analysis and Recovery: Emails with K. Hinton regarding ongoing settlement discussions and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	05/27/2022	Case Administration: Call with D. Louis to discuss issues relating to Chehebars and scheduling of meeting to follow up on related issues.	0.30	\$395.00	\$118.50
Service	TAK	05/27/2022	Case Administration: Teams call with Y. Bogen to discuss pending issues, follow up on various action items, and discussion regarding disposition of Williston property.	0.50	\$395.00	\$197.50
Service	AL	05/31/2022	Asset Analysis and Recovery: Updated COJ Demand Letter spreadsheet, marking	0.10	\$125.00	\$12.50

			new undeliverable email addresses from Inbox and adding notes re: merchant response when applicable.			
Service	AL	05/31/2022	Asset Analysis and Recovery: Email and phone correspondence with E. Martinez re: completing BG Sky Trade spreadsheet, noting missing pages for June and July months.	0.10	\$125.00	\$12.50
Service	EMR	05/31/2022	Asset Analysis and Recovery: Extract information from BG Sky Trade bank records and enter it into a spreadsheet (June-July).	0.50	\$125.00	\$62.50
Service	NM	05/31/2022	Asset Analysis and Recovery: Correspond with M. Sininsky, counsel for CBSG non-performing merchant Turf Pros, re: settlement negotiations. Review Turf Pro position and Par's financial exposure on the account. Submit a last and final offer of settlement to Mr. Sininsky.	0.40	\$250.00	\$100.00
Service	TAK	05/31/2022	Case Administration: Call with investor R. McIntyre to discuss status of case, timing for claims and distribution process, and related issues.	0.30	\$395.00	\$118.50
Service	TAK	05/31/2022	Case Administration: Call with investor N. Schwartz to discuss status of case, timing for claims and distribution process, and related issues.	0.30	\$395.00	\$118.50
Service	TAK	05/31/2022	Asset Analysis and Recovery: Revisions and edits to settlement agreement with Grand Hope, follow up emails with opposing counsel, and consider exhibits to agreement, including filings in Pinellas and receivership case, and assignment.	1.20	\$395.00	\$474.00
Service	TAK	05/31/2022	Case Administration: Call and follow up emails with K. Hinson regarding settlement discussions with D. Scaramellino and additional extension of time to respond to motion to expand over proceeds of sale of home.	0.30	\$395.00	\$118.50
Service	TAK	05/31/2022	Case Administration: Review of motion from Scaramellino regarding extension of time to file response to motion to expand receivership over proceeds from sale of home.	0.20	\$395.00	\$79.00
Service	TAK	05/31/2022	Case Administration: Emails with investor P. Smith regarding status of receivership and timing for beginning of claims and distribution process.	0.20	\$395.00	\$79.00

Service	TAK	05/31/2022	Claims Administration and Objections: Review of proposals from claims administration companies and follow up regarding analysis of Epiq proposal.	0.20	\$395.00	\$79.00
Service	AL	06/01/2022	Asset Analysis and Recovery: Review BG Sky Trade bank record spreadsheet completed by E. Martinez for accuracy, adding missing dates, reconciling incorrect balance for April, and verifying balances after filtering by chronological order.	0.70	\$125.00	\$87.50
Service	EMR	06/01/2022	Asset Analysis and Recovery: Create folders for demand letters 459 - 471; draft demand letters from 459 - 471 (14 days).	2.80	\$125.00	\$350.00
Service	AL	06/01/2022	Asset Analysis and Recovery: Review and respond to email correspondence from S. Wheeler re: next batch of demand letters to be drafted and sent out; phone call with E. Martinez, after forwarding email, re: demand letter task designation; multiple phone calls throughout task to answer E. Martinez questions re: demand letters or merchant information;	0.30	\$125.00	\$37.50
Service	AL	06/01/2022	Asset Analysis and Recovery: Call and left voicemail to First Bank of New Jersey legal department re: status of retrieving documents for subpoena served.	0.10	\$125.00	\$12.50
Service	AL	06/01/2022	Asset Analysis and Recovery: Review and respond to email from S. Wheeler re: escalating merchant "Dream Chasers RV" to Altus.	0.10	\$125.00	\$12.50
Service	RKS	06/01/2022	Asset Analysis and Recovery: Meeting with Chehebar counsel to review communications with prior counsel, review documents and text messages of concern to discuss potential claims.	1.10	\$395.00	\$434.50
Service	TAK	06/01/2022	Asset Analysis and Recovery: Meetign with B. Weil and D. Louis to discuss investments by their clients the Chehebars and various related issues.	1.00	\$395.00	\$395.00
Service	TAK	06/01/2022	Case Administration: Emails with investor P. Smith regarding questions about status of the receivership.	0.20	\$395.00	\$79.00
Service	TAK	06/01/2022	Case Administration: Emails with Elroy John regarding no objection to motion to withdraw as counsel for Furman.	0.10	\$395.00	\$39.50
Service	TAK	06/01/2022	Asset Analysis and Recovery: Review of Financial Mutual bank records and BG Sky	0.70	\$395.00	\$276.50

			Trade bank records, and prepare outline and summary of additional subpoenas to be issued to TD Bank, Fifth Third Bank, BB&T, and BCB Community Bank regarding diverting of funds by Defendants.			
Service	TAK	06/01/2022	Case Administration: Review of order granting Scaramellino motion for extension of time to respond to expansion motion and follow up regarding settlement and new deadline.	0.20	\$395.00	\$79.00
Service	EMR	06/02/2022	Asset Analysis and Recovery: Create folders for demand letters 472 - 490; draft demand letters from 472 - 490.	2.90	\$125.00	\$362.50
Service	AL	06/02/2022	Asset Analysis and Recovery: Review email from T. Kolaya to draft subpoenas for several account numbers for banks TD bank, Fifth Third Bank, BB&T Bank, and BCB Community Bank; draft subpoenas and notices for same; convert to PDF and combine files; final review of documents for any errors; email subpoenas and notices to T. Kolaya for final approval before sending out; brief discussion with T. Kolaya after review re: tips and corrections to be made.	2.80	\$125.00	\$350.00
Service	AL	06/02/2022	Asset Analysis and Recovery: Phone call to First Bank NJ legal department re: subpoena served and no answer; phone call to First Bank main line to request additional phone numbers to legal department; additional phone calls to legal department numbers with no answer; phone call with First Bank NJ legal department Rep. "Stella" and was provided with direct number to subpoena processing dept.; phone call with subpoena processing dept. Rep. "Anna" re: status of subpoena served; email to J. DerOvanesian to check Receivership email for anything received on 5/11/2021 from First Bank NJ.	0.30	\$125.00	\$37.50
Service	TAK	06/02/2022	Asset Analysis and Recovery: Review of draft subpoenas to banks and follow up email to A. Lambert regarding revisions and edits, and strategy regarding service and next steps.	0.50	\$395.00	\$197.50
Service	TAK	06/02/2022	Asset Analysis and Recovery: Meeting with M. Jacobs to discuss investigation into diversion of funds by Defendants and follow up interviews with various individuals re same, and follow up email regarding contact information for individual involved in diverting funds.	0.40	\$395.00	\$158.00

Service	TAK	06/02/2022	Case Administration: Review of notices of hearing on motion to withdraw by counsel for Defendants in Quinones case and follow up with J. Hernandez regarding attendance at hearing.	0.20	\$395.00	\$79.00
Service	TAK	06/02/2022	Case Administration: Emails with G. Alfano regarding various open issues, potential new hire in collections department, and status of affirmative lawsuits against Defendants.	0.30	\$395.00	\$118.50
Service	TAK	06/02/2022	Case Administration: Review and assemble binder with materials for appellate argument and begin to plan and prepare for oral argument on appeal of order expanding receivership.	0.60	\$395.00	\$237.00
Service	JD	06/02/2022	Asset Analysis and Recovery: Correspondence and review re First Bank subpoena response from 2021 and compare with recent request.	1.70	\$250.00	\$425.00
Service	AL	06/03/2022	Asset Analysis and Recovery: Make corrections to bank subpoenas per feedback from T. Kolaya; send as attachments via email to T. Kolaya for final approval; review feedback from T. Kolaya and respond to inquire about rush or regular service; send subpoenas via email to Process server with regular service as indicated by T. Kolaya; verify new parties that have joined or withdrawn from the case on PACER; send Notice of Issuing Subpoena email to all active parties.	1.20	\$125.00	\$150.00
Service	JD	06/03/2022	Asset Analysis and Recovery: Review and handle inquiries to Receivership email account.	0.20	\$250.00	\$50.00
Service	AL	06/03/2022	Asset Analysis and Recovery: Review and make corrections to demand letter 459 completed by E. Martinez; phone call with E. Martinez after reviewing demand letter 459 for "Infinite Electric" to provide feedback; convert demand letter 459 to PDF, insert signature, and print for mailing.	0.20	\$125.00	\$25.00
Service	NM	06/03/2022	Asset Analysis and Recovery: Correspond with Michael Sininsky, counsel for non-performing merchant Turf Pros, re: settlement negotiations. Subsequent to reviewing merchant's balance, Turf Pros offer rejected and counter-offer proposed in support of recovery.	0.30	\$250.00	\$75.00
Service	AL	06/03/2022	Asset Analysis and Recovery: Download	0.30	\$125.00	\$37.50



			attachments for corrected demand letter 460-471 from E. Martinez; review demand letter 460 for merchant "Youngs Hvac Pros" for any errors and make corrections as needed; phone call to E. Martinez to provide feedback and make corrections for letters 461-471; convert demand letter for "Youngs Hvac Pros" to PDF, insert signature, and print for mailing.			
Service	AL	06/03/2022	Asset Analysis and Recovery: Review demand letters 462-471 completed by E. Martinez for errors and make corrections as needed; convert to PDF, insert signature, and print for mailing.	1.00	\$125.00	\$125.00
Service	AL	06/03/2022	Asset Analysis and Recovery: Review demand letters 472-490 completed by E. Martinez for errors and correct as needed; convert to PDF, insert signature, and print for mailing; email status update re: demand letters to S. Wheeler.	1.40	\$125.00	\$175.00
Service	RKS	06/03/2022	Case Administration: Receivership status Zoom call with Alfano, Kolaya, and Rosenblum.	1.00	\$395.00	\$395.00
Service	TAK	06/03/2022	Case Administration: Zoom call with R. Stumphauzer, G. Alfano, and D. Rosenblum to discuss pending matters.	1.00	\$395.00	\$395.00
Service	TAK	06/03/2022	Case Administration: Review of filings from appeal of order expanding receivership and begin to work on outline and strategy for oral argument.	2.80	\$395.00	\$1,106.00
Service	TAK	06/03/2022	Asset Analysis and Recovery: Review of updated drafts of subpoenas to banks regarding investigation into diverting of funds by Defendants, and emails with A. Lambert re same.	0.30	\$395.00	\$118.50
Service	TAK	06/03/2022	Case Administration: Emails with counsel for R. Mocevic and follow up call with R. Mocevic regarding request for assignment of claims involving properties in Colorado.	0.20	\$395.00	\$79.00
Service	TAK	06/03/2022	Case Administration: Emails with counsel for M. Furman regarding request to take the deposition of Y. Bogen and follow up regarding objection based on quasi-judicial immunity and strategy regarding opposition to efforts to compel attendance at deposition.	0.30	\$395.00	\$118.50
Service	TAK	06/04/2022	Case Administration: Review of briefs, supplemental briefing, and motion to	2.50	\$395.00	\$987.50

			dismiss in preparation for appellate argument on order expanding receivership.			
Service	TAK	06/04/2022	Case Administration: Review and analysis of case law cited by parties in preparation for appellate argument on order expanding receivership.	2.00	\$395.00	\$790.00
Service	TAK	06/04/2022	Case Administration: Prepare argument outline and responses to potential areas of inquiry in preparation for appellate argument on order expanding receivership.	3.00	\$395.00	\$1,185.00
Service	TAK	06/05/2022	Case Administration: Emails with investor C. Inverso regarding questions about Gissas settlement and timing for claims and distribution process.	0.20	\$395.00	\$79.00
Service	TAK	06/05/2022	Case Administration: Emails with J. Jackson regarding subpoena for devices of John Gissas and follow up with M. Russo re same.	0.40	\$395.00	\$158.00
Service	TAK	06/05/2022	Case Administration: Prepare for oral argument on appeal of order expanding receivership before the 11th Circuit, work on responses to anticipated questions regarding jurisdictional issues, and review of briefs and other submissions.	4.80	\$395.00	\$1,896.00
Service	AL	06/06/2022	Asset Analysis and Recovery: Send emails with demand letters for merchants #459-490 from COJ Demand Letter list; update spreadsheet with "date letter sent" and "date response due" fields; update spreadsheet with emails that bounced and send email to S. Wheeler re: same.	1.50	\$125.00	\$187.50
Service	JH	06/06/2022	Case Administration: (Quinones) Confer with Tim Kolaya regarding hearing on Motion to Withdraw.	0.10	\$250.00	\$25.00
Service	AL	06/06/2022	Asset Analysis and Recovery: Review email from merchant Mr. Bartek of Youngs HVAC Pros in response to demand letter; forwarded email to S. Wheeler and updated COJ Spreadsheet with notes of response.	0.20	\$125.00	\$25.00
Service	AL	06/06/2022	Asset Analysis and Recovery: Thorough review of email and attachments forwarded by Jackie DerOvanesian with First bank response from 5/11/2021; draft and send detailed email of findings to R. Stumphauzer and T. Kolaya.	0.80	\$125.00	\$100.00
Service	JH	06/06/2022	Case Administration: (Quinones) Reviewed docket in advance of hearing on Motion to	0.50	\$250.00	\$125.00

Withdraw as Counsel.						
Service	AL	06/06/2022	Asset Analysis and Recovery: Read email and multiple attachments from merchant Tyson Cornell of Rare Bird Lit and forward to G. Alfano, S. Wheeler, and N. Menendez to inquire about next steps.	0.20	\$125.00	\$25.00
Service	TAK	06/06/2022	Case Administration: Confer with J. Hernandez regarding hearing in Quinones on motion to withdraw as counsel, and follow up regarding preparation for hearing and strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	06/06/2022	Case Administration: Emails with A. Berlin regarding request to schedule a call to discuss SEC's desire to begin winding down of receivership.	0.20	\$395.00	\$79.00
Service	TAK	06/06/2022	Case Administration: Respond to emails from investors Larry Cohen and W. Lender, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	06/06/2022	Asset Analysis and Recovery: Emails regarding response to subpoena from First Bank and discussion of next steps and other outstanding subpoena requests.	0.20	\$395.00	\$79.00
Service	TAK	06/06/2022	Case Administration: Call with SEC appellate lawyer J. Bowers to discuss upcoming argument, anticipated issues to be discussed, and coordination for division of argument.	0.80	\$395.00	\$316.00
Service	TAK	06/06/2022	Case Administration: Final preparation for appellate argument before 11th circuit on order expanding receivership.	3.40	\$395.00	\$1,343.00
Service	RKS	06/06/2022	Business Operations: Review of Receivership email from Jim Klenk re: returns report; review G. Alfano email with latest tranche of Par Funding merchants to be sent to Altus for collection, and attached letter; review email from S. Wheeler re: collections update; review email correspondence from Ariana Ratner and Richard Parks re: SD Constructors and the mortgage release.	0.50	\$395.00	\$197.50
Service	RKS	06/06/2022	Business Operations: Review execution and obtain witness signature for amendments to forbearance agreements, for liquid gold technology, and AAH homes.	0.30	\$395.00	\$118.50
Service	RKS	06/06/2022	Asset Analysis and Recovery: Review email correspondence from A. Lambert, as well as attached zip file, containing the	0.30	\$395.00	\$118.50

			subpoena response from First Bank, conducted brief review and survey of account numbers and account holders included within First Bank response.			
Service	RKS	06/06/2022	Business Operations: Review daily operation reports for Par Funding, including revised metrics report from Jim Klenk, cleared deposits report from Jim Klenk, and returns report from Kara Thompson.	0.40	\$395.00	\$158.00
Service	RKS	06/06/2022	Case Administration: Review email correspondence from Rebecca Miller of Pietregallo, as well as attached reply in the matter of CBSG v. Helping Hands Construction; drafted comments in response to same and executed same.	0.40	\$395.00	\$158.00
Service	RKS	06/06/2022	Business Operations: Review collections/ holds report from S. Wheeler, as well as detailed analysis of EOD report from Scott Warren, and took notes for next discussion with Par Funding collectors.	0.20	\$395.00	\$79.00
Service	RKS	06/06/2022	Case Administration: Review of email correspondence from Rosenblum, and drafted response to same, re: contact with FBI in Dallas, Texas, and request for information from same.	0.20	\$395.00	\$79.00
Service	JH	06/07/2022	Case Administration: (Quinones) Hearing on Motion to Withdraw.	0.30	\$250.00	\$75.00
Service	AL	06/07/2022	Asset Analysis and Recovery: Review email from merchant Magnolia Auto Transporter in response to demand letter and forward to Shane for handling; update demand letter spreadsheet accordingly.	0.10	\$125.00	\$12.50
Service	AL	06/07/2022	Asset Analysis and Recovery: Review response from S. Wheeler re: merchant Rare Bird Lit, forwarded to N. Menendez for handling with counsel and updated COJ demand letter spreadsheet accordingly; further email correspondence with N. Menendez re: merchant's counsel; listen to voicemail from merchant's purported counsel and called back and left voicemail; call from merchant's counsel to confirm he is in fact counsel and redirected to N. Menendez for handling.	0.40	\$125.00	\$50.00
Service	NM	06/07/2022	Asset Analysis and Recovery: Correspond (email thread) with A. Lambert and S. Wheeler, and G. Alfano, re: CBSG non-performing merchant Rare Bird, Ltd. Review merchant response to demand	0.50	\$250.00	\$125.00

			letter and research merchant's claims that debt was paid off and discharged. Brief collections team on research findings. Discuss with A. Lambert merchant response to counsel inquiries.			
Service	NM	06/07/2022	Asset Analysis and Recovery: Correspond with M. Sininsky, counsel for CBSG non-performing merchant Turf Pros, re: settlement negotiations. Respond to counsel's settlement offer and present a last and final offer in support of recovery.	0.30	\$250.00	\$75.00
Service	AL	06/07/2022	Asset Analysis and Recovery: Mark additional email addresses that bounced back for merchants on the COJ Demand letter spreadsheet.	0.10	\$125.00	\$12.50
Service	NM	06/07/2022	Asset Analysis and Recovery: Communicate (call) with Jason Manfrey, counsel for CBSG non-performing merchant Rare Bird, Ltd., re: response to demand letter. Receiver position was conveyed and supporting documents requested showing satisfaction or discharge of merchant's debt.	0.30	\$250.00	\$75.00
Service	AL	06/07/2022	Asset Analysis and Recovery: Email correspondence with Dennise Kerans and Leonel Esparza in response to demand letter for merchant Leo Glass Installing; email correspondence with S. Wheeler re: copy of statement with balance due and forward statement letter to Dennise and Leonel.	0.30	\$125.00	\$37.50
Service	EMR	06/07/2022	Asset Analysis and Recovery: Create folders for demand letters 494 - 505; draft demand letters from 494 - 505.	1.60	\$125.00	\$200.00
Service	JH	06/07/2022	Case Administration: (Quinones) Call with Arcia Law Firm to request courtesy copy of proposed order post-hearing on Motion to Withdraw. Email with Tim Kolaya regarding the same.	0.30	\$250.00	\$75.00
Service	JH	06/07/2022	Case Administration: Call with Tim Kolaya regarding hearing on Motion to Withdraw in Quinones case.	0.10	\$250.00	\$25.00
Service	AL	06/07/2022	Asset Analysis and Recovery: Phone call and brief meeting with E. Martinez to explain format of demand letters for merchants with counsel.	0.20	\$125.00	\$25.00
Service	RKS	06/07/2022	Business Operations: Morning phone call with Alfano re: collection staffing, re:	0.30	\$395.00	\$118.50

			establishment of AR loss reserve, other pending tasks.			
Service	RKS	06/07/2022	Case Administration: Phone call with Kolaya re: 11th circuit argument of receivership appeal, to discuss collection issues, and to coordinate call with Alfano.	0.60	\$395.00	\$237.00
Service	RKS	06/07/2022	Business Operations: Phone call with Alfano to discuss pending issues, to discuss questions re: collector bonus, as well as status of motions.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2022	Asset Analysis and Recovery: Review and analysis of First Bank statements, deposit items, other support for accounts of CBSG, CS 2000, all in potential support of motion for sanctions.	0.90	\$395.00	\$355.50
Service	TAK	06/07/2022	Case Administration: Final preparations for oral argument before 11th Circuit on appeal of order expanding receivership.	1.50	\$395.00	\$592.50
Service	TAK	06/07/2022	Case Administration: Attend and argue at oral argument before 11th Circuit on appeal of order expanding receivership.	3.50	\$395.00	\$1,382.50
Service	TAK	06/07/2022	Case Administration: Follow up with J. Hernandez on hearing on motion to withdraw in Quinones case and questions from Judge Thomas regarding continuation of stay order from receivership case.	0.20	\$395.00	\$79.00
Service	TAK	06/07/2022	Business Operations: Review of premium invoice for Godfree life settlement and follow up with Y. Bogen regarding payment and status of policies.	0.20	\$395.00	\$79.00
Service	TAK	06/07/2022	Case Administration: Emails with L. Cohen regarding questions about receivership, concerns regarding ongoing activity by John Gissas, and timing for distribution.	0.20	\$395.00	\$79.00
Service	TAK	06/07/2022	Case Administration: Review of appellate filings from Joe Cole in 11th Circuit regarding appeal of order compelling compliance with receivership orders and alleged fifth amendment privilege, and review of preliminary filings to be filed on behalf of Receiver.	0.20	\$395.00	\$79.00
Service	TAK	06/07/2022	Business Operations: Emails and discussions of strategy regarding collections, productivity, and efforts to maximize collections.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2022	Asset Analysis and Recovery: Review the	0.30	\$395.00	\$118.50

reply on The Helping Hands COJ matter.						
Service	RKS	06/07/2022	Asset Analysis and Recovery: Review and respond to email correspondence from Young, Klenk, and Bogen re: Comcast invoices, Jersey Shore properties, and resolution of its outstanding invoices.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2022	Business Operations: Review email correspondence from Shane Wheeler re: next batch of merchant demand letters and with Jim Klenk, Gaetan Alfano, and Tim Kolaya re: group incentive program for collectors.	0.30	\$395.00	\$118.50
Service	RKS	06/07/2022	Business Operations: Review of the revised metrics report, the collections/holds report, and the end of day report.	0.40	\$395.00	\$158.00
Service	RKS	06/07/2022	Asset Analysis and Recovery: Review email correspondence between Kolaya and Bogen re: ABFP multi-strategy funds, and premium payments due on various insurance policies.	0.20	\$395.00	\$79.00
Service	RKS	06/08/2022	Case Administration: Email correspondence with Alfano, Klenk re: accountant compensation issues, call to discuss and resolve same.	0.20	\$395.00	\$79.00
Service	AL	06/08/2022	Asset Analysis and Recovery: Review demand letters #494-505 completed by E. Martinez for errors and make corrections as needed; email correspondence with S. Wheeler re: merchants #471-474 on spreadsheet to be added to batch and re: crossed out emails for merchant David McQuay; phone call with E. Martinez to clarify email for merchant David McQuay and email correspondence to inform of 14 day response date for the additional demand letters added to batch; convert demand letters #494-505 to PDF, insert signature, and print for mailing.	1.40	\$125.00	\$175.00
Service	TAK	06/08/2022	Business Operations: Call with G. Alfano and R. Stumphauer to discuss operations, potential collections hire, settlements and collection statistics, and other related issues.	0.90	\$395.00	\$355.50
Service	TAK	06/08/2022	Business Operations: Call with J. Klenk and R. Stumphauer to discuss progress of collections, operational issues, and analysis of CFS books and records.	0.80	\$395.00	\$316.00
Service	JH	06/08/2022	Case Administration: (Quinones) Reviewed	0.20	\$250.00	\$50.00

			and revised Proposed Order granting Motion to Withdraw. Emailed with Arcia Law Group regarding the same.			
Service	RKS	06/08/2022	Case Administration: Phone call with Klenk and Kolaya to discuss CFS financial issues, analysis of vendor payments / interest payments from April 2017 to present for potential use in clawback suits, other operational issues.	1.00	\$395.00	\$395.00
Service	NM	06/08/2022	Asset Analysis and Recovery: Communicate (call) with Jason Manfrey, counsel for CBSG non-performing merchant Rare Bird, Ltd., re: Settlement discussions. Supporting documents requested showing satisfaction or discharge of merchant's debt have not been produced. Counsel to follow up again once he has secured the documentation.	0.20	\$250.00	\$50.00
Service	EMR	06/08/2022	Asset Analysis and Recovery: Create folders for demand letters 502 - 505; draft demand letters from 502 - 505.	1.00	\$125.00	\$125.00
Service	AL	06/08/2022	Asset Analysis and Recovery: Email demand letters to merchants #494-505.	0.30	\$125.00	\$37.50
Service	RKS	06/08/2022	Case Administration: Phone call with Kolaya and Alfano to discuss pending receivership issues.	1.00	\$395.00	\$395.00
Service	AL	06/08/2022	Asset Analysis and Recovery: Review 4 additional demand letters (for merchants "Ablazing Care," "Smokers Delight," Buckeye Contracting Resources," and "Mayeuxs Lawnscape") completed by E. Martinez for errors and make corrections as needed; convert demand letters to PDF, insert signatures, and print for mailing; send demand letters via email for same merchants.	0.50	\$125.00	\$62.50
Service	AL	06/08/2022	Asset Analysis and Recovery: Email correspondence with G. Alfano, S. Wheeler, and N. Menendez re: following up on status for merchants Magnolia Auto Transport and Rare Bird Lit, and update COJ demand letter spreadsheet with same.	0.10	\$125.00	\$12.50
Service	AL	06/08/2022	Asset Analysis and Recovery: Update COJ Demand Letter spreadsheet with "date letter sent" and "date response due" fields for demand letters that were sent today; review response from merchant "Smoker Delight" and update COJ demand letter spreadsheet; update COJ spreadsheet by	0.10	\$125.00	\$12.50



marking emails that bounced back.						
Service	JD	06/08/2022	Case Administration: Review and respond to investor inquiries.	0.30	\$250.00	\$75.00
Service	TAK	06/08/2022	Case Administration: Emails with Z. Hyman regarding request to take deposition of Y. Bogen, respond to arguments regarding representations to the court regarding Sharp trial testimony, and potential discovery hearing re same.	0.40	\$395.00	\$158.00
Service	TAK	06/08/2022	Case Administration: Review of proposed order on motion to withdraw in Quinones case and follow up with J. Hernandez re same.	0.20	\$395.00	\$79.00
Service	TAK	06/08/2022	Asset Analysis and Recovery: Review of Klenk affidavit to be filed in National Brokers case regarding arbitration requirements and litigation provision in most recent agreement.	0.20	\$395.00	\$79.00
Service	TAK	06/08/2022	Case Administration: Review of draft of 23rd motion to lift litigation injunction and follow up emails with G. Alfano regarding meet and confer and proposed filing re same.	0.30	\$395.00	\$118.50
Service	TAK	06/08/2022	Asset Analysis and Recovery: Emails regarding potential settlement of claim against Leitch Heating and Air Conditioning, Inc.	0.20	\$395.00	\$79.00
Service	EMR	06/09/2022	Asset Analysis and Recovery: Creating folders for demand letters from 506 to 521; drafting demand letters from 506 to 521.	2.50	\$125.00	\$312.50
Service	AL	06/09/2022	Asset Analysis and Recovery: Phone call re: demand letter mailed to Braxton Realty LLC (merchant is no longer at address); advise S. Wheeler of same via email; update spreadsheet with note, marking bad address; update demand letter with guarantor address and print for mailing.	0.20	\$125.00	\$25.00
Service	AL	06/09/2022	Asset Analysis and Recovery: Review demand letters 505-510 completed by E. Martinez for errors and make corrections as needed; convert to PDF, insert signature, and print for mailing; send demand letters via email to merchants.	0.60	\$125.00	\$75.00
Service	AL	06/09/2022	Asset Analysis and Recovery: Review demand letters 511-515 completed by E. Martinez for errors and make corrections as needed; convert to PDF, insert signature,	0.50	\$125.00	\$62.50

			and print for mailing; send demand letters via email to merchants.			
Service	AL	06/09/2022	Asset Analysis and Recovery: Mark undeliverable email addresses for merchants "Resource Flooring," "Improv Innovations," and "Georgia Redevelopment Group" in COJ demand letter spreadsheet.	0.10	\$125.00	\$12.50
Service	TAK	06/09/2022	Asset Analysis and Recovery: Coordinate with E. Martinez regarding deposit of check receiver for surplus proceeds from trustee's sale of collateral of Das Motors, and update to receivership team regarding accounting for payment and reduction to amount owed in connection with Altus collection efforts.	0.40	\$395.00	\$158.00
Service	TAK	06/09/2022	Case Administration: Additional emails with Z. Hyman regarding requested discovery hearing on issue of request to take multiple depositions of the receiver and his professionals.	0.60	\$395.00	\$237.00
Service	TAK	06/09/2022	Case Administration: Emails with L. Cohen regarding email requesting status update, prior response, and additional questions.	0.20	\$395.00	\$79.00
Service	TAK	06/09/2022	Case Administration: Call with investor N. Schwartz to discuss questions regarding status of receivership.	0.20	\$395.00	\$79.00
Service	AL	06/10/2022	Asset Analysis and Recovery: Review demand letters #516-521 completed by E. Martinez for errors and make corrections as needed; convert demand letters to PDF, insert signature, and print for mailing; send demand letters via email to merchants.	0.80	\$125.00	\$100.00
Service	AL	06/10/2022	Asset Analysis and Recovery: Update COJ Demand Letter spreadsheet with "date letter sent" and "date response due" fields for demand letters that were sent today and yesterday; update spreadsheet with status re: Magnolia Auto Transport.	0.20	\$125.00	\$25.00
Service	AL	06/10/2022	Asset Analysis and Recovery: Continue formatting/editing of Allen Grossman deposition summary.	2.80	\$125.00	\$350.00
Service	TAK	06/10/2022	Case Administration: Call with investor S. DePhillipo to discuss status of receivership.	0.30	\$395.00	\$118.50
Service	TAK	06/10/2022	Case Administration: Call with investor Bob Cohen to discuss status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	06/10/2022	Case Administration: Call with daughter investor Linda Zisk to discuss death of	0.30	\$395.00	\$118.50

			father, process for submitting claim, and related issues.			
Service	TAK	06/10/2022	Case Administration: Call with G. Alfano to discuss status of pending matters, upcoming deadlines and discovery hearing, and settlements with merchants based on pending litigation.	0.40	\$395.00	\$158.00
Service	TAK	06/10/2022	Case Administration: Finalize and file 23rd motion to lift litigation injunction regarding garnishment proceedings, submit proposed order, and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	06/10/2022	Business Operations: Review of notice from CT Corporate regarding status of registrations for various ABFP entities, and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	06/10/2022	Case Administration: Emails with Z. Hyman and review of order setting discovery hearing related to efforts to depose R. Stumphauzer, Y. Bogen, and B. Sharpe.	0.40	\$395.00	\$158.00
Service	TAK	06/10/2022	Case Administration: Emails with J. Kaplan regarding anticipated subpoena from L. McElhone to depose R. Stumphauzer.	0.20	\$395.00	\$79.00
Service	TAK	06/10/2022	Business Operations: Call with merchant Buckeye Contracting to discuss status of account and UCC lien, and follow up emails with S. Wheeler re same.	0.30	\$395.00	\$118.50
Service	TAK	06/10/2022	Case Administration: Call and emails with investor L. Cohen regarding John Gissas and status of receivership proceedings.	0.30	\$395.00	\$118.50
Service	TAK	06/10/2022	Case Administration: Review of email to Judge Reinhart regarding discovery dispute involving subpoena to Rod Ermel and K. Bacon.	0.10	\$395.00	\$39.50
Service	TAK	06/10/2022	Business Operations: Review of email regarding additional documentation requested in connection with claim involving Diane Brinker policies, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	06/10/2022	Case Administration: Prepare and file notice of appearance and certificate of interested parties in Cole appeal to 11th Circuit regarding order compelling compliance with receivership orders.	0.50	\$395.00	\$197.50
Service	TAK	06/10/2022	Case Administration: Strategize regarding proposed motion to dismiss of Cole appeal to 11th Circuit regarding order compelling	0.40	\$395.00	\$158.00

compliance with receivership orders.						
Service	TAK	06/12/2022	Case Administration: Prepare Receiver's insert for joint memorandum to be submitted in advance of discovery hearing to be conducted in connection with Furman's request for depositions.	1.40	\$395.00	\$553.00
Service	TAK	06/13/2022	Case Administration: Review of complaint against AG Morgan and Camarda, and follow up emails re same.	0.30	\$395.00	\$118.50
Service	AL	06/13/2022	Asset Analysis and Recovery: Review and respond to email from S. Wheeler re: escalating merchant Brian Massey Automotive to Altus; respond to previous email, again asking for an explanation on the process of escalating to Altus; update COJ Demand Letter spreadsheet with status note for Brian Massey Automotive.	0.20	\$125.00	\$25.00
Service	EMR	06/13/2022	Case Administration: Phone call regarding the status of the lawsuit. Ref: John Colligan.	0.10	\$125.00	\$12.50
Service	EMR	06/13/2022	Asset Analysis and Recovery: Create folders for demand letters from 523 to 528; draft demand letters from 523 to 528.	0.80	\$125.00	\$100.00
Service	AL	06/13/2022	Asset Analysis and Recovery: Review demand letters #523-528 completed by E. Martinez for errors; convert to PDF, insert signature, and print for mailing; send demand letters via email for same merchants; update COJ demand letter spreadsheet with "date letter sent" and "date response due" fields for same.	0.60	\$125.00	\$75.00
Service	EMR	06/13/2022	Asset Analysis and Recovery: Create folders for demand letters from 529 to 539; draft demand letters from 529 to 539.	1.70	\$125.00	\$212.50
Service	AL	06/13/2022	Asset Analysis and Recovery: Call from Daniel Wotherspoon from the office of Pietragallo re: response for subpoena served to PNC Bank; call to PNC bank to obtain legal dept. phone email (no direct line was available); email to PNC legal dept. to ask for direct line and follow up on subpoena served; email to J. DerOvanesian to inquire re: same.	0.50	\$125.00	\$62.50
Service	RKS	06/13/2022	Case Administration: Phone call with Alfano and Kolaya re: FBI request [redact] and related issues.	0.30	\$395.00	\$118.50
Service	TAK	06/13/2022	Case Administration: Phone call with R.	0.30	\$395.00	\$118.50

Stumphauzer and G. Alfano regarding confidential request and related issues.						
Service	TAK	06/13/2022	Case Administration: Prepare insert to discovery memorandum regarding dispute with M. Furman about depositions of B. Sharp, Y. Bogen, and R. Stumphauzer, and coordinate with Z. Hyman re same, and file memorandum with the court.	1.40	\$395.00	\$553.00
Service	TAK	06/13/2022	Case Administration: Emails with mediator for Cole Appeal regarding converting mediation to case assessment.	0.30	\$395.00	\$118.50
Service	TAK	06/13/2022	Case Administration: Call with A. Berlin regarding follow-up from oral argument on appeal of order expanding receivership.	0.50	\$395.00	\$197.50
Service	EMR	06/14/2022	Asset Analysis and Recovery: Create folders for demand letters from 539 to 556; draft demand letters from 539 to 556.	2.40	\$125.00	\$300.00
Service	AL	06/14/2022	Asset Analysis and Recovery: Review email correspondence from PNC Bank Legal Dept. in response to follow-up email sent re: subpoena served for the bank records of ALB Management; locate PNC bank subpoena on the Sharepoint; attach copy of subpoena via email and respond to PNC Bank Legal Dept.	0.20	\$125.00	\$25.00
Service	AL	06/14/2022	Asset Analysis and Recovery: Search on the CBSG Sharepoint for possible subpoena response from PNC Bank re: ALB Management (was unable to locate-not saved to Sharepoint).	0.20	\$125.00	\$25.00
Service	AL	06/14/2022	Asset Analysis and Recovery: Review demand letters #529-536 completed by E. Martinez for errors and make corrections as needed; convert to PDF, insert signature, and print for mailing; phones call with E. Martinez re: inadvertent deletion of the word "against" from the third paragraph and a comma in the second paragraph, requesting they be re-added to letters #537-556.	1.20	\$125.00	\$150.00
Service	AL	06/14/2022	Asset Analysis and Recovery: Send demand letters via email for merchants #529-536; update COJ Demand Letter spreadsheet with "date letter sent" and "date response due" fields for same.	0.30	\$125.00	\$37.50
Service	AL	06/14/2022	Asset Analysis and Recovery: Review demand letters #537-546 completed by E. Martinez for errors and make corrections as	0.70	\$125.00	\$87.50

needed; convert demand letters to PDF.						
Service	RKS	06/14/2022	Business Operations: Review of operational reports and emails including revised metrics (MTD collections), cleared deposits, EOD report (as well as prior list of merchants for follow-up), collections / holds, other; review of settlement agreement log and Alfano request for additional data; emails re: Rosario delinquency, and utilities; Zingarelli payment proposals ad plan to file COJ.	0.70	\$395.00	\$276.50
Service	RKS	06/14/2022	Case Administration: Email correspondence from Vagnozzi, Alfano, Rosenblum re: Pillar 7 policies, correspondence to insurance company, information re: receivership carve-outs.	0.20	\$395.00	\$79.00
Service	RKS	06/14/2022	Case Administration: Emails regarding FBI interview of Klenk, contact and discussion with FBI regarding same.	0.20	\$395.00	\$79.00
Service	RKS	06/14/2022	Asset Analysis and Recovery: Email correspondence re: delinquency re: Blue Valley Holdings, property expenses issues, status with defendants and counsel re: obligation to pay expenses for personal residences.	0.20	\$395.00	\$79.00
Service	TAK	06/14/2022	Case Administration: Emails with counsel for parties regarding scheduling of discovery hearing.	0.30	\$395.00	\$118.50
Service	JD	06/14/2022	Case Administration: Review and respond to investor inquiries.	0.30	\$250.00	\$75.00
Service	AL	06/15/2022	Asset Analysis and Recovery: Insert signatures into PDF demand letters #537-546 and print for mailing; send demand letters via email to same merchants; update COJ demand letter spreadsheet with "date letter sent" and "date response due" fields for same.	0.60	\$125.00	\$75.00
Service	AL	06/15/2022	Asset Analysis and Recovery: Save attachment sent via email from J. DerOvanesian re: PNC subpoena proof of service; send email to PNC legal department, attaching copy of proof of service, and requesting follow up re: response.	0.10	\$125.00	\$12.50
Service	TAK	06/15/2022	Case Administration: Prepare for discovery hearing on Furman's request to take depositions of R. Stumphauzer, Y. Bogen, and B. Sharp in connection with SEC's	0.80	\$395.00	\$316.00

motion for final judgment.						
Service	TAK	06/15/2022	Case Administration: Attend discovery hearing on Furman's request to take depositions of R. Stumphauzer, Y. Bogen, and B. Sharp in connection with SEC's motion for final judgment.	0.50	\$395.00	\$197.50
Service	AL	06/15/2022	Asset Analysis and Recovery: Verify active parties on PACER; send Notice of Serving Subpoena completed by J. DerOvanesian via email to all active parties.	0.20	\$125.00	\$25.00
Service	NM	06/15/2022	Asset Analysis and Recovery: Communicate with Kenneth Lee Jennings, president of CBSS non-performing merchant Mr. Richi Franchise, re: status of account and settlement negotiations. Mr. Jennings was eventually referred to S. Wheeler for account status and payment history in support of recovery.	0.40	\$250.00	\$100.00
Service	RKS	06/15/2022	Case Administration: Phone call with Alfano re: DOJ / FBI/ IRS interview of Par Funding employee.	0.50	\$395.00	\$197.50
Service	TAK	06/15/2022	Case Administration: Call with A. Berlin to discuss requested depositions from Furman and discovery hearing before Judge Reinhart.	0.30	\$395.00	\$118.50
Service	TAK	06/15/2022	Asset Analysis and Recovery: Call to discuss expenses for residences and follow up and action items regarding same.	0.50	\$395.00	\$197.50
Service	JD	06/15/2022	Asset Analysis and Recovery: Finalize and send subpoena to Wells Fargo.	1.80	\$250.00	\$450.00
Service	JD	06/15/2022	Case Administration: Review and respond to investor inquiry.	0.30	\$250.00	\$75.00
Service	JD	06/15/2022	Asset Analysis and Recovery: Review and follow up on correspondence from First Bank.	0.30	\$250.00	\$75.00
Service	JD	06/15/2022	Asset Analysis and Recovery: Review and download subpoena responses.	0.80	\$250.00	\$200.00
Service	EMR	06/16/2022	Case Administration: Phone call regarding the status of the lawsuit. Ref: Client: Joseph Mancuso; Client: Roger Donohue; Client Bruce Furst.	0.20	\$125.00	\$25.00
Service	AL	06/16/2022	Asset Analysis and Recovery: Review demand letters #547-556 completed by E. Martinez for errors and make corrections as needed; convert to PDF, insert signatures, and print for mailing; send demand letter	1.70	\$125.00	\$212.50

via email to same merchants.						
Service	EMR	06/16/2022	Asset Analysis and Recovery: Create FedEx shipping labels for demand letters 547 to 556.	0.70	\$125.00	\$87.50
Service	AL	06/16/2022	Asset Analysis and Recovery: Phone call with E. Martinez re: undeliverable address for merchant BSG Group; email correspondence with S. Wheeler re: same, and to resend to guarantor address.	0.10	\$125.00	\$12.50
Service	AL	06/16/2022	Asset Analysis and Recovery: Review email correspondence from Mr. Quick re: setting up a payment plan; verify merchant on COJ Demand Letter spreadsheet ("White Boy Certified Trucking"), update spreadsheet with note of response, and send email to S.Wheeler for handling.	0.10	\$125.00	\$12.50
Service	JH	06/16/2022	Case Administration: (Barleta Appeal) Emailed with Tim Kolaya regarding response to Court's jurisdictional questions. Reviewed Notice from Court regarding jurisdictional question.	0.20	\$250.00	\$50.00
Service	TAK	06/16/2022	Case Administration: Downloading and organizing of recent filings for upload to receivership website.	0.40	\$395.00	\$158.00
Service	TAK	06/16/2022	Case Administration: Review of jurisdiction question from 11th Circuit regarding interlocutory appellate jurisdiction, required briefing, and confer with J. Hernandez re same.	0.70	\$395.00	\$276.50
Service	TAK	06/16/2022	Case Administration: Discussion with J. Kaplan regarding draft subpoena to receiver and settlement discussions.	0.20	\$395.00	\$79.00
Service	TAK	06/16/2022	Business Operations: Call with J. Mancuso at Roman James Design regarding payments to intermediary, follow up request to S. Wheeler re same, and investigation regarding potential diversion of funds.	0.40	\$395.00	\$158.00
Service	TAK	06/16/2022	Business Operations: Review of RMR tax notice and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	06/16/2022	Case Administration: Review of bankruptcy notices received by mail and FedEx and follow up with E. Martinez re circulation and logging of same.	0.30	\$395.00	\$118.50
Service	TAK	06/16/2022	Asset Disposition: Review of updated draft regarding sale process for Abbonizzio shore properties and emails regarding meet	0.30	\$395.00	\$118.50



			and confer and agreement to stipulation in advance of filing.			
Service	TAK	06/16/2022	Case Administration: Review of lengthy/ detailed order denying Furman's motion for new trial.	0.30	\$395.00	\$118.50
Service	EMR	06/17/2022	Case Administration: Phone call regarding the status of the lawsuit. Ref: Client: Joseph Mancuso.	0.10	\$125.00	\$12.50
Service	EMR	06/17/2022	Asset Analysis and Recovery: Update demand letters ( JHT Transportation, Crossroads Transport, DSG Group, Southwest Healthcare Solutions, Economics Family Inc, Driftr Travels) that were returned from FedEx with guarantor address; print for mailing and prepare shipping labels.	1.00	\$125.00	\$125.00
Service	AL	06/17/2022	Asset Analysis and Recovery: Review demand letters that were returned via Fed Ex and search for files on Word; send demand letter files that were returned via email to E. Martinez, with instructions to update letter with guarantor address for re-shipment.	0.20	\$125.00	\$25.00
Service	AL	06/17/2022	Asset Analysis and Recovery: Phone call with E. Martinez to review demand letter completed for "Driftr Travels", with updated address; review same, convert to PDF, insert signature, and send to E. Martinez via email for mailing.	0.10	\$125.00	\$12.50
Service	TAK	06/17/2022	Case Administration: Emails with SEC appellate lawyers regarding mediation and jurisdictional question.	0.30	\$395.00	\$118.50
Service	TAK	06/17/2022	Business Operations: Review of emails from J. Mancuso regarding payments on behalf of Roman James Design, and follow up search on Logikcull regarding modification agreement and follow up re same, and emails with team re same and strategy.	0.80	\$395.00	\$316.00
Service	TAK	06/17/2022	Case Administration: Emails and call with K. Wickenden regarding motion to lift litigation injunction and evaluation of underlying foreclosure action by John Rybinski in New York, and position on resolving underlying claim.	0.50	\$395.00	\$197.50
Service	RKS	06/17/2022	Case Administration: Status call with G. Alfano and T. Kolaya re: outstanding payments due from defendants on real	0.60	\$395.00	\$237.00

			property, re: status of cases in Philadelphia Common Pleas Court, and re: issues pertaining to Zingarelli, Scaramellino, and other associates.			
Service	RKS	06/17/2022	Case Administration: Phone call with Ariana Ratner.	0.20	\$395.00	\$79.00
Service	RKS	06/17/2022	Business Operations: Phone call with Jim Klenk re: operational issues.	0.40	\$395.00	\$158.00
Service	TAK	06/20/2022	Case Administration: Review of recent filings, upload of filings to website, and general updates to and maintenance of website.	0.70	\$395.00	\$276.50
Service	TAK	06/20/2022	Case Administration: Review of report regarding discovery dispute between McElhone and Rod Ermel / Ken Bacon, regarding subpoena.	0.20	\$395.00	\$79.00
Service	JH	06/21/2022	Case Administration: (Barleta Appeal) Researched scope of collateral order doctrine in support of response to Eleventh Circuit's jurisdictional questions.	0.80	\$250.00	\$200.00
Service	AL	06/21/2022	Asset Analysis and Recovery: Phone call from Investor Paul Vagnoni re: status update; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	AL	06/21/2022	Case Administration: Phone call with counsel for merchant Tycoon Marine LLC re: request for payment history and zero balance letter; detail request to S. Wheeler via email; review response from S. Wheeler and S. Bay with copies of document requests; forward copies of documents to merchant's counsel.	0.20	\$125.00	\$25.00
Service	JH	06/21/2022	Case Administration: (Barleta Appeal) Call with Tim Kolaya regarding case law on collateral order doctrine.	0.20	\$250.00	\$50.00
Service	JH	06/21/2022	Case Administration: (Barleta Appeal) Emailed with Tim Kolaya regarding opinions to review in preparing jurisdictional briefing.	0.20	\$250.00	\$50.00
Service	TAK	06/21/2022	Case Administration: Call with investor Paul Vagnoni regarding status of receivership, claim process, and potential timing and amount of distribution.	0.30	\$395.00	\$118.50
Service	TAK	06/21/2022	Asset Disposition: Emails and follow up regarding stipulation to dispense with statutory requirements for sale of shore	0.30	\$395.00	\$118.50

			properties, edits and additional revisions, and emails with G. Alfano re same.			
Service	TAK	06/21/2022	Case Administration: Review of ruling on discovery dispute between Furman and the Receiver regarding request to take depositions and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	06/21/2022	Case Administration: Research on jurisdictional question from 11th circuit regarding interlocutory appeal and collateral order doctrine, and follow up call with J. Hernandez to discuss same.	0.70	\$395.00	\$276.50
Service	TAK	06/21/2022	Case Administration: Call with K. Hinson regarding motion for extension of time to respond to motion to expand, discuss impasse of settlement discussions, and review of motion and order on motion for extension of time.	0.40	\$395.00	\$158.00
Service	TAK	06/21/2022	Case Administration: Emails with J. Kaplan regarding meet and confer on efforts to resolve discovery dispute involving request to depose R. Stumphauzer.	0.20	\$395.00	\$79.00
Service	AL	06/22/2022	Asset Analysis and Recovery: Follow-up email to PNC Bank re: subpoena served for the bank records of ALB Management; forward response from PNC Bank re: extension until July 1st, to Daniel Wotherspoon.	0.10	\$125.00	\$12.50
Service	AL	06/22/2022	Asset Analysis and Recovery: Review email from counsel for merchant "Rare Bird Lit" re: payment history to CBSG, and forward to S. Wheeler for verification.	0.10	\$125.00	\$12.50
Service	AL	06/22/2022	Asset Analysis and Recovery: Locate Notice of Serving email re: bank record subpoenas and forward to J. DerOvanesian, requesting she check the Receivership email for any response.	0.10	\$125.00	\$12.50
Service	RKS	06/22/2022	Case Administration: Phone call with Alfano to discuss discovery hearing, and Judge Reinhart's orders re same. Discussed scheduling of collections Zoom meeting.	0.50	\$395.00	\$197.50
Service	RKS	06/22/2022	Case Administration: Review of additional IRS guidance re QSF, re amended return requirements and limitation period, Klenk printouts re 2018, 2019, 2020 payments. Discuss paralegal re: scanning prior Quickbooks reports for discussion.	0.80	\$395.00	\$316.00
Service	RKS	06/22/2022	Business Operations: Review operation	0.60	\$395.00	\$237.00

			reports including morning returns, cleared deposits, settlement log, EOD, demand/ direction/ courtesy, other operational metrics for prior week.			
Service	TAK	06/22/2022	Case Administration: Call with G. Alfano to discuss upcoming discovery hearing regarding Ermel and Bacon subpoena, and de-brief following hearing.	0.60	\$395.00	\$237.00
Service	TAK	06/22/2022	Case Administration: Emails with J. Kaplan regarding proposed discovery dispute involving subpoena to R. Stumphauzer regarding declaration cited by SEC in Amended Motion for Judgment and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	06/22/2022	Business Operations: Review of statement of account from Lincoln Life and Annuity for Alma J. Brown Policy, and follow up emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	AL	06/23/2022	Asset Analysis and Recovery: Locate proof of service for TD Bank, Fifth Third Bank, BCB Community Bank, and BB&T Bank and make several calls in attempt to be connected to their legal department to inquire re: time frame to receive response for subpoena served (left my info for follow-up to TD Bank, extension granted to 6/29 for Fifth Third Bank, subpoena sent on 6/16 for BCB Community Bank, and left VM to BB&T legal); sent email re: subpoena response status to R. Stumphauzer and T. Kolaya and re: asking for access to Receivership email.	1.80	\$125.00	\$225.00
Service	AL	06/23/2022	Asset Analysis and Recovery: Review email response from T. Kolaya re: approved access to Receivership email; email correspondence to J. DerOvanesian requesting log-in credentials for Receivership email; review and respond to email from J. DerOvanesian re: link to subpoena response and re: Receivership email credentials; rename link for subpoena response sent from J. DerOvanesian and create separate folder for unrelated response from Regions Bank re: Crossroads LLC.	0.50	\$125.00	\$62.50
Service	AL	06/23/2022	Asset Analysis and Recovery: Review email correspondence between S. Wheeler and M. Finianos re: merchant Rare Bird Lit payment history; respond to same, detailing requests to be made to merchant's counsel; review response from S. Wheeler	0.90	\$125.00	\$112.50

			confirming the items to be requested from merchant's counsel; reach out to merchant's counsel via email with requests; review response from merchant's counsel and forward to S. Wheeler, M. Finianos, and N. Menendez with questions re: next steps; review response from S. Wheeler and N. Menendez re: next steps; review additional response from merchant's counsel, draft proposed response, and send to N. Menendez for review; send email to merchant's counsel after final edits.			
Service	JH	06/23/2022	Case Administration: (Barleta Appeal) Drafted briefing on jurisdictional questions presented by Court.	1.60	\$250.00	\$400.00
Service	EMR	06/23/2022	Case Administration: Phone call regarding the status of the lawsuit. Ref: Investor: Jeffrey Paone; Investor: Roger Donohue.	0.20	\$125.00	\$25.00
Service	NM	06/23/2022	Asset Analysis and Recovery: Correspond with A. Lambert, re: response to J. Manfrey, counsel for CBSG non-performing merchant Rare Bird Ltd. Review counsel's response to Par's request for supporting documentation regarding previous payments. Review A. Lambert's correspondence with counsel and redline response.	0.40	\$250.00	\$100.00
Service	AL	06/23/2022	Asset Analysis and Recovery: Call back from BB&T bank re: subpoena response, Ref #202933. Extension granted until July 1st.	0.10	\$125.00	\$12.50
Service	AL	06/23/2022	Asset Analysis and Recovery: Review Receiver email for bank subpoena responses- was unable to enter secure links; email to J. DerOvanesian re: credentials to access the secure link where TD bank response was sent, and inquire re: same for other frequently subpoenaed banks.	0.30	\$125.00	\$37.50
Service	AL	06/23/2022	Asset Analysis and Recovery: Brief review of subpoena response documents from BCB Community Bank; email to T. Kolaya with findings and link to response.	0.40	\$125.00	\$50.00
Service	TAK	06/23/2022	Asset Analysis and Recovery: Initial review of subpoena response from BCB Bank regarding account of Bushwick.	0.30	\$395.00	\$118.50
Service	RKS	06/23/2022	Asset Analysis and Recovery: Review of additional documents re: Chehebar investments, chronology of same, return on	0.90	\$395.00	\$355.50

			capital / return of capital, further review of text messages and other documents to be attached to letter to prior counsel, selection of materials to be provided.			
Service	RKS	06/23/2022	Asset Analysis and Recovery: Preliminary review of new subpoena responses, i.e., bank records obtained re: Laforte asset diversion scheme, including for BBG, update and review table of payments / receipts by BST, FM, other. Noted missing documentation, unreadable documents, issues re: KYC documents. Conducted public record searches re: potential personal expenses and location / identity of stores / service providers.	1.70	\$395.00	\$671.50
Service	JD	06/23/2022	Asset Analysis and Recovery: Correspondence and upload responses to subpoenas to banking entities.	0.60	\$250.00	\$150.00
Service	AL	06/24/2022	Asset Analysis and Recovery: Review demand letters that were returned via FedEx, locate files, and send via email to E. Martinez, to update letter with guarantor address for re-mailing.	0.30	\$125.00	\$37.50
Service	JH	06/24/2022	Case Administration: (Barleta Appeal) Drafted response to Court's jurisdictional questions.	4.80	\$250.00	\$1,200.00
Service	AL	06/24/2022	Asset Analysis and Recovery: Email correspondence to R. Stumphauzer re: status of bank subpoenas, with link to BCB Bank response, and attachments with transaction history for Financial Mutual and BG Sky Trade accounts.	0.30	\$125.00	\$37.50
Service	EMR	06/24/2022	Case Administration: Phone call regarding the status of the lawsuit. Ref: Investor: Rita Flannery.	0.10	\$125.00	\$12.50
Service	TAK	06/24/2022	Case Administration: Call with R. Flannery, ex-spouse of investor in Par Funding, regarding distribution pursuant to marital settlement agreement.	0.30	\$395.00	\$118.50
Service	TAK	06/24/2022	Case Administration: Follow up regarding document production in response to request from SEC attorney in Texas, coordinate with M. Russo, and discussions regarding confidentiality and delivery of document production.	0.40	\$395.00	\$158.00
Service	RKS	06/24/2022	Business Operations: Phone call with Alfano re: ongoing negotiations with Samarsinghe / Etropical Fish, historical	0.40	\$395.00	\$158.00

			context, as well as balances reflected in Par's internal records. Discussed monthly collection status as per revised metrics report			
Service	RKS	06/24/2022	Business Operations: Review and analyze the June 17th settlement agreement log from Van Doggett; review and analyze revised metrics report from James Klenk.	0.60	\$395.00	\$237.00
Service	RKS	06/24/2022	Business Operations: Review extensive email correspondence between Par Funding collector Aubrey Brown and the owner of E-Tropical Fish re: potential settlement metrics; review extensive email correspondence between Brown and Alfano re: this merchant and the settlement metrics proposed; review attached financial information provided by merchant.	0.50	\$395.00	\$197.50
Service	RKS	06/24/2022	Case Administration: Review extensive email correspondence between Kolaya, Russo, and FCC Trial Attorney re: request for specified documents; draft response email re: confidentiality designations and thoughts on same.	0.40	\$395.00	\$158.00
Service	RKS	06/25/2022	Asset Analysis and Recovery: To assist with drafting of Motion for Show Cause Order Based on asset diversion scheme; reviewed spreadsheets summarizing Financial Mutual and BG Sky Trade accounts; reviewed deposits, statements and checks/wires re Bushwick Beer Garden; Reviewed corporate records sites for New York, New Jersey, Wyoming for relevant records; corrected tables summarizing financial transactions; review public sources for relevant corporate entities, recipients of checks and wires.	3.60	\$395.00	\$1,422.00
Service	TAK	06/26/2022	Business Operations: Review of draft communication to State of NJ regarding payroll tax issues for Recruiting and Resources Management.	0.20	\$395.00	\$79.00
Service	TAK	06/26/2022	Asset Analysis and Recovery: Review of supplemental production in response to subpoena for bank records regarding Bushwick, identify additional evidence of diversion of funds, and follow up with R. Stumphauzer and G. Alfano re same.	0.80	\$395.00	\$316.00
Service	RKS	06/26/2022	Asset Analysis and Recovery: Continued drafting and citing of motion for an order to show case; identify and organize exhibits—including check images, emails,	11.10	\$395.00	\$4,384.50

			payoff letters, LinkedIn Profiles, corporate records—illustrating diversion scheme. Review docket sheet to identify prior filings to be referenced in same. Creating financial tables to be included in motion or saved as backup for summary numbers.			
Service	JH	06/27/2022	Case Administration: (Barleta Appeal) Drafted briefing on jurisdictional question.	4.70	\$250.00	\$1,175.00
Service	AL	06/27/2022	Case Administration: Proofread Motion for an Order to Show Cause and to Lift Litigation Injunction; incorporate handwritten notes by R. Stumphauzer into Motion.	2.00	\$125.00	\$250.00
Service	AL	06/27/2022	Case Administration: Review emails and print attachments from R. Stumphauzer and R. Parks re: notarization for verification packages; review documents and notarize several pages within the Verifications Packages.	0.50	\$125.00	\$62.50
Service	AL	06/27/2022	Asset Analysis and Recovery: Email correspondence with J. DerOvanesian re: follow-up on accessing the TD Bank subpoena.	0.10	\$125.00	\$12.50
Service	JH	06/27/2022	Case Administration: (Barleta Appeal) Emailed with Tim Kolaya regarding strategy for response to jurisdictional questions.	0.20	\$250.00	\$50.00
Service	RKS	06/27/2022	Business Operations: Review, executed, work with paralegal to notarize COJ Documents for AK Premier, Appollo HP, Axiom Contracting, Baileys Construction, BBR Logistics, Bresciani Hay, etc. Drafted cover emails to Lambert and Parks to ensure timely processing.	0.90	\$395.00	\$355.50
Service	RKS	06/27/2022	Case Administration: Review email from Thomas McMullen re: listing agreements for Avalon and Stone Harbor properties.	0.20	\$395.00	\$79.00
Service	RKS	06/27/2022	Business Operations: Review emails re: the Altus collections and the wire received for same.	0.20	\$395.00	\$79.00
Service	RKS	06/27/2022	Asset Analysis and Recovery: Review and make handwritten edits to the Motion for an Order to Show Cause against Joseph LaForte and Lisa McElhone, scan and email same to A. Lambert.	0.90	\$395.00	\$355.50
Service	RKS	06/27/2022	Business Operations: Review the revised metrics report, the cleared deposit report, and the end of day report. Conducted	0.40	\$395.00	\$158.00



			further analysis re: the wire totals column for June vs May.			
Service	RKS	06/27/2022	Case Administration: Review the Confession of Judgement from Daniel Watherspoon; review email from Watherspoon, execute the COJ, and send to Lambert for notarization.	0.40	\$395.00	\$158.00
Service	RKS	06/27/2022	Business Operations: Review emails from James Klenk and Yale Bogen re: the balance in the 5736 account and whether to transfer same.	0.20	\$395.00	\$79.00
Service	RKS	06/27/2022	Asset Analysis and Recovery: Review lengthy email from Kolaya re: the John Mulvihill debt to Heritage Business Consulting, the balances and fees associated with same, the history of negotiations with Mulvihill, and whether to grant credit for payments under separate investment deal; drafted responsive email to Kolaya.	0.30	\$395.00	\$118.50
Service	TAK	06/27/2022	Claims Administration: Call with Epiq to discuss status of case and timing for potential distribution process.	0.50	\$395.00	\$197.50
Service	TAK	06/27/2022	Case Administration: Review of file for Salvatore J. Vigliotti and follow up regarding consideration of motion to lift litigation injunction to allow foreclosure action to proceed.	0.80	\$395.00	\$316.00
Service	TAK	06/27/2022	Asset Analysis and Recovery: Review of emails and financial records regarding participation agreement from John Mulvihill in connection with MCA advances and impact on balance owed to Heritage, analysis and follow up regarding strategy in settlement demand.	0.70	\$395.00	\$276.50
Service	TAK	06/27/2022	Case Administration: Review of Cole's response to jurisdictional questions and follow up emails regarding strategy and impact on arguments for appeal.	0.80	\$395.00	\$316.00
Service	TAK	06/27/2022	Case Administration: Emails regarding requests from B. Bromley, investor lists, and timing for distribution process.	0.20	\$395.00	\$79.00
Service	TAK	06/27/2022	Business Operations: Review of letter to be sent to partnership members regarding K-1 forms and impact of transfer of assets to qualified settlement fund.	0.20	\$395.00	\$79.00
Service	TAK	06/27/2022	Case Administration: Review of investor	0.40	\$395.00	\$158.00

			lists and update copy to be provided to J. Kellogg per request in connection with parallel case.			
Service	TAK	06/27/2022	Business Operations: Call with City National regarding First American Financial d/b/a Faith Global Realty Group and request for reversal of wire, follow up emails with J. Klenk and others in receivership team, and strategy and decision regarding reversal.	0.40	\$395.00	\$158.00
Service	TAK	06/27/2022	Case Administration: Initial revisions and edits to draft of response to jurisdictional question in connection with Cole appeal.	0.70	\$395.00	\$276.50
Service	TAK	06/27/2022	Case Administration: Receipt of subpoena from L. McElhone for deposition and production of documents by R. Stumphauzer, call with J. Kaplan re same, and email to Judge Reinhart regarding request for discovery hearing.	0.80	\$395.00	\$316.00
Service	TAK	06/27/2022	Asset Analysis and Recovery: Review of draft motion regarding diversion of funds and initial comments regarding edits, revisions, and additional arguments to be made.	0.40	\$395.00	\$158.00
Service	TAK	06/27/2022	Case Administration: Review of unopposed motion for extension of time to file response to motion for final judgment, and consider impact on requested discovery and other related issues.	0.20	\$395.00	\$79.00
Service	JH	06/28/2022	Case Administration: (Barleta Appeal) Researched doctrine of marginal finality and drafted portion of jurisdictional briefing to address the same.	1.20	\$250.00	\$300.00
Service	AL	06/28/2022	Asset Analysis and Recovery: Review email from S. Wheeler re: payment plan for Troy Quick (guarantor for merchant "White Boy Certified Trucking") and follow-up email to Mr. Quick.	0.20	\$125.00	\$25.00
Service	AL	06/28/2022	Asset Analysis and Recovery: Brief review of folders and documents within the TD bank subpoena response and forward link via email to R. Stumphauzer and T. Kolaya for further review.	0.20	\$125.00	\$25.00
Service	AL	06/28/2022	Asset Analysis and Recovery: Review email from Fifth Third Bank re: subpoena response in transit, discuss with E. Martinez, and forward email with tracking # and instructions.	0.10	\$125.00	\$12.50

Service	NM	06/28/2022	Asset Analysis and Recovery: Meet and confer with A. Lambert to discuss review of TD bank records produced in response to subpoena.	0.20	\$250.00	\$50.00
Service	NM	06/28/2022	Asset Analysis and Recovery: Review Receiver's motion for an order to show cause why specified defendants should not be held in contempt, and to lift litigation injunction against specified third parties, in order to better track TD bank transfers in support of recovery.	0.80	\$250.00	\$200.00
Service	AL	06/28/2022	Asset Analysis and Recovery: Meeting with N. Menendez to explain task for compiling bank record data from TD Bank and BCB Bank for various accounts into spreadsheets; meeting with E. Martinez to discuss same; follow-up meeting with E. Martinez to answer further questions.	0.40	\$125.00	\$50.00
Service	EMR	06/28/2022	Asset Analysis and Recovery: Enter bank record data for John Mulvihill into a spreadsheet.	1.60	\$125.00	\$200.00
Service	NM	06/28/2022	Asset Analysis and Recovery: Review TD Bank accounts produced as a response to subpoena, re: John Mulvihill and BG Sky Trade TD Bank account. Log all transactions and make notations of transfers to defendants or defendant nominees in support of recovery.	2.20	\$250.00	\$550.00
Service	AL	06/28/2022	Asset Analysis and Recovery: Discussion with N. Menendez re: already completed spreadsheet for BG Sky Trade for one of the accounts subpoenaed and re: other questions for task.	0.10	\$125.00	\$12.50
Service	AL	06/28/2022	Asset Analysis and Recovery: Follow-up discussions with E. Martinez to answer questions re: extracting John Mulvihill bank records into spreadsheet.	0.30	\$125.00	\$37.50
Service	NM	06/28/2022	Asset Analysis and Recovery: Communicate with R. Stumphauzer and A. Lambert, re: discuss scope of review of TD bank statements in response to subpoena. Chart all transfer from bank account owned by BG Sky Trade in support of recovery.	0.30	\$250.00	\$75.00
Service	RKS	06/28/2022	Business Operations: Zoom meeting with Alfano and Klenk to discuss retention bonus structure, to discuss total cost of same for 2020-2021, and structure of collections incentive pay. Further discussion re: continuation of program,	1.40	\$395.00	\$553.00

turnover risk and other operational issues.						
Service	RKS	06/28/2022	Business Operations: Zoom meeting with collections department regarding recent activity, settlements and resource needs, followed by wrap-up discussion with Alfano re: hiring needs, supplementation of collections department with IT.	1.20	\$395.00	\$474.00
Service	RKS	06/28/2022	Business Operations: Review historical data re: retention bonus financial impact, data re: collection performance bonus including spreadsheets summarizing settlements eligible for same, comparison of collection metrics during relevant time frame.	0.70	\$395.00	\$276.50
Service	RKS	06/28/2022	Asset Analysis and Recovery: Preliminary review of new bank records received re: BG Sky Trade; highlighted several items for follow-up subpoenas or fact research.	0.80	\$395.00	\$316.00
Service	RKS	06/28/2022	Case Administration: Phone call with Alfano re: motion for order to show cause, new bank records relevant to same.	0.40	\$395.00	\$158.00
Service	RKS	06/28/2022	Business Operations: Phone call with Alfano re: bank reversal for double merchant payment, verification of same, ongoing questions from Klenk re: bonus eligibility for underlying settlement.	0.20	\$395.00	\$79.00
Service	RKS	06/28/2022	Asset Analysis and Recovery: Phone call with Lambert and Menendez re: expedited bank record review, focus on transactions involving laundering entities.	0.30	\$395.00	\$118.50
Service	RKS	06/28/2022	Asset Analysis and Recovery: Phone call with Derovensian re: supervision of new receivership project involving bank relationships, AML/KYC research re: same.	0.30	\$395.00	\$118.50
Service	TAK	06/28/2022	Case Administration: Revisions and edits to brief on jurisdictional question, and follow up email with J. Hernandez regarding edits and next steps.	2.80	\$395.00	\$1,106.00
Service	TAK	06/28/2022	Asset Analysis and Recovery: Revisions and edits to motion regarding diversion of funds by McElhone and LaForte and follow up emails re same.	1.40	\$395.00	\$553.00
Service	TAK	06/28/2022	Business Operations: Follow up emails regarding duplicate payment from First American Financial / Faith Global Realty Group, and emails with City National re same.	0.30	\$395.00	\$118.50

Service	TAK	06/28/2022	Case Administration: Review of order in Gofund Advance case and follow up regarding potential impact on ongoing operations and collections.	0.30	\$395.00	\$118.50
Service	TAK	06/28/2022	Case Administration: Review of order setting discovery hearing on dispute with L. McElhone regarding subpoena to R. Stumphauzer and follow up regarding submission of discovery memorandum.	0.40	\$395.00	\$158.00
Service	TAK	06/28/2022	Case Administration: Call with K. Hinson regarding motion for extension of time for response to motion to expand and review of filed motion re same.	0.20	\$395.00	\$79.00
Service	TAK	06/28/2022	Case Administration: Call with R. Stumphauzer and G. Alfano regarding preparation of motion regarding diversion of funds, discovery hearing on subpoena for deposition of R. Stumphauzer, operational issues, and other related issues.	0.30	\$395.00	\$118.50
Service	AL	06/28/2022	Asset Analysis and Recovery: Phone call with R. Stumphauzer and N. Menendez to provide status update on extracting bank record transactions into spreadsheet, and brainstorm more efficient method to pinpoint relevant transactions.	0.30	\$125.00	\$37.50
Service	JD	06/28/2022	Case Administration: Review and respond to investor inquiries.	2.00	\$250.00	\$500.00
Service	JH	06/29/2022	Case Administration: Reviewed Tim Kolaya's edits to jurisdictional briefing; revised the same.	1.20	\$250.00	\$300.00
Service	NM	06/29/2022	Asset Analysis and Recovery: Review TD Bank accounts produced as a response to subpoena, re: John Mulvihill and BG Sky Trade TD Bank account. Log all transactions for the months of July 2020 through February 2021, and make notations of transfers to defendants or defendant nominees in support of recovery.	4.00	\$250.00	\$1,000.00
Service	AL	06/29/2022	Asset Analysis and Recovery: Verify data for R. Stumphauzer from tables in the draft Motion for an Order to Show Cause and email findings to R. Stumphauzer and T. Kolaya.	1.60	\$125.00	\$200.00
Service	EMR	06/29/2022	Asset Analysis and Recovery: Enter bank record data for John Mulvihill into a spreadsheet.	2.20	\$125.00	\$275.00
Service	AL	06/29/2022	Asset Analysis and Recovery: Meet with E.	0.50	\$125.00	\$62.50

			Martinez to skim bank statement for John Mulvihill, noting important transactions to record, in order to shorten length of time for extracting relevant data.			
Service	TAK	06/29/2022	Business Operations: Follow up emails regarding duplicate wire from merchant, reversal, and update regarding account status.	0.20	\$395.00	\$79.00
Service	TAK	06/29/2022	Case Administration: Review of investor records to confirm information per request from J. Kellogg.	0.20	\$395.00	\$79.00
Service	TAK	06/29/2022	Business Operations: Emails regarding message to staff in connection with bonus payments and related operational issues.	0.20	\$395.00	\$79.00
Service	TAK	06/29/2022	Case Administration: review of revisions to jurisdictional question, additional review and edits to brief, and follow up on timing for finalizing response and filing.	0.50	\$395.00	\$197.50
Service	TAK	06/29/2022	Case Administration: Review of Furman's motion for extension of time to respond to motion for final judgment.	0.20	\$395.00	\$79.00
Service	TAK	06/29/2022	Case Administration: Call with P. Marinaro, counsel for various investors, to discuss litigation stay and timing for distribution and related issues.	0.30	\$395.00	\$118.50
Service	JD	06/29/2022	Case Administration: Review docket entries and website updates in order to respond to multiple investor inquiries.	6.00	\$250.00	\$1,500.00
Service	AL	06/30/2022	Asset Analysis and Recovery: Brief review of BCB Bank records for 2 Bushwick accounts; email N. Menendez and E. Martinez separately, assigning 1 account each, to complete the task of extracting transactions into the spreadsheet.	0.50	\$125.00	\$62.50
Service	AL	06/30/2022	Asset Analysis and Recovery: Review spreadsheet with bank record data for BG Sky Trade account 4771 completed by N. Menendez, enter formula to calculate balances, and correct errors; review the 4771 BG Sky Trade transactions from spreadsheet for July 2020, Jan-Feb 2021, and add missing transactions to tables for Receiver's Motion for an Order to Show Cause; final review and clean-up of draft tables for Receiver's Motion in Excel; in reviewing BG Sky Trade missing transactions, noted strange 7/29 transaction from Financial Mutual and sent	2.70	\$125.00	\$337.50

			email re: same to T. Kolaya and R. Stumphauzer.			
Service	EMR	06/30/2022	Case Administration: Enter bank record data for Bushwick BG LLC into a spreadsheet.	3.10	\$125.00	\$387.50
Service	NM	06/30/2022	Asset Analysis and Recovery: Review BCB Community Bank accounts produced as a response to subpoena, re: Bushwick Beer Garden LLC account. Log all transactions for 2020 through 2022 and make notations of transfers to defendants or defendant nominees in support of recovery.	2.40	\$250.00	\$600.00
Service	EMR	06/30/2022	Case Administration: Phone call regarding the status of the lawsuit. Ref: Investor Lina Wu; Sudeep Shah;	0.10	\$125.00	\$12.50
Service	JH	06/30/2022	Case Administration: Call with Tim Kolaya and Jared Schifman regarding briefing on appellate jurisdiction.	0.10	\$250.00	\$25.00
Service	AL	06/30/2022	Asset Analysis and Recovery: Review BG Sky Trade spreadsheet for account 7725 completed by N. Menendez and correct errors.	0.60	\$125.00	\$75.00
Service	AL	06/30/2022	Asset Analysis and Recovery: Discussion with E. Martinez re: completed bank record spreadsheet for BCB Community Bank Account # 0616 and instructed to add names for checks written from the copies of checks on file.	0.10	\$125.00	\$12.50
Service	AL	06/30/2022	Asset Analysis and Recovery: Email correspondence with N. Menendez to add check names for BCB Account #0608; Email correspondence with Estefania, sending copy of BG SkyTrade spreadsheet for Account #4771 and link to copies of checks, with instructions to add check names to spreadsheet.	0.10	\$125.00	\$12.50
Service	AL	06/30/2022	Asset Analysis and Recovery: Review transactions between the BG Sky Trade spreadsheets and Financial Mutual spreadsheet to verify data for Funds distributed by BG Sky Trade to Financial Mutual, and send email re: same to R. Stumphauzer, T. Kolaya, and N. Menendez with status of extracting all bank records into spreadsheets.	0.60	\$125.00	\$75.00
Service	NM	06/30/2022	Asset Analysis and Recovery: Correspond with A. Lambert, R. Stumphauzer, and T. Kolaya, re: subpoenaed bank accounts of	0.20	\$250.00	\$50.00

			BG Sky Trade and Bushwick Beer Garden. Discuss total accounting and preparing spreadsheet to be used as an exhibit in motion to the Court.			
Service	RKS	06/30/2022	Case Administration: Review of 11th Circuit brief on Cole 5th Amendment issue; review Kolaya brief regarding request to depose receiver.	0.80	\$395.00	\$316.00
Service	RKS	06/30/2022	Business Operations: Review operational summary emails including MTD cash collections, cleared deposits, returned deposits, Wheeler emails with observations re: letter to merchants; email correspondence to Alfano and Kolaya re: 11th Circuit brief and discovery response re: receiver deposition.	0.90	\$395.00	\$355.50
Service	RKS	06/30/2022	Asset Analysis and Recovery: Review of Lambert emails summarizing review of new bank records re: Bushwick BG, BG Skytrade, new pages from previous bank records excerpts; updates to proposed financial summary charts in proposed motion for an order to show cause.	0.40	\$395.00	\$158.00
Service	RKS	06/30/2022	Asset Analysis and Recovery: Review two rounds of changes from GJA re: proposed motion for an order to show cause; review citations to prior defense briefs to be eliminated to make brief more concise; locate prior email with defense correspondence re: CFS diversion.	0.40	\$395.00	\$158.00
Service	RKS	06/30/2022	Business Operations: Review of operational emails from Klenk, including emails re: staff absences and WFH request; review of proposed email to staff re: employee handbook and policies; review of Kolaya and Alfano emails re: same.	0.20	\$395.00	\$79.00
Service	AL	06/30/2022	Case Administration: Phone call with Par Funding Investor Lina Wu; took message for T. Kolaya.	0.10	\$125.00	\$12.50
Service	TAK	06/30/2022	Case Administration: Final edits and revisions to brief to be filed with 11th circuit regarding jurisdictional question, and finalize and file brief.	2.30	\$395.00	\$908.50
Service	TAK	06/30/2022	Asset Analysis and Recovery: Prepare argument section for joint brief on discovery dispute with Lisa McElhone regarding efforts to depose and obtain documents from the Receiver, and finalize and file joint discovery memorandum.	2.60	\$395.00	\$1,027.00



Service	TAK	06/30/2022	Case Administration: Review of and follow up emails regarding article concerning conviction of Jorge Perez with Health Acquisition Company, Par Funding merchant related to Williston Hospital property.	0.20	\$395.00	\$79.00
Service	TAK	06/30/2022	Asset Analysis and Recovery: Revisions and updates to Motion to Show Cause for Contempt and to Lift Litigation Injunction in connection with diverting of funds, and confer with A. Lambert re same.	0.80	\$395.00	\$316.00
Service	TAK	06/30/2022	Asset Analysis and Recovery: Emails regarding deposition scheduling and coordination of related issues.	0.20	\$395.00	\$79.00
Service	TAK	06/30/2022	Case Administration: Follow up emails on Vigliotti Properties LLC and Salvatore Vigliotti and position on motion to lift litigation injunction for senior lienholder to proceed with foreclosure action.	0.30	\$395.00	\$118.50
Service	TAK	06/30/2022	Case Administration: Revisions and edits to Receiver's Twenty-Fourth Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings, finalize and file motion, and submit proposed order to the court.	0.60	\$395.00	\$237.00
Service	TAK	06/30/2022	Case Administration: Review of victim letter being sent to Par Funding merchants and follow up emails and discussions re same.	0.40	\$395.00	\$158.00

**Quantity Subtotal 674.4**

**Services Subtotal \$207,905.50**

**Expenses**

Type	Date	Notes	Quantity	Rate	Total
Expense	04/05/2022	Roundtrip flight to Philadelphia for Ryan Stumphauzer, 4/6-4/8.	1.00	\$667.19	\$667.19
Expense	04/05/2022	Hotel stay for Ryan Stumphauzer while in Philadelphia (2 nights).	1.00	\$672.08	\$672.08
Expense	05/10/2022	FedEx shipment to: - Paradise Resort Bar & Grill - WM Interiors	2.00	\$15.16	\$30.32
Expense	05/10/2022	- FedEx shipment to First Street Corporation	1.00	\$15.99	\$15.99
Expense	05/10/2022	FedEx shipment to:	18.00	\$11.12	\$200.16

- Loy Custom Pool Designs LLC
- DS Snacks Corp
- C3 Construction and Concrete LLC
- Nur Express
- Kahuna Construction Inc
- CFG Transport Corp
- Turn Call LLC
- Jackbuilt Contractors LLC
- Venture Investment Group LLC
- Mr Rekey Franchise LLC
- N Barlow Construction LLC
- R March Management Inc
- American Concrete LLC
- Catalonia Olive Oil Inc
- Law Offices of Kenneth H Dramer P.C
- Golden Grooming Co
- Golden Grooming Co
- Ezy-E's Takeout Delivery
- All Three Shuttle Services Inc

Expense	05/10/2022	FedEx labels to send demanding letters to:	16.00	\$11.12	\$177.92
		<ul style="list-style-type: none"> <li>- Pamela Kosowsky and Associates Inc</li> <li>- Tag Motors LLC</li> <li>- GPCR Inc</li> <li>- Worldwide Guru Corporation</li> <li>- Westhill Risk Management Corporation</li> <li>- Ashika Shoes</li> <li>- CMAC Mechanical LLC</li> <li>- Dr Dino Demetriou</li> <li>- GR Rodent Proofing Inc</li> <li>- Luscher HVAC Inc</li> <li>- Mike Reaves Mechanical LLC</li> <li>- Nola Creations LLC</li> <li>- Procure Prosthetics &amp; Orthodontics</li> <li>- Prodigal Sons and Daughters</li> <li>- Quest Express Inc</li> <li>- YLT Wholesale Inc</li> </ul>			
Expense	05/10/2022	FedEx labels to send demanding letters to:	2.00	\$15.99	\$31.98
		<ul style="list-style-type: none"> <li>- Waroquier Coal Company</li> <li>- Tractors Grille</li> </ul>			
Expense	05/10/2022	Fedex labels to send demanding letters to:	3.00	\$15.16	\$45.48
		<ul style="list-style-type: none"> <li>- Keys Karts &amp; ATVs LLC</li> <li>- Winslow's Delivery Services</li> <li>- Star Nails and Spa SP</li> </ul>			
Expense	05/11/2022	FedEx label to mail correspondence to: InvestServ LLC 7768 2899 6032	1.00	\$11.57	\$11.57
Expense	05/12/2022	FedEx label to send out mail to: Development Specialists Inc 776842589170	1.00	\$11.12	\$11.12
Expense	05/20/2022	Subpoena service to First Bank of New Jersey.	1.00	\$210.00	\$210.00

Expense	05/23/2022	DLE Processing Fee	1.00	\$210.00	\$210.00
Expense	05/25/2022	Creating FedEx shipping label for letter " Release of Deed of Trust for Paul and Linda Shugart.	1.00	\$32.37	\$32.37
Expense	05/25/2022	Creating FedEx shipping labels for demand letters: - Pro-Safety Shield - Best Global Vacation Rentals - Ready Auto Haulers - W3 Transportation Inc - Ann Produce, LLC - D and R RV LL - J & J Perlman's Inc - Southwest Healthcare Solutions, LLC - Gist Group LLC - Brian Massey Automotive - Lady Lake Montessori - Phoenix Express Inc - CBSG - Demand Letters - Donny Construction.	13.00	\$11.14	\$144.82
Expense	05/25/2022	Creating FedEx shipping label for demand letter: - The Helping Hands Agency Inc	1.00	\$16.02	\$16.02
Expense	05/26/2022	Creating FedEx shipping labels for demand letters for: - All Three Shuttle - YLT Wholesale - Catalonia Olive Oil	3.00	\$11.14	\$33.42
Expense	05/27/2022	Creating FedEx shipping labels for demand letters: - Driven LLC - RM Cal Development Inc - Premier Exterior Solutions Inc - June Dollar Store Plus - BKD Transportation - Foundation Enterprises LLC - Edkonic Inc. d/b/a LaLunaRistorante - Carolina Roofing and Remodeling Inc - Every Second Counts Auto Transport - WJK and Associates LLC - Venexpress Shipping Corp - SS Construction and Drilling - Vitality Fresh Foods inc - Universal Logistrix LLC - Houston ConstructionAndRenovations - Glenroy East Sole Proprietor - Etling Contracting LLC.	17.00	\$11.14	\$189.38
Expense	05/27/2022	Creating FedEx shipping label for demand letter: - Vicki Alstrom Sole Propietor.	1.00	\$16.02	\$16.02
Expense	05/27/2022	Creating FedEx shipping label for demand letter: - Dr. Kenneth E Ross DO LLC.	1.00	\$15.19	\$15.19
Expense	06/03/2022	Creating FedEx shipping label for a demand letter written to Infinite Electric, Inc.	1.00	\$11.14	\$11.14
Expense	06/03/2022	Creating FedEx shipping labels for demand letters:	28.00	\$11.14	\$311.92

- Infinite Electric, Inc.
- Youngs Hvac Pros, LLC.
- Thomas and Rayner Trucking, LLC.
- Q858, Inc.
- Pier 16 Fish and Chicken.
- Seed Burger, LLC
- Square Design & Construction LLC.
- Economics & Family, Inc.
- Braxton Realty Holding, LLC.
- Sidney Browne Sole Proprietor.
- Renaissance Door & Trim, LLC.
- LA Design and Build.
- Goldstep2prep Step2rev.
- Royce Auto Sales.
- Rare Bird Lit LLC.
- Pho Golden Vietnamese Bar and Grill.
- Leo Glass Installing.
- PJ Designs Inc.
- Great Path Logistics LLC.
- Dr General Contractors LLC.
- JC Global Solutions Inc.
- Yes Auto Sales.
- Perfect Touch Tile Grout and Concrete Restoration.
- Culinerdy Kitchen Eg.
- DR Performance.
- Dsg Group, Inc.
- Affordable Plumbing and Electric.
- Builders Investment Group.

Expense	06/03/2022	Creating FedEx labels for demand letters:	2.00	\$15.19	\$30.38
		- Magnolia Auto Transport.			
		- Pho Evergreen Bar and Grill.			
Expense	06/03/2022	Creating FedEx labels for demand letters:	2.00	\$16.02	\$32.04
		- Threadgills Quality Roofing.			
		- G and F Wrought Iron.			
Expense	06/08/2022	Creating FedEx labels for demand letters:	12.00	\$11.14	\$133.68
		- Harmony Contracting, Inc.			
		- Interboro Beemers and Benz LLC.			
		- Georgia Redevelopment Group LLC.			
		- Canty and Mcquay CPAs LLC.			
		- GM Expressa, Inc.			
		- Eva Campbell, Inc.			
		- El Nanche Automotive.			
		- LA Garden Hostel.			
		- Lagos de Hielo USA LLC.			
		- Coconut Beach Tanning Resort, Inc.			
		- Marjorie L Parga Sole Proprietor.			
		- Buckeye Contracting Resources, LLC.			
Expense	06/08/2022	Creating FedEx labels for demand letters:	4.00	\$15.19	\$60.76
		- Riley Sons, Inc.			

		- AB Tours. - Smokers Delight, LLC. - Mayeuxs Lawnscape, LLC.			
Expense	06/09/2022	Create FedEx shipping labels for demand labels: - Atthenayoga, LLC. - David C. Weber Sole Proprietor. - Jason Gamboa Sole Proprietor. - Improv Innovations, LLC. - Crossroads Transport, Inc. - JHT Transportation, LLC. - 2 Fast 2 Serious Trucking LLC. - Umberto International Group, Inc. - Richs Collision Center, LLC. - Reiter Lawn and Landscape, LLC. - Brian Ripley Sole Proprietor. - R and J Cooling and Heating, LLC. - Ra Progress Meat Market Corp. - Residential Lawn and Landscape, LLC.	14.00	\$11.14	\$155.96
Expense	06/09/2022	Create FedEx shipping labels for demand letters: - East Main Street Tire and Service - Resource Flooring, LLC.	2.00	\$15.19	\$30.38
Expense	06/09/2022	Create a FedEx shipping label for the demand letter: - Premier Concrete Construction, LLC.	1.00	\$16.02	\$16.02
Expense	06/10/2022	Sending Par Funding correspondence to DSI.	1.00	\$11.14	\$11.14
Expense	06/13/2022	Create FedEx shipping labels for demand letters: - Refined Custom Builders, LLC. - Walter P. Dootson Sole Proprietor. - ALJ Enterprise, Inc. - TC Movers, LLC. - Caring Cleaners Industries, Inc.	5.00	\$11.16	\$55.80
Expense	06/13/2022	Create FedEx shipping label for demand letter: - Fusion Fiber Optics, LLC.	1.00	\$15.21	\$15.21
Expense	06/14/2022	Subpoena service expense for service served on 4/27/2022 to NRIA Partners Fund I, National Realty Investment Advisors, Manhattan Avenua Capital 1300, and NRIA Manhattan Avenue 1300 Member.	1.00	\$375.00	\$375.00
Expense	06/14/2022	Create FedEx shipping labels for demand letters: - Wolff's Hauling, LLC. - Lots of Heart Homecare, LLC. - Majestic Enterprises IV, LLC. - DMT, Inc. - Synergy Production Group, LLC. - Santos Tomas Diaz Sole Proprietor.	6.00	\$11.16	\$66.96
Expense	06/14/2022	Create FedEx shipping labels for demand letters: - Vincent Derheim All About Plumbing. - White Boy Certified Trucking, LLC.	2.00	\$16.05	\$32.10
Expense	06/15/2022	Create FedEx shipping labels for demand letters:	7.00	\$11.16	\$78.12

- Burleson T Shirts, LLC.
- J and C Crane Services.
- Micci and Korolyshun P.C.
- Heavenly Tires, LLC.
- Joe H Almogabar Sole Proprietor.
- Chris Farmer Delivery Service.
- Wall2wallevents, LLC.

Expense	06/15/2022	Create FedEx shipping labels for demand letters: - Mann Motors, Inc.  - All Pocono Rentals, LLC.	2.00	\$15.21	\$30.42
Expense	06/15/2022	Create a FedEx shipping label for the demand letter: - A2B Express, LLC	1.00	\$16.05	\$16.05
Expense	06/19/2022	GODADDY.COM - SSL Certificate for Receivership Website	1.00	\$94.99	\$94.99
Expense	06/24/2022	Subpoena Research Billing from Fifth third Bank	1.00	\$60.19	\$60.19
Expense	06/29/2022	Create a FedEx shipping label to mail out correspondence to DSI.	1.00	\$11.19	\$11.19
				<b>Expenses Subtotal</b>	<b>\$4,360.48</b>

Time Keeper	Quantity	Rate	Total
Jacqueline DerOvanesian	39.5	\$250.00	\$9,875.00
Jennifer Hernandez	31.4	\$250.00	\$7,850.00
Timothy Kolaya	219.9	\$395.00	\$86,860.50
Alexandra Lambert	88.5	\$125.00	\$11,062.50
Nestor Menendez	73.6	\$250.00	\$18,400.00
Ian Ross	2.3	\$395.00	\$908.50
Ryan Stumphauzer	168.7	\$395.00	\$66,636.50
Estefania Martinez Rendon	50.5	\$125.00	\$6,312.50
		<b>Quantity Total</b>	<b>674.4</b>
		<b>Subtotal</b>	<b>\$212,265.98</b>
		<b>Total</b>	<b>\$212,265.98</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5416	08/24/2022	\$212,265.98	\$0.00	\$212,265.98
			<b>Outstanding Balance</b>	<b>\$212,265.98</b>
			<b>Total Amount Outstanding</b>	<b>\$212,265.98</b>

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

Please pay within 30 days.

# **Exhibit 4(b)**

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



**PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP**  
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July 18, 2022

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

**INVOICE NO.: 344850**

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/1/2022	EGS	REVIEW ORDER OF DISMISSAL IN ALBERICI CONSTRUCTORS V. CBSG IN GWINNETT COUNTY GEORGIA	0.20	\$395.00	\$79.00
4/1/2022	GJA	CORRESPONDENCE WITH R. PARKS, FSP RE: SETTLEMENT NEGOTIATIONS WITH ANNIE'S POOCH POPS	0.20	\$395.00	\$79.00
4/1/2022	GJA	REVIEW SUMMARY OF PROPOSED ACTION AGAINST ARAPAHO REI LLC	0.10	\$395.00	\$39.50
4/1/2022	DPW	REVIEW REVISIONS TO COLE REPLY RE: 5TH AMENDMENT	0.50	\$295.00	\$147.50
4/1/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: STATUS OF ASCENSION PHARMACY, LIQUID GOLD, AND CSIS (ZINGARELLI) PAYMENTS	0.10	\$395.00	\$39.50
4/1/2022	DPW	RESEARCH INTO WHETHER A STAY REQUEST CAN BE MADE IN PRELIMINARY OBJECTIONS AND WHAT THE STANDARD IS TO STAY MATTER BASED ON PARALLEL CRIMINAL ACTION.	2.70	\$295.00	\$796.50
4/1/2022	DPW	DRAFT AND REVISE AFFIDAVIT OF ARIANA RATNER.	1.50	\$295.00	\$442.50
4/1/2022	DPW	REVIEW CARDINAL AMORTIZATION SCHEDULE AND PAYMENT HISTORY	0.80	\$295.00	\$236.00
4/1/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: STATUS OF VARIOUS MERCHANT SETTLEMENTS	0.30	\$395.00	\$118.50
4/1/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: OCF	0.10	\$395.00	\$39.50
4/1/2022	GJA	REVIEW DATA, DOCUMENTS FOR NEXT GROUP OF MERCHANTS FOR SUIT IN CCP PHILADELPHIA	0.70	\$395.00	\$276.50

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4/1/2022	GJA	REVIEW JOINT STIPULATION AND AGREED JUDGMENT FOR D-19; CORRESPONDENCE WITH COURT RE: JUDGMENT AND CANCELLATION OF HEARING	0.40	\$395.00	\$158.00
4/1/2022	GJA	PRELIMINARY ANALYSIS OF LAFORTE REQUEST TO STAY CCP PHILADELPHIA	0.20	\$395.00	\$79.00
4/1/2022	GJA	REVIEW SETTLEMENT LOG	0.30	\$395.00	\$118.50
4/1/2022	TMH	REVISE, EDIT AND DRAFT REAL ESTATE SUMMARY FOR INCLUSION INTO RECEIVER'S QUARTERLY REPORT	1.50	\$395.00	\$592.50
4/1/2022	TMH	REVIEW AND FOLLOW UP ON INSURANCE NOTICE FROM THE HARTFORD REGARDING 300 MARKET STREET	0.20	\$395.00	\$79.00
4/1/2022	TMH	REVIEW AND ATTEND TO REQUESTS TO ADJUST RENT FOR 300 MARKET STREET UNITS 201, 203 AND 402	0.40	\$395.00	\$158.00
4/1/2022	TMH	REVIEW LEASE APPLICATION MATERIALS FOR 1932 SPRUCE STREET UNIT 3R	0.30	\$395.00	\$118.50
4/1/2022	JK	REVIEW, LOCATE, AND PULL INFORMATION RELATING TO KINGDOM LOGISTICS MOTION TO LIFT ON MCA AGREEMENTS	0.20	\$395.00	\$79.00
4/1/2022	JK	RECEIPT AND REVIEW OF ISSUES ON FUNDRITE WRIT OF SUMMONS/COMPLAINT AND CALLS WITH DPW ON HOW TO PROCEED	0.40	\$395.00	\$158.00
4/1/2022	JK	EMAILS WITH OPPOSING COUNSEL AND GJA RE: FINALIZATION OF D19 HEARING ISSUES AND STIPULATED ORDER	0.30	\$395.00	\$118.50
4/1/2022	JK	MULTIPLE EMAILS WITH CHAMBERS ON STIPULATION AND ENTRY OF ORDER RESOLVING D19 ISSUES FOR HEARING	0.30	\$395.00	\$118.50
4/1/2022	JK	EMAIL CORRESPONDENCES WITH LOCAL COUNSEL RE: DISCOVERY ISSUES IN TEXAS	0.20	\$395.00	\$79.00
4/1/2022	DKR	MULTIPLE CORRESPONDENCE RE: REAL ESTATE MANAGEMENT COMPANY OCF REALTY	0.20	\$395.00	\$79.00
4/1/2022	DKR	ANALYZING DRAFT STATUS REPORT RE: REAL ESTATE OWNED BY RECEIVERSHIP; CONFERRING WITH GJA RE: SAME	0.60	\$395.00	\$237.00

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4/1/2022	DKR	REVIEWING RECEIVER'S REPLY BRIEF IN FURTHER SUPPORT OF MOTION TO COMPEL PRODUCTION OF DOCUMENTS BY DEFENDANT COLE	0.20	\$395.00	\$79.00
4/1/2022	KAS2	ELLIOTT, JOHN DAVID - REVIEW PACER REPORT, NOTICE OF FILING AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/1/2022	KAS2	JAAFAR LLC - ATTENTION TO RETRIEVAL OF DOCUMENTS FROM PAR DATABASE	0.30	\$100.00	\$30.00
4/1/2022	KAS2	CAROLYN BROWN - REVIEW NOTICE OF PROPOSED SALE; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/1/2022	KAS2	ELLIOTT - ATTENTION TO RETRIEVAL OF MERCHANT NUMBER; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/1/2022	KAS2	OASIS/GINTER - REVIEW PACER REPORTS FOR FILINGS; REVIEW ORDER GRANTING MOTION TO SELL PERSONAL PROPERTY	0.40	\$100.00	\$40.00
4/1/2022	KAS2	INTERMOUNTAIN COACH LEASING/MEYER - PACER REVIEW OF POC AND MOTION TO DISALLOW CLAIM	0.30	\$100.00	\$30.00
4/1/2022	KAS2	DDM/NURJIVUC - REVIEW EMAILS; REVIEW PACER; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/1/2022	KAS2	C AND N TRANSPORT - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.20	\$100.00	\$120.00
4/1/2022	KAS2	CAH ACQUISITION COMPANY 1, LLC - REVIEW PACER REPORTS, POC AND STATE FILINGS; CORRESPOND WITH RJP AND MILAD	0.90	\$100.00	\$90.00
4/1/2022	KAS2	CAH ACQUISITION 12, LLC - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/1/2022	KAS2	CAH ACQUISITION 12, LLC - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.10	\$100.00	\$110.00
4/1/2022	KAS2	CAH ACQUISITION COMPANY 16, LLC - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.30	\$100.00	\$130.00

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4/1/2022	KAS2	CAH ACQUISITION COMPANY 3, LLC - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.00	\$100.00	\$100.00
4/1/2022	KAS2	CAH ACQUISITION 7, LLC- - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	0.90	\$100.00	\$90.00
4/1/2022	KAS2	CONFERENCE SERVICES INTERNATIONAL - REVIEW PACER REPORTS FOR POC FILINGS AND PLAN; REVIEW DOCUMENTS; CORPORATION BUREAU SEARCH; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.10	\$100.00	\$110.00
4/1/2022	KAS2	ELA TOOL COMPANY- RANDALL E. JAMES - REVIEW PACER REPORTS FOR FILINGS; CORPORATION BUREAU SEARCH; CORRESPOND WITH MILAS AND RJP; UPDATE TRACKER	0.90	\$100.00	\$90.00
4/1/2022	RJP	TELEPHONE CALL FROM ASHLEY AARONS RE: RECEIVERSHIP'S ORDER ON LITIGATION STAY	0.40	\$395.00	\$158.00
4/1/2022	RJP	ANNIE'S POOCH - REVIEW BREAKDOWN OF ACCOUNT FOR SETTLEMENT	0.60	\$395.00	\$237.00
4/1/2022	RJP	CORRESPONDENCE TO COUNSEL FOR ANNIE'S POOCH POPS	0.10	\$395.00	\$39.50
4/1/2022	RJP	TELEPHONE CALL TO COUNSEL FOR POOCH POPS, RETURNED CALL	0.10	\$395.00	\$39.50
4/1/2022	RJP	CORRESPONDENCE TO SHANE WHEELER RE: EXPOSURE ON ANNIE'S POOCH POPS AND GET UPDATED PAYOFF	0.10	\$395.00	\$39.50
4/1/2022	RJP	TELEPHONE CALL FROM COUNSEL FOR POOCH POPS WHICH IS 50% PAYOFF	0.30	\$395.00	\$118.50
4/1/2022	GJA	RECEIPT AND REVIEW OF ISSUES ON FUNDRITE WRIT OF SUMMONS/COMPLAINT	0.30	\$395.00	\$118.50
4/1/2022	GJA	CONFERRING WITH DKR RE: DRAFT STATUS REPORT RE: REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00

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4/2/2022	DKR	REVIEWING CORRESPONDENCE RE: STATUS REPORT RE: REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/3/2022	EGS	REVIEW ORDER GRANTING RECEIVER'S 21ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH CO-COUNSEL, DSI AND PAR FUNDING REGARDING SAME	0.30	\$395.00	\$118.50
4/4/2022	MS	REVIEW OF FIRST BATCH OF JUDGMENT EXEMPLIFICATIONS TO ENSURE COMPLETE, PREPARE SPREADSHEET OF ACCOUNTS BEING FORWARDED TO ALTUS FOR HANDLING, PREPARE LETTER TO ALTUS RE: SAME	1.20	\$100.00	\$120.00
4/4/2022	MS	REVIEW OF SECOND BATCH OF JUDGMENT EXEMPLIFICATIONS TO ENSURE COMPLETE, PREPARE SPREADSHEET OF ACCOUNTS BEING FORWARDED TO ALTUS FOR HANDLING, PREPARE LETTER TO ALTUS RE: SAME	1.00	\$100.00	\$100.00
4/4/2022	EGS	PREPARE AND FILE SATISFACTIONS IN SIX CASES IDENTIFIED IN 21ST MOTION TO LIFT LITIGATION INJUNCTION AND EMAIL COMMUNICATION WITH DSI CONFIRMING SAME	0.80	\$395.00	\$316.00
4/4/2022	QD	RECEIPT OF MERCHANT ACCOUNT FOR AXIOM CONTRACTING 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 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	0.70	\$295.00	\$206.50

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4/4/2022	QD	PREPARE CIVIL ACTION COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST AXIOM CONTRACTING GROUP LLC (MERCHANT), CLIFFORD A. MILLER (GUARANTOR) AND SHERYL G. MILLER (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	3.00	\$295.00	\$885.00
4/4/2022	TMH	REVIEW REPORT MATERIALS FOR INCLUSION IN RECEIVER'S QUARTERLY REPORT	1.80	\$395.00	\$711.00
4/4/2022	TMH	REVIEW ABBONIZIO TITLE MATERIALS IN AID OF COMMUNICATION WITH CITIZENS BANK TO REQUEST PAYMENT INFORMATION AND INFORM BANK OF LITIGATION MORATORIUM	0.80	\$395.00	\$316.00
4/4/2022	TMH	REVIEW NOTICE OF PREMIUM INCREASE; TELEPHONE CALL WITH MEEHAN INSURANCE REGARDING 300 MARKET STREET CONDITIONS RESULTING IN THE HARTFORD'S INCREASE IN INSURANCE PREMIUMS; TELEPHONE CALL WITH OCF TO REQUEST SIDEWALK CONDITION REPORT	0.50	\$395.00	\$197.50
4/4/2022	TMH	ATTEND TO APPLICATION REVIEW FOR 500 FAIRMOUNT AVENUE UNIT 401	0.30	\$395.00	\$118.50
4/4/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF PROPERTIES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
4/4/2022	DKR	CORRESPONDENCE RE: INSURANCE COVERING VEHICLES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/4/2022	DKR	TELEPHONE CONFERENCE WITH GJA AND TMH RE: STATUS REPORT RE: PROPERTIES OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
4/4/2022	GJA	CONFERENCE CALL WITH T. HAZEL, D. ROSENBLUM RE: PROPERTY ANALYSIS FOR QUARTERLY REPORT	0.50	\$395.00	\$197.50
4/4/2022	JK	REVIEW AND UPDATE ON FUNDRITE CALCULATIONS FOR COMPLAINT	0.20	\$395.00	\$79.00
4/4/2022	JK	EMAIL CORRESPONDENCES WITH LOCAL COUNSEL RE: DISCOVERY IN TEXAS CASE	0.20	\$395.00	\$79.00
4/4/2022	JK	REVIEW, ANALYSIS AND EMAILS ON CHARLES DENNIS BANKRUPTCY ISSUES	0.20	\$395.00	\$79.00



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4/4/2022	JK	MEETING WITH GEORGE SHOUP RE: DISCUSSION ON KINGDOM LOGISTICS AND DISCOVERY ISSUES	0.70	\$395.00	\$276.50
4/4/2022	JK	REVIEW OF DRAFTED COMPLAINT ON FUNDRITE AND WRITTEN ANALYSIS ON CHANGES RE: JURISDICTION AND ARGUMENTS	0.40	\$395.00	\$158.00
4/4/2022	JK	EMAILS ON LAFORTE CASE MANAGEMENT CONFERENCE AND COVERING HEARING TOMORROW	0.10	\$395.00	\$39.50
4/4/2022	DPW	DRAFT AND REVISIONS TO FUNDRITE COMPLAINT.	2.20	\$295.00	\$649.00
4/4/2022	DPW	REVISE AND FINALIZE AFFIDAVIT OF ARIANA RATNER.	0.80	\$295.00	\$236.00
4/4/2022	DPW	DRAFT OF SUBPOENA TO NRIA.	1.80	\$295.00	\$531.00
4/4/2022	DPW	JURISDICTION AND VENUE RESEARCH FOR FUNDRITE COMPLAINT.	1.30	\$295.00	\$383.50
4/4/2022	DPW	REVIEW CARDINAL FILE INCLUDING SERVICE ATTEMPTS IN PREPARATION FOR CASE MANAGEMENT CONFERENCE.	0.70	\$295.00	\$206.50
4/4/2022	KAS2	H & H SUPPLY/HASSAN AREF HANDAN - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.20	\$100.00	\$120.00
4/4/2022	KAS2	HPC SOLUTION/HIGH PLAINS COMPUTING/PAUL SHUGART - REVIEW EMAILS AND PACER REPORTS	0.40	\$100.00	\$40.00
4/4/2022	KAS2	HAMMCO/BILLY FRANKLIN HAMM, JR. - - PACER REVIEW OF POC AND FILINGS; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/4/2022	KAS2	HANNAH SOLAR LLC/HANNAH SOLAR, LLC - - PACER REVIEW OF POC AND FILINGS UPDATE TRACKER	0.60	\$100.00	\$60.00
4/4/2022	KAS2	HEALTH ACQUISITION COMPANY/DEQUEEN MEDICAL CENTER - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.30	\$100.00	\$130.00

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4/4/2022	KAS2	HOME REPAIR SOLUTIONS/WALTER DOOTSON - REVIEW PACER REPORTS AND FILINGS; REVIEW PLAN AND DISMISSAL; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.00	\$100.00	\$100.00
4/4/2022	KAS2	INSCOPE INTERNATIONAL - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.20	\$100.00	\$120.00
4/4/2022	KAS2	INSCOPE INTERNATIONAL/BRUCE, MICHAEL GEORGE - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	0.80	\$100.00	\$80.00
4/4/2022	KAS2	LANG NISSAN AT MISSION BAY/DAS MOTORS - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.10	\$100.00	\$110.00
4/4/2022	KAS2	LEED CORPORATION - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.00	\$100.00	\$100.00
4/4/2022	KAS2	MAIDENHEAD BAGEL - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	0.90	\$100.00	\$90.00
4/4/2022	KAS2	MC CONSTRUCTION AND DESIGN - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	0.90	\$100.00	\$90.00
4/4/2022	KAS2	MICHAEL FELICE INTERIORS - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.20	\$100.00	\$120.00



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4/4/2022	KAS2	MULTIMEDIA ADVERTISING SERVICES- - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.10	\$100.00	\$110.00
4/4/2022	KAS2	NEO LIGHTS HOLDINGS - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.10	\$100.00	\$110.00
4/4/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: VARIOUS MERCHANT ACCOUNTS	0.20	\$395.00	\$79.00
4/4/2022	GJA	REVIEW CCP PHILADELPHIA ORDER AND JUDGMENT, D19	0.10	\$395.00	\$39.50
4/4/2022	GJA	REVIEW INSURANCE DATA FOR 300 MARKET AND HISTORY OF PREMISES LIABILITY CLAIMS	0.20	\$395.00	\$79.00
4/4/2022	GJA	REVIEW COLE DEPOSITION TO PREPARE FOR HEARING ON MOTION TO ENFORCE	1.10	\$395.00	\$434.50
4/4/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: UPDATE ON CONSULTING COMPANY COUNTER PARTY COLLECTIONS	0.20	\$395.00	\$79.00
4/4/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH STATUS	0.20	\$395.00	\$79.00
4/4/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTE RE: EXTENSION ON RESPONSE TO COMPLAINT	0.20	\$395.00	\$79.00
4/4/2022	TMH	TELEPHONE CALL WITH GAETAN ALFANO TO REVIEW DRAFT REAL ESTATE REPORT	0.50	\$395.00	\$197.50
4/5/2022	MS	BURNSHAW INC. - REVIEW MERCHANT AGREEMENT, CHECK PACER AND BK TRACKER FOR FILINGS, PREPARE AND FILE UCC1 ONLINE WITH GEORGIA	0.40	\$100.00	\$40.00
4/5/2022	MS	PROGRESSIVE COMMERCIAL SERVICES LLC - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH NC SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/5/2022	MS	SG TRUCKING - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH FL SECRETARY OF STATE	0.30	\$100.00	\$30.00

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4/5/2022	MS	PETAC CORPORATION - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH NY SECRETARY OF STATE	0.40	\$100.00	\$40.00
4/5/2022	MS	GC LENDING LLC - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH NEW YORK SECRETARY OF STATE	0.40	\$100.00	\$40.00
4/5/2022	MS	CHABAD - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH NEW YORK SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/5/2022	MS	SWAGGER MEDIA - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH TX SECRETARY OF STATE	0.40	\$100.00	\$40.00
4/5/2022	MS	FRODGE CONSULTING - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH OHIO SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/5/2022	MS	LJF INC. - RECEIPT OF REQUEST TO FILE UCC1 FOR LJF, CHECKED BANKRUPTCY TRACKER, NOT INCLUDED; REVIEWED PACER FOUND THAT MERCHANT FILED FOR BANKRUPTCY ON 5/15/20; EMAIL TO SHANE WHEELER, KIM SIEGEL AND JOHN KETTERING RE: SAME; REVIEW DOCKET, PROOF OF CLAIM DEADLINE 12/1/2020, PLAN DUE TO BE FILED BY 4/27/22	1.00	\$100.00	\$100.00
4/5/2022	DKR	CORRESPONDENCE RE: INSURANCE ON VEHICLES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/5/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
4/5/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: REQUIRED STATUS REPORT RE: NJ LITIGATION	0.20	\$395.00	\$79.00
4/5/2022	EGS	REVIEW EMAIL FROM COUNSEL FOR MICHAEL HELLER AND MH MARKETING SOLUTIONS REGARDING CLERKS ORDER REQUESTING STATUS IN CBSG V. MH MARKETING SOLUTIONS PENDING IN NEW JERSEY	0.20	\$395.00	\$79.00

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4/5/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR STROMER LLC AND APRIL LYNN STROMER 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	1.00	\$295.00	\$295.00
4/5/2022	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 STROMER LLC AND APRIL LYNN STROMER ON ITS DEFAULTED MERCHANT ACCOUNT	1.50	\$295.00	\$442.50
4/5/2022	JK	EMAIL TO ATTORNEY DAVID MILLER RE: OBJECTION TO CBSG CLAIM IN MEYER BANKRUPTCY	0.20	\$395.00	\$79.00
4/5/2022	JK	ATTEND SCHEDULED CASE MANAGEMENT CONFERENCE BUT ULTIMATELY CANCELLED DUE TO TRANSFER TO COMMERCE	0.30	\$395.00	\$118.50
4/5/2022	JK	REVIEW OF LAFORTE MATERIAL AHEAD OF CASE MANAGEMENT CONFERENCE	0.20	\$395.00	\$79.00
4/5/2022	JK	EMAILS TO GJA AND DPW RE: TRANSFER OF LAFORTE TO COMMERCE BUT NO ORDERS ON DOCKET	0.20	\$395.00	\$79.00
4/5/2022	JK	MULTIPLE EMAILS WITH COLIN BENTON RE: FINALIZATION OF MULTIPLE ISSUES ON DISCOVERY	0.50	\$395.00	\$197.50
4/5/2022	JK	REVIEW, REVISE, AND PREPARE MULTIPLE CIVIL COMPLAINTS FOR FILING INCLUDING AMERICAN CONSTRUCTION AND MARSHALL ACTIONS	1.60	\$395.00	\$632.00
4/5/2022	JK	EMAIL CORRESPONDENCES TO KAS2 ON LJF BANKRUPTCY AND CLAIM FROM SCHEDULES	0.10	\$395.00	\$39.50
4/5/2022	JK	ISSUES ON ABC CAPITAL AND EMAILS TO QD WITH ISSUES FOR ALTERNATIVE SERVICE	0.30	\$395.00	\$118.50

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4/5/2022	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND IDENTIFICATION OF POTENTIAL ISSUES	0.30	\$395.00	\$118.50
4/5/2022	JK	REVIEW, REVISE, AND FINALIZE DISCOVERY INFORMATION IN KINGDOM LOGISTICS CASE	1.00	\$395.00	\$395.00
4/5/2022	JK	RECEIPT OF ISSUED ORDER ON LAFORTE RE: CONFIRMING TRANSFER OF CASE TO COMMERCE	0.10	\$395.00	\$39.50
4/5/2022	DPW	UPDATES TO COLLECTIONS SPREADSHEET.	1.20	\$295.00	\$354.00
4/5/2022	DPW	ATTEND CARDINAL CASE MANAGEMENT CONFERENCE.	1.00	\$295.00	\$295.00
4/5/2022	DPW	DRAFT FUNDRITE CASE MANAGEMENT CONFERENCE	0.70	\$295.00	\$206.50
4/5/2022	DPW	RESEARCH INTO OPTIONS FOR SERVICE BY PUBLICATION FOR ABC COMPLAINT.	1.30	\$295.00	\$383.50
4/5/2022	DPW	DRAFT MOTION TO LIFT AGAINST KINGDOM LOGISTICS.	1.60	\$295.00	\$472.00
4/5/2022	DPW	REVISIONS TO NRIA SUBPOENA.	0.80	\$295.00	\$236.00
4/5/2022	TMH	PREPARE RENTAL PROPERTIES REVENUE ANALYSIS TO SUPPORT RECEIVER'S QUARTERLY REPORT	2.50	\$395.00	\$987.50
4/5/2022	TMH	REVIEW ABBONIZIO PROPERTIES (NEW JERSEY) PROPERTY REPORTS; TELEPHONE CALL WITH CITIZENS BANK NA REGARDING MORTGAGES; PREPARE NOTICE TO CITIZENS BANK REGARDING RECEIVER'S ACQUISITION OF PROPERTIES	2.80	\$395.00	\$1,106.00
4/5/2022	TMH	REVIEW AND RESPOND TO RENEWAL REQUEST FOR 715 SANSOM STREET UNIT 3F	0.30	\$395.00	\$118.50
4/5/2022	TMH	REVIEW AND RESPOND TO RENEWAL REQUEST FOR 715 SANSOM STREET UNIT 4F	0.30	\$395.00	\$118.50
4/5/2022	TMH	REVIEW AND APPROVAL APPLICATION FOR 500 FAIRMOUNT AVENUE UNIT 401	0.30	\$395.00	\$118.50
4/5/2022	TMH	REVIEW UPDATED REGARDING HVAC FOR 1932 SPRUCE STREET UNIT 3F	0.20	\$395.00	\$79.00

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4/5/2022	KAS2	OHARE FOUNDRY CORPORATION - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.20	\$100.00	\$120.00
4/5/2022	KAS2	PROFESSIONAL WIRELESS/NELSON VILLABA - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	0.80	\$100.00	\$80.00
4/5/2022	KAS2	READY AUTO HOULERS/DAVID LYNN JOHNSON - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.00	\$100.00	\$100.00
4/5/2022	KAS2	THUMBS UP TRANSIT/OSCAR DAVID PORTOCARRERO RETES - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	0.90	\$100.00	\$90.00
4/5/2022	KAS2	WINFIELD INN- PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.20	\$100.00	\$120.00
4/5/2022	KAS2	WINFIELD INN/ROBERT AND JACQUELINE HANSON - - PACER REVIEW OF POC AND FILINGS; REVIEW PLAN; SECRETARY OF STATE SEARCHES; CORRESPOND WITH MILAD AND RJP; UPDATE TRACKER	1.00	\$100.00	\$100.00
4/5/2022	KAS2	BISION/CANTU - ATTENTION TO RETRIEVAL OF MERCHANT NUMBER; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/5/2022	KAS2	PINEVILLE COMMUNITY HOSPITAL - REVIEW TRUSTEE'S FINAL REPORT FOR DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/5/2022	KAS2	ELEVATE/ELLIOTT - REVIEW CORRESPONDENCE FROM PAR REGARDING FILING	0.20	\$100.00	\$20.00

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4/5/2022	KAS2	CENTRAL METAL/JONG - REVIEW PACER FOR UPDATED FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/5/2022	KAS2	THE BARACH GROUP/JONATHAN BARACH - REVIEW NOTICE AND MOTION	0.30	\$100.00	\$30.00
4/5/2022	KAS2	SCREENWORKS/NOE - REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/5/2022	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/5/2022	KAS2	MC COMMUNICATION - REVIEW FINAL DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/5/2022	RJP	ABBONIZIO TELEPHONE CALL FROM TIM HAZEL RE: ACCOUNTS WITH CITIZENS BANK AND CHECK WITH RENTAL AGENT WHO HAD PAID MORTGAGES IN THE PAST	0.40	\$395.00	\$158.00
4/5/2022	RJP	TELEPHONE CALL TO ASHLEY AARONS RE: NOTICE OF TRUSTEE'S SALE	0.30	\$395.00	\$118.50
4/5/2022	GJA	CORRESPONDENCE WITH CITIZENS BANK RE: ASSUMPTION OF ABBONIZIO MORTGAGES	0.20	\$395.00	\$79.00
4/5/2022	GJA	REVIEW CORRESPONDENCE FROM ELEVATE ROOFING RE: GUARANTOR BANKRUPTCY	0.10	\$395.00	\$39.50
4/5/2022	GJA	REVIEW STATUS REPORT ON CARDINAL CASE MANAGEMENT CONFERENCE	0.10	\$395.00	\$39.50
4/5/2022	GJA	REVIEW REVISED ANSWERS TO KINGDOM LOGISTIC'S FIRST SET OF INTERROGATORIES	0.30	\$395.00	\$118.50
4/5/2022	GJA	REVIEW FUNDRITE DRAFT COMPLAINT AND CASE MANAGEMENT MEMO	0.50	\$395.00	\$197.50
4/5/2022	GJA	REVIEW COMPLAINT FOR FILING IN CCP AGAINST AMERICAN CONSTRUCTION PRO	0.40	\$395.00	\$158.00
4/5/2022	GJA	REVIEW COMPLAINT FOR FILING IN CCP PHILADELPHIA AGAINST M. BURTON MARSHALL EP	0.40	\$395.00	\$158.00
4/5/2022	GJA	REVIEW ORDER TRANSFERRING LAFORTE CASE TO COMMERCE PROGRAM	0.10	\$395.00	\$39.50
4/5/2022	GJA	REVIEW SCARAMELLINO CLOSING STATEMENT	0.10	\$395.00	\$39.50
4/5/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: CSIS (ZINGARELLI) PAYMENT	0.10	\$395.00	\$39.50



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4/6/2022	QD	PREPARE MOTION FOR ALTERNATIVE SERVICE OF COMPLAINT WITH RESPECT TO DEFENDANTS ABC CAPITAL INVESTMENTS LLC, ABC CAPITAL REALTY LLC, NEW PHILLY CONSTRUCTION LLC, AND JASON WALSH	3.80	\$295.00	\$1,121.00
4/6/2022	DKR	CORRESPONDENCE WITH FBI RE: ITS REQUEST FOR SUPPLEMENTAL INFORMATION	0.10	\$395.00	\$39.50
4/6/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM D. VAGNOZZI RE: PILLAR 7 FUND; CONFERRING WITH GJA RE: SAME	0.30	\$395.00	\$118.50
4/6/2022	KAS2	PENINSULA/RIBO - REVIEW PACER REPORTS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.60	\$100.00	\$60.00
4/6/2022	KAS2	INFINITI NAILS/DO, TUONG MANH D/B/A INFINITINAILS - PACER REVIEW OF FILINGS; REVIEW PLAN, POC AND CONFESSION; UPDATE TRACKER	0.70	\$100.00	\$70.00
4/6/2022	KAS2	INGRID STINE/INGRID S. CAPRON - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	KAS2	INTEGRATED LIGHTING CONTROL/ROBERT DRUM - PACER SEARCH FOR CURRENT FILINGS; REVIEW DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	KAS2	INTERMOUNTAIN COACH LEASING/DANIEL LOUIS MEYER - REVIEW PACER REPORTS FOR POC FILING AND DISCHARGE OF DEBTOR; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/6/2022	KAS2	I TRANSPORT AND LOGISTICS - REVIEW UPDATED FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/6/2022	KAS2	J AND S. AIR - - PACER SEARCH FOR CURRENT FILINGS; REVIEW DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	KAS2	J AND S AIR/GRANT T. HALL - - PACER SEARCH FOR CURRENT FILINGS; REVIEW DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	KAS2	JALG SUPPORT SERVICES/CARLOS PAYNE GRAY - REVIEW UPDATED FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/6/2022	KAS2	JANE MANNION - REVIEW CHAPTER 7 TRUSTEE'S REPORT AND DISCHARGE; UPDATE TRACKER	0.50	\$100.00	\$50.00

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4/6/2022	KAS2	JBC FREIGHT/JESSICA CHAVEZ AND CESAR - REVIEW CHAPTER 7 TRUSTEE'S REPORT AND DISCHARGE; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/6/2022	KAS2	JEMCOM SOLUTIONS/JAMES MCEVOY - REVIEW CHAPTER 7 TRUSTEE'S REPORT AND DISCHARGE; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/6/2022	KAS2	JM ANDERSON - JAMES ANDERSON - REVIEW PACER REPORT AND FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	KAS2	JMRM SC CORP./JULIE M. ENGLE - REVIEW CURRENT FILINGS AND PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/6/2022	KAS2	JR CLOSEOUT/OREFICE, JAMES - REVIEW PACER FOR FILINGS AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	KAS2	JOHNS CABLE/MCNEAL - REVIEW PACER FOR FILINGS AND DISCHARGE; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/6/2022	KAS2	JONESBORO TRACTOR SALES, INC. - REVIEW PACER FILINGS AND POC; UPDATE TRACKER	0.60	\$100.00	\$60.00
4/6/2022	KAS2	JOSHUA TAYLOR POOLS - REVIEW PACER REPORTS FOR FILINGS AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	KAS2	JR2K/JOAN HEWITT - REVIEW PACER REPORT; REVIEW DISCHARGE OF DEBTOR; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/6/2022	KAS2	JRND, LLC - REVIEW PACER REPORT; REVIEW DISCHARGE OF DEBTOR; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	KAS2	JRND LLC - REVIEW PACER REPORT; REVIEW DISCHARGE OF DEBTOR; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/6/2022	RJP	PREPARE SATISFACTION OF WOODSIDE AND PULL RECORDING INFORMATION	0.60	\$395.00	\$237.00
4/6/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: SHUGART SETTLEMENT	0.40	\$395.00	\$158.00
4/6/2022	RJP	RESEARCH SHUGART RE: CALL FROM EQUILINE RE: SETTLEMENT	0.30	\$395.00	\$118.50
4/6/2022	RJP	TELEPHONE CALL FROM LENDER ON SHUGART RE: UPDATE PAYMENT HISTORY AND STATUS OF SETTLEMENT	0.40	\$395.00	\$158.00



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4/6/2022	RJP	CORRESPONDENCE TO DAN STERMER RE: UPDATE THE PAYMENT HISTORY FOR LENDER ON SHUGART	0.10	\$395.00	\$39.50
4/6/2022	RJP	REVIEW AND REVISE COMPLAINT, SEND TO RYAN STUMPHAUZER TO VERIFY (ELEVATE ROOFING)	0.60	\$395.00	\$237.00
4/6/2022	RJP	EDIT COMPLAINT IN CONFESSION AND SEND AFFIDAVITS TO RYAN STUMPHAUZER TO VERIFY MAX FORCE DELIVERY	0.40	\$395.00	\$158.00
4/6/2022	RJP	REVISIONS TO COMPLAINT AND SEND TO RYAN STUMPHAUZER TO VERIFY BLUE CITY	0.50	\$395.00	\$197.50
4/6/2022	RJP	REVIEW OF NAVPLLC COJ, EDIT AND SEND TO RYAN STUMPHAUZER TO VERIFY	0.40	\$395.00	\$158.00
4/6/2022	RJP	NEW BEGINNINGS - EDIT COMPLAINT AND REFER TO RYAN STUMPHAUZER FOR VERIFICATION	0.40	\$395.00	\$158.00
4/6/2022	RJP	AAH HOMES - REVIEW AND REVISE COMPLAINT AND SEND TO RYAN STUMPHAUZER TO VERIFY	0.50	\$395.00	\$197.50
4/6/2022	RJP	AMERICAN CONSTRUCTION - REVISION TO COMPLAINT, DOUBLECHECK PACER AND SEND TO RYAN STUMPHAUZER TO VERIFY	0.40	\$395.00	\$158.00
4/6/2022	RJP	PREPARE SEPARATE VERIFICATION AND AFFIDAVITS FOR RYAN STUMPHAUZER'S SIGNATURE OF ACCOUNTS	0.30	\$395.00	\$118.50
4/6/2022	TMH	ATTEND TO RENEWAL OFFER FOR 118 OLIVE STREET UNIT	0.30	\$395.00	\$118.50
4/6/2022	TMH	ATTEND TO RENEWAL REQUEST FOR 300 MARKET STREET UNIT 402	0.30	\$395.00	\$118.50
4/6/2022	TMH	REVIEW LEAD SAFE LAB REPORT FOR 915-917 S. 11TH STREET	0.20	\$395.00	\$79.00

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4/6/2022	TMH	PREPARE REAL ESTATE SUMMARY REPORT MATERIALS FOR INCLUSION INTO RECEIVER'S QUARTERLY REPORT	1.80	\$395.00	\$711.00
4/6/2022	JK	REVIEW ON ALL FILED COLLECTIONS ACTIONS AND DETERMINATION ON NEXT STEPS OF SERVICE FOR MULTIPLE CASES	0.40	\$395.00	\$158.00
4/6/2022	JK	REVIEW AND PULL DOCKET RE: NO RESPONSE AND STEPS NECESSARY FOR DEFAULT JUDGMENT	0.20	\$395.00	\$79.00
4/6/2022	JK	UPDATE ON ABC ALTERNATIVE SERVICE MOTION AND STEPS AFTER FILING	0.20	\$395.00	\$79.00
4/6/2022	JK	REVIEW OF LJF BANKRUPTCY UPDATES INCLUDING NON-DISPUTE OVER CLAIM	0.20	\$395.00	\$79.00
4/6/2022	JK	REVISIONS OF PREPARATION OF COLLECTIONS COMPLAINTS FOR FILING	1.00	\$395.00	\$395.00
4/6/2022	JK	UPDATE ON LIBERTY EIGHTH DISCOVERY INFORMATION RE: CREDITORS AND CLAIMS AGAINST ENTITY	0.40	\$395.00	\$158.00
4/6/2022	DPW	REVISE FUNDRITE COMPLAINT AND CASE MANAGEMENT MEMO.	1.50	\$295.00	\$442.50
4/6/2022	DPW	REVISIONS TO MEDLIFE COMPLAINT AND REDACT AND FINALIZE EXHIBITS.	1.20	\$295.00	\$354.00
4/6/2022	DPW	DISCUSS ABC MOTION FOR ALT SERVICE WITH Q. DILUCENTE AND PULL TOGETHER PUBLICATION QUOTES.	0.90	\$295.00	\$265.50
4/6/2022	DPW	DRAFT FUNDRITE NOTICE OF PROGRAM MANAGEMENT DISPUTE.	1.30	\$295.00	\$383.50
4/6/2022	DPW	CONTINUE DRAFTING KINGDOM LOGISTICS MOTION TO LIFT.	1.10	\$295.00	\$324.50
4/6/2022	DPW	COORDINATE FILING OF MEDLIFE COMPLAINT.	0.50	\$295.00	\$147.50
4/6/2022	GJA	CORRESPONDENCE WITH DSI RE: WEEKLY CASH SUMMARY QUESTIONS	0.20	\$395.00	\$79.00

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4/6/2022	GJA	CORRESPONDENCE FROM MERCHANT YARD BOYS RE: SETTLEMENT	0.10	\$395.00	\$39.50
4/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: TAP MERCHANT SETTLEMENT OFFER	0.10	\$395.00	\$39.50
4/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT OFFER FROM MERCHANT AZ EXPRESS CAR	0.10	\$395.00	\$39.50
4/6/2022	GJA	REVIEW COMPLAINT FOR FILING IN CCP AGAINST MERCHANT MEDLIFE LLC	0.30	\$395.00	\$118.50
4/6/2022	GJA	CORRESPONDENCE WITH D. VAGNOZZI, COUNSEL, D. ROSENBLUM RE: STATUS OF PILLAR 7 BUYOUT	0.40	\$395.00	\$158.00
4/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT WITH THE ULTIMATE ELECTRICIAN	0.10	\$395.00	\$39.50
4/6/2022	GJA	REVIEW CARDINAL EQUITY SCHEDULING ORDER	0.10	\$395.00	\$39.50
4/6/2022	GJA	TELEPHONE CALL WITH ATTORNEY FENNER'S OFFICE RE: DEPT. GREEN ENERGY LAWSUIT	0.20	\$395.00	\$79.00
4/7/2022	EGS	REVIEW ORDER OF EASTERN DISTRICT OF PA COURT DISMISSING CBSG V. CAPITAL JET, MATTER WITH PREJUDICE	0.30	\$395.00	\$118.50
4/7/2022	QD	REVIEW AND REVISE MOTION FOR ALTERNATIVE SERVICE OF COMPLAINT TO BE FILED AGAINST ABC CAPITAL; PREPARE AFFIDAVIT IN SUPPORT OF MOTION FOR ALTERNATIVE SERVICE AND IDENTIFY EXHIBITS TO BE ATTACHED TO THE MOTION	1.20	\$295.00	\$354.00
4/7/2022	KAS2	JRW AND ASSOCIATES/JOSEPH WALTERS - PACER SEARCH FOR DISCHARGE AND TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00

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4/7/2022	KAS2	JVM MOTOSPORTS/JVM - PACER SEARCH FOR DISCHARGE AND TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/7/2022	RJP	TELEPHONE CALL FROM ALTUS RE: GROUP OF FILES TO BE FORWARDED ON FOR LEGAL	0.70	\$395.00	\$276.50
4/7/2022	RJP	CORRESPONDENCE TO ALTUS RE: REQUEST FOR COURT COSTS ON FILE REFERRAL	0.50	\$395.00	\$197.50
4/7/2022	RJP	CORRESPONDENCE FROM ALTUS RE: REIMBURSEMENT	0.30	\$395.00	\$118.50
4/7/2022	DKR	CORRESPONDENCE RE: SUPPLEMENTAL REQUEST FOR INFORMATION FROM FBI; CORRESPONDENCE TO FSP STAFF RE: SAME	0.20	\$395.00	\$79.00
4/7/2022	DKR	CONFERRING WITH ABFP INVESTOR Z. ALEXANDER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50
4/7/2022	DKR	CORRESPONDENCE WITH ABFP INVESTOR STUART STONE	0.10	\$395.00	\$39.50
4/7/2022	TMH	ATTEND TO MARKETING ISSUES IN CONNECTION WITH 118 OLIVE STREET	0.30	\$395.00	\$118.50
4/7/2022	TMH	PREPARE REAL ESTATE REPORT(S) FOR INCLUSION INTO RECEIVER'S QUARTERLY REPORT	2.50	\$395.00	\$987.50
4/7/2022	TMH	ATTEND TO CITIZENS BANK MORTGAGES IMPACTING ABBONIZIO NEW JERSEY PROPERTIES	0.80	\$395.00	\$316.00
4/7/2022	TMH	REVIEW HVAC REPAIR/REPLACEMENT SUMMARY CONCERNING 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
4/7/2022	MS	PULL DOCKET ON MEYER BANKRUPTCY AND UPDATE ON OBJECTION TO CLAIM	0.40	\$100.00	\$40.00
4/7/2022	MS	REVIEW AND UPDATE ON ISSUES ON ABC CAPITAL MOTION FOR ALTERNATIVE SERVICE	0.30	\$100.00	\$30.00
4/7/2022	MS	UPDATE ON ISSUES WITH GREEN ENERGY AND CONTACT FROM FL PARTY FOR EXTENSION	0.30	\$100.00	\$30.00

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4/7/2022	MS	REVIEW OF SERVICE OF PROCESS INFORMATION ON GREEN ENERGY AND IDENTIFICATION OF	0.50	\$100.00	\$50.00
4/7/2022	MS	SERVICE OF INDIVIDUAL AND NOT MERCHANT REVIEW OF STANDARDS FOR DEFAULT JUDGMENT IN PHILADELPHIA AND REQUIREMENTS	0.80	\$100.00	\$80.00
4/7/2022	MS	BEGIN PREPARATION OF PRAECIPE FOR DEFAULT JUDGMENT IN ABC CAPITAL CASE AND PREPARATION OF NECESSARY AFFIDAVITS IN SUPPORT	1.00	\$100.00	\$100.00
4/7/2022	MS	REVIEW AND UPDATE ON COLLECTIONS SPREADSHEET AND IDENTIFICATION OF ISSUES WITH MERCHANTS AND GUARANTORS SERVICE	0.50	\$100.00	\$50.00
4/7/2022	MS	UPDATE ON KINGDOM LOGISTICS ISSUES WITH LIFTING LITIGATION STAY TO PURSUE MCA COLLECTIONS	0.30	\$100.00	\$30.00
4/7/2022	MS	REVIEW OF KINGDOM LOGISTICS MCA HISTORY RE: ANALYSIS FOR CLAIM OF OUTSTANDING DEBT IN FRAUDULENT CONVEYANCE ACTION	0.50	\$100.00	\$50.00
4/7/2022	MS	CONTINUE WITH DISCOVERY INFORMATION IN TX CASE INCLUDING POTENTIAL SUPPLEMENTAL PRODUCTION	0.70	\$100.00	\$70.00
4/7/2022	DPW	FINALIZE DRAFT OF KINGDOM LOGISTICS MOTION TO LIFT.	1.20	\$295.00	\$354.00
4/7/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR COWLITZ FENCE 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.	1.90	\$295.00	\$560.50
4/7/2022	DPW	PREPARE CIVIL ACTION COMPLAINT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST COWLITZ FENCE ON ITS DEFAULTED MERCHANT ACCOUNT	3.10	\$295.00	\$914.50
4/7/2022	DPW	DISCUSSION WITH DSI ON EXHIBITS FOR KL MOTION TO LIFT.	0.50	\$295.00	\$147.50

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4/7/2022	GJA	STRATEGIC DISCUSSION WITH RECEIVER RE: ONGOING COMPENSATION ISSUES, STRATEGIC APPROACH WITH RESPECT TO CHEHEBAR INVESTMENTS AND CONDUCT, DEPOSITION SCHEDULING RE: ZINGARELLI, CHEHEBAR; CAMARDA; STRATEGIC CONSIDERATIONS RE: PA CCP LITIGATION AGAINST LAFORTES, POTENTIAL INFORMAL INTERVIEW OF COOPERATIVE INSIDERS RE: ASSET ISSUES	1.30	\$395.00	\$513.50
4/7/2022	GJA	BUSINESS OPERATIONS: ON-SITE WORK AT PAR FUNDING / FSP FOR MEETINGS WITH J. KLENK, RE: CONTENTS OF QUARTERLY STATUS REPORT, INCLUDING CONTENTS FROM OCF REPORT RE: INVESTMENT PROPERTY INCOME, TO ADDRESS QUESTIONS RE: 913; CONDUCTED MEETINGS WITH COLLECTION DEPARTMENT EMPLOYEES; MEETING WITH RECEIVER -- WITH DSI JOINING BY PHONE -- TO DISCUSS NEW FORMAT PRESENTATION FOR QUARTERLY PERFORMANCE, INCLUDING COLLECTIONS AND REAL ESTATE INCOME; FOLLOW-UP WITH J. KLENK RE: ACCOUNTING DEPARTMENT COMPENSATION ISSUES	7.60	\$395.00	\$3,002.00
4/7/2022	GJA	NEGOTIATING SETTLEMENT WITH COUNSEL FOR DEPT. OF GREEN ENERGY	0.30	\$395.00	\$118.50
4/7/2022	GJA	REVIEW CCP PHILADELPHIA ORDER RE: D19 JUDGMENT	0.10	\$395.00	\$39.50
4/7/2022	JK	PULL DOCKET ON MEYER BANKRUPTCY AND UPDATE ON OBJECTION TO CLAIM	0.30	\$395.00	\$118.50
4/7/2022	JK	REVIEW AND UPDATE ON ISSUES ON ABC CAPITAL MOTION FOR ALTERNATIVE SERVICE	0.30	\$395.00	\$118.50
4/7/2022	JK	UPDATE ON ISSUES WITH GREEN ENERGY AND CONTACT FROM FL PARTY FOR EXTENSION	0.30	\$395.00	\$118.50
4/7/2022	JK	REVIEW OF SERVICE OF PROCESS INFORMATION ON GREEN ENERGY AND IDENTIFICATION OF SERVICE OF INDIVIDUAL AND NOT MERCHANT	0.60	\$395.00	\$237.00
4/7/2022	JK	UPDATE ON KINGDOM LOGISTICS ISSUES WITH LIFTING LITIGATION STAY TO PURSUE MCA COLLECTIONS	0.30	\$395.00	\$118.50

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4/7/2022	JK	REVIEW OF KINGDOM LOGISTICS MCA HISTORY RE: ANALYSIS FOR CLAIM OF OUTSTANDING DEBT IN FRAUDULENT CONVEYANCE ACTION	0.60	\$395.00	\$237.00
4/7/2022	JK	REVIEW AND UPDATE ON COLLECTIONS SPREADSHEET AND IDENTIFICATION OF ISSUES WITH MERCHANTS AND GUARANTORS SERVICE	0.60	\$395.00	\$237.00
4/7/2022	JK	BEGIN PREPARATION OF PRAECIPE FOR DEFAULT JUDGMENT IN ABC CAPITAL CASE AND PREPARATION OF NECESSARY AFFIDAVITS IN SUPPORT	1.00	\$395.00	\$395.00
4/7/2022	JK	REVIEW STANDARDS FOR DEFAULT JUDGMENT IN PHILADELPHIA AND REQUIREMENTS	0.30	\$395.00	\$118.50
4/7/2022	JK	CONTINUE WITH DISCOVERY INFORMATION IN TX CASE INCLUDING POTENTIAL SUPPLEMENTAL PRODUCTION	0.60	\$395.00	\$237.00
4/8/2022	EGS	COPY OF NOTICE AND ORDER RETURNED FROM COUNSEL FOR WOODSIDE IN WOODSIDE INVESTMENTS, INC. ET AL V. COMPLETE BUSINESS SOLUTIONS GROUP, INC. ET AL PENDING IN EASTERN DISTRICT OF PA	0.20	\$395.00	\$79.00
4/8/2022	JMF	CONFERENCE WITH GAETAN ALFANO REGARDING REVIEW OF CORPORATE HOLDINGS OF DEAN VAGNOZZI IN SUSTAINABLE RESOURCES GROUP, LLC AND TELEMOCUS INDIA, LLC FOR TRANSFER TO THE RECEIVER; REVIEW SETTLEMENT AGREEMENT AND NOTICE OF SETTLEMENT AGREEMENT WITH DEAN VAGNOZZI; REVIEW RECEIPT OF MERCHANT ACCOUNT FOR JACOBY MOTORS 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	2.50	\$395.00	\$987.50
4/8/2022	QD	REVIEW RECEIPT OF MERCHANT ACCOUNT FOR JACOBY MOTORS 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	0.80	\$295.00	\$236.00



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4/8/2022	QD	PREPARE COMPLAINT IN CONFESSION OF JUDGMENT TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST JACOBY MOTORS LLC (MERCHANT) AND TEODORO COLON (GUARANTOR) ON ITS DEFAULTED MERCHANT ACCOUNT	3.00	\$295.00	\$885.00
4/8/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ABBONIZIO SETTLEMENT	0.20	\$395.00	\$79.00
4/8/2022	DKR	CONFERRING WITH ABFP INVESTOR STUART STONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.60	\$395.00	\$237.00
4/8/2022	DPW	ADDITIONAL RESEARCH INTO WAIVER OF FIFTH AMENDMENT PRIVILEGE RE: COLE.	0.90	\$295.00	\$265.50
4/8/2022	DPW	CONTINUE RESEARCHING AND DRAFTING LAFORTE DISCOVERY.	1.60	\$295.00	\$472.00
4/8/2022	DPW	REVIEW STATUS OF EXEMPLIFICATIONS IN COLLECTIONS SHEET.	0.60	\$295.00	\$177.00
4/8/2022	DPW	FINALIZE FUNDRITE NOTICE OF PROGRAM MANAGEMENT DISPUTE.	1.00	\$295.00	\$295.00
4/8/2022	GJA	REVIEW EXECUTED SHUGART SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
4/8/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.10	\$395.00	\$39.50
4/8/2022	GJA	CORRESPONDENCE WITH T. KOLAYA RE: CONTACT FROM BOARD MEMBER, 20 N. 3RD STREET RE: ASSESSMENT	0.10	\$395.00	\$39.50
4/8/2022	GJA	REVIEW, REVISE MOTION TO LIFT AGAINST KINGDOM LOGISTICS	0.40	\$395.00	\$158.00
4/8/2022	GJA	FOLLOW UP EMAIL TO VAGNOZZI COUNSEL RE: PAYMENT OF DISTRIBUTION FROM SRG TO RECEIVER	0.10	\$395.00	\$39.50
4/8/2022	GJA	CORRESPONDENCE WITH J. KETTERING, RECEIVER, LOCAL COUNSEL RE: KINGDOM LOGISTICS LITIGATION	0.30	\$395.00	\$118.50
4/8/2022	GJA	CORRESPONDENCE WITH ABBONIZIO COUNSEL RE: NEXT PAYMENT AND SURRENDER OF CARS	0.20	\$395.00	\$79.00
4/8/2022	GJA	REVIEW SETTLEMENT LOG	0.20	\$395.00	\$79.00



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4/8/2022	GJA	REVIEW COMPLAINT FOR FILING IN CCP PHILADELPHIA AGAINST COWLITZ FENCE	0.40	\$395.00	\$158.00
4/8/2022	JK	EMAIL TO DANIEL MILLER RE: MEYER BANKRUPTCY OBJECTION TO CLAIM	0.10	\$395.00	\$39.50
4/8/2022	JK	REVIEW AND UPDATE ON FUNDRITE CASE MANAGEMENT ISSUES	0.10	\$395.00	\$39.50
4/8/2022	JK	EMAIL TO COLIN BENTON RE: DISCOVERY REQUESTS IN KINGDOM CASE	0.10	\$395.00	\$39.50
4/8/2022	JK	REVIEW , AND REVISE DISCOVERY REQUESTS ISSUED BY DEF CAPITAL AND EMAILS TO COLIN BENTON	0.40	\$395.00	\$158.00
4/8/2022	JK	REVIEW OF DISCOVERY INFORMATION RESPONSES AND DOCUMENTS PROVIDED BY DEF CAPITAL RE: IDENTIFICATION OF ISSUES IN SUPPORT OF COMPLAINT	2.50	\$395.00	\$987.50
4/8/2022	JK	REVIEW OF DISCOVERY INFORMATION, RESPONSES, AND DOCUMENTS PROVIDED BY KINGDOM LOGISTICS RE: ISSUES UNDERCUTTING ARGUMENTS	1.50	\$395.00	\$592.50
4/8/2022	JK	EXTENDED WRITTEN ANALYSIS AND EMAILS WITH COLIN BENTON RE: MULTIPLE ISSUES ARISING FROM DISCOVERY FOR SUPPORT OF COMPLAINT	1.00	\$395.00	\$395.00
4/8/2022	JK	REVIEW OF NEW MATERIALS PROVIDED BY GEORGE SHOUP RE: FINANCIAL ANALYSIS OF KINGDOM AND EMAILS REGARDING THE SAME	0.30	\$395.00	\$118.50
4/8/2022	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS AND IDENTIFICATION OF ISSUES FOR ACTION	0.20	\$395.00	\$79.00
4/8/2022	JK	ANALYSIS ON C AND N TRANSPORT BANKRUPTCY AND OBJECTION TO CLAIM	0.10	\$395.00	\$39.50

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4/8/2022	TMH	PREPARE REAL ESTATE ANALYSIS FOR INCLUSION INTO RECEIVER'S QUARTERLY REPORT; TELEPHONE CALLS WITH J. KLENK TO REVIEW REPORTS ON COLLECTION OF RENT	1.80	\$395.00	\$711.00
4/8/2022	TMH	ATTEND TO MARKETING REQUEST FOR 300 MARKET STREET UNIT 202	0.30	\$395.00	\$118.50
4/8/2022	TMH	REVIEW AND APPROVAL TENANT APPLICATION FOR 300 MARKET STREET UNIT 202	0.20	\$395.00	\$79.00
4/8/2022	RJP	TELEPHONE CALL WITH GAETAN ALFANO RE: REVIEW OF INVESTMENTS MADE BY INSIDERS TO TRY TO DETERMINE VALUES	0.10	\$395.00	\$39.50
4/8/2022	RJP	RESEARCH WINFIELD INN, REVIEW INFORMATION FROM KIM SIEGEL, DISCHARGE GRANTED IN CHAPTER 7	0.20	\$395.00	\$79.00
4/8/2022	RJP	CARE N TRANSPORT, CONFIRMED WE RESOLVED VIOLATION OF STAY ISSUES AND CLAIM OBJECTIONS FINISHED OUR ACCOUNT ACTIONS	0.30	\$395.00	\$118.50
4/8/2022	RJP	REVIEWING PLAN FROM PRE-RECEIVERSHIP IN BK	0.10	\$395.00	\$39.50
4/8/2022	RJP	HOME REPAIR SOLUTIONS - RETURN TO COLLECTIONS, BK FROM 2019 CASE DISMISSED 11/13/19	0.20	\$395.00	\$79.00
4/8/2022	RJP	CONFERENCE SERVICES INTERNATIONAL - BK DISMISSED IN 10/2019	0.10	\$395.00	\$39.50
4/8/2022	HJB	PREP OF EXEMPLIFICATION PACKETS WITH CBSG AGREEMENTS TO BE SENT TO ALTUS	1.30	\$100.00	\$130.00
4/8/2022	GJA	CONFERENCE WITH J. FINGERET REGARDING REVIEW OF CORPORATE HOLDINGS OF D. VAGNOZZI IN SUSTAINABLE RESOURCES GROUP, LLC AND TELEMOCUS INDIA, LLC FOR TRANSFER TO THE RECEIVER	0.60	\$395.00	\$237.00
4/8/2022	GJA	TELEPHONE CALL WITH R. PARKS RE: REVIEW OF INVESTMENTS MADE BY INSIDERS TO TRY TO DETERMINE VALUES	0.10	\$395.00	\$39.50
4/9/2022	KAS2	PRIDE FABRICATION - REVIEW CORRESPONDENCE FROM MILAD REGARDING PAYMENTS BEING RECEIVED; UPDATE TRACKER	0.20	\$100.00	\$20.00

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4/9/2022	KAS2	ANIMAS FOOT AND ANKLE - REVIEW EMAILS; UPDATE TRACKER REGARDING WRITE OFF OF ACCOUNT	0.30	\$100.00	\$30.00
4/9/2022	KAS2	BEAGLES AUTO REPAIR - RECEIPT OF PAYMENT FROM TRUSTEE; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/9/2022	KAS2	GLENN'S CLEANING SERVICE - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/9/2022	KAS2	BMA RENTAL/SANCHEZ - RETRIEVAL OF RECORDS FROM PAR DATABASE; PACER SEARCH FOR BANKRUPTCY FILING; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/9/2022	KAS2	JAKE'S LAWN/RAGLAND - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/9/2022	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/9/2022	KAS2	GREENSBURG GOURMET - RECEIPT OF PAYMENT UPDATE TRACKER	0.20	\$100.00	\$20.00
4/9/2022	KAS2	BLADE INDUSTRIES/JEFFRIES - RECEIPT OF PAYMENT; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/9/2022	KAS2	NEW UNITED TRUCK/ROSA - REVIEW EMAILS AND POC; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/9/2022	KAS2	LANDMARK 99 - PACER SEARCH FOR CURRENT FILINGS	0.20	\$100.00	\$20.00
4/9/2022	KAS2	PACIFICO NATIONAL - REVIEW EMAILS; REVIEW PACER REPORTS AND TRUSTEE'S FINAL REPORT REGARDING; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/9/2022	KAS2	SHRI TRANSATLANTIC/SESHADRI - PACER SEARCH FOR CURRENT FILINGS; REVIEW MOTION REGARDING PLAN CONTINUANCE; UPDATE TRACKER	0.40	\$100.00	\$40.00

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4/9/2022	KAS2	GREAT LAKES CATTLE MARKETING/LABOR - REVIEW TRUSTEE'S FINAL REPORT REGARDING PAYMENTS AND PACER REPORTS FOR POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/9/2022	KAS2	JAD LJF, INC. - REVIEW PACER REPORTS REGARDING FILING AND PETITION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/9/2022	KAS2	STR8AIM/DENNIS - REVIEW COMPLIANCE ORDER REGARDING FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/9/2022	KAS2	ZURMATI DENTAL CARE/FARID ZURMATI - REVIEW PACER REPORTS FOR FILINGS AND REVIEW EMAILS; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/9/2022	KAS2	VISION AUTOMOTIVE/GUADALUPE - REVIEW PACER REPORTS AND LETTER FROM TRUSTEE; CORRESPOND WITH JWK REGARDING STATUS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/9/2022	KAS2	DYNAMIC INNOVATIONS/ORTIZ - REVIEW TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/9/2022	KAS2	INTERMOUNTAIN COACH/DANIEL LEWIS MEYER - REVIEW PACER REPORTS AND CORRESPONDENCE FROM MILAD AND JOHN REGARDING BALANCE DUE; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/9/2022	KAS2	OASIS NEW WORLD/GINTER - PACER SEARCH FOR CURRENT FILINGS; REVIEW MOTION TO AVOID LIEN AND ORDER VACATING DISCHARGE OF DEBTOR; CORRESPONDENCE TO RJP AND JWK; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/9/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: ABBONIZIO SETTLEMENT	0.10	\$395.00	\$39.50
4/9/2022	GJA	ANALYZE UPDATED BANKRUPTCY TRACKER	0.40	\$395.00	\$158.00
4/9/2022	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: NEXT PAYMENT, TRANSFER OF AUTOS	0.20	\$395.00	\$79.00
4/10/2022	EGS	REVIEW ORDER FROM NEW JERSEY COURT RE: HOF TITLE V DOVBEAR PROPERTY FORECLOSURE ACTION	0.30	\$395.00	\$118.50

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4/10/2022	GJA	CONFERENCE CALL WITH J. MATOUR, COUNSEL FOR N. 3RD STREET CONDO ASSOCIATION RE: ASSESSMENT	0.30	\$395.00	\$118.50
4/10/2022	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR P. SHUGART RE: MARCH, APRIL PAYMENTS	0.10	\$395.00	\$39.50
4/11/2022	MS	AMERICAN FOAM FIBER AND SUPPLIES - REVIEW ORIGINAL UCC1, PREPARE AND FILE UCC3 TERMINATION WITH CALIFORNIA SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/11/2022	MS	JOSEPH SEALS SOLE PROPRIETOR - REVIEW MERCHANT AGREEMENT, REVIEW BK TRACKER, CHECK PACER FOR ALL CALIFORNIA BK COURTS FOR FILING; PREPARE AND FILE UCC1 WITH CA SECRETARY OF STATE	0.50	\$100.00	\$50.00
4/11/2022	MS	DANIEL J. BAIENSON - REVIEW MERCHANT AGREEMENT, CHECK BK TRACKER, REVIEW PACER FOR ILLINOIS BK FILINGS, NONE FOUND; PREPARE AND FILE UCC1 WITH ILLINOIS SECRETARY OF STATE	0.50	\$100.00	\$50.00
4/11/2022	MS	GM EXPRESSA INC. - REVIEW MERCHANT AGREEMENT, REVIEW BK TRACKER, CHECK PACER FOR ALL CALIFORNIA BK COURTS FOR FILING; VERIFY BUSINESS STATUS WITH CALIFORNIA SECRETARY OF STATE; PREPARE AND FILE UCC1 WITH CA SECRETARY OF STATE	0.50	\$100.00	\$50.00
4/11/2022	JMF	REVIEW VAGNOZZI SETTLEMENT AGREEMENT; REVIEW BACKGROUND INFORMATION REGARDING SUSTAINABLE RESOURCES LLC, SRG INVESTMENT HOLDINGS, INC., TELEMACHUS INDIA, LLC, AND AFFILIATED ENTITIES; MULTIPLE EMAILS WITH GAETAN ALFANO REGARDING SAME; CONFERENCE WITH RICHARD PARKS REGARDING ANALYSIS OF ENTITIES WITH SECURITIES HELD BY D. VAGNOZZI	2.20	\$395.00	\$869.00
4/11/2022	ALV	DRAFTING ORDER AND DECLARATION FOR SALE FOR ABBONIZIO PROPERTIES IN ADVANCE	0.50	\$295.00	\$147.50
4/11/2022	DKR	CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50

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4/11/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/11/2022	JK	RECEIPT AND REVIEW OF OBJECTION TO LIEN FILED IN FL BANKRUPTCY	0.30	\$395.00	\$118.50
4/11/2022	JK	MEETING WITH GEORGE SHOUP RE: DISCUSSION AND ANALYSIS ON KINGDOM CASE	0.50	\$395.00	\$197.50
4/11/2022	JK	ANALYSIS ON MCA RELOAD ISSUES IN KINGDOM LOGISTICS AND TOTAL OUTSTANDING DEBT	0.50	\$395.00	\$197.50
4/11/2022	JK	PREPARE, REVIEW, AND REVISE PRAECIPE FOR DEFAULT AND ALL SUPPORTING DOCUMENTS FOR 2 GUARANTORS IN ABC CAPITAL CASE	0.90	\$395.00	\$355.50
4/11/2022	JK	FOLLOW UP ON ISSUES FOR TX DISCOVERY INCLUDING NEED FOR POTENTIAL SUPPLEMENT	0.40	\$395.00	\$158.00
4/11/2022	JK	REVIEW AND ANALYSIS ON MERCHANT LIST FROM LIFT ORDERS RE: IDENTIFICATION OF ISSUES AND PARTIES NEEDING ACTIONS	0.80	\$395.00	\$316.00
4/11/2022	JK	REVIEW AND UPDATE ON GREEN ENERGY SERVICE ISSUES INCLUDING POTENTIAL FOR NEXT STEPS	0.40	\$395.00	\$158.00
4/11/2022	DPW	REVIEW COLE TRANSCRIPT FOR WAIVER OF FIFTH AMENDMENT.	2.40	\$295.00	\$708.00
4/11/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR TESTAROSSA MOTORS 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.	1.80	\$295.00	\$531.00
4/11/2022	DPW	REVIEW/REVISE AAH HOMES COMPLAINT.	0.50	\$295.00	\$147.50
4/11/2022	DPW	REVISE/FINALIZE NRIA SUBPOENA.	0.70	\$295.00	\$206.50



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4/11/2022	RJP	RESEARCH RE: REQUIREMENT FOR SUBSTITUTION OF TRUSTEE FOR BARLEY FORGE	0.90	\$395.00	\$355.50
4/11/2022	RJP	PREPARED SUBSTITUTION OF TRUSTEE AND RECONVEYANCE FOR NYGEN	0.50	\$395.00	\$197.50
4/11/2022	RJP	REVIEW OF OFFER TO SETTLE	0.40	\$395.00	\$158.00
4/11/2022	RJP	REVIEW OF ABBONIZIO; REAL ESTATE ISSUES WHEN TITLE COMPANY WILL NOT CLEAR TITLE	0.20	\$395.00	\$79.00
4/11/2022	RJP	CONFERRING WITH JONATHAN FINGERET RE: ISSUES RELATED TO ABBONIZIO EQUITY INVESTMENTS AND WHAT HE NEEDS TO ACCESS AS TO RECEIVERSHIP LIQUIDATING OR HOLDING	0.40	\$395.00	\$158.00
4/11/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: VISION SOLAR PAYMENTS	0.20	\$395.00	\$79.00
4/11/2022	GJA	REVIEW TITLE COMMITMENTS FOR ABBONIZIO N.J. SHORE PROPERTIES	0.20	\$395.00	\$79.00
4/11/2022	GJA	MULTIPLE CALLS WITH T. MCMULLEN RE: STATUS OF ABBONIZIO N.J. SHORE PROPERTIES AND PROCESS FOR SALE	0.70	\$395.00	\$276.50
4/11/2022	GJA	CORRESPONDENCE WITH FSP STAFF	0.30	\$395.00	\$118.50
4/11/2022	GJA	CORRESPONDENCE WITH T. HAZEL, OCF RE: REPAIRS TO 300 MARKET	0.20	\$395.00	\$79.00
4/11/2022	GJA	CORRESPONDENCE WITH D. WOTHERSPOON RE: LAFORTE RESPONSE TO COMPLAINT	0.10	\$395.00	\$39.50
4/11/2022	GJA	CORRESPONDENCE WITH J. FINGERET RE: EVALUATION OF VAGNOZZI INVESTMENTS TRANSFERRED IN SETTLEMENT AGREEMENT	0.40	\$395.00	\$158.00
4/11/2022	TMH	REVIEW 1427 MELON STREET UNIT 203	0.30	\$395.00	\$118.50
4/11/2022	TMH	REVIEW ABBONIZIO NEW JERSEY PROPERTIES TITLE REPORTS	0.80	\$395.00	\$316.00
4/11/2022	TMH	DISCUSS 300 MARKET SIDEWALK CONDITION WITH OCF	0.30	\$395.00	\$118.50
4/11/2022	TMH	PREPARE GROSS RENT REVENUES ANALYSIS FOR INCLUSION INTO QUARTERLY REPORT	1.80	\$395.00	\$711.00
4/11/2022	RJP	CORRESPONDENCE TO MICHAEL LOUIS RE: HIS COMMENTS ON THE TERMINATION OF THE DEED IN TRUST FOR BARLEY FORGE/NYLEN	0.40	\$395.00	\$158.00

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4/11/2022	RJP	REVIEW OF FILES IN CALIFORNIA OF A TERMINATION WITH MS (GM EXPRESS)	0.20	\$395.00	\$79.00
4/11/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: GREAT LAKES CATTLE MARKETING AND MARK DISCHARGED ON TRUSTEE'S FINAL REPORT	0.40	\$395.00	\$158.00
4/11/2022	RJP	CORRESPONDENCE FROM ALTUS RE: DAYNE PROPERTY MGMT	0.40	\$395.00	\$158.00
4/12/2022	MS	MANAGING PERSONNEL SERVICES INC. - REVIEW MERCHANT AGREEMENT, REVIEW BK TRACKER; REVIEW PACER FOR ANY BK FILINGS; VERIFY BUSINESS WITH CALIFORNIA SECRETARY OF STATE, PREPARE AND FILE UCC1 WITH CALIFORNIA SECRETARY OF STATE ONLINE	0.50	\$100.00	\$50.00
4/12/2022	EGS	EMAIL COMMUNICATION WITH FORMER COUNSEL FOR PAR FUNDING RE: POTENTIAL CLAIM BY MAGNA LEGAL SERVICES; EMAIL COMMUNICATION WITH DSI RE: SAME	0.40	\$395.00	\$158.00
4/12/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
4/12/2022	DKR	MULTIPLE CORRESPONDENCE RE: ABBONIZIO SETTLEMENT	0.20	\$395.00	\$79.00
4/12/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE FROM C. HAINES, ESQUIRE AND GJA RE: STATE COURT LITIGATION IN PHILADELPHIA COURT OF COMMON PLEAS	0.10	\$395.00	\$39.50
4/12/2022	QD	REVIEW USPS TRACKING NUMBERS FOR UPDATES ON SERVICE OF FILED COMPLAINTS AGAINST AMERICAN CONSTRUCTION PRO AND GUARANTOR; MILES B. MARSHALL SOLE PROPRIETORSHIP AND GUARANTOR; LEITCH HEATING AND AIR CONDITIONING INC. AND GUARANTOR; MED LIFE LLC AND GUARANTOR; HELPING HANDS CONSTRUCTION AND REMODELING LLC AND GUARANTOR; AND MCKNIGHT ENTERPRISES INC. AND GUARANTOR; UPDATES ON SERVICE AND TRACKING ISSUES INCORPORATED INTO SPREADSHEET CREATED FOR SERVICE OF PROCESS INFO/DEVELOPMENTS ON THESE MERCHANTS/GUARANTORS	1.30	\$295.00	\$383.50



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4/12/2022	JMF	CONFERENCE CALL WITH GAETAN ALFANO AND GREGORY CAMPBELL REGARDING SUSTAINABLE RESOURCES GROUP INVESTMENTS HELD BY DEAN VAGNOZZI; PREPARE LIST OF MATERIALS REGARDING SRG INVESTMENT AND REQUEST SAME FROM GREGORY CAMPBELL; FOLLOW UP EMAILS WITH GAETAN ALFANO REGARDING SAME	0.70	\$395.00	\$276.50
4/12/2022	MS	REVIEW 23 EXEMPLIFICATIONS WITH ATTACHED AGREEMENTS; PREPARE SPREADSHEET FOR FILES BEING SENT TO ALTUS, LTR TO ALTUS FORWARDING 23 ACCOUNTS	1.20	\$100.00	\$120.00
4/12/2022	RJP	REVIEW OF REAL ESTATE PROPERTY REPORTS AND CONFIRMATION FOR TIM HAZEL	0.40	\$395.00	\$158.00
4/12/2022	RJP	CONFIRMATION OF THE SETTLEMENT AND PULL MAXFORCE COMPLAINT FROM ANY FURTHER ACTION FOR COLLECTION	0.30	\$395.00	\$118.50
4/12/2022	RJP	RESEARCH THE SHUGART DEED OF TRUST AND COLORADO FORM FOR RELEASE OF THE DEED OF TRUST IN COLORADO	0.80	\$395.00	\$316.00
4/12/2022	RJP	TELEPHONE CALL FROM TIM HAZEL RE: RECEIVERSHIP QUARTERLY REPORT	0.30	\$395.00	\$118.50
4/12/2022	RJP	PREPARE RELEASE OF DEED OF TRUST FOR SHUGART TO SEND TO ESCROW AGENT ON SETTLEMENT	0.50	\$395.00	\$197.50
4/12/2022	RJP	CONFERENCE CALL ON ESTATE REAL ESTATE PROPERTIES AND QUARTERLY REPORTING	1.60	\$395.00	\$632.00
4/12/2022	RJP	PULL UP ACCOUNTS FOR DAYNE PROPERTY MANAGEMENT IN ORDER TO COMPARE SETTLEMENT OFFER TO OUTSTANDING EXPOSURE	0.50	\$395.00	\$197.50
4/12/2022	RJP	PULL OUTSTANDING PAYOFF FOR REFINED OUTDOOR LIVING ENVIRONMENTS TO CONSIDER SETTLEMENT OFFER	0.30	\$395.00	\$118.50
4/12/2022	RJP	TELEPHONE CALL FROM ALTUS CONCERNING SETTLEMENT OFFER ON VISAT, DBA QUICK FOOD MART OFFER	0.30	\$395.00	\$118.50

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4/12/2022	RJP	REVIEWING PROPERTY REPORT FOR QUARTERLY REPORT	0.40	\$395.00	\$158.00
4/12/2022	JK	RECEIPT OF FINALIZED DEFAULT JUDGMENT ON ABC DEFENDANTS AND ANALYSIS ON NEXT STEPS	0.30	\$395.00	\$118.50
4/12/2022	JK	FOLLOW UP EMAIL ON MEYER BANKRUPTCY OBJECTION TO CBSG CLAIM INCLUDING CALLS AND EMAILS TO TRUSTEE COUNSEL BUT NO RESPONSE	0.20	\$395.00	\$79.00
4/12/2022	JK	RECEIPT AND REVIEW OF GINTER BANKRUPTCY DOCKET AND FILED OBJECTION TO CBSG LIEN EXEMPTION ISSUE	0.40	\$395.00	\$158.00
4/12/2022	JK	ANALYSIS ON GINTER BANKRUPTCY LIEN AVOIDANCE ACTION, ABILITY TO CONTEST, AND STEPS FORWARD ON CASE INCLUDING CONTACT TO DEBTORS COUNSEL	0.50	\$395.00	\$197.50
4/12/2022	JK	REVIEW AND PREPARE COLLECTION COMPLAINT ON AAH HOMES FOR FILING AND ASSOCIATED ISSUES WITH SERVICE	0.70	\$395.00	\$276.50
4/12/2022	JK	RECEIPT, REVIEW AND REDLINE ON MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS	0.40	\$395.00	\$158.00
4/12/2022	JK	REVIEW, ANALYSIS, AND PREPARATION OF MASTER LITIGATION CHART FOR ALL COLLECTIONS ACTIONS FILED IN PHILADELPHIA INCLUDING NECESSARY DATES AND ACTIONS FOR SERVICE AND DEFAULT	4.60	\$395.00	\$1,817.00
4/12/2022	DPW	EXHIBIT PREPARATION AND REDACTIONS AND FINALIZE AAH HOMES COMPLAINT FOR FILING.	1.20	\$295.00	\$354.00
4/12/2022	DPW	COMPILE SERVICE ATTEMPTS ON ABC FOR REINSTATED COMPLAINT.	1.00	\$295.00	\$295.00
4/12/2022	DPW	REVISIONS TO COWLITZ COMPLAINT.	0.90	\$295.00	\$265.50
4/12/2022	DPW	REVISE AND FINALIZE KINGDOM LOGISTICS MOTION TO LIFT.	1.30	\$295.00	\$383.50
4/12/2022	DPW	REVISIONS AND UPDATES TO INTERNAL MERCHANT LITIGATION SPREADSHEET.	0.80	\$295.00	\$236.00

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4/12/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: FSP STAFF MATTERS	0.60	\$395.00	\$237.00
4/12/2022	GJA	CORRESPONDENCE WITH R. PARKS, K. SEGAL, FSP STAFF RE: BANKRUPTCY WRITE OFFS, COLLECTABILITY	0.20	\$395.00	\$79.00
4/12/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: CONSULTING COMPANY COUNTER PARTY PAYMENTS	0.10	\$395.00	\$39.50
4/12/2022	GJA	REVIEW DEFAULT JUDGMENTS AGAINST ABC CAPITAL, GUARANTORS	0.20	\$395.00	\$79.00
4/12/2022	GJA	MULTIPLE EMAILS WITH RECEIVER, FSP STAFF RE: VARIOUS ADMIN. MATTERS	0.60	\$395.00	\$237.00
4/12/2022	GJA	REVIEW, REVISE PROPERTY ANALYSIS	0.50	\$395.00	\$197.50
4/12/2022	GJA	CORRESPONDENCE WITH T. HAZEL, LOCAL COUNSEL RE: TITLE TO ABBONIZIO SHORE PROPERTIES	0.30	\$395.00	\$118.50
4/12/2022	GJA	CONFERENCE CALL WITH J. FINGERET, G. CAMPBELL RE: TRANSFER OF VAGNOZZI INTEREST IN SUSTAINABLE RESOURCES GROUP	0.50	\$395.00	\$197.50
4/12/2022	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF RE: ASCENSION PHARMACY PAYMENT	0.10	\$395.00	\$39.50
4/12/2022	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA, DSI AND SEC TO RESPOND TO SEC REQUEST FOR AMOUNT COLLECTED ATTRIBUTABLE TO PAR FUNDING ONLY	0.60	\$395.00	\$237.00
4/12/2022	GJA	REVIEW NOTICE OF PROGRAM MANAGEMENT DISPUTE TO TRANSFER FUNDRITE CASE TO COMMERCE PROGRAM	0.10	\$395.00	\$39.50
4/12/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR AGENT FUNDS RE: STAY	0.20	\$395.00	\$79.00
4/12/2022	GJA	CORRESPONDENCE WITH J. KETTERING RE: DEFAULT JUDGMENT STATUS OF DEPT. GREEN ENERGY / KIELLAND	0.10	\$395.00	\$39.50

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4/12/2022	GJA	CORRESPONDENCE WITH SUSTAINABLE RESOURCES GROUP RE: INVESTMENT DOCUMENTS	0.10	\$395.00	\$39.50
4/12/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: CASH RECEIVED BY VAGNOZZI FROM SUSTAINABLE RESOURCES GROUP	0.10	\$395.00	\$39.50
4/12/2022	GJA	REVIEW COMPLAINT FOR FILING IN CCP PHILADELPHIA AGAINST AAH HOMES	0.40	\$395.00	\$158.00
4/12/2022	GJA	REVIEW PROPOSED REVISIONS TO MOTION TO LIFT AGAINST KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
4/12/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT PROPOSAL FROM MERCHANT MANAGING PERSONNEL SERVICES	0.20	\$395.00	\$79.00
4/12/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: AMENDMENT TO SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
4/12/2022	GJA	CONFERENCE CALL WITH T. HAZEL, R. PARKS RE: REVISIONS TO PROPERTY REPORT	1.60	\$395.00	\$632.00
4/12/2022	TMH	PREPARE REAL ESTATE REPORT FOR INCLUSION INTO QUARTERLY REPORT	3.80	\$395.00	\$1,501.00
4/12/2022	TMH	TELEPHONE CALL WITH CITIZENS BANK REGARDING ABBONIZIO PROPERTIES MORTGAGES; REVIEW EACH REPORT FOR TWO PROPERTIES	0.80	\$395.00	\$316.00
4/12/2022	TMH	ATTEND TO OCF INQUIRY REGARDING ROOF LEAK AT 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
4/12/2022	TMH	REVIEW LEASE FOR 300 MARKET STREET UNIT 202	0.30	\$395.00	\$118.50
4/12/2022	TMH	TELEPHONE CALL FROM RICH PARKS RE: RECEIVERSHIP QUARTERLY REPORT	0.30	\$395.00	\$118.50
4/12/2022	TMH	CONFERENCE CALL WITH GAETAN ALFANO AND RICH PARKS RE: REVISIONS TO PROPERTY REPORT	1.60	\$395.00	\$632.00
4/13/2022	CAI	DRAFTING AND REVISING CERTIFICATION OF STATUS	0.80	\$395.00	\$316.00
4/13/2022	CAI	REVIEWING DOCKET AND FILINGS FOR ADDITIONAL FORECLOSURE MATTER IN NJ (US NATIONAL BANK ET AL V. BEGRAFT ET AL)	0.50	\$395.00	\$197.50

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4/13/2022	MS	LANGAN SPORTS - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE ONLINE WITH NJ SECRETARY OF STATE UCC3 TERMINATION	0.30	\$100.00	\$30.00
4/13/2022	MS	TRAVS TIRE AND AUTO LLC - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
4/13/2022	MS	MMH LOGISTICS - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH GA/DEKALB COUNTY	0.30	\$100.00	\$30.00
4/13/2022	MS	ROBYN'S NEST DAYCARE - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH MONTANA SECRETARY OF STATE	0.40	\$100.00	\$40.00
4/13/2022	MS	SKAGGS RV - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH KY SECRETARY OF STATE	0.20	\$100.00	\$20.00
4/13/2022	MS	ALLIANCE COMPUTER SATELLITE - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION WITH MICHIGAN SECRETARY OF STATE	0.20	\$100.00	\$20.00
4/13/2022	MS	JEFFERSON PROPERTY SERVICES LLC - REVIEW ORIGINAL UCC1 FILING; PREPARE UCC3 TERMINATION; PREPARE LTR TO FULTON COUNTY CLERK OF SUPERIOR COURT RE: FILING UCC3	0.50	\$100.00	\$50.00
4/13/2022	MS	SPEED ZONE MOTOR SPORTS - REVIEW ORIGINAL UCC1 FILING; PREPARE UCC3 TERMINATION; TELEPHONE CALL TO DE DEPT OF STATE RE: ISSUES WITH FILING UCCS ONLINE; FILE UCC3 WITH DELAWARE DEPT OF STATE	0.70	\$100.00	\$70.00
4/13/2022	QD	PREPARE SUMMARY OF SERVICE ATTEMPTS ON ABC CAPITAL ENTITIES AND GUARANTORS TO BE USED IN CASE MANAGEMENT CONFERENCE	1.50	\$295.00	\$442.50

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4/13/2022	QD	REVIEW AND REVISE MOTION FOR ALTERNATIVE SERVICE OF COMPLAINT PREPARED IN REGARD TO THE ABC CAPITAL DEFENDANTS; INCORPORATE NEW INFORMATION REGARDING SERVICE INTO THE MOTION AND ACCOMPANYING AFFIDAVIT IN SUPPORT	1.00	\$295.00	\$295.00
4/13/2022	HJB	UPDATING MASTER COLLECTIONS SPREADSHEET TO REFLECT ACCOUNTS RECENTLY SENT TO ALTUS FOR RECOVERY	1.00	\$100.00	\$100.00
4/13/2022	ALV	REVIEW DISMISSAL NOTICE AND RELEVANT COURT RULES, PROCESS FOR REINSTATEMENT OF NJ FORECLOSURE ACTION FOR RECEIVERSHIP PROPERTY	2.20	\$295.00	\$649.00
4/13/2022	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH AND OCF REALTY RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP AND MANAGED BY OCF	0.60	\$395.00	\$237.00
4/13/2022	DKR	MULTIPLE CORRESPONDENCE RE: ABBONIZIO SETTLEMENT	0.60	\$395.00	\$237.00
4/13/2022	DKR	TELEPHONE CONFERENCE WITH IRS, FBI, AND FSP STAFF RE: SUPPLEMENTAL REQUEST FOR INFORMATION; CONFERRING SEPARATELY WITH STAFF RE: SAME	1.00	\$395.00	\$395.00
4/13/2022	DKR	MULTIPLE CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/13/2022	DKR	CORRESPONDENCE WITH COUNSEL FOR JOHN HANCOCK LIFE INSURANCE COMPANY RE: POLICY OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/13/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
4/13/2022	DKR	CORRESPONDENCE WITH GJA RE: EMPLOYEE MATTERS	0.20	\$395.00	\$79.00
4/13/2022	DKR	REVIEWING CORRESPONDENCE RE: STATUS OF CLAIMS AGAINST J. PAUCIULO, ESQUIRE	0.10	\$395.00	\$39.50
4/13/2022	DPW	DRAFT AND REVISE AMENDMENT TO ABBONIZIO SETTLEMENT AGREEMENT.	2.60	\$295.00	\$767.00

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4/13/2022	DPW	DRAFT LETTER TO DAVID HAZEN AT ATLANTIC COMMUNITY BANKERS BANK FOR G. ALFANO'S SIGNATURE.	1.00	\$295.00	\$295.00
4/13/2022	DPW	REVIEW FUNDRITE SCHEDULING ORDER.	0.40	\$295.00	\$118.00
4/13/2022	DPW	DRAFT ABC CASE MANAGEMENT MEMO.	0.80	\$295.00	\$236.00
4/13/2022	DPW	REVIEW ABC SERVICE ATTEMPTS DOCUMENT.	0.50	\$295.00	\$147.50
4/13/2022	DPW	FINALIZE NRIA SUBPOENA AND SEND OUT FOR SERVICE.	0.80	\$295.00	\$236.00
4/13/2022	KAS2	KANSAS CITY PEDIATRICS/KANSAS CITY - REVIEW PACER; REVIEW TRUSTEE'S REPORT AND DISMISSAL; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/13/2022	KAS2	KANSAS CITY PEDIATRICS/DATTELL - REVIEW PACER REPORTS, POC AND PLAN, UPDATE TRACKER	0.60	\$100.00	\$60.00
4/13/2022	KAS2	KARTHIK SAMPATH MD - REVIEW PACER REPORTS; REVIEW TRUSTEE'S FINAL REPORTS; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/13/2022	KAS2	KASS HANDY MAN SERVICES/KABSRAEI -REVIEW PACER REPORTS AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/13/2022	KAS2	KC ENVIRONMENTAL SERVICES/KEY - REVIEW PACER REPORTS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/13/2022	KAS2	KEMPER BROTHERS/MULLER - REVIEW PACER REPORTS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/13/2022	KAS2	KERC LIQUORS/PETER GORDON STEPHENS - - REVIEW PACER REPORTS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00



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4/13/2022	KAS2	KEVIN LAGRANGE SUPPLY/LAGRAGE - REVIEW PACER REPORTS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/13/2022	KAS2	KERR ALBERT OFFICE SUPPLY/KERR - KEVIN LANGRANGE - SUPPLY/LANGRAGE - REVIEW PACER REPORTS, POC, PLAN AND OBJECTIONS; REVIEW ORDER OF COURT; UPDATE TRACKER	0.70	\$100.00	\$70.00
4/13/2022	KAS2	KEY MEDICAL SUPPLY/ANDERSON - REVIEW PACER REPORTS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/13/2022	KAS2	KING FOOD STORE/SHIVANGI MEHTA - REVIEW PACER REPORTS AND CHAPTER 7 TRUSTEE REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/13/2022	KAS2	KNIGHT PERFORMANCE/HUNEYUTT - REVIEW PACER REPORTS AND CHAPTER 7 TRUSTEE REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/13/2022	KAS2	KNO CARGO/ORTEGA - REVIEW PACER REPORTS AND POC; REVIEW TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/13/2022	KAS2	KNS MASONRY, LLC - KELLY - REVIEW PACER REPORTS AND CHAPTER 7 TRUSTEE REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/13/2022	KAS2	KPA TRANSPORT/ROMERO - REVIEW PACER REPORTS AND POC, REVIEW TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/13/2022	KAS2	KRISTINA PRATHER - REVIEW PACER REPORTS AND CHAPTER 7 TRUSTEE REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/13/2022	KAS2	KRITZINGER ENTERPRISES/KRITZINGER - REVIEW PACER REPORTS AND CHAPTER 7 TRUSTEE REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00



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4/13/2022	KAS2	KRW PLUMBING/PENHORWOOD - REVIEW PACER REPORTS, REVIEW PLAN AND DISMISSAL; UPDATE TRACKER	0.60	\$100.00	\$60.00
4/13/2022	GJA	CORRESPONDENCE RE: NEXT GROUP OF MERCHANTS TO ALTUS	0.20	\$395.00	\$79.00
4/13/2022	GJA	CASE MANAGEMENT CONFERENCE ON FUNDRITE	0.40	\$395.00	\$158.00
4/13/2022	GJA	CONFERENCE CALL WITH FSP STAFF RE: EMPLOYEE MATTERS	0.40	\$395.00	\$158.00
4/13/2022	GJA	MULTIPLE CALLS WITH RECEIVER RE: FSP EMPLOYEE MATTERS	0.60	\$395.00	\$237.00
4/13/2022	GJA	CONFERENCE CALL WITH RECEIVER, FSP STAFF RE: EMPLOYEE MATTERS	0.50	\$395.00	\$197.50
4/13/2022	GJA	REVIEW SCHEDULING ORDER, FUNDRITE	0.10	\$395.00	\$39.50
4/13/2022	GJA	REVIEW CORRESPONDENCE WITH RECEIVER RE: STATUS OF D19 SETTLEMENT	0.10	\$395.00	\$39.50
4/13/2022	GJA	REVIEW, REVISE AMENDMENT TO ABBONIZIO SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
4/13/2022	GJA	CONFERENCE CALL WITH SEC RE: ADMIN. ACTION AGAINST PAUCIULO AND PAYMENT TO RECEIVER; FOLLOW UP CORRESPONDENCE RE: SAME	0.60	\$395.00	\$237.00
4/13/2022	GJA	REVISE MOTION TO LIFT AGAINST KINGDOM	0.30	\$395.00	\$118.50
4/13/2022	GJA	REVIEW COLLECTIONS, CASH UPDATE	0.10	\$395.00	\$39.50
4/13/2022	GJA	MULTIPLE EMAILS WITH SEC, ATLANTIC COMMUNITY BANKERS BANK RE: TRANSFER TO RECEIVER OF PAYMENT DUE ABFP MANAGEMENT, LLC	0.40	\$395.00	\$158.00
4/13/2022	GJA	CORRESPONDENCE WITH PROPERTY MANAGER FOR 20 N. 3RD STREET, STATUS INQUIRY	0.30	\$395.00	\$118.50

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4/13/2022	GJA	CONFERENCE CALL WITH D. ROSENBLUM RE: FSP STAFF MATTERS	0.20	\$395.00	\$79.00
4/13/2022	GJA	ANALYZE STATUS OF MATTERS SENT TO ALTUS AND CASES FILED / TO BE FILED IN CCP PHILADELPHIA	0.40	\$395.00	\$158.00
4/13/2022	GJA	REVIEW SIMON (D-19) - LAFORTE TEXT MESSAGES	0.40	\$395.00	\$158.00
4/13/2022	GJA	REVIEW OCF OPERATIONS REPORT	0.30	\$395.00	\$118.50
4/13/2022	GJA	REVIEW RESPONSES BY OCF, FSP STAFF RE: PROPERTY SPECIFIC QUESTIONS	0.30	\$395.00	\$118.50
4/13/2022	GJA	REVIEW STATUS REPORT TO NJ SUPERIOR COURT RE: MH MARKETING	0.10	\$395.00	\$39.50
4/13/2022	JK	D19 SETTLEMENT EMAILS WITH RYAN STUMPHAUZER RE: PROCEEDING ON SETTLEMENT	0.20	\$395.00	\$79.00
4/13/2022	JK	PREPARE AND SERVE 10-DAY NOTICE ON VITTLER DEFAULT	0.30	\$395.00	\$118.50
4/13/2022	JK	REVIEW AND BEGIN REVISIONS ON ABC ALTERNATIVE SERVICE MOTION FOR UNSERVED ENTITIES	0.70	\$395.00	\$276.50
4/13/2022	JK	REVIEW OF NEW AFFIDAVITS OF SERVICE, AND POTENTIAL FOR DEFAULT IN COLLECTION CASES	0.30	\$395.00	\$118.50
4/13/2022	JK	UPDATE MASTER LITIGATION SPREADSHEET RE: SERVICE ISSUES AND DEFAULT DATES	0.40	\$395.00	\$158.00
4/13/2022	JK	UPDATE DATES, SERVICE HISTORY, MAILING HISTORY, AND DEFAULT DATES ON ABC ACTION FOR ALTERNATIVE SERVICE AND FOR CASE MANAGEMENT CONFERENCE	1.00	\$395.00	\$395.00
4/13/2022	JK	RECEIPT AND REVIEW OF TEXT MESSAGE BETWEEN FAWZI SIMON AND CBSG RE: CONNECTION TO SETTLEMENT	0.40	\$395.00	\$158.00
4/13/2022	JK	CALL WITH SUSAN HODSON RE: POTENTIAL LOCAL CO COUNSEL FOR MEYERS BANKRUPTCY	0.30	\$395.00	\$118.50
4/13/2022	JK	EXTENDED EMAIL TO SUSAN HODSON RE: ISSUES IN BANKRUPTCY, HISTORY, AND FEES FOR LOCAL COUNSEL	0.40	\$395.00	\$158.00

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4/13/2022	JK	WRITTEN ANALYSIS AND EMAILS TO RYAN STUMPHAUZER RE: ANALYSIS ON DEPOSITION IN AID OF EXECUTION IN CONNECTION WITH D19	0.40	\$395.00	\$158.00
4/13/2022	JK	UPDATE ON KINGDOM LOGISTICS OUTSTANDING MCA AGREEMENTS AND ISSUES WITH PURSUIT IN CONNECTION WITH FRAUDULENT TRANSFER CLAIM	0.40	\$395.00	\$158.00
4/13/2022	TMH	PREPARE FOR AND CONDUCT MARCH OCF PROPERTY MANAGEMENT REVIEW OF OCF MANAGED PROPERTIES	1.50	\$395.00	\$592.50
4/13/2022	TMH	REVIEW AND RESPOND TO REQUEST OF TENANT IN 1223 N. 2TH STREET UNIT B	0.20	\$395.00	\$79.00
4/13/2022	TMH	REVIEW MATTERS RELATED TO 1932 SPRUCE STREET UNIT 3F ROOF LEAK	0.20	\$395.00	\$79.00
4/13/2022	TMH	PREPARE REAL ESTATE RENT REVENUE ANALYSIS FOR INCLUSION INTO QUARTERLY REPORT	1.80	\$395.00	\$711.00
4/13/2022	TMH	REVIEW AND ADVISE OCF AS TO HOW BEST TO PROCEED WITH REQUEST OF COMMERCIAL TENANT AT 715 SANSOM STREET	0.30	\$395.00	\$118.50
4/13/2022	RJP	REVIEWING JUDGMENTS ON OUTDOOR LIVING AND DAYNE MGT. FOR SETTLEMENT OFFER EVALUATION(S)	0.90	\$395.00	\$355.50
4/13/2022	RJP	CORRESPONDENCE TO GROUP TO DOCUMENT THE JUDGMENT AGAINST AMRENTA IS DEFECTIVE AND SHOULD HAVE BEEN ARMENTA ENTERPRISES	0.30	\$395.00	\$118.50
4/14/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING RECENT RESOLUTIONS AND NEED TO FILE 22ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.20	\$395.00	\$79.00
4/14/2022	MS	REVIEW OF MERCHANT AGREEMENT RE: FILING OF UCC1; NO SECURITY AGREEMENT IN DOCUMENTS FORWARDED FROM SCOTT WARREN; CONFERENCE WITH RJP RE: SAME; EMAIL TO SCOTT WARREN RE: LOCATING COPY OF SECURITY AGREEMENT OTHERWISE UNABLE TO FILE UCC1 IF NO AGREEMENT LOCATED	0.40	\$100.00	\$40.00

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4/14/2022	DKR	MULTIPLE CORRESPONDENCE RE: FERRARI OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
4/14/2022	DKR	TELEPHONE CONFERENCE WITH ABFP INVESTOR J. GREENBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
4/14/2022	DKR	CONFERRING WITH GJA RE: EMPLOYEE MATTERS	0.20	\$395.00	\$79.00
4/14/2022	KAS2	TELEPHONE CALL WITH RJP REGARDING FINALIZING MEMO TO MILAD REGARDING DISCHARGED LIST 3, REVIEW VARIOUS FILES AND RECOMMENDATIONS FOR DISCHARGED FILES	4.50	\$100.00	\$450.00
4/14/2022	GJA	CONFERENCE CALLS WITH DSI, J. KLENK, T. HAZEL, R. PARKS RE: PROPERTY ANALYSIS	1.30	\$395.00	\$513.50
4/14/2022	GJA	VARIOUS CALLS WITH RECEIVER RE: FSP STAFF MATTERS	0.80	\$395.00	\$316.00
4/14/2022	GJA	MULTIPLE CALLS AND EMAILS WITH ACBB RE: FREEZE / TRANSFER OF FUNDS DIRECTED TO ABFP MANAGEMENT, LLC	1.60	\$395.00	\$632.00
4/14/2022	GJA	CORRESPONDENCE FROM T. MCMULLEN RE: COMPARABLE LISTINGS FOR N.J. SHORE PROPERTIES	0.40	\$395.00	\$158.00
4/14/2022	GJA	TELEPHONE CALL WITH INVESTOR R. GRZYWHA	0.30	\$395.00	\$118.50
4/14/2022	GJA	REVIEW ABC CAPITAL CASE MANAGEMENT MEMO	0.10	\$395.00	\$39.50
4/14/2022	GJA	CORRESPONDENCE WITH OCF RE: LEASE OF 205B ARCH	0.20	\$395.00	\$79.00
4/14/2022	GJA	REVIEW ANALYSIS OF BANKRUPTCY MERCHANTS RE: PROOFS OF CLAIMS, SECURITY AND COLLECTABILITY	0.50	\$395.00	\$197.50
4/14/2022	GJA	REVIEW CBSG SPECIFIC CASH COLLECTION REPORT; REVISE; PROVIDE TO SEC PER REQUEST	0.30	\$395.00	\$118.50
4/14/2022	GJA	REVIEW JUDGMENT CLEARANCES FOR N.J. SHORT PROPERTIES	0.10	\$395.00	\$39.50
4/14/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: JADIE HOLDINGS, POTENTIAL COUNTER PARTY ON ACBB TRANSFER TO ABFP LLC	0.20	\$395.00	\$79.00
4/14/2022	JK	EMAILS WITH DEBTORS COUNSEL BRYAN MICKLER ON OASIS/GINTER BANKRUPTCY TREATMENT ON CBSG CLAIM	0.20	\$395.00	\$79.00

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4/14/2022	JK	CALL WITH DPW RE: DISCUSSION ON OUTSTANDING ISSUES ACROSS RECEIVERSHIP CASES	0.40	\$395.00	\$158.00
4/14/2022	JK	EMAIL CORRESPONDENCES WITH SUSAN HODSON AND ANDY TOFT RE: LOCAL COUNSEL FOR MEYERS BANKRUPTCY OBJECTION	0.20	\$395.00	\$79.00
4/14/2022	JK	PREPARE ENGAGEMENT LETTER, MCA HISTORY, AND CORRESPONDENCES FOR ANDY TOFT AND EMAILS WITH INFORMATION	0.50	\$395.00	\$197.50
4/14/2022	JK	REVIEW AND PULL MERCHANT ACCOUNT INFORMATION RELATING TO B&J OIL	0.20	\$395.00	\$79.00
4/14/2022	JK	CALL WITH ANDY TOFT RE: MEYER BANKRUPTCY PROCEEDINGS, HISTORY, AND CLAIMS FOR RESPONSE TO OBJECTION	0.50	\$395.00	\$197.50
4/14/2022	JK	REVIEW AND UPDATE ON DISCOVERY INFORMATION IN TX FRAUDULENT CONVEYANCE ACTION FOR DISCUSSION WITH COLIN	0.60	\$395.00	\$237.00
4/14/2022	JK	MULTIPLE EMAILS WITH DAVID MILLER RE: FINALLY WANTING TO DISCUSS OBJECTION TO CLAIM	0.40	\$395.00	\$158.00
4/14/2022	JK	REVIEW AND RESEARCH ON MATTERS RECEIVED BY CBSG RE: EDDIE JACKSON AND NATIONSTAR MORTGAGE	0.60	\$395.00	\$237.00
4/14/2022	DPW	FINALIZE CASE MANAGEMENT MEMO AND PREPARE FOR FILING.	0.70	\$295.00	\$206.50
4/14/2022	DPW	REVISIONS TO ABC MOTION FOR ALT SERVICE.	1.00	\$295.00	\$295.00
4/14/2022	DPW	PREPARE CONFESSION OF JUDGMENT AND NOTICES TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST TESTAROSSA MOTORS ON ITS DEFAULTED MERCHANT ACCOUNT	3.30	\$295.00	\$973.50

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4/14/2022	DPW	RECEIPT OF MERCHANT ACCOUNT FOR 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.	1.90	\$295.00	\$560.50
4/14/2022	TMH	PREPARE REAL ESTATE SUMMARY FOR QUARTERLY REPORT	3.30	\$395.00	\$1,303.50
4/14/2022	TMH	REVIEW TITLE MATERIALS FOR ABBONIZIO NEW JERSEY PROPERTIES; PROVIDE TITLE AGENCY AND NEW JERSEY COUNSEL FORM OF DEED DESCRIPTION	0.80	\$395.00	\$316.00
4/14/2022	TMH	ATTEND TO APPLICATION FOR 1427 MELON STREET UNITS 402 AND 302	0.30	\$395.00	\$118.50
4/14/2022	TMH	REVIEW THE PHILADELPHIA CONTRIBUTORSHIP INSURANCE ENDORSEMENT PACKAGE MATERIALS FOR PAR PROPERTIES	0.50	\$395.00	\$197.50
4/14/2022	RJP	TELEPHONE CALL FROM TIM HAZEL RE: RENTAL PROPERTIES AND ACCOUNTING	0.40	\$395.00	\$158.00
4/14/2022	RJP	CONFERENCE CALL ON ORDER TO COMPLETE QUARTERLY REPORT RE: RENT COLLECTIONS	1.10	\$395.00	\$434.50
4/14/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL, REVIEW OF MULTIPLE BANKRUPTCY RELATED ACCOUNTS (26) FOR RELATED DISCHARGES, ASSETS AND RECOVERIES	1.10	\$395.00	\$434.50
4/14/2022	RJP	RESEARCH CAH ACCOUNT COMPARE TO THE RECOVERY TO DATE AND ADVISE ACCOUNTING RE: RECOVERY	0.40	\$395.00	\$158.00



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4/14/2022	RJP	TELEPHONE CALL TO TIM HAZEL, FOLLOW UP DISCUSSION ON RENT REPORTS AND THE CHANGES MADE BY FSP STAFF TO THE TABLE OF RENTALS AND RENT PAYMENTS	0.50	\$395.00	\$197.50
4/14/2022	RJP	MOVE MAXFORCE DELIVERY SERVICE FROM ACTIVE RECOVERY/SUIT TO PENDING SETTLEMENT ON AGREEMENT PER SHANE WHEELER	0.20	\$395.00	\$79.00
4/14/2022	RJP	PULL ALL OF THE CAH CONFIRMATION DOCKETS FROM WALT PETTIT AND COMPARE TO THE DISTRIBUTIONS RECEIVED BY CBSG TO ALL OF THE WATERFALL AMOUNTS.	1.80	\$395.00	\$711.00
4/14/2022	RJP	CORRESPONDENCE TO GAETAN ALFANO REGARDING MAXFORCE	0.20	\$395.00	\$79.00
4/14/2022	RJP	TELEPHONE CALL FROM ALTUS REGARDING BJ OIL SETTLEMENT OFFER	0.70	\$395.00	\$276.50
4/14/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: REAL PROPERTY MORTGAGE ON THE BJ OIL ACCOUNT	0.40	\$395.00	\$158.00
4/14/2022	RJP	TELEPHONE CALL TO DAN STERMER ON SHUGART UPDATED VERIFICATION OF PAYOFF	0.30	\$395.00	\$118.50
4/14/2022	RJP	UPDATED VERIFIED PAYOFF ON SHUGART IN ORDER TO BE PROVIDED TO EQUILANE FUNDING	0.40	\$395.00	\$158.00
4/14/2022	RJP	TELEPHONE CALL FROM EQUILANE FUNDING ON SHUGART RE: ADDITIONAL INFORMATION IN THE PAYOFF; RESENT WRITTEN PAYOFF AMOUNT WITH ADDITIONAL INFORMATION	0.20	\$395.00	\$79.00
4/14/2022	RJP	TELEPHONE CALL FROM LISA VOGT RE: BJ OIL AND THE REJECTION OF THE OFFER	0.30	\$395.00	\$118.50
4/14/2022	RJP	TELEPHONE CALL FROM HEIDI AT EQUILANE LENDING RE: PAYOFF	0.10	\$395.00	\$39.50
4/14/2022	GJA	CONFERENCE CALL ON ORDER TO COMPLETE QUARTERLY REPORT RE: RENT COLLECTIONS	1.10	\$395.00	\$434.50
4/14/2022	RJP	CONFERENCE CALL ON ORDER TO COMPLETE QUARTERLY REPORT RE: RENT COLLECTIONS	1.10	\$395.00	\$434.50
4/14/2022	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
4/14/2022	TMH	CONFERENCE CALL WITH G. ALFANO, J. KLENK RE: PROPERTY ANALYSIS	1.30	\$395.00	\$513.50

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4/15/2022	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR ABBONIZIO RE: COMPLIANCE WITH SETTLEMENT AGREEMENT; REVIEWING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
4/15/2022	QD	PREPARE AFFIDAVITS OF SERVICE FOR MCKNIGHT ENTERPRISES, INC. AND JAMES E. MCKNIGHT, JR. AND CORRESPONDING EXHIBITS AFTER RECEIPT OF GREEN CARD INDICATING EFFECTIVE SERVICE OF FILED COMPLAINT IN CIVIL ACTION ON MERCHANT AND GUARANTOR	1.00	\$295.00	\$295.00
4/15/2022	QD	REVIEW USPS TRACKING NUMBERS FOR UPDATES ON SERVICE OF FILED COMPLAINTS AGAINST AMERICAN CONSTRUCTION PRO AND GUARANTOR; MILES B. MARSHALL SOLE PROPRIETORSHIP AND GUARANTOR; LEITCH HEATING AND AIR CONDITIONING INC. AND GUARANTOR; MED LIFE LLC AND GUARANTOR; AND HELPING HANDS CONSTRUCTION AND REMODELING LLC AND GUARANTOR; UPDATES ON SERVICE AND TRACKING ISSUES INCORPORATED INTO SPREADSHEET CREATED FOR SERVICE OF PROCESS INFO/DEVELOPMENTS ON THESE MERCHANTS/GUARANTORS	0.30	\$295.00	\$88.50
4/15/2022	GJA	REVIEW RECEIVER DECLARATION; CORRESPONDENCE WITH SEC RE: SAME	0.20	\$395.00	\$79.00
4/15/2022	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA RE: INVESTOR RELATED DATA	0.30	\$395.00	\$118.50
4/15/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: PAYMENT TO RECEIVER OF SUSTAINABLE RESOURCES GROUP DISTRIBUTIONS	0.20	\$395.00	\$79.00
4/15/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: PAYMENT TO RECEIVER UNDER SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
4/15/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	0.10	\$395.00	\$39.50
4/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER RE: SETTLEMENT WITH MERCHANT MANAGING PERSONNEL SERVICES	0.20	\$395.00	\$79.00



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4/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: STATUS OF ROC FUNDING PAYMENT	0.10	\$395.00	\$39.50
4/15/2022	GJA	CORRESPONDENCE WITH D. WOTHERSPOON, COUNSEL FOR ABBONIZIO RE: AMENDMENT TO SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
4/15/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.10	\$395.00	\$39.50
4/15/2022	GJA	REVIEW SEC MEMO OF LAW, EXHIBITS RE: DISGORGEMENT, PENALTY AMOUNTS FOR REMAINING DEFENDANTS	2.30	\$395.00	\$908.50
4/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF, T. HAZEL, OCF RE: RENTAL OF 205B ARCH	0.20	\$395.00	\$79.00
4/15/2022	RHM	REVIEW AND ANALYZE MAIL RECEIPTS FOR PURPOSES OF TRACKING SERVICE OF MERCHANTS AND GUARANTORS AND UPDATE RECORDS ACCORDINGLY	1.70	\$295.00	\$501.50
4/15/2022	JK	UPDATE ON PROCEEDINGS WITH GREEN ENERGY AND HOLD ON ISSUING 10 DAY NOTICE	0.10	\$395.00	\$39.50
4/15/2022	JK	EMAIL TO COLIN BENTON FOLLOWING UP ON ISSUES AND ARRANGING DISCUSSION	0.10	\$395.00	\$39.50
4/15/2022	JK	REVIEW OF MEYERS FINANCIAL INFORMATION AND DEBTORS POSITION TO TRY AND RESOLVE CLAIM PRIOR TO LITIGATION	0.40	\$395.00	\$158.00
4/15/2022	JK	EXTENDED EMAIL TO COUNSEL DAVID MILLER RE: SUPPORTING FINANCIAL DOCUMENTS AND DENYING BASIS FOR OBJECTION IN MEYER	0.40	\$395.00	\$158.00
4/15/2022	JK	RECEIPT, REVIEW, ANALYSIS AND EMAILS ON MULTIPLE CBSG BANKRUPTCY FILINGS	0.50	\$395.00	\$197.50
4/15/2022	JK	EXTENDED EMAILS WITH RHM RE: CASES WITH SERVICE ISSUES AND CHART FOR NEXT STEPS	0.20	\$395.00	\$79.00
4/15/2022	JK	EMAILS TO JASON MARTIN RE: DEPOSITION IN AID OF EXECUTION FOR D19	0.10	\$395.00	\$39.50

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4/15/2022	DPW	REVISE ABBONIZIO SETTLEMENT AGREEMENT AMENDMENT AND DRAFT COVER LETTER TO COUNSEL.	1.10	\$295.00	\$324.50
4/15/2022	DPW	REVIEW SEC MOTION FOR JUDGMENT AND ACCOMPANYING EXHIBITS.	1.50	\$295.00	\$442.50
4/15/2022	DPW	PREPARE CONFESSION OF JUDGMENT AND NOTICES TO BE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA AGAINST FRITZSON ON ITS DEFAULTED MERCHANT ACCOUNT	3.10	\$295.00	\$914.50
4/15/2022	JMF	EMAILS WITH GAETAN ALFANO AND BRYAN NOOR REGARDING PROCEEDS FROM SUSTAINABLE RESOURCE GROUP PAID TO D. VAGNOZZI AND RECOVERY OF SAME	0.10	\$395.00	\$39.50
4/15/2022	TMH	PREPARE REAL ESTATE GROSS RENT ANALYSIS FOR INCLUSION INTO QUARTERLY REPORT	2.00	\$395.00	\$790.00
4/17/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: STATUS OF LITIGATION IN S.D.FL. AND RECENT FILINGS	0.40	\$395.00	\$158.00
4/18/2022	MS	FLUTTERBY SERVICES LLC - REVIEW MERCHANT AGREEMENT, REVIEW BK TRACKER FOR FILINGS; REVIEW PACER FOR FILINGS; PREPARE UCC1; CORRESPONDENCE TO WYOMING SOS RE: FILING OF UCC1	0.50	\$100.00	\$50.00
4/18/2022	EGS	PREPARE DRAFT 22ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.80	\$395.00	\$316.00
4/18/2022	ALV	REVIEW FILE FOR FACTUAL BACKGROUND, RESEARCH FOR MOTION TO REINSTATE FORECLOSURE IN BURLINGTON CITY NJ	2.80	\$295.00	\$826.00

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4/18/2022	RHM	RECEIPT OF MERCHANT ACCOUNT FOR ARAPAHO REI LLC, MATT POWELL, AND ERIC D BARRON 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	1.00	\$295.00	\$295.00
4/18/2022	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 ARAPAHO REI LLC, MATT POWELL, AND ERIC D BARRON ON ITS DEFAULTED MERCHANT ACCOUNT	2.80	\$295.00	\$826.00
4/18/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.80	\$395.00	\$316.00
4/18/2022	DKR	MULTIPLE CORRESPONDENCE RE: STATUS OF VEHICLES OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
4/18/2022	DKR	REVIEWING DETAILED CORRESPONDENCE INVOLVING VICTORY BANK AND WIRE TRANSFER; DRAFTING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
4/18/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR ERIC SORING; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
4/18/2022	JK	RECEIPT, REVIEW, AND EMAILS RE: ATTORNEY FOR CASTLE ROCK CLAIMING BANKRUPTCY	0.40	\$395.00	\$158.00
4/18/2022	JK	RECEIPT AND REVIEW OF COUNSEL APPEARING FOR ABC ENTITIES	0.20	\$395.00	\$79.00
4/18/2022	JK	EMAILS WITH DAVID MILLER RE: MEYER BANKRUPTCY	0.20	\$395.00	\$79.00

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4/18/2022	JK	WRITTEN ANALYSIS ON ABC SERVICE ISSUES NOW WITH COUNSEL INCLUDING POTENTIAL REQUEST TO VACATE DEFAULT	0.40	\$395.00	\$158.00
4/18/2022	JK	CALLS AND EMAILS WITH ATTORNEY MICKLER RE: CONFIRMATION ON GINTER BANKRUPTCY AND NO OBJECTION TO CLAIM	0.20	\$395.00	\$79.00
4/18/2022	JK	CALL WITH DPW AND GJA RE: ACTIONS FOR ABC CASE INCLUDING RESPONSE TO COUNSEL	0.20	\$395.00	\$79.00
4/18/2022	JK	EMAIL TO ATTORNEY SWAIN AS REPRESENTATIVE FOR ABC ENTITIES AND IDENTIFICATION OF ISSUES	0.20	\$395.00	\$79.00
4/18/2022	JK	REVIEW AND EMAIL ANALYSIS ON PETNESS BANKRUPTCY ORDER AND NO CLAIM	0.30	\$395.00	\$118.50
4/18/2022	JK	ANALYSIS ON ISSUES WITH CASTLE ROCK IN BANKRUPTCY AND PREPARATION OF PRAECIPE TO SATISFY	0.60	\$395.00	\$237.00
4/18/2022	JK	MULTIPLE EMAILS WITH ANDREW TOTH (PROPOSED LOCAL COUNSEL) AND DAVID MILLER (DEBTOR COUNSEL) RE: ISSUES WITH MEYER BANKRUPTCY AND RESOLUTION	0.50	\$395.00	\$197.50
4/18/2022	JK	CALL FROM KEVIN DONALDSON AS ATTORNEY FOR MCKNIGHT ENTERPRISES AND ISSUES FOR CASE	0.30	\$395.00	\$118.50
4/18/2022	JK	ANALYSIS ON MCKNIGHT ENTERPRISES DOCUMENTS RE: CLAIMING THAT AGREEMENTS WERE FRAUDULENTLY ENTERED	0.50	\$395.00	\$197.50
4/18/2022	JK	WRITTEN ANALYSIS ON MCKNIGHT ENTERPRISE ISSUES RE: DRIVERS LICENSE AND CHECKS	0.30	\$395.00	\$118.50
4/18/2022	JK	CALL WITH ANDREW SWAIN RE: WILL ACCEPT SERVICE ON ABC AND REQUEST FOR WAIVER OF DEFAULT	0.30	\$395.00	\$118.50
4/18/2022	JK	WRITTEN ANALYSIS ON ISSUES SURROUNDING VACATING ABC JUDGMENT INCLUDING LIKELIHOOD OF PETITION TO OPEN BY DEBTORS	0.50	\$395.00	\$197.50

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4/18/2022	JK	EMAILS WITH KEVIN DONALDSON RE: CONFIRMATION OF EXTENSION OF DEADLINE TO FILE RESPONSE AND APPROACH TO RESOLUTION	0.20	\$395.00	\$79.00
4/18/2022	JK	EMAILS WITH ANDREW SWAIN RE: REQUEST TO VACATE AND CLAIM THAT PARTY WAS NOT PROPERTY SERVED	0.20	\$395.00	\$79.00
4/18/2022	JK	REVIEW AND ANALYSIS ON SCORE OF DEPOSITION IN AID OF EXECUTION FOR DISCUSSION WITH JASON MARTIN	0.50	\$395.00	\$197.50
4/18/2022	JK	UPDATE ON MASTER LITIGATION COLLECTIONS CHART RE: ACTIONS BY MERCHANTS AND SERVICE	0.40	\$395.00	\$158.00
4/18/2022	JK	REVIEW OF DISCOVERY DOCUMENTS PROVIDED BY KINGDOM LOGISTICS RE: IDENTIFICATION OF THIRD PARTIES DISCOVERY TARGET LARRY BRAFFMAN	0.50	\$395.00	\$197.50
4/18/2022	JK	REVIEW AND PREPARE INFORMATION FOR DISCUSSION WITH COLIN BENTON RE: ISSUES FOR END OF DISCOVERY IN KINGDOM CASE	0.40	\$395.00	\$158.00
4/18/2022	JK	EMAIL TO ATTORNEY EILEEN SHAFFER AS ATTORNEY FOR CASTLE ROCK RE: CONFIRMATION OF SATISFACTION OF JUDGMENTS	0.20	\$395.00	\$79.00
4/18/2022	JK	EMAILS WITH JASON MARTIN RE: D19 ISSUES AND CALL	0.10	\$395.00	\$39.50
4/18/2022	JK	EMAILS WITH COLIN BENTON RE: FOLLOWING UP ON ISSUES FOR SECOND HALF OF DISCOVERY	0.10	\$395.00	\$39.50
4/18/2022	RJP	RESEARCH BANKRUPTCY FILING FOR CASTLEROCK PROPERTIES AND JERRY HALL. BANKRUPTCY CASES FOR BOTH STILL OPEN WITH AUTOMATIC STAY. NEED TO DISCONTINUE SUIT AND ADVISE DEBTOR'S COUNSEL	0.50	\$395.00	\$197.50
4/18/2022	DPW	DISCUSSION WITH G. ALFANO AND J. KETTERING RE: ABC CAPITAL REPRESENTATION AND DEFAULT JUDGMENTS.	0.50	\$295.00	\$147.50
4/18/2022	DPW	REVISIONS TO KINGDOM LOGISTICS MOTION TO LIFT.	0.60	\$295.00	\$177.00
4/18/2022	DPW	REVIEW CORRESPONDENCE WITH COUNSEL FOR ABC CAPITAL AND PREPARE FOR UPCOMING CASE MANAGEMENT CONFERENCE.	1.00	\$295.00	\$295.00

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4/18/2022	DPW	BEGIN REVIEWING TD BANK PRODUCTION OF COLE-RELATED ACCOUNTS.	0.90	\$295.00	\$265.50
4/18/2022	DPW	DISCUSSION WITH G. ALFANO AND DSI REGARDING COLE ACCOUNTS AND FOLLOW-UP WITH DSI.	0.70	\$295.00	\$206.50
4/18/2022	GJA	REVIEW PROPERTY REPORT FOR 609 DELHI STREET PHILADELPHIA	0.30	\$395.00	\$118.50
4/18/2022	GJA	CORRESPONDENCE WITH R. PARKS, FSP STAFF RE: SETTLEMENT WITH STONE'S LAW CARE	0.30	\$395.00	\$118.50
4/18/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR STONE'S LAWN CARE RE: SETTLEMENT	0.20	\$395.00	\$79.00
4/18/2022	GJA	CORRESPONDENCE WITH OCF, FSP STAFF, D. ROSENBLUM, T. HAZEL RE: RENTAL OF 205B ARCH	0.20	\$395.00	\$79.00
4/18/2022	GJA	CORRESPONDENCE WITH R. PARKS, FSP STAFF RE: CASTLEROCK PROPERTIES / GUARANTOR BANKRUPTCY	0.20	\$395.00	\$79.00
4/18/2022	GJA	VARIOUS RETURN CALLS TO INVESTORS RE: STATUS	0.70	\$395.00	\$276.50
4/18/2022	GJA	CORRESPONDENCE WITH D. WOTHERSPOON, DSI RE: DISGORGEMENT AMOUNT CITED BY SEC RE: COLE	0.40	\$395.00	\$158.00
4/18/2022	GJA	FURTHER CONFERENCE CALL WITH D. WOTHERSPOON, DSI RE: DISGORGEMENT AMOUNT CITED BY SEC AGAINST COLE	0.60	\$395.00	\$237.00
4/18/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT WITH MERCHANT "IT'S A DEAL."	0.20	\$395.00	\$79.00
4/18/2022	GJA	CORRESPONDENCE WITH RECEIVER RE: INVESTOR CALLS	0.20	\$395.00	\$79.00
4/18/2022	GJA	CORRESPONDENCE WITH J. KETTERING, D. WOTHERSPOON RE: LIFTING OF PARTIAL DEFAULTS IN EXCHANGE FOR COUNSEL ACCEPTING SERVICE FOR ALL ABC CAPITAL DEFENDANTS	0.20	\$395.00	\$79.00
4/18/2022	GJA	CORRESPONDENCE WITH R. PARKS RE: STATUS OF CIRCADIAN SETTLEMENT	0.10	\$395.00	\$39.50



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4/18/2022	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL RE: REINSTATED COMPLAINT AND ACCEPTANCE OF SERVICE	0.10	\$395.00	\$39.50
4/18/2022	GJA	FURTHER CORRESPONDENCE WITH ACCB RE: WIRE TRANSFER FBO ABFP MGT LLC	0.20	\$395.00	\$79.00
4/18/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR 20 N. 3RD UNIT OWNERS RE: ASSESSMENT LIEN	0.20	\$395.00	\$79.00
4/18/2022	GJA	REVIEW CORRESPONDENCE WITH COUNSEL FOR CASTLEROCK PROPERTIES / GUARANTOR RE: BANKRUPTCY STATUS, DISSOLUTION OF CONFESSION OF JUDGMENT	0.30	\$395.00	\$118.50
4/18/2022	GJA	REVIEW REVISIONS TO MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
4/18/2022	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: ROC SETTLEMENT OFFER	0.30	\$395.00	\$118.50
4/18/2022	GJA	REVIEW SUMMARY OF MCKNIGHT ENTERPRISES POSITION ON PAYMENT; REVIEW DOCUMENTS; REVIEW PAYMENT HISTORY	0.40	\$395.00	\$158.00
4/18/2022	GJA	REVIEW CORRESPONDENCE RE: SETTLEMENT DISCUSSIONS WITH ABC CAPITAL	0.10	\$395.00	\$39.50
4/18/2022	GJA	REVIEW RMR DOCUMENTS FROM TD BANK	0.70	\$395.00	\$276.50
4/18/2022	GJA	REVIEWING, REVISING QUARTERLY REPORT	0.90	\$395.00	\$355.50
4/18/2022	TMH	ATTEND TO OCF ENGAGEMENT TO MARKET 205 ARCH STREET	0.20	\$395.00	\$79.00
4/18/2022	TMH	FOLLOW UP ON CITY OF PHILADELPHIA NOTICE REGARDING 300 MARKET STREET SIDEWALK	0.30	\$395.00	\$118.50
4/18/2022	TMH	ATTEND TO APPLICATION REVIEW FOR 1427 MELON STREET UNIT 201	0.30	\$395.00	\$118.50
4/18/2022	TMH	ATTEND TO RENEWAL REQUESTS FOR 1530 CHRISTIAN STREET UNITS 1 AND 3	0.30	\$395.00	\$118.50
4/18/2022	TMH	REVIEW TITLE MATERIALS FOR 609 S. DELHI STREET (COLE); PROVIDE CURRENT OWNER SUMMARY AND ASSESSMENT OF LIENS	0.80	\$395.00	\$316.00

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4/19/2022	MS	BINTZ CONSTRUCTION - REVIEW FACTORING AGREEMENT AND SECURITY AGREEMENT, REVIEW BK TRACKER FOR FILINGS; REVIEW PACER FOR FILINGS; PREPARE UCC1; FILE UCC1 WITH OHIO SECRETARY OF STATE ONLINE	0.50	\$100.00	\$50.00
4/19/2022	MS	AKILADELPHIA CREATIVE CONTRACTING - REVIEW MERCHANT AGREEMENT AND SECURITY AGREEMENT, REVIEW BK TRACKER FOR FILINGS; REVIEW PACER FOR FILINGS; REVIEW PA SOS FOR BUSINESS VERIFICATION; PREPARE UCC1; FILE UCC1 WITH PA SECRETARY OF STATE ONLINE	0.60	\$100.00	\$60.00
4/19/2022	QD	REVIEW USPS TRACKING NUMBERS FOR UPDATES ON SERVICE OF FILED COMPLAINTS AGAINST AMERICAN CONSTRUCTION PRO AND GUARANTOR; MILES B. MARSHALL SOLE PROPRIETORSHIP AND GUARANTOR; LEITCH HEATING AND AIR CONDITIONING INC. AND GUARANTOR; MED LIFE LLC AND GUARANTOR; AND HELPING HANDS CONSTRUCTION AND REMODELING LLC AND GUARANTOR; UPDATES ON SERVICE AND TRACKING ISSUES INCORPORATED INTO SPREADSHEET CREATED FOR SERVICE OF PROCESS INFO/DEVELOPMENTS ON THESE MERCHANTS/GUARANTORS	0.30	\$295.00	\$88.50
4/19/2022	JMF	EMAILS WITH GREGORY CAMPBELL REGARDING SUSTAINABLE RESOURCES SHAREHOLDER DOCUMENTATION; CONFERENCE WITH GAETAN ALFANO REGARDING SAME	0.20	\$395.00	\$79.00
4/19/2022	RJP	CORRESPONDENCE TO FSP STAFF RE: A UCC ON THE UNITED MEDICAL SUPPLY SECURITY AGREEMENT	0.30	\$395.00	\$118.50
4/19/2022	RJP	REVIEW OF MERCHANT AGREEMENT AND SECURITY AGREEMENT FOR UNITED MEDICAL SUPPLY	0.30	\$395.00	\$118.50
4/19/2022	DKR	MULTIPLE CORRESPONDENCE RE: WIRE TRANSFER INVOLVING VICTORY BANK AND CORRECTION OF SAME	1.20	\$395.00	\$474.00
4/19/2022	DKR	CORRESPONDENCE WITH INVESTOR ERIC SORING; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00



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4/19/2022	DKR	CORRESPONDENCE RE: INSURANCE FOR VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
4/19/2022	DPW	REVIEW COLE TD ACCOUNT DOCUMENTS IN PREPARATION FOR DRAFTING MOTION TO EXPAND RECEIVERSHIP OVER DELHI PROPERTY.	2.20	\$295.00	\$649.00
4/19/2022	DPW	REVIEW DOCUMENTS FROM DSI RELATED TO COLE DISGORGEMENT AMOUNT.	0.60	\$295.00	\$177.00
4/19/2022	DPW	REVIEW ABBONIZIO SHORE PROPERTY DOCUMENTS FOR INFORMATION ON PURCHASE PRICE AND SEND TO DSI.	0.50	\$295.00	\$147.50
4/19/2022	DPW	COMMUNICATIONS WITH TD BANK RE: SUPPLEMENTAL BETA ABIGAIL PRODUCTION.	0.70	\$295.00	\$206.50
4/19/2022	DPW	REVIEW TD BANK RECORDS RELATED TO COLE'S FIDELITY ACCOUNT.	1.10	\$295.00	\$324.50
4/19/2022	DPW	CONFIRM DATES OF EXPANSION OF RECEIVERSHIP OF FAIRMOUNT AND ROMA DRIVE.	0.40	\$295.00	\$118.00
4/19/2022	JK	WRITTEN ANALYSIS ON KINGDOM LOGISTICS CASE ISSUES FROM CALL AND EMAILS TO GJA AND RYAN STUMPHAUZER FOR ANALYSIS	0.50	\$395.00	\$197.50
4/19/2022	JK	SEARCH AND ANALYSIS ON THIRD PARTY DISCOVERY TARGETS FROM CALL RE: CBRE AND RAPID CAP PARTIES	0.80	\$395.00	\$316.00
4/19/2022	JK	WRITTEN ANALYSIS ON D19 ISSUES AND REQUEST FOR INTERROGATORIES AND EMAILS TO GJA AND RYAN STUMPHAUZER FOR CONSIDERATION	0.50	\$395.00	\$197.50
4/19/2022	JK	EMAIL CORRESPONDENCES WITH SEAN O'KEEFE RE: FOLLOWING UP ON FLEXIGENICS AND TO ACT AS LOCAL COUNSEL	0.20	\$395.00	\$79.00

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4/19/2022	JK	CALL WITH JASON MARTIN RE: REQUEST FOR DEPOSITION IN AID OF EXECUTION AND ANALYSIS ON DISCOVERY IN CONNECTION WITH SETTLEMENT	0.50	\$395.00	\$197.50
4/19/2022	JK	EXTENDED EMAILS WITH ANDREW SWAIN RE: WILL VACATE DEFAULT AND TERMS OF NEXT STEPS FOR SETTLEMENT	0.30	\$395.00	\$118.50
4/19/2022	JK	UPDATE ON ACTIONS TO WAIVE SERVICE ON ABC LITIGATION AND REQUEST FOR VACATING DEFAULT JUDGMENT	0.20	\$395.00	\$79.00
4/19/2022	JK	UPDATE ON ISSUES ON SERVICE FOR MULTIPLE DEFENDANTS INCLUDING TEXAS WIND AGENT AND OTHERS	0.40	\$395.00	\$158.00
4/19/2022	JK	RECEIPT AND REVIEW OF STATUS REPORT IN FLEXOGENICS ADVERSARY ACTION AND PULL DOCKET FOR ACTIVITY	0.40	\$395.00	\$158.00
4/19/2022	JK	CONFERENCE CALL WITH COLIN BENTON AND WICK PHILLIPS TEAM RE: DISCUSSION ON OUTSTANDING DISCOVERY ISSUES AND NEXT STEPS	0.70	\$395.00	\$276.50
4/19/2022	RJP	TELEPHONE CALL WITH GAETAN ALFANO RE: QUARTERLY REPORT, TITLE ISSUES FOR REAL ESTATE PROPERTIES	0.40	\$395.00	\$158.00
4/19/2022	GJA	CALLS WITH VARIOUS INVESTORS RE: STATUS	0.40	\$395.00	\$158.00
4/19/2022	GJA	REVIEW COLE TD BANK RECORDS	1.70	\$395.00	\$671.50
4/19/2022	GJA	FURTHER ANALYSIS OF COLE'S RESIDENT ACQUISITION AND USE OF FUNDS	0.40	\$395.00	\$158.00
4/19/2022	GJA	REVIEW COLE CLEAR REPORT	0.30	\$395.00	\$118.50
4/19/2022	GJA	REVIEW REVISED NET ASSET SCHEDULE; CONFER WITH DSI RE: PROPERTY VALUATION	0.40	\$395.00	\$158.00
4/19/2022	GJA	CONFERENCE CALL WITH T. HAZEL, J. KLENK RE: PROPERTY ANALYSIS	1.30	\$395.00	\$513.50

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4/19/2022	GJA	CORRESPONDENCE WITH OCF, T. HAZEL RE: REPAIRS TO 300 MARKET STREET	0.20	\$395.00	\$79.00
4/19/2022	GJA	MEET & CONFER EMAIL RE: MOTION TO EXPAND OVER KINGDOM LOGISTICS; TELEPHONE CALL WITH COUNSEL FOR LAFORTE RE: OBJECTION	0.30	\$395.00	\$118.50
4/19/2022	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.40	\$395.00	\$158.00
4/19/2022	GJA	CORRESPONDENCE WITH RECEIVER, DSI RE: ROC FUNDING SETTLEMENT PROPOSAL	0.20	\$395.00	\$79.00
4/19/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: 11Q INC. RE: PAYMENT	0.20	\$395.00	\$79.00
4/19/2022	GJA	REVIEW CORRESPONDENCE FROM SUSTAINABLE RESOURCES GROUP INVESTMENT MANAGER RE: VAGNOZZI INTEREST, SUPPORTING DOCUMENTS	0.60	\$395.00	\$237.00
4/19/2022	TMH	ATTEND TO CEILING DAMAGE ISSUE AT 205 ARCH STREET	0.20	\$395.00	\$79.00
4/19/2022	TMH	REVIEW MORTGAGE AND VESTING DEED FOR 609 S. DELHI STREET CURRENTLY OWNED BY JOSEPH COLE BARLETA AND WU HWA LIU IN SUPPORT OF POSSIBLE NEGOTIATED SETTLEMENT AGREEMENT	0.80	\$395.00	\$316.00
4/19/2022	TMH	FOLLOW UP ON INSURANCE PAYMENT STATUS FOR 1223 N. 25TH STREET, 1248 N. 25TH STREET, 1250 N. 25TH STREET AND 1427 MELON STREET	0.30	\$395.00	\$118.50
4/19/2022	KAS2	FLEXOGENIX - REVIEW STATUS CONFERENCE REPORT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/19/2022	TMH	PREPARE TITLE DEFECT REVIEW FOR 9 PAR CONTROLLED PROPERTIES THAT HAVE PRE-EXISTING TITLE DEFECTS IN ANTICIPATION OF POSSIBLE LITIGATION AGAINST TITLE INSURERS	2.50	\$395.00	\$987.50
4/19/2022	KAS2	ALLIGATOR COMPUTER SYSTEMS/JAMES ERNST - REVIEW PACER REPORTS, ORDER OF DISCHARGE AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	TMH	PREPARE REAL ESTATE SUMMARY FOR INCLUSION INTO QUARTERLY REPORT	2.30	\$395.00	\$908.50

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4/19/2022	KAS2	PETNESS WORLD - REVIEW CORRESPONDENCE FROM ARIANA AND JWK REGARDING POC; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/19/2022	KAS2	CASTLEROCK PROPERTIES, LLC - REVIEW CORRESPONDENCE FROM JWK; REVIEW PACER REPORTS AND FILINGS; ADD TO TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	JERRY HALL - REVIEW CORRESPONDENCE FROM JWK; REVIEW PACER REPORTS AND FILINGS; ADD TO TRACKER	0.40	\$100.00	\$40.00
4/19/2022	TMH	ATTEND TO SIDEWALK CONDITION AT 300 MARKET STREET	0.20	\$395.00	\$79.00
4/19/2022	KAS2	ESCUE WOOD TREATED/NATHAN DARNALL ESCUE - REVIEW PACER REPORTS AND FILINGS; ATTENTION TO CORPORATION FILINGS AND CORRESPONDENCE FROM JWK; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	EXCUE WOOD TREATED /ALVIN /PHYLLIS ESCUE - REVIEW PACER REPORTS AND FILINGS; ATTENTION TO CORPORATION FILINGS AND CORRESPONDENCE FROM JWK; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	REGIONAL MEDIAL IMAGING - REVIEW PACER REPORTS AND TRUSTEE'S REPORT AND DISTRIBUTION; REVIEW CORRESPONDENCE; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/19/2022	KAS2	GREENSBURG GOURMET - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/19/2022	KAS2	BEAGLES AUTO REPAIR - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/19/2022	KAS2	OASIS/NEW WORLD/GINTER - REVIEW MOTION TO AVOID LIEN FOR CBSG; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/19/2022	KAS2	GREAT LAKES CATTLE MARKETING - REVIEW TRUSTEE'S FINAL REPORT OF DISTRIBUTION; REVIEW PACER REPORTS; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	BRITTAINS SIGNS - REVIEW NOTICE OF COMPETITION OF PLAN; UPDATE TRACKER	0.20	\$100.00	\$20.00

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4/19/2022	KAS2	L.D. TONSAGER & SONS - REVIEW PACER REPORTS AND TRUSTEE'S CHAPTER 7 REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	LQ PROPERTY MANAGEMENT/JOHNSON - REVIEW PACER REPORT AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	LANDMASS HAULING/PAMELA MURPHY - REVIEW PACER REPORT AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	LBG ENTERPRISE/SKARREN - REVIEW PACER REPORT AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	LEMAR HOLDING/EDWARDS - REVIEW PACER REPORT AND POC ; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/19/2022	KAS2	KEVIN LEHMAN - - REVIEW PACER REPORT AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	LEI TRANSPORTATION - REVIEW PACER REPORTS AND ORDER OF DISMISSAL REGARDING LACK OF FILINGS; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/19/2022	KAS2	LEMAR HOLDING/LAWRENCE EDWARDS - - REVIEW PACER REPORT AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	LEMUS PATIO COVERS/LEMUS - - REVIEW PACER REPORT AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	LEVEL 3 HOMES & DESIGN, LLC - REVIEW PACER REPORTS AND FILINGS; REVIEW ORDER DISMISSING CASE; UPDATE TRACKER	0.50	\$100.00	\$50.00

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4/19/2022	KAS2	LIMITED WATCHES INC - - REVIEW PACER REPORT AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	KAS2	LOVEKRAFT MOTOR WERKS/DOMINIC KEN VELASZUEZ - REVIEW PACER REPORTS AND ORDER OF DISMISSAL; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/19/2022	GJA	TELEPHONE CALL WITH R. PARKS RE: QUARTERLY REPORT, TITLE ISSUES FOR REAL ESTATE PROPERTIES	0.40	\$395.00	\$158.00
4/20/2022	MS	J&J PERLMAN'S INC. - REVIEW FACTORING AGREEMENT AND SECURITY AGREEMENT, REVIEW BK TRACKER FOR FILINGS; REVIEW PACER FOR FILINGS; REVIEW NYSOS FOR BUSINESS VERIFICATION; PREPARE UCC1; FILE UCC1 WITH NY SECRETARY OF STATE ONLINE	0.40	\$100.00	\$40.00
4/20/2022	ALV	REVIEW PRIOR FILINGS IN NJ CASES FOR BURLINGTON REINSTATEMENT AND STAY	0.20	\$295.00	\$59.00
4/20/2022	ALV	DRAFT MOTION TO REINSTATE FOR NEW BURLINGTON COUNTY PROPERTY FORECLOSURE ACTION	2.60	\$295.00	\$767.00
4/20/2022	ALV	REVIEW FORECLOSURE DOCKET AND RECEIVERSHIP DOCKET FOR ORDERS RELATED TO BURLINGTON COUNTY PROPERTY FORWARDED BY B. BERMAN	1.40	\$295.00	\$413.00
4/20/2022	DKR	MULTIPLE CORRESPONDENCE RE: WIRE TRANSFER INVOLVING VICTORY BANK AND CORRECTION OF SAME; DICTATING MEMORANDUM TO RECEIVER RE: SAME	1.00	\$395.00	\$395.00
4/20/2022	DKR	MULTIPLE CORRESPONDENCE RE: REAL ESTATE OWNED BY RECEIVERSHIP (LEASING, INSURANCE, AND MAINTENANCE)	0.50	\$395.00	\$197.50
4/20/2022	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00

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4/20/2022	QD	PREPARE AFFIDAVIT OF SERVICE OF COMPLAINT IN CIVIL ACTION AND NOTICE TO DEFEND FOR M. BURTON MARSHALL (GUARANTOR) AFTER SERVICE WAS EFFECTUATED ON GUARANTOR	0.40	\$295.00	\$118.00
4/20/2022	QD	PREPARE AFFIDAVIT OF SERVICE OF COMPLAINT IN CIVIL ACTION AND NOTICE TO DEFEND FOR MILES B. MARSHALL D/B/A M. BURTON MARSHALL SOLE PROPRIETORSHIP (MERCHANT) AFTER SERVICE WAS EFFECTUATED ON MERCHANT	0.30	\$295.00	\$88.50
4/20/2022	QD	PREPARE AFFIDAVIT OF SERVICE OF COMPLAINT IN CIVIL ACTION AND NOTICE TO DEFEND FOR JONATHAN K. AYERS (GUARANTOR) AFTER SERVICE WAS EFFECTUATED ON GUARANTOR	0.30	\$295.00	\$88.50
4/20/2022	RHM	ADDITIONS AND CHANGES TO MOTION FOR ALTERNATIVE SERVICE FOR TEXAS WIND CONSULTANTS GUARANTOR, ANDREW J. AGA INCLUDING AFFIDAVIT SECTION	1.20	\$295.00	\$354.00
4/20/2022	JK	PULL AND REVIEW OF MERCHANT INFORMATION ON STONE LAWN CARE	0.30	\$395.00	\$118.50
4/20/2022	JK	REVIEW OF STATE FILING INFORMATION RE: CAPITAL SOURCE AND DBA NAME ISSUES FROM COMPLAINT	0.50	\$395.00	\$197.50
4/20/2022	JK	UPDATE TO SERVICE AND LITIGATION MASTER CHARTS RE: UPDATES ON SERVICES	0.30	\$395.00	\$118.50
4/20/2022	JK	EMAILS TO COUNSEL ON AFFIDAVIT OF SERVICE MCKNIGHT	0.20	\$395.00	\$79.00
4/20/2022	JK	REVIEW, ANALYSIS AND IDENTIFICATION OF ISSUES ON HARD MONEY LENDING AND NOT A RECEIVERSHIP COMPANY	0.50	\$395.00	\$197.50
4/20/2022	JK	UPDATE AND ANALYSIS ON COLLECTIONS ACTIVITY INCLUDING DECISIONS ON NEXT STEPS FOR MISSING SERVICE ENTITIES	0.50	\$395.00	\$197.50
4/20/2022	JK	UPDATE ON ISSUES WITH NAV CONFESSION OF JUDGMENT RE: ISSUES ON PLAINTIFF AND D/B/A ISSUES	0.40	\$395.00	\$158.00



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4/20/2022	JK	ATTEND TO ISSUES ON AFFIDAVITS OF SERVICE FOR COLLECTIONS CASES INCLUDING TEXAS WIND	0.40	\$395.00	\$158.00
4/20/2022	JK	EMAIL TO ANDREW SWAIN SERVING REINSTATED COMPLAINT AND WITH DRAFT OF PRAECIPE TO ACCEPT	0.20	\$395.00	\$79.00
4/20/2022	JK	PREPARE ACCEPTANCE OF SERVICE FOR ABC DEFENDANTS FOR REVIEW BY SWAIN	0.40	\$395.00	\$158.00
4/20/2022	JK	EMAILS WITH ANDREW SWAIN RE: CONFIRMING ACCEPTING SERVICE FOR DEFENDANTS AND VACATING JUDGMENT	0.20	\$395.00	\$79.00
4/20/2022	JK	PULL AND REVIEW ON LEGAL MERCHANT INFORMATION INCLUDING SEARCH ON NY MORTGAGE RECORDS	0.50	\$395.00	\$197.50
4/20/2022	JK	FOLLOW UP ON MEYER BANKRUPTCY RE: STILL NO CONSENT BY TRUSTEE TO CLAIM	0.20	\$395.00	\$79.00
4/20/2022	JK	EMAIL CORRESPONDENCE FROM SEAN OKEEFE RE: EXTENSION ON FLEXOGENICS CASE	0.10	\$395.00	\$39.50
4/20/2022	JK	REVIEW CASES, PULL DOCKETS, AND ANALYSIS ON EDDIE JACKSON, AND NATIONSTAR MORTGAGE ISSUES	0.70	\$395.00	\$276.50
4/20/2022	TMH	TELEPHONE CALLS WITH J. KLENK TO REVIEW PAR/OCF PROPERTY REVENUE AND VACANCY REPORTS	0.80	\$395.00	\$316.00
4/20/2022	TMH	INCORPORATE REPORTED MATERIALS INTO QUARTERLY REPORT	1.00	\$395.00	\$395.00
4/20/2022	TMH	REVISE/DRAFT QUARTERLY REPORT	2.00	\$395.00	\$790.00
4/20/2022	TMH	REVIEW AND RESPOND TO OCF REQUEST CONCERNING NEW LEASE FOR 500 FAIRMOUNT AVENUE UNIT 201	0.20	\$395.00	\$79.00
4/20/2022	TMH	RECONCILE GROSS RENT REVENUE REPORTS	0.90	\$395.00	\$355.50
4/20/2022	GJA	CORRESPONDENCE WITH LOCAL NJ COUNSEL RE: TITLE TO ABBONIZIO SHORE PROPERTIES	0.20	\$395.00	\$79.00
4/20/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: LONGMONT ABOS PIZZA STATUS	0.10	\$395.00	\$39.50



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4/20/2022	GJA	CORRESPONDENCE WITH DSI RE: CONFIRMATION OF ABBONIZIO PAYMENT	0.10	\$395.00	\$39.50
4/20/2022	GJA	CORRESPONDENCE WITH RECEIVER, DSI RE: NET ASSET REPORT	0.30	\$395.00	\$118.50
4/20/2022	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF RE: MERCHANT GPCR INC.	0.20	\$395.00	\$79.00
4/20/2022	GJA	REVIEW, REVISE PROPERTY ANALYSIS	0.70	\$395.00	\$276.50
4/20/2022	GJA	REVIEW SUPPLEMENTAL REQUEST TO TD BANK RE: COLE'S ACCOUNTS	0.30	\$395.00	\$118.50
4/20/2022	GJA	REVIEW UPDATED STATUS, ALTUS ACCOUNTS	0.30	\$395.00	\$118.50
4/20/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MCKNIGHT ENTERPRISES RE: STATUS, POTENTIAL SETTLEMENT	0.20	\$395.00	\$79.00
4/20/2022	GJA	CORRESPONDENCE WITH OCF, T. HAZEL RE: RENTAL STATUS AT 715 SANSOM STREET	0.20	\$395.00	\$79.00
4/20/2022	GJA	REVIEW MOTION RE: COLE ASSETS; OPPOSITION; REPLY BRIEF IN SUPPORT; REVIEW RELEVANT CASES; PREPARE FOR HEARING	2.10	\$395.00	\$829.50
4/20/2022	GJA	CONFERENCE CALL WITH DSI RE: NET ASSET REPORT AND VALUATION	0.30	\$395.00	\$118.50
4/20/2022	DPW	COMPILE COLLECTIONS STATISTICS FOR REPORT	1.80	\$295.00	\$531.00
4/20/2022	DPW	DRAFT AND FILE FUNDRITE AFFIDAVIT OF SERVICE.	1.00	\$295.00	\$295.00
4/20/2022	DPW	CORRESPONDENCE WITH TD BANK RE: BETA ABIGAIL RECORDS.	1.00	\$295.00	\$295.00
4/20/2022	DPW	REVISIONS TO KINGDOM LOGISTICS MOTION TO LIFT.	0.80	\$295.00	\$236.00
4/20/2022	DPW	UPDATES AND REVISIONS TO COLLECTIONS LIST.	0.60	\$295.00	\$177.00
4/20/2022	RJP	RESEARCH SETTLEMENT OFFER RELATED TO STEVEN LEGALL HOME FOR FUNERALS	0.80	\$395.00	\$316.00
4/20/2022	RJP	PULL RECORDS ON ALTUS COLLECTIONS FOR REPORTING AND CONFIRM NUMBER OF ACCOUNTS THAT HAVE BEEN ASSIGNED TO ALTUS	0.60	\$395.00	\$237.00
4/21/2022	EGS	REVIEW STATUS REPORT FILED IN FLEXOGENIX GROUP, INC. V. CBSG, U.S. BANKRUPTCY COURT FOR CENTRAL DISTRICT OF CALIFORNIA	0.30	\$395.00	\$118.50

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4/21/2022	ALV	REVIEW AMENDED COMPLAINT IN BURLINGTON FORECLOSURE ACTION TO CONFIRM IF RECEIVERSHIP ENTITY IS INVOLVED	0.10	\$295.00	\$29.50
4/21/2022	CAI	CONFERRING WITH ALV RE: NJ FORECLOSURE MATTER AND WHETHER RECEIVERSHIP ENTITY	0.40	\$395.00	\$158.00
4/21/2022	DKR	CORRESPONDENCE RE: VEHICLE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
4/21/2022	DKR	MULTIPLE CORRESPONDENCE RE: WIRE INVOLVING VICTORY BANK	0.80	\$395.00	\$316.00
4/21/2022	JK	ISSUES WITH ABC AND REINSTATED COMPLAINT FOR SERVICE	0.40	\$395.00	\$158.00
4/21/2022	JK	EMAILS TO ANDREW SWAIN AHEAD OF CMC PROVIDING INFO ON HEARING	0.20	\$395.00	\$79.00
4/21/2022	JK	REVIEW AND UPDATE ON MOVING ABC CASE TO COMMERCE PROGRAM	0.30	\$395.00	\$118.50
4/21/2022	JK	REVIEW AND REVISE NAVS CONFESSION OF JUDGMENT DOCUMENTS RE: NAMING ISSUES WITH COMPLAINT	0.80	\$395.00	\$316.00
4/21/2022	JK	EMAILS ON CMC CONFERENCE AND ISSUES FOR HEARING	0.20	\$395.00	\$79.00
4/21/2022	JK	RECEIPT OF ENTRY OF APPEARANCE IN ANSELL GROUP AND PREPARATION FOR POTENTIAL PETITION TO OPEN AND/OR STRIKE	0.30	\$395.00	\$118.50
4/21/2022	JK	PREPARE EXHIBITS AND FINALIZE NAVS COJ FOR FILING	0.50	\$395.00	\$197.50
4/21/2022	JK	UPDATE ON ABC CMC AND HEARING ISSUES FROM DPW	0.20	\$395.00	\$79.00
4/21/2022	JK	FINALIZE ABC ACCEPTANCE OF SERVICE FOR FILING, EMAILS WITH ANDRE	0.50	\$395.00	\$197.50

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4/21/2022	JK	REVIEW OF MULTIPLE CBRE APPRAISALS RE: REACHING OUT FOR INFORMATION TO USE IN TX LITIGATION	0.80	\$395.00	\$316.00
4/21/2022	JK	SEARCH ON CBRE APPRAISAL AUTHORS RE: CALLING AND REACHING OUT FOR INFORMATION	0.40	\$395.00	\$158.00
4/21/2022	JK	RECEIPT AND REVIEW OF ABC CASE MANAGEMENT ORDER	0.20	\$395.00	\$79.00
4/21/2022	JK	UPDATE MASTER LITIGATION CHART RE: NEW SERVICE ISSUES INCLUDING FOR FILED NAVS CASE	0.40	\$395.00	\$158.00
4/21/2022	JK	BEGIN DRAFTING JOINT MOTION TO VACATE DEFAULT JUDGMENT IN ABC CASE	1.00	\$395.00	\$395.00
4/21/2022	JK	FILE ACCEPTANCE OF SERVICE	0.20	\$395.00	\$79.00
4/21/2022	GJA	ATTEND HEARING ON MOTION TO COMPEL AGAINST COLE	1.70	\$395.00	\$671.50
4/21/2022	GJA	REVIEW FINAL MOTION TO LIFT LITIGATION INJUNCTION AGAINST KINGDOM LOGISTICS (CONTRACTS)	0.20	\$395.00	\$79.00
4/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: TURF PRO SOLUTIONS SETTLEMENT	0.20	\$395.00	\$79.00
4/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: GPCR SETTLEMENT	0.20	\$395.00	\$79.00
4/21/2022	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL, PHONE CALL, RE: GPCR SETTLEMENT	0.40	\$395.00	\$158.00
4/21/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, DSI RE: WILLISTON HOSPITAL	0.20	\$395.00	\$79.00
4/21/2022	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, DSI RE: ROC FUNDING SETTLEMENT	0.20	\$395.00	\$79.00
4/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: YARDBOYS / YARDGIRLS LLC SETTLEMENT	0.10	\$395.00	\$39.50

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4/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PEARL CITY SETTLEMENT	0.10	\$395.00	\$39.50
4/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT IT'S A DEAL SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
4/21/2022	GJA	REVIEW RECEIVER'S DEPOSITION NOTICES / SUBPOENAS FOR VARIOUS AGENT FUND MANAGERS / INDIVIDUALS ASSOCIATED WITH PAR FUNDING	0.30	\$395.00	\$118.50
4/21/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.10	\$395.00	\$39.50
4/21/2022	GJA	CORRESPONDENCE WITH DSI, J. KLENK, T. HAZEL, D. ROSENBLUM RE: MAINTENANCE PAYMENTS OWED BY LAFORTE / MCELHONE	0.20	\$395.00	\$79.00
4/21/2022	GJA	REVIEW SUMMARY, ABC CAPITAL CASE MANAGEMENT CONFERENCE	0.10	\$395.00	\$39.50
4/21/2022	GJA	REVIEW CONFESSION OF JUDGMENT FOR FILING IN CCP PHILADELPHIA AGAINST NAVS PLLC, C. YESLEY	0.30	\$395.00	\$118.50
4/21/2022	GJA	REVISE PROPERTY ANALYSIS	0.80	\$395.00	\$316.00
4/21/2022	GJA	CORRESPONDENCE WITH R. PARKS, RECEIVER RE: OAKBEND ENTERPRISES SETTLEMENT	0.20	\$395.00	\$79.00
4/21/2022	GJA	REVIEW SUMMARY OF JADIE OLDGINS WIRE SENT IN ERROR ON BEHALF OF ABFP MGT. LLC	0.20	\$395.00	\$79.00
4/21/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: PRE-RECEIVERSHIP COMMISSIONS	0.10	\$395.00	\$39.50
4/21/2022	GJA	REVIEW ABC CAPITAL CASE MGT. MEMO	0.10	\$395.00	\$39.50
4/21/2022	DPW	ATTEND ABC CAPITAL CASE MANAGEMENT CONFERENCE.	0.80	\$295.00	\$236.00
4/21/2022	DPW	RESEARCH INTO PROCEDURE FOR FILING ACCEPTANCE OF SERVICE.	0.60	\$295.00	\$177.00
4/21/2022	DPW	REVIEW ABC CAPITAL CASE MANAGEMENT MEMO.	0.30	\$295.00	\$88.50

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4/21/2022	DPW	REVIEW DRAFT OF QUARTERLY STATUS REPORT.	1.10	\$295.00	\$324.50
4/21/2022	DPW	REVIEW DOCUMENTS RELATED TO LAFORTE'S BAIL PETITION.	1.50	\$295.00	\$442.50
4/21/2022	TMH	PREPARE REAL ESTATE SUMMARY MATERIALS TO INCLUDE IN QUARTERLY REPORT	2.90	\$395.00	\$1,145.50
4/21/2022	TMH	ATTEND TO 500 FAIRMOUNT AVENUE UNITE 201 APPLICATION MATERIALS	0.20	\$395.00	\$79.00
4/21/2022	TMH	ATTEND TO 1427 MELON STREET UNITS 402 AND 302 APPLICATIONS	0.30	\$395.00	\$118.50
4/21/2022	RJP	MULTIPLE CALLS WITH FRANKLIN CARTER, THE PRINCIPLE OF OAKBEND ENTERPRISES RE: SETTLEMENT	0.90	\$395.00	\$355.50
4/21/2022	RJP	CORRESPONDENCE TO MICHAEL LOUIS RE: GREG NYLEN DEED OF TRUST RECONVEYANCE NOT RETURNED FROM CAL	0.10	\$395.00	\$39.50
4/21/2022	RJP	REVIEW OF THE STEPHEN LEGALL HOME FOR FUNERALS FOR SETTLEMENT OFFER	0.70	\$395.00	\$276.50
4/21/2022	RJP	ANALYZING STRUCTURE FOR THE MORTGAGE AGAINST STEVEN LEGAL	1.00	\$395.00	\$395.00
4/21/2022	RJP	TELEPHONE CALL WITH TIM STONE RE: PAYOFF LETTER	0.10	\$395.00	\$39.50
4/21/2022	RJP	RECEIPT OF SETTLEMENT OFFER ON NETWORK CONSTRUCTION	0.30	\$395.00	\$118.50
4/21/2022	RJP	COMPLETE REVIEW OF THE RENTAL INCOME AND PROPERTIES RELATED TO THE CBSG RECEIVERSHIP; VERIFY ALL OF THE NUMBERS FOR THE THREE TIME-PERIOD COMPARISONS WITH JIM KLENK; PREPARING FINAL VERIFICATION OF THE NUMBERS COURT FOR THE RENTS ARE ACCURATE AND THAT THE TOTALS COMPARE WITH THE PRE-RECEIVERSHIP RENTALS CLAIMED BY THE PRINCIPALS OF CBSG	2.60	\$395.00	\$1,027.00

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4/22/2022	DKR	DRAFTING AND REVIEWING CORRESPONDENCE TO/FROM JOHN HANCOCK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/22/2022	ALV	SEND RESEARCH ON BURLINGTON COUNTY FORECLOSURE CASE AND ENTITIES TO G. ALFANO	0.10	\$295.00	\$29.50
4/22/2022	RB	REVIEW CASE DOCKETS RE: STATUS OF VARIOUS CASES IN WHICH CBSG IS A PARTY; UPDATE CASE TRACKING SPREADSHEET RE: SAME	2.30	\$100.00	\$230.00
4/22/2022	CAI	REVIEWING E-MAIL CORRESPONDENCE FROM ALV RE: RESEARCH RE: RECEIVERSHIP ENTITY IN NJ FORECLOSURE MATTER	0.20	\$395.00	\$79.00
4/22/2022	EGS	REVIEW DOCKETS AND PRIOR REPORTS REGARDING LONGMONT ABOS PIZZA (LINDAS) AND PRIOR UCCS AND COJS; EMAIL COMMUNICATION WITH PAR FUNDING AND CO-COUNSEL RE: SAME	0.70	\$395.00	\$276.50
4/22/2022	TMH	PREPARE REAL ESTATE GROSS RENT SUMMARY TO INCLUDE IN QUARTERLY REPORT	1.80	\$395.00	\$711.00
4/22/2022	GJA	FURTHER ANALYSIS OF COLE BANK RECORDS RE: ASSETS ACQUIRED WITH COMMINGLED INVESTOR PROCEEDS	1.30	\$395.00	\$513.50
4/22/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: ALLOCATION OF CSIS / CNPY MILLENIUM PAYMENTS	0.30	\$395.00	\$118.50
4/22/2022	GJA	REVIEWING UPDATED SETTLEMENT LOG	0.30	\$395.00	\$118.50
4/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING RE: MERCHANT QUARTS HILL, DR. DENLEY BANKRUPTCY	0.30	\$395.00	\$118.50
4/22/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: UPDATED COLLECTION, CASH	0.20	\$395.00	\$79.00
4/22/2022	GJA	FOLLOW UP CORRESPONDENCE WITH FSP STAFF, COUNSEL FOR MERCHANT GACR RE: SETTLEMENT	0.20	\$395.00	\$79.00

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4/22/2022	GJA	CORRESPONDENCE WITH RECEIVER, J. KETTERING RE: D19 SETTLEMENT	0.20	\$395.00	\$79.00
4/22/2022	GJA	REVIEW VARIOUS NOTICES FROM CCP PHILADELPHIA RE: MERCHANT COLLECTION ACTIONS	0.40	\$395.00	\$158.00
4/22/2022	DPW	REVIEW RELEVANT FILINGS AND REVISE FNS IN STATUS REPORT.	1.80	\$295.00	\$531.00
4/22/2022	DPW	CALL WITH J. KETTERING TO DISCUSS DRAFTING KINGDOM LOGISTICS COMPLAINT.	0.50	\$295.00	\$147.50
4/22/2022	DPW	BEGIN REVIEWING KINGDOM LOGISTICS AGREEMENTS IN PREPARATION FOR COMPLAINT.	2.10	\$295.00	\$619.50
4/22/2022	DPW	REVISE AND FILE NEW CARDINAL CASE MANAGEMENT MEMO.	0.40	\$295.00	\$118.00
4/22/2022	DPW	UPDATE RECORDS ON SERVICE FOR AAH HOMES.	0.40	\$295.00	\$118.00
4/22/2022	DPW	ADDITIONAL REVISIONS TO QUARTERLY STATUS REPORT.	0.70	\$295.00	\$206.50
4/22/2022	DPW	CREATE SEPARATE DOCUMENT AND CIRCULATE FOR REPORT	0.60	\$295.00	\$177.00
4/22/2022	JK	UPDATE ON CARDINAL CASE AND NEW CMC ISSUES	0.30	\$395.00	\$118.50
4/22/2022	JK	UPDATE ON ISSUES INVOLVING TX CASE INCLUDING DISCOVERY REQUESTS AND OUTSTANDING DEFICIENCY	0.90	\$395.00	\$355.50
4/22/2022	JK	CONTINUE PREPARATION OF JOINT STIPULATION FOR SERVICE AND TO VACATE IN ABC CAPITAL CASE	0.50	\$395.00	\$197.50
4/22/2022	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND GJA RE: PROCEEDING IN D19 CASE	0.20	\$395.00	\$79.00
4/22/2022	JK	CALL ISSUES WITH DPW RE: DISCUSSION OF PROCEEDING WITH KINGDOM LOGISTICS CASE	0.40	\$395.00	\$158.00



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4/22/2022	JK	WRITTEN ANALYSIS TO GJA AND JAMES KLENK RE: EFFECT OF QUARTS HILL BANKRUPTCY AND DENLY CASE AND OVERLAPPING ISSUES WITH NY UNITY	0.50	\$395.00	\$197.50
4/22/2022	JK	RECEIPT AND PULL ON QUARTZ HILL WALK-IN MEDICAL GROUP BANKRUPTCY AND REVIEW FOR ASSOCIATION TO DENLY	0.50	\$395.00	\$197.50
4/22/2022	JK	BRIEF WRITTEN ANALYSIS ON DENLY BANKRUPTCY PROCEEDING AND LACK OF CBSG CLAIM	0.20	\$395.00	\$79.00
4/22/2022	JK	EMAIL CORRESPONDENCES WITH DPW AND RHM RE: FOLLOW UP ON SERVICE ISSUES WITH MERCHANTS	0.30	\$395.00	\$118.50
4/22/2022	JK	REVIEW AND UPDATE LITIGATION CHART ON SERVICE ISSUES	0.40	\$395.00	\$158.00
4/22/2022	JK	RECEIPT AND REVIEW OF BANKRUPTCY FOR ERIC DENLY AND IDENTIFICATION OF ISSUES EFFECTING NY UNITY	0.30	\$395.00	\$118.50
4/22/2022	JK	REVIEW OF ALL KINGDOM LOGISTICS ACCOUNT AND MCA INFORMATION RE: ANALYSIS ON PROCEEDING IN COLLECTIONS COMPLAINT	1.00	\$395.00	\$395.00
4/22/2022	JK	RECEIPT OF ORDER LIFTING LITIGATION INJUNCTION AGAINST KINGDOM AND ISSUES FOR COMPLAINT	0.10	\$395.00	\$39.50
4/22/2022	JK	REVISE, FINALIZE AND HAVE FILED MULTIPLE AFFIDAVITS OF SERVICE ON AYERS, MARSHALL, AND BURTON MARSHALL COLLECTIONS CASES	0.40	\$395.00	\$158.00
4/22/2022	JK	REVIEW AND PULL JUDGE INFORMATION IN CIRCADIAN CASE FOR SETTLEMENT	0.10	\$395.00	\$39.50
4/22/2022	JK	REVIEW OF KINGDOM LOGISTICS FAMILY AND CORPORATE HISTORY INFORMATION RE: CHALLENGES IN COLLECTIONS AND TX CASE	0.90	\$395.00	\$355.50
4/22/2022	RJP	CORRESPONDENCE TO DAN STERMER RE: EXPOSURE AND COLLATERAL ON WILLIAM GROUP/ ADVANCED CONSTRUCTION SETTLEMENT OFFER	0.20	\$395.00	\$79.00



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4/22/2022	RJP	UPLOAD ON CALIFORNIA DEEDS OF TRUST SO WE CAN AVOID PROTITLE USA	0.40	\$395.00	\$158.00
4/22/2022	RJP	RESEARCH COLORADO DEED OF TRUST REASSIGNMENT FORM FOR THE SHUGART CLOSING	0.40	\$395.00	\$158.00
4/22/2022	RJP	DRAFT CORRESPONDENCE TO JUDGE TUCKER ADVISING HIM OF THE SETTLEMENT ON CIRCADIAN	0.40	\$395.00	\$158.00
4/22/2022	RJP	RECEIPT OF SETTLEMENT AGREEMENT ON CIRCADIAN FROM EDWARD CHANG, MARKED UP SENT BACK TO ADD WITH MY COMMENTS	0.70	\$395.00	\$276.50
4/22/2022	RJP	TELEPHONE CALL WITH EDWARD CHANG RE: REVISIONS TO SETTLEMENT	0.10	\$395.00	\$39.50
4/22/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE: LEGALL FUNERAL HOME EXPOSURE	0.40	\$395.00	\$158.00
4/22/2022	RJP	CORRESPONDENCE FROM LISA VOGT RE: REQUEST MADE TO THE LETTER OF REPRESENTATION BY RYAN STUMPHAUZER TO ALTUS	0.10	\$395.00	\$39.50
4/22/2022	RJP	CORRESPONDENCE FROM LISA VOGT ON BRITZ CONSTRUCTION OUTSTANDING ACCOUNT	0.30	\$395.00	\$118.50
4/22/2022	RJP	CORRESPONDENCE FROM LISA VOGT ON WILLIAM GROUP INC DBA ADVANCED CONSTRUCTION OFFER	0.50	\$395.00	\$197.50
4/22/2022	RJP	CONFIRMED WITH LISA VOGT RE: GUARANTOR ON BWITZ CONSTRUCTION	0.10	\$395.00	\$39.50
4/22/2022	RJP	TELEPHONE CALL WITH TIM HAZEL RE: REAL ESTATE SPREADSHEET	0.30	\$395.00	\$118.50
4/22/2022	RJP	REVIEW OF CHANGES MADE IN THE REAL ESTATE SPREADSHEET	0.40	\$395.00	\$158.00
4/23/2022	GJA	CORRESPONDENCE WITH M. SILOW RE: CLIENT INTEREST IN N.J. SHORE PROPERTIES	0.30	\$395.00	\$118.50

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4/23/2022	GJA	REVISE PROPERTY ANALYSIS FOR QUARTERLY REPORT	0.90	\$395.00	\$355.50
4/23/2022	DPW	ADDITIONAL REVISIONS TO QUARTERLY STATUS REPORT.	1.20	\$295.00	\$354.00
4/24/2022	GJA	REVISE PROPERTY ANALYSIS FOR QUARTERLY REPORT	1.70	\$395.00	\$671.50
4/24/2022	RHM	REVIEW AND ANALYZE CERTIFIED MAIL RECEIPTS FOR APOLLO HP, R TECH COMPANY, AND HELPING HANDS CONSTRUCTION FOR REISSUANCE OF SERVICE	0.40	\$295.00	\$118.00
4/25/2022	MS	VK PAINTING LLC - REVIEW MERCHANT AGREEMENT SECURITY AGREEMENTS, REVIEW BK TRACKER FOR FILINGS; REVIEW PACER FOR FILINGS; REVIEW WA SOS FOR BUSINESS VERIFICATION; PREPARE UCC1; FILE UCC1 WITH WA SECRETARY OF STATE ONLINE	0.40	\$100.00	\$40.00
4/25/2022	MS	ASCENSION PHARMACY HOLDINGS REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH NY SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/25/2022	EGS	REVIEW EMAIL RE: LATEST PAYOFF CLIENTS -COJ / UCC -TERMINATION REPORT	0.40	\$395.00	\$158.00
4/25/2022	EGS	REVISE 22ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL SETTLED MATTERS	0.80	\$395.00	\$316.00
4/25/2022	TMH	PREPARE TITLE INSURANCE CLAIM DENIAL MATERIALS IN CONNECTION WITH 20-22 N. 3RD STREET, 1427-35 MELON STREET, 1932 SPRUCE STREET, 627 E. GIRARD AVENUE, 118 OLIVE STREET, 135-137 N. 3RD STREET, 1530 CHRISTIAN STREET, 4633 WALNUT STREET, 915-917 S. 11TH STREET FOR POSSIBLE CLAIMS AGAINST TITLE INSURERS	3.30	\$395.00	\$1,303.50
4/25/2022	TMH	REVIEW, REVISE AND EDIT REAL ESTATE QUARTERLY REPORT MATERIALS	0.50	\$395.00	\$197.50

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4/25/2022	TMH	OBTAIN SUPPORTING DOCUMENTATION FROM ABBONIZIO'S COUNSEL TO ENSURE GOOD AND MARKETABLE TITLE WILL VEST WITH RECEIVER; REVIEW MATERIALS	0.50	\$395.00	\$197.50
4/25/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR R TECH COMPANY AND PREPARE FOR FILING	0.60	\$295.00	\$177.00
4/25/2022	RHM	REVIEW AND ANALYZE ANY ACCESSIBLE PUBLIC RECORD OF APOLLO HP AND KEVIN LEE CO FOR POTENTIAL ADDRESSES TO EFFECTUATE SERVICE ON GUARANTOR AND MERCHANT	1.80	\$295.00	\$531.00
4/25/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: REAL ESTATE TRANSFERRED AS A RESULT OF SETTLEMENT WITH P. ABBONIZIO	0.20	\$395.00	\$79.00
4/25/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: INVOICES FOR CORPORATE REGISTRATIONS	0.20	\$395.00	\$79.00
4/25/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND RECENT FILINGS FOR QUARTERLY REPORT	0.50	\$395.00	\$197.50
4/25/2022	RJP	DRAFT ANNIE'S POOCH POPS FINAL RELEASE	0.70	\$395.00	\$276.50
4/25/2022	RJP	EVALUATE REQUEST TO WRITE OFF ACCOUNT FOR VJ MOTO/JOE WHELAN, NO ASSETS DECEASED MERCHANT SOLE PROPRIETOR FROM 2019	0.50	\$395.00	\$197.50
4/25/2022	RJP	REVISE GUARANTOR'S NAME ON RELEASE FOR ANNIES POOCH POPS	0.20	\$395.00	\$79.00
4/25/2022	RJP	RECEIPT OF RELEASE OF MORTGAGE FOR WOODSIDE INVESTMENTS FROM CALIFORNIA AND SEND TO OLD REPUBLIC TITLE	0.30	\$395.00	\$118.50
4/25/2022	RJP	CORRESPONDENCE TO ATTORNEY FOR ANNIES POOCH POPS WITH WIRE INSTRUCTIONS	0.30	\$395.00	\$118.50
4/25/2022	RJP	RECEIPT OF SATISFACTION ON BARLEY FORGE/NYLEN, CALIFORNIA RECORDER'S OFFICE SENT THE WRONG FOR THE DEED OF TRUST TO BE REASSIGNED TO NYLEN	0.30	\$395.00	\$118.50

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4/25/2022	JK	REVIEW AND PREPARE LIST OF FINANCIAL INFORMATION REQUESTED NECESSARY FOR SETTLEMENT ISSUES	0.50	\$395.00	\$197.50
4/25/2022	JK	EMAIL CORRESPONDENCES WITH ANDREW SWAIN RE: DRAFT OF MOTION TO VACATE AND FINANCIAL DATA	0.20	\$395.00	\$79.00
4/25/2022	JK	UPDATE ON ISSUES INVOLVING NY UNITY BANKRUPTCY ACTIONS	0.20	\$395.00	\$79.00
4/25/2022	JK	MULTIPLE EMAILS WITH CHRIS CAPLINGER RE: UPDATE ON HYDE PROCEEDINGS AND CLAIM	0.30	\$395.00	\$118.50
4/25/2022	JK	FOLLOW UP ON MEYER BANKRUPTCY DISCUSSIONS AND EMAILS WITH COUNSEL FOR UPDATE	0.30	\$395.00	\$118.50
4/25/2022	JK	REVIEW OF FINANCIAL INFORMATION SUPPORTING KINGDOM LOGISTICS BALANCE RE: REFINANCING OF AGREEMENT AND STILL BALANCE OUTSTANDING	0.70	\$395.00	\$276.50
4/25/2022	JK	CONTINUE REVIEW IN CBRE APPRAISAL ISSUES INCLUDING REQUESTS FOR SUPPORTING DOCUMENTS	0.50	\$395.00	\$197.50
4/25/2022	JK	FOLLOW UP ON D19 CORRESPONDENCES INCLUDING ISSUES ON POTENTIAL CASH PAYMENTS	0.30	\$395.00	\$118.50
4/25/2022	JK	UPDATES ON SERVICE FOR R TECH AND CASES AND DETERMINATION OF NEXT STEPS	0.30	\$395.00	\$118.50
4/25/2022	JK	PREPARE AND FINALIZE JOINT MOTION TO VACATE JUDGMENTS IN ABC CASE	0.50	\$395.00	\$197.50
4/25/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: STATUS OF VARIOUS COLLECTION ACTIVITIES; FOURTH QUARTER REPORT	0.80	\$395.00	\$316.00
4/25/2022	GJA	REVISE FIRST QUARTER 2022 STATUS REPORT	1.90	\$395.00	\$750.50
4/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: MERCHANT VJ MOTO	0.20	\$395.00	\$79.00

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4/25/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR ZINGARELLI RE: DEPOSITION	0.20	\$395.00	\$79.00
4/25/2022	GJA	CORRESPONDENCE WITH T. HAZEL, R. FINEBERG, CORP. / TRUST DOCUMENTS NEEDED FOR AVALON, NJ PROPERTY CLOSING	0.30	\$395.00	\$118.50
4/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF, OCF RE: APRIL RENT PAYMENTS	0.10	\$395.00	\$39.50
4/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PLEADINGS RECEIVED RE: HARD MONEY LLC	0.30	\$395.00	\$118.50
4/25/2022	GJA	CORRESPONDENCE WITH ABC CAPITAL COUNSEL RE: SETTLEMENT	0.10	\$395.00	\$39.50
4/25/2022	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.10	\$395.00	\$39.50
4/25/2022	CAI	REVIEWING E-MAILS RE: HARD MONEY	0.40	\$395.00	\$158.00
4/25/2022	KAS2	M AND J. ENERGY GROUP - PACER SEARCH FOR CURRENT FILINGS; REVIEW POC AND TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/25/2022	KAS2	MARIO'S TROPICAL FRUIT/ZOMOZA - PACER SEARCH FOR CURRENT FILINGS; REVIEW POC AND TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/25/2022	KAS2	MASON'S HOME FURNISHINGS/MAKAYLA JOY - REVIEW PACER REPORTS FOR FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/25/2022	KAS2	MAXIMUM ELITE PIPELINE/ELITE EQUIPMENT RENTAL-REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/25/2022	KAS2	MCK WILD COMPANY/CRIGGER-WILDENSTEIN - REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/25/2022	KAS2	MCK WILD COMPANY/ KENNETH WILDENSTEIN - REVIEW PACER REPORTS FOR FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/25/2022	KAS2	MCNIDER MARINE/MCNIDER - REVIEW PACER REPORTS FOR FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00

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4/25/2022	KAS2	MEDICAL ASSOCIATES OF MT. VERNON - REVIEW PACER REPORT AND TRUSTEE'S REPORT REGARDING CARES ACT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/25/2022	KAS2	MELCHOR AUTO TRANSPORT/MELCHOR - REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/25/2022	KAS2	MI CHI LLC/MI SUK LEE - REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/25/2022	KAS2	MICHAEL LEE DEMPSEY - REVIEW PACER REPORT AND DISCHARGE; REVIEW CONFIRMED PLAN; UPDATE TRACKER	0.60	\$100.00	\$60.00
4/25/2022	KAS2	MICKY TRUCK SERVICES - REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/25/2022	KAS2	MICKY'S TRUCK SERVICES/VUKMANOVIC - REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/25/2022	KAS2	MIDAMERICA PICK 7 - REVIEW PACER REPORT AND DISCHARGE; REVIEW CONFIRMED PLAN AND POC; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/25/2022	KAS2	MJC USA/MARIAELA - REVIEW PACER REPORTS AND TRUSTEE REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/25/2022	KAS2	MOMENTS NOTICE TRUCK DRIVER/HALL - REVIEW PACER REPORTS, POC AND TRUSTEE REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/25/2022	KAS2	MOMENTUM TRANS INC. - REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/25/2022	KAS2	MOMENTUM TRANS/MOHAMED - REVIEW PACER REPORTS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/25/2022	DPW	ADDITIONAL REVISIONS TO QUARTERLY STATUS REPORT.	2.30	\$295.00	\$678.50

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4/25/2022	DPW	REVIEW/REVISE JOINT STIPULATION FOR ABC CAPITAL	0.50	\$295.00	\$147.50
4/25/2022	DPW	REVISIONS TO FRITZSON COMPLAINT.	1.30	\$295.00	\$383.50
4/25/2022	DPW	DISCUSS HBC/ESC SECTION OF STATUS REPORT WITH DSI.	0.80	\$295.00	\$236.00
4/25/2022	DPW	CONTINUE REVIEWING KINGDOM LOGISTICS AGREEMENTS FOR COMPLAINT.	1.40	\$295.00	\$413.00
4/25/2022	TMH	NEW JERSEY BUSINESS RECORDS SEARCH RE: ABBONIZIO	1.00	\$395.00	\$395.00
4/26/2022	MS	AMARAL AUTO - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH NJ SECRETARY OF STATE	0.20	\$100.00	\$20.00
4/26/2022	MS	CARLOS SHOES CORP - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH NY SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/26/2022	MS	SDJ ENTERPRISE - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/26/2022	MS	STRONG ARM SECURITY - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH TX SECRETARY OF STATE	0.20	\$100.00	\$20.00
4/26/2022	MS	COASTAL MEDIA GROUP - REVIEW ORIGINAL UCC1; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
4/26/2022	MS	STONES LAWCARE - REVIEW ORIGINAL UCC1; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH KY SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/26/2022	MS	BORREGOS GUITARS - REVIEW ORIGINAL UCC1; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH NM SECRETARY OF STATE	0.30	\$100.00	\$30.00



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Date	Initials	Description	Hours	Rate	Amount
4/26/2022	MS	STRATEGIC SOLAR ENTERPRISES, INC. - REVIEW FACTORING AND SECURITY AGREEMENTS; SEARCH BK TRACKER AND FL BUSINESS SEARCH; SEARCH PACER FOR ANY FILINGS; GUARANTOR FILED BK 1/3/19, CASE DISMISSED 2/27/19 FOR FAILURE TO FILE SCHEDULES; PREPARE UCC1 AND FILE ONLINE WITH FL SECRETARY OF STATE	0.60	\$100.00	\$60.00
4/26/2022	DKR	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.60	\$395.00	\$237.00
4/26/2022	DKR	MULTIPLE CORRESPONDENCE RE: SURRENDER OF VEHICLE BY P. ABBONIZIO	0.30	\$395.00	\$118.50
4/26/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: PAUPACK PROPERTY	0.10	\$395.00	\$39.50
4/26/2022	RJP	CORRESPONDENCE TO COUNSEL FOR ANNIES POOCH POPS RE: SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
4/26/2022	RJP	CORRESPONDENCE TO ALTUS RE: REPORT FOR THE MONTH	0.30	\$395.00	\$118.50
4/26/2022	RJP	REVIEW OF PRELIMINARY OBJECTIONS FOR NATIONAL BROKERS WHERE REDMOND HAS DEMANDED ARBITRATION	0.20	\$395.00	\$79.00
4/26/2022	RJP	TELEPHONE CALL WITH TIM HAZEL REGARDING ACTION TAKEN AGAINST VALERIE GOMEZ FOR LEASEHOLD DEFAULT	0.40	\$395.00	\$158.00
4/26/2022	EGS	REVIEW SETTLEMENT AGREEMENT AND FILE MATERIALS ON ANNIE'S POOCH POPS; REVISE 22ND MOTION TO LIFT LITIGATION INJUNCTION; EMAIL COMMUNICATION WITH DSI AND PAR FUNDING RE: SAME	1.20	\$395.00	\$474.00
4/26/2022	RHM	REVIEW AND ANALYZE ANY ACCESSIBLE PUBLIC RECORD OF JEFFREY BROOKS (AS GUARANTOR OF R TECH) FOR POTENTIAL ADDRESSES TO EFFECTUATE SERVICE ON GUARANTOR	1.50	\$295.00	\$442.50
4/26/2022	TMH	PREPARE TITLE INSURANCE CLAIM PAR PROPERTY MATERIALS FOR USE IN COMPLAINTS AGAINST TITLE INSURERS TO QUIET TITLE TO DEFECTIVE TITLE	1.50	\$395.00	\$592.50



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4/26/2022	TMH	REVIEW REPORT REGARDING 1932 SPRUCE STREET UNIT 3F HVAC AND ROOF DEFECTS AND POSSIBLE REMEDIAL EFFORTS	0.30	\$395.00	\$118.50
4/26/2022	TMH	REVIEW PROPOSED RENEWAL FOR 1427 MELON STREET UNIT 401	0.30	\$395.00	\$118.50
4/26/2022	TMH	CONDUCT "SKIP SEARCH" REGARDING VALERIE GOMEZ (DEFAULTED TENANT) TO EFFECT SERVICE OF PROCESS	0.50	\$395.00	\$197.50
4/26/2022	TMH	REVIEW OPERATING AGREEMENT AND CERTIFICATE OF FORMATION FOR ABBONIZIO LLC/OWNER OF AVALON NEW JERSEY PROPERTY	0.80	\$395.00	\$316.00
4/26/2022	GJA	CONFERENCE CALL WITH DSI, RECEIVER, T. KOLAYA RE: QUARTERLY REPORT	1.50	\$395.00	\$592.50
4/26/2022	GJA	CONFERENCE CALL WITH RECEIVER, S. WHEELER RE: COLLECTIONS	0.30	\$395.00	\$118.50
4/26/2022	GJA	MULTIPLE EMAILS, PHONE CALLS WITH FSP STAFF RE: SETTLEMENT QUESTIONS	0.80	\$395.00	\$316.00
4/26/2022	GJA	REVIEW ORDER RE: TIMING OF DEFENDANTS RESPONSE ON JUDGMENT	0.10	\$395.00	\$39.50
4/26/2022	GJA	CORRESPONDENCE WITH FSP, RECEIVER RE: STATUS OF MERCHANT STALLIA, INC.	0.10	\$395.00	\$39.50
4/26/2022	GJA	CORRESPONDENCE WITH RECEIVER, R. PARKS, FSP STAFF RE: ANNIE'S POOCH POP SETTLEMENT, PAYMENT	0.10	\$395.00	\$39.50
4/26/2022	GJA	CORRESPONDENCE WITH RECEIVER, D. ROSENBLUM, DSI RE: MICZNIK LIFE INSURANCE POLICY	0.10	\$395.00	\$39.50
4/26/2022	GJA	CORRESPONDENCE WITH D. ROSENBLUM, RECEIVER RE: SURRENDER OF ABBONIZIO VEHICLE	0.10	\$395.00	\$39.50
4/26/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: ALLOCATION OF CSIS / MILLENNIUM / CNP PAYMENTS	0.20	\$395.00	\$79.00
4/26/2022	GJA	REVIEW ORDER TRANSFERRING FUNDRITE CASE TO COMMERCE COURT AND REVISED CASE MANAGEMENT ORDER	0.10	\$395.00	\$39.50

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4/26/2022	GJA	REVIEW A. REDMOND PRELIMINARY OBJECTIONS	0.20	\$395.00	\$79.00
4/26/2022	GJA	TELEPHONE CALL WITH COUNSEL FOR VAGNOZZI RE: PAYMENT; CONFERENCE WITH RECEIVER	0.20	\$395.00	\$79.00
4/26/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: CARLOS SHOES CORP. SETTLEMENT	0.10	\$395.00	\$39.50
4/26/2022	GJA	CORRESPONDENCE WITH FSP STAFF, COUNSEL FOR GRPC, HERRARA, RE: SETTLEMENT	0.10	\$395.00	\$39.50
4/26/2022	GJA	REVIEW TERMINATION REPORT AND MERCHANTS FOR NEXT MOTION TO LIFT RE: GARNISHMENTS	0.20	\$395.00	\$79.00
4/26/2022	GJA	CORRESPONDENCE WITH N. VALZ, DSI RE: PAYMENT FROM GUARANTOR J. CLAYBORN	0.20	\$395.00	\$79.00
4/26/2022	GJA	REVIEWING, SUBMITTING ITERATIONS OF LM FINANCIAL STATEMENT FOR USE IN QUARTERLY STATUS REPORT	0.30	\$395.00	\$118.50
4/26/2022	GJA	REVIEW NET ASSET SCHEDULE FOR USE IN QUARTERLY REPORT	0.30	\$395.00	\$118.50
4/26/2022	KAS2	NAIL DIVAS/KYLEE POOLE - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/26/2022	KAS2	NATIVE ROOTS/CHAD RITTER - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/26/2022	KAS2	NATIVE ROOTS/POWERS - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/26/2022	KAS2	NC SPECIAL POLICE - REVIEW PACER REPORTS, POC AND DISMISSAL; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/26/2022	KAS2	NETWORK SALON/HILL - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/26/2022	KAS2	NEW INSURANCE MARKETING/HALPERN - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00

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4/26/2022	KAS2	NEW SHEPARD LLC/SHEPHARD - REVIEW PACER REPORTS, POC, OBJECTION OR CLAIM AND ORDER OF COURT; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/26/2022	KAS2	NMSOOH - REVIEW PACER REPORTS, POC AND ORDER OF COURT REGARDING DISMISSAL; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/26/2022	KAS2	NAIL BELLA LLC/WHALEN - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/26/2022	KAS2	NOMND WHITE LAKE/JOZAJTIS - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/26/2022	KAS2	NORTH STAR DISTRIBUTION/STERN - REVIEW PACER REPORT AND PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
4/26/2022	KAS2	NORTON AUTO SALES/NORTON - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/26/2022	KAS2	NOS INC/KING FOOD STORES - REVIEW PACER REPORTS, POC AND PLAN; UPDATE TRACKER	0.60	\$100.00	\$60.00
4/26/2022	KAS2	NTC WASTE/GRIFFIN - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/26/2022	KAS2	NV STUDIO LA/LEE YUN YOUNG - REVIEW PACER REPORTS AND TRUSTEE'S REPORT REGARDING DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/26/2022	JK	EXTENDED EMAILS WITH DPW RE: DETERMINATION TO PURSUE CARDINAL EQUITY REGISTERED AGENT AND DO NECESSARY BACKGROUND SEARCHES REQUESTED BY COURT	0.50	\$395.00	\$197.50
4/26/2022	JK	ANALYSIS ON ARBITRATION ISSUES RAISED BY REDMOND INCLUDING TERMS IN CONTRACT, FEES FOR AAA, AND ARGUMENTS ON WAIVER	1.00	\$395.00	\$395.00
4/26/2022	JK	MULTIPLE EMAILS TO GJA AND RJP RE: ARBITRATION ISSUES RAISED BY REDMOND AND RESPONSE TO PRELIMINARY OBJECTIONS	0.30	\$395.00	\$118.50

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4/26/2022	JK	RECEIPT, REVIEW AND TRIAGE OF NEW BANKRUPTCY FILINGS RECEIVED BY PAR AND DETERMINATION OF ACTION	0.30	\$395.00	\$118.50
4/26/2022	JK	REVIEW AND PERFORM CLEAR SEARCHES ON VALARIE THOMAS	0.50	\$395.00	\$197.50
4/26/2022	JK	EMAILS WITH RJP AND TMH RE: CLEAR SEARCH ON VALARIE THOMAS AND ISSUES	0.20	\$395.00	\$79.00
4/26/2022	JK	RECEIPT AND REVIEW OF ORDER ASSIGNING FUNDRIGHT TO COMMERCE COURT AND NEW CMO	0.20	\$395.00	\$79.00
4/26/2022	JK	RECEIPT AND REVIEW OF ORDER DENYING ALTERNATIVE SERVICE IN CARDINAL EQUITY	0.10	\$395.00	\$39.50
4/26/2022	JK	ANALYSIS ON NEXT STEPS FOR ALTERNATIVE SERVICE BASED ON COURT DECISION	0.40	\$395.00	\$158.00
4/26/2022	JK	RECEIPT AND REVIEW OF PRELIMINARY OBJECTIONS FILED IN ALAN REDMOND ACTION	0.70	\$395.00	\$276.50
4/26/2022	JK	REVIEW, REVISE, AND PREPARE INFORMATION FOR DEFAULT ON JOHN CRAIGHEAD	0.50	\$395.00	\$197.50
4/26/2022	JK	REVIEW AND UPDATE ON CARDINAL EQUITY SERVICE DEMANDS FROM COURT RE: VOTING RECORDS AND DOT	0.40	\$395.00	\$158.00
4/26/2022	JK	REVIEW AND PERFORM CLEAR BACKGROUND SEARCH ON CARDINAL EQUITY REGISTERED AGENT FOR PERSONAL ADDRESS IN NJ	0.40	\$395.00	\$158.00
4/26/2022	JK	EMAIL CORRESPONDENCES WITH DAVID MILLER RE: REQUESTING UPDATE ON MEYER BANKRUPTCY	0.20	\$395.00	\$79.00
4/26/2022	RB	ONLINE RESEARCH RE: REQUIREMENTS FOR REQUESTING NJ MOTOR VEHICLE RECORDS, NJ VOTER REGISTRATION RECORDS, AND USPS INFORMATION IN FURTHERANCE OF IDENTIFYING ADDRESS AT WHICH REGISTERED AGENT OF CARDINAL EQUITY CAN BE SERVED	0.90	\$100.00	\$90.00

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4/26/2022	DPW	REVIEW REDMOND PRELIMINARY OBJECTIONS.	0.70	\$295.00	\$206.50
4/26/2022	DPW	RESEARCH INTO REQUIREMENT TO SEARCH VOTER ROLES AND DOT RECORDS FOR ADDRESSES FOR MOTION FOR ALTERNATIVE SERVICE AND RESEARCH HOW TO QUERY SUCH RECORDS.	2.50	\$295.00	\$737.50
4/26/2022	DPW	REVIEW KL MOTIONS TO LIFT IN PREPARATION FOR DRAFTING COMPLAINT.	1.30	\$295.00	\$383.50
4/26/2022	DPW	CONTINUE REVIEWING KINGDOM LOGISTICS AGREEMENTS FOR NON-STANDARD CLAUSES FOR DRAFTING COMPLAINT.	1.60	\$295.00	\$472.00
4/26/2022	TMH	TELEPHONE CALL WITH R. PARKS RE: ACTION TAKEN AGAINST VALERIS GOMEZ FOR LEASEHOLD DEFAULT	0.40	\$395.00	\$158.00
4/27/2022	MS	BANGKOK RIVER LLC- REVIEW MERCHANT AGREEMENT, REVIEW BK TRACKER FOR FILINGS; REVIEW PACER FOR FILINGS; SEARCH AZ SECRETARY OF STATE TO VERIFY BUSINESS; PREPARE UCC1; CORRESPONDENCE TO ARIZONA RE: FILING OF UCC1	0.50	\$100.00	\$50.00
4/27/2022	MS	RUDY HERRERA CONSTRUCTION LLC - REVIEW MERCHANT AGREEMENT, REVIEW BK TRACKER FOR FILINGS; REVIEW PACER FOR FILINGS; SEARCH NE SECRETARY OF STATE TO VERIFY BUSINESS; PREPARE UCC1; CORRESPONDENCE TO NE SECRETARY OF STATE RE: FILING OF UCC1	0.40	\$100.00	\$40.00
4/27/2022	JMF	REVIEW DOCUMENTATION RELATING TO SRG INVESTOR HOLDINGS INC. INCLUDING CERTIFICATE OF INCORPORATION SERIES C PREFERRED STOCK PURCHASE AGREEMENT, WARRANT PURCHASE AGREEMENT, AND HISTORY OF RECENT FINANCIAL TRANSACTIONS; CONFERENCE WITH GAETAN ALFANO REGARDING SAME; PREPARE NOTES AND SUMMARY OF SAME	1.80	\$395.00	\$711.00
4/27/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR R TECH COMPANY LLC AND PROVIDE TO JOHN KETTERING FOR SIGNATURE	0.50	\$295.00	\$147.50

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4/27/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR VITLES OF BRENTWOOD LLC AND PROVIDE TO JOHN KETTERING FOR SIGNATURE	0.60	\$295.00	\$177.00
4/27/2022	RHM	REVIEW AND ANALYZE RESPONSE IN OPPOSITION IN PREPARATION OF DRAFTING RESPONSIVE IN OPPOSITION AGAINST THE ANSELL GROUP	1.70	\$295.00	\$501.50
4/27/2022	RHM	ADDITIONS AND CHANGES TO MOTION FOR ALTERNATIVE SERVICE FOR TEXAS WIND CONSULTANTS INCLUDING VOTING RECORDS INFORMATION AND DEPARTMENT OF TRANSPORTATION RECORDS	1.40	\$295.00	\$413.00
4/27/2022	QD	TELEPHONE CALL WITH JOHN KETTERING DISCUSSING ISSUES SURROUNDING RESEARCH ASSIGNMENT	0.10	\$295.00	\$29.50
4/27/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
4/27/2022	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/27/2022	JK	BEGIN PREPARATION OF FORBEARANCE AND SETTLEMENT AGREEMENT IN D19 PROCEEDINGS	0.60	\$395.00	\$237.00
4/27/2022	JK	EXTENDED EMAIL ON ANSELL RESPONSE TO RHM, GJA, AND RJP RE: OUTLINE OF RESPONSE IN OPPOSITION	0.30	\$395.00	\$118.50
4/27/2022	JK	ANALYSIS ON ANSELL GROUP PETITION INCLUDING IDENTIFICATION OF ISSUES WITH TIMELINESS, CLAIMS OF UNENFORCABILITY AND SERVICE	0.50	\$395.00	\$197.50
4/27/2022	JK	RECEIPT AND REVIEW OF PETITION TO OPEN AND/OR STRIKE FILED BY ANSELL GROUP	0.60	\$395.00	\$237.00
4/27/2022	JK	UPDATE ON MED LIFE SERVICE ISSUES AND EMAILS ON FINDING NEW ADDRESS	0.20	\$395.00	\$79.00
4/27/2022	JK	EMAIL TO ANDREW SWAIN FOLLOWING UP ON DRAFT OF JOINT STIPULATION	0.20	\$395.00	\$79.00
4/27/2022	JK	REVIEW, PREPARE AND FILE PROOF OF CLAIM AND EXHIBITS IN STEVEN RENDINE BANKRUPTCY	0.50	\$395.00	\$197.50



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4/27/2022	JK	EXTENDED CALL WITH JASON MARTIN RE: DISCUSSION ON D19 SETTLEMENT, ISSUES WITH WRITTEN DISCOVERY, AND CASH PAYMENT INFORMATION	0.40	\$395.00	\$158.00
4/27/2022	JK	EMAILS WITH GJA AND RYAN STUMPHAUZER RE: UPDATING ON D19 AND MOVING TO SETTLEMENT	0.20	\$395.00	\$79.00
4/27/2022	JK	PULL AND REVIEW OF DOCKET AND SCHEDULES IN STEVEN RENDINE BANKRUPTCY	0.50	\$395.00	\$197.50
4/27/2022	JK	REVIEW, PREPARE AND FILE PROOF OF CLAIM AND EXHIBITS IN DANIEL WARD EANES BANKRUPTCY	0.50	\$395.00	\$197.50
4/27/2022	JK	PULL AND REVIEW OF DOCKET AND SCHEDULES IN DANIEL WARD EANES BANKRUPTCY	0.40	\$395.00	\$158.00
4/27/2022	JK	CALL WITH QD AND OUTLINE ISSUES FOR RESPONSE TO PRELIMINARY OBJECTIONS INCLUDING RESEARCH ISSUES	0.20	\$395.00	\$79.00
4/27/2022	JK	RECEIPT AND REVIEW OF NEW NOTICES OF BANKRUPTCY IN MULTIPLE PROCEEDINGS	0.40	\$395.00	\$158.00
4/27/2022	JK	BRIEF REVIEW AND ANALYSIS RE: POTENTIAL TO WAIVE ARBITRATION FEES AS RECEIVER	0.40	\$395.00	\$158.00
4/27/2022	DPW	ATTEND CASE MANAGEMENT CONFERENCE (CARDINAL)	1.10	\$295.00	\$324.50
4/27/2022	DPW	PREPARE SUMMARY OF SERVICE ATTEMPTS POST-ORDER FROM COURT ON MOTION FOR ALT SERVICE.	0.80	\$295.00	\$236.00
4/27/2022	DPW	CONTINUE DRAFTING LAFORTE DISCOVERY REQUESTS.	1.80	\$295.00	\$531.00
4/27/2022	DPW	FINISH REVIEWING KINGDOM LOGISTICS AGREEMENTS IN PREPARATION FOR COMPLAINT.	1.70	\$295.00	\$501.50
4/27/2022	DPW	REVIEW ANSELL PRELIMINARY OBJECTIONS TO COLLECTIONS COMPLAINT.	0.40	\$295.00	\$118.00

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4/27/2022	DPW	SEARCH FOR ALTERNATIVE ADDRESSES FOR SERVICE FOR MEDLIFE AND VELIU	0.80	\$295.00	\$236.00
4/27/2022	TMH	REVIEW REPORT FOR 1932 SPRUCE STREET; PREPARE OPEN ISSUES LIST AND QUESTIONS FOR OCF TO PROVIDE IN ORDER TO PROVIDE MEANINGFUL REPORT TO RECEIVER	0.40	\$395.00	\$158.00
4/27/2022	TMH	REVIEW VALERIE GOMEZ LANDLORD/TENANT COMPLAINT	0.30	\$395.00	\$118.50
4/27/2022	TMH	REVIEW AND ACT UPON LEASE APPLICATION FOR 1427 MELON STREET UNIT 501	0.30	\$395.00	\$118.50
4/27/2022	GJA	REVIEW FINANCIAL DATA FOR QUARTERLY REPORT; REVISE REPORT	0.60	\$395.00	\$237.00
4/27/2022	GJA	REVIEW PETITION FOR RELIEF FROM CONFESSION OF JUDGMENT FILED BY ANSELL GROUP, CHARLES ANSELL	0.40	\$395.00	\$158.00
4/27/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: EH LIMO, G. SADDE STATUS	0.20	\$395.00	\$79.00
4/27/2022	GJA	CORRESPONDENCE WITH JOHN KETTERING, RECEIVER RE: D19 SETTLEMENT	0.30	\$395.00	\$118.50
4/27/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS EMPLOYEE RELATED ISSUES	0.40	\$395.00	\$158.00
4/27/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: ANNIE'S POOCH POPS SETTLEMENT	0.30	\$395.00	\$118.50
4/27/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI RE: PAYMENT TO RECEIVER OF SRG DISTRIBUTION	0.20	\$395.00	\$79.00
4/27/2022	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF RE: MERCHANT HIGHLAND HOUSE STATUS	0.30	\$395.00	\$118.50
4/27/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR A. ZINGARELLI RE: ACCEPTANCE OF SERVICE, DEPOSITION NOTICE	0.20	\$395.00	\$79.00



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4/28/2022	EGS	REVIEW EMAIL COMMUNICATION FROM CORPORATE AGENT IN PHILADELPHIA AND MOTION TO DEPOSIT FUNDS INTO THE COURT REGISTRY IN ALBERICI CONSTRUCTORS V. CBSG ET AL. GWINNETT COUNTY GEORGIA	0.50	\$395.00	\$197.50
4/28/2022	MS	IIQ, INC. REVIEW INITIAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH WASHINGTON SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/28/2022	TMH	UPDATE TITLE DEFECT CHART TO REFLECT CURRENT TITLE INSURANCE COMPANY RESPONSE TO TITLE CLAIM LETTERS; PERFORM RESEARCH REGARDING TITLE INSURANCE AS "CONTRACTS OF INDEMNITY" AND NEED FOR DAMAGE TO ASSERT COVERED CLAIM	2.30	\$395.00	\$908.50
4/28/2022	TMH	ATTEND TO APPLICATION FOR REVIEW FOR RENTAL OF 1427 MELTON STREET UNIT 501	0.30	\$395.00	\$118.50
4/28/2022	TMH	REVIEW FINDING REGARDING GAS METER FOR 1530 CHRISTIAN STREET AND PROVIDE SUGGESTED CURATIVE ACTION	0.30	\$395.00	\$118.50
4/28/2022	RB	PREPARE REQUEST FORMS AND COVER LETTERS TO NJ DMV AND UNITED STATES POSTAL SERVICE FOR INFORMATION REGARDING ADDRESS OF CARDINAL EQUITY'S REGISTERED AGENT, THOMAS CALECA	1.10	\$100.00	\$110.00
4/28/2022	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/28/2022	DKR	CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/28/2022	RHM	REVIEW AND ANALYZE PETITIONER'S OPPOSITION TO COJ FOR THE ANSELL GROUP	1.20	\$295.00	\$354.00
4/28/2022	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING RESPONSE IN OPPOSITION AND BRIEF	0.30	\$295.00	\$88.50

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4/28/2022	TMH	ATTEND TO HVAC/ROOF DEFECT CURATIVE PLAN REGARDING 1932 SPRUCE STREET UNIT 3F	0.30	\$395.00	\$118.50
4/28/2022	TMH	REVIEW UPDATED PAR PROPERTY TITLE COMMITMENTS	1.50	\$395.00	\$592.50
4/28/2022	HJB	WESTLAW CLEAR SEARCH TO SERVE COMPLAINT ON GUARANTOR	0.10	\$100.00	\$10.00
4/28/2022	HJB	COLLECTIONS SPREADSHEET UPDATES	0.40	\$100.00	\$40.00
4/28/2022	JK	FINALIZE CRAIGHEAD PRAECIPE FOR DEFAULT JUDGMENT INCLUDING SEARCH FOR MILITARY STATUS	0.30	\$395.00	\$118.50
4/28/2022	JK	REVIEW AND ANALYSIS ON COJ PROVISIONS AND ISSUES WITH ANSELL IN PREPARATION FOR RESPONSE IN OPPOSING	0.50	\$395.00	\$197.50
4/28/2022	JK	CALL WITH RHM RE: PREPARATION OF RESPONSE TO ANSELL PETITION AND ANALYSIS ON ISSUES	0.20	\$395.00	\$79.00
4/28/2022	JK	REVIEW, DRAFT, AND REVISE SETTLEMENT ON D19 RE: PREPARATION OF UNIQUE PROVISIONS FOR SETTLEMENT AND FORBEARANCE	4.00	\$395.00	\$1,580.00
4/28/2022	JK	REVIEW AND UPDATE ON AFFIDAVITS OF SERVICE FOR VITTLES ACTION	0.20	\$395.00	\$79.00
4/28/2022	JK	RECEIPT AND REVIEW OF SERVICE ISSUES ON HELPING HANDS AND MARSHALL CASES	0.30	\$395.00	\$118.50
4/28/2022	DPW	DRAFT MOTION TO EXPAND OVER COLE FIDELITY ACCOUNT.	3.10	\$295.00	\$914.50
4/28/2022	DPW	DRAFT REVISED MOTION FOR ALTERNATIVE SERVICE WITH NEW SERVICE ATTEMPTS ON CARDINAL.	1.80	\$295.00	\$531.00
4/28/2022	RJP	DRAFT SETTLEMENT FOR LUKE WILLIAMS CONSTRUCTION	0.50	\$395.00	\$197.50
4/28/2022	RJP	CORRESPONDENCE FROM JIM KLENK RE: PAYOFF ON HPC SOLUTIONS RECEIVED	0.30	\$395.00	\$118.50

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4/28/2022	RJP	CORRESPONDENCE FROM DAN STERMER CONFIRMING THAT THE HPC SOLUTIONS PAYOFF RECEIVED WAS PROPER	0.20	\$395.00	\$79.00
4/28/2022	RJP	LEGALL HOME FOR FUNERALS DRAFT SETTLEMENT	0.80	\$395.00	\$316.00
4/28/2022	RJP	REDRAFT TERMS AND CONDITIONS OF SETTLEMENT ON OAKBEND ENTERPRISES	0.90	\$395.00	\$355.50
4/28/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT CHI BELLA RETURNED PAYMENT	0.20	\$395.00	\$79.00
4/28/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PAYMENT BY MERCHANT HPC SOLUTIONS	0.20	\$395.00	\$79.00
4/28/2022	GJA	REVIEW COLLECTIONS, CASH UPDATE	0.10	\$395.00	\$39.50
4/28/2022	GJA	REVIEW DEFAULT JUDGMENTS AGAINST VITTLES OF BRENTWOOD, J. CRAIGHEAD	0.20	\$395.00	\$79.00
4/28/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT RILEY ROOFING	0.20	\$395.00	\$79.00
4/29/2022	RB	PREPARE AND SUBMIT OPEN RECORDS REQUEST FOR CARDINAL EQUITY'S REGISTERED AGENT'S VOTER REGISTRATION RECORD IN FURTHERANCE OF IDENTIFYING ADDRESS FOR SERVICE OF PROCESS	0.40	\$100.00	\$40.00
4/29/2022	ALV	REVIEW DOCUMENTS FROM RECEIVER AND DOCKET FOR CONNECTION TO BURLINGTON COUNTY FORECLOSURE PROPERTIES	0.20	\$295.00	\$59.00
4/29/2022	JK	RECEIPT AND REVIEW OF ANSWER AND CROSS CLAIMS FILED BY ANNIKA KIELLAND AND ANALYSIS ON CLAIM OF FRAUDULENT SIGNATURES	0.60	\$395.00	\$237.00
4/29/2022	JK	PULL AND REVIEW ON ANNIKA KIELLAND RECORDS RE: INFORMATION SUPPORTING HER SIGNATURE OF AGREEMENT DOCUMENTS	0.80	\$395.00	\$316.00

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4/29/2022	JK	EMAILS WITH DPW RE: REPLY TO ANNIKA KIELLAND FILING AND SEARCHING DOCUSIGN FOR METADATA	0.20	\$395.00	\$79.00
4/29/2022	JK	REVISIONS ON D19 SETTLEMENT AGREEMENT RE: ISSUES WITH GUARANTOR LIABILITY	0.90	\$395.00	\$355.50
4/29/2022	JK	UPDATE SERVICE AND LITIGATION MASTER CHART RE: UPDATES ON NEW SERVICE AND DEADLINE	0.50	\$395.00	\$197.50
4/29/2022	JK	RECEIPT, REVIEW AND TRIAGE ON BANKRUPTCY FILINGS RECEIVED BY CBSG	0.50	\$395.00	\$197.50
4/29/2022	JMF	PREPARE MEMORANDUM REGARDING DEAN VAGNOZZI HOLDINGS IN SRG INVESTOR HOLDINGS INC.; EMAILS WITH GAETAN ALFANO REGARDING SAME	0.70	\$395.00	\$276.50
4/29/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR HELPING HANDS CONSTRUCTION LLC MERCHANT	0.60	\$295.00	\$177.00
4/29/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR CHERYL MURPHY GUARANTOR HELPING HANDS CONSTRUCTION LLC	0.60	\$295.00	\$177.00
4/29/2022	RHM	REVIEW AND ANALYZE PREVIOUS RESPONSES IN OPPOSITION IN PREPARATION OF DRAFTING RESPONSE IN OPPOSITION AGAINST THE ANSELL GROUP	1.00	\$295.00	\$295.00
4/29/2022	RHM	INITIAL DRAFT OF RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP INCLUDING BACKGROUND AND BODY FORMATTING	2.00	\$295.00	\$590.00
4/29/2022	EGS	REVIEW EMAIL COMMUNICATION RE: WALLACE ENTERPRISES INC. AND TERMINATION OF BCC DISPUTE	0.40	\$395.00	\$158.00

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4/29/2022	RJP	CORRESPONDENCE TO DAN STERMER ON BARLEY FORGE NYLEN DEED OF TRUST WAS FINALLY RETURNED FROM THE STAY TO CALIFORNIA FILED IN RELEASED AS PART OF THE SETTLEMENT AND PAYMENT BY NYLEN ON HIS GUARANTY	0.30	\$395.00	\$118.50
4/29/2022	RJP	CORRESPONDENCE TO MICHAEL LOUIS WHO REPRESENTS GREG NYLEN ENCLOSING THE RECORDED REASSIGNMENT OF THE DEED OF TRUST BACK TO THE NYLENS AS REQUIRED BY THE SETTLEMENT	0.20	\$395.00	\$79.00
4/29/2022	RJP	CONFERENCE CALL WITH ALTUS CONCERNING AUTHORIZATION LETTER AND RE: STATUS OF VARIOUS SETTLEMENT OFFERS	1.20	\$395.00	\$474.00
4/29/2022	DPW	REVIEW RESPONSE TO COMPLAINT OF GUARANTOR IN DEPT. OF GREEN ENERGY CASE AND REVIEW PAR DOCUMENTATION RE: DOCUSIGN AND OTHER AGREEMENTS TO ARGUE THAT GUARANTOR SIGNED THE AGREEMENTS.	3.30	\$295.00	\$973.50
4/29/2022	DPW	REVISIONS TO MOTION TO EXPAND OVER COLE FIDELITY ACCOUNT.	0.80	\$295.00	\$236.00
4/29/2022	DPW	BEGIN DRAFT OF KINGDOM LOGISTICS COMPLAINT.	1.20	\$295.00	\$354.00
4/29/2022	DPW	REVIEW/REVISE COMPLETED FORMS FOR REQUESTING ADDRESS INFORMATION FROM DOT AND VOTER POLLS FOR CARDINAL AND THE REGISTERED AGENT.	0.80	\$295.00	\$236.00
4/29/2022	GJA	REVIEW, REVISE QUARTERLY REPORT	1.60	\$395.00	\$632.00
4/29/2022	GJA	REVIEW ORDER COMPELLING PRODUCTION BY COLE	0.20	\$395.00	\$79.00
4/29/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VISIONARY PROPERTIES SETTLEMENT	0.20	\$395.00	\$79.00

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4/29/2022	GJA	REVIEW KIELLAND ANSWER, CROSSCLAIM AND NEW MATTER	0.30	\$395.00	\$118.50
5/1/2022	KAS2	JAKES LAWN/RAGLAND - RECEIPT OF PAYMENT, UPDATE TRACKER	0.20	\$100.00	\$20.00
5/1/2022	KAS2	DANIEL WARD EANES - REVIEW PACER REPORTS FOR FILINGS, POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2022	KAS2	STEVEN A. RENDINE - REVIEW PACER REPORTS FOR FILINGS, POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2022	KAS2	CROSSROAD MARKET/MORALES - REVIEW CORRESPONDENCE FROM RJP AND A. RATNER REGARDING WRITING OFF ACCOUNT; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/1/2022	KAS2	STALLIA/PROBST - REVIEW CORRESPONDENCE FROM RJP AND A. RATNER - UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2022	KAS2	AMD WIRELESS/OLIVA DJOLAKIAN - REVIEW CORRESPONDENCE FROM A. RATNER AND JRW REGARDING WRITING OFF ACCOUNT; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/1/2022	KAS2	ONE WORLD LAB - REVIEW PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2022	KAS2	PAHM/EMAD MIKHAIL - REVIEW PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2022	KAS2	PAL AUTO BODY/SWISS - PACER SEARCH; REVIEW CONFIRMED PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2022	KAS2	PAL'S AUTO BODY/SPENCER SWISS - PACER SEARCH; REVIEW POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00

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5/1/2022	KAS2	PAPER BLAST CO./PAPERBLAST _ PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2022	KAS2	PARDUE HOLDING - - PACER SEARCH; REVIEW POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/1/2022	KAS2	PD MECHANICAL CONTRACTORS/PADIN - PACER SEARCH FOR CURRENT FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2022	KAS2	PEARCH TIMBER- PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2022	KAS2	PENINSULA RESEARCH - REVIEW PACER REPORTS; REVIEW POC AND TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/1/2022	KAS2	PETER CURLEE GENERAL CONTRACTORS - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2022	KAS2	PICK AND ROLL SOUL/JAMAL - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2022	KAS2	PIZZA REV/GALLO - PACER SEARCH; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2022	KAS2	PLANT PEDDLER FLOWERS/LAYNE - - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2022	KAS2	PLANT PEDDLER FLOWERS/WORLEY - - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2022	KAS2	PLATINUM RELOCATION/BORDIS - - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/2/2022	MS	WALLACE ENTERPRISES - REVIEW INITIAL UCC1 FILING; PREPARE UCC3 TERMINATION; PREPARE LTR TO SD SOS RE: FILING OF UCC3 TERMINATION	0.30	\$100.00	\$30.00



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5/2/2022	MS	D MYLES INC. - REVIEW INITIAL UCC1 FILING; PREPARE UCC3 TERMINATION AND FILE ONLINE WITH NY SOS	0.30	\$100.00	\$30.00
5/2/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR NAVS PLLC AND CAROL YEISLEY IN PREPARATION FOR SERVING MERCHANT AND GUARANTOR AND EFFECTUATE SERVICE OF SAME	0.20	\$295.00	\$59.00
5/2/2022	RHM	TELEPHONE DISCUSSION WITH JOHN KETTERING REGARDING OUTSTANDING SERVICE OF PROCESS ISSUES	0.30	\$295.00	\$88.50
5/2/2022	RHM	REVIEW AND ANALYZE OUTSTANDING MERCHANTS AND GUARANTOR RECORDS TO IDENTIFY MAIL RECEIPTS RECEIVED AND CREATE CHECKLIST OF RESOURCES	1.50	\$295.00	\$442.50
5/2/2022	QD	CHECK USPS TRACKING HISTORY TO SEE IF SERVICE WAS EFFECTUATED ON LEITCH HEATING AND AIR CONDITIONING (MERCHANT) AND RUSSEL LEITCH (GUARANTOR), AS WELL AS FOR AMERICAN CONSTRUCTION PROS (MERCHANT); PREPARE EMAIL TO JOHN KETTERING SUMMARIZING CURRENT STATUS OF USPS TRACKING HISTORY AND RELATED INFORMATION	0.30	\$295.00	\$88.50
5/2/2022	EGS	REVIEW EMAIL COMMUNICATION AND UCC TERMINATION RELATING TO JEFFERSON PROPERTY SERVICES	0.30	\$395.00	\$118.50
5/2/2022	JK	RECEIPT AND REVIEW OF INFORMATION ON NICOLE THOMAS BANKRUPTCY AND ANALYSIS ON WRITING OFF ACCOUNTS	0.30	\$395.00	\$118.50
5/2/2022	JK	REVIEW, REVISE AND PREPARE R TECH, HELPING HANDS, AND CHERYL MURPHY AFFIDAVITS OF SERVICE AND FINALIZE FOR FILING	0.50	\$395.00	\$197.50
5/2/2022	JK	REVIEW AND UPDATE ON ALL LITIGATION COLLECTION CASE AND STATUS FOR WEEK INCLUDING UPCOMING DEADLINES	0.40	\$395.00	\$158.00



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5/2/2022	JK	EMAIL TO DAVID MILLER RE: FOLLOW UP ON MEYER BANKRUPTCY AND AGREEMENT FOR EXTENDED CONTINUANCE	0.20	\$395.00	\$79.00
5/2/2022	JK	EMAIL TO ANDY TOFT RE: HOLDING ON LOCAL COUNSEL FOR MEYER BANKRUPTCY ACTION	0.10	\$395.00	\$39.50
5/2/2022	JK	EMAIL CORRESPONDENCES WITH ANDREW SWAIN RE: PREVIOUSLY SENT JOINT STIPULATION	0.20	\$395.00	\$79.00
5/2/2022	JK	SEARCH AND PULL BANKRUPTCY DOCKET FOR MONROE HOME SERVICES RE: NO CORPORATE FILING BUT POTENTIAL FILING FOR INDIVIDUAL	0.50	\$395.00	\$197.50
5/2/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH KARA THOMPSON RE: MONROE HOME SERVICES AND FILED UCC	0.30	\$395.00	\$118.50
5/2/2022	JK	CONTINUE EFFORTS FOR INFORMATION FROM CBRE ON DECATUR ROAD PROPERTY	0.50	\$395.00	\$197.50
5/2/2022	JK	DRAFT D19 SETTLEMENT AND FORBEARANCE AGREEMENT RE: UNIQUE ISSUES WITH TOLLING AND MULTIPLE AGREEMENTS	0.60	\$395.00	\$237.00
5/2/2022	JK	UPDATE ON SERVICE ISSUES INVOLVING MED LIFE MERCHANT AND GUARANTOR INCLUDING NEW ADDRESS	0.30	\$395.00	\$118.50
5/2/2022	JK	RESEARCH AND PULL ADDITIONAL INFORMATION ON ANNIKA KIELLAND RE: WAS REGISTERED OFFICER IN CORP DESPITE CLAIM IN PLEADING	0.40	\$395.00	\$158.00
5/2/2022	JK	EMAILS WITH DPW RE: IDENTIFICATION OF ISSUES IN KIELLAND MATTER AND ANALYSIS ON STEPS	0.30	\$395.00	\$118.50
5/2/2022	JK	REVIEW OF DOCUSIGN MATERIAL ON ANNIKA KIELLAND RE: ISSUES WITH METADATA AND CLAIM THAT SHE DIDN'T SIGN AGREEMENT	0.40	\$395.00	\$158.00
5/2/2022	JK	CALL WITH RHM RE: IDENTIFICATION OF BACKGROUND COLLECTION MATERIALS FOR ADDRESSES	0.30	\$395.00	\$118.50

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5/2/2022	JK	MULTIPLE EXTENDED EMAILS WITH DPW, RHM, AND QD UPDATES ON SERVICE AND IDENTIFICATION OF STATUS	0.40	\$395.00	\$158.00
5/2/2022	JK	REVIEW AND UPDATE ON ALL LITIGATION COLLECTION CASE AND STATUS FOR WEEK INCLUDING UPCOMING DEADLINES	0.40	\$395.00	\$158.00
5/2/2022	JK	REVIEW, REVISE AND PREPARE R TECH, HELPING HANDS, AND CHERYL MURPHY AFFIDAVITS OF SERVICE AND FINALIZE FOR FILING	0.20	\$395.00	\$79.00
5/2/2022	JK	EMAIL TO DAVID MILLER RE: FOLLOW UP ON MEYER BANKRUPTCY AND AGREEMENT FOR EXTENDED CONTINUANCE	0.20	\$395.00	\$79.00
5/2/2022	GJA	REVIEW, REVISE QUARTERLY REPORT	2.40	\$395.00	\$948.00
5/2/2022	GJA	ZOOM CONFERENCE CALL WITH DSI, RECEIVER, T. KOLAYA RE: QUARTERLY REPORT	0.60	\$395.00	\$237.00
5/2/2022	GJA	SEVERAL CALLS WITH T. KOLAYA RE: QUARTERLY REPORT	0.50	\$395.00	\$197.50
5/2/2022	TMH	PREPARE TITLE CLAIM FILES FOR PAR CONTROLLED PROPERTIES (SEVEN) FOR TITLE BRING DOWNS AND ASSERTION OF UPDATED TITLE INSURANCE CLAIMS	1.50	\$395.00	\$592.50
5/2/2022	TMH	ATTEND TO LEASE APPLICATION FOR 135 N. 3RD STREET UNIT 4B	0.30	\$395.00	\$118.50
5/2/2022	TMH	FOLLOW UP WITH CITIZENS BANK REGARDING ABBONIZIO PROPERTIES AND EXISTING CITIZENS BANK MORTGAGES	0.40	\$395.00	\$158.00
5/2/2022	GJA	REVIEW CORRESPONDENCE TO RECEIVER FROM YI ZHU	0.30	\$395.00	\$118.50
5/2/2022	DPW	REVIEW TD BANK'S SUPPLEMENTAL PRODUCTION.	1.50	\$295.00	\$442.50

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5/2/2022	DPW	REVISE COLLECTIONS CHARTS WITH UPDATES TO SERVICE ATTEMPTS.	0.80	\$295.00	\$236.00
5/2/2022	DPW	REVIEW ADDITIONAL DOCUSIGN AND OTHER DOCUMENTATION RELATED TO THE DEPT. OF GREEN ENERGY ACCOUNT FOR REFERENCES TO GUARANTOR.	1.40	\$295.00	\$413.00
5/2/2022	DPW	DISCUSS TD BANK SUPPLEMENTAL PRODUCTION AND MOTION TO EXPAND WITH N. TROSAK FROM DSI	0.80	\$295.00	\$236.00
5/2/2022	DPW	REVISIONS TO MOTION TO EXPAND.	0.60	\$295.00	\$177.00
5/2/2022	GJA	MULTIPLE EMAILS WITH FSP STAFF RE: EMPLOYEE MATTERS	0.40	\$395.00	\$158.00
5/2/2022	GJA	CORRESPONDENCE WITH DSI, APPRAISER RE: APPRAISALS FOR ABBONIZIO SHORE PROPERTIES	0.10	\$395.00	\$39.50
5/2/2022	GJA	REVIEW SETTLEMENT PROPOSAL FROM LELY TANK AND WASTE SOLUTIONS	0.40	\$395.00	\$158.00
5/2/2022	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.30	\$395.00	\$118.50
5/2/2022	GJA	REVIEW REVISED STIPULATION TO VACATE DEFAULT, ABC CAPITAL	0.10	\$395.00	\$39.50
5/2/2022	DPW	RESEARCH INTO ANNIKA KIELLAND, GUARANTOR FOR DEPT. OF GREEN ENERGY.	1.30	\$295.00	\$383.50
5/2/2022	KAS2	POMATO - - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/2/2022	KAS2	PORTERS BODY SHOP/PORTER - - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/2/2022	KAS2	PORTERS BODY SHOP/PORTER'S BODY SHOP - REVIEW PACER REPORTS, POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/2/2022	KAS2	POWERS - PACER SEARCH; UPDATE TRACKER	0.30	\$100.00	\$30.00

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5/2/2022	KAS2	PRATHER SERVICES/PRATHER - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/2/2022	KAS2	PRIVATE PROPERTY MANAGEMENT/TOLEDO - - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/2/2022	KAS2	PRO STEAM RESTORATION/WARNER - - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/2/2022	KAS2	PROFESSIONAL FLOOR COVERING - PACER REVIEW OF POC, OBJECTION TO POC AND AMENDED CLAIM; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/2/2022	KAS2	PROMOTION GROUP CENTRAL/DRUMM - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/2/2022	KAS2	PURGATORY INDUSTRIES/FLOYD - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/2/2022	KAS2	QUALITY HOME PRODUCTS/VAN DUYN - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/2/2022	KAS2	QUARTZ HILL WALK IN MEDICAL/DENLEY - PACER SEARCH, REVIEW OF CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/2/2022	KAS2	R AND N ENTERPRISES/BERDUE - REVIEW PACER REPORTS REGARDING DISMISSAL AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/2/2022	KAS2	R AND N ENTERPRISES/BURDUE, ROBERT - REVIEW PACER REPORT, DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/2/2022	KAS2	R AND R OFFROAD/MARDEN - PACER SEARCH; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00

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5/2/2022	KAS2	RACE AUTO REPAIR - REVIEW PACER REPORTS; POC AND AMOUNT OF CLAIM PAID; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/2/2022	KAS2	RAMIREZ MAESTRO SURFACING/MEDINA RAMIREZ - REVIEW PACER REPORT, CONFIRMED PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/2/2022	KAS2	RBK DEVELOPMENT/CHUKHROY - REVIEW PACER REPORT, CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/2/2022	KAS2	RC INSTALLATION/BARONE - REVIEW PACER REPORTS, POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/2/2022	KAS2	READY AUTO HAULERS/JOHNSON - PACER SEARCH; REVIEW DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/2/2022	KAS2	REAL ESTATE MANAGEMENT/STINSON - PACER SEARCH, POC AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/2/2022	RJP	RECEIPT OF FULL RELEASE OF SECURITY AGREEMENT ON WOODSIDE INVESTMENTS INC FROM SAN JUAQUIN COUNTY AND FORWARD COPY TO TITLE COMPANY	0.40	\$395.00	\$158.00
5/2/2022	RJP	CHECKED IN BANKRUPTCY FOR DISCHARGES OF ALL MERCHANTS AND GUARANTORS; CORRESPONDENCE TO MILAD, AND ARIANA RELATED TO THE FINAL DISTRIBUTION ON CONCRETE PROPERTIES/NICOLE THOMAS TO APPLY THE FUNDS RECEIVED FROM THE CH. 13 TRUSTEE AND TO WRITE OFF THE REMAINING BALANCE OF THE ACCOUNT BECAUSE OF THE DISCHARGE IN BANKRUPTCY	0.50	\$395.00	\$197.50
5/2/2022	RJP	REVISE AND UPDATE REQUEST FOR VERIFICATION OF PAYOFF FOR THE PAUL SHUGART REMAINING ACCOUNT BALANCE	0.40	\$395.00	\$158.00
5/2/2022	RJP	CORRESPONDENCE TO DAN STERMER AND TO EQUILANE LENDING ON PAUL SHUGART	0.20	\$395.00	\$79.00

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5/2/2022	RJP	CORRESPONDENCE TO TIM HAZEL CONCERNING TITLE TO 216 84TH STREET STONE HARBOR AND THE AVALON PROPERTIES SUBJECT TO THE CITIZEN BANK MORTGAGES	0.20	\$395.00	\$79.00
5/2/2022	RJP	REVIEWING SETTLEMENT OFFER ON BLACK ROCK READY MIX	0.40	\$395.00	\$158.00
5/2/2022	RJP	CORRESPONDENCE FROM ARIANNA RELATED TO KEITH LINGER, SAINT JOHN'S PROPERTY AND THE BANKRUPTCY MOTION TO CONVERT CASE TO CHAPTER SEVEN	0.20	\$395.00	\$79.00
5/2/2022	RJP	CORRESPONDENCE FROM DAN STERMER ON THE PAUL SHUGART PAYOFF AND WHY THIS PAYOFF IS SEPARATE AND APART FROM HIGH PLAINS COMPUTING DEBT FROM THE SAME MERCHANT	0.30	\$395.00	\$118.50
5/2/2022	RJP	ANALYZING OFFER TO SETTLE ON BJ OIL/IQBAL SINGH FROM JIM STEEL AT ALTUS	0.70	\$395.00	\$276.50
5/2/2022	RJP	CORRESPONDENCE FROM JIM KLENK RELATED TO A BANKRUPTCY OF CHRISTOPHER MONROE CONFIRM TO STOP ALL COLLECTION AND NOTE THE DISCHARGE IN BANKRUPTCY CASE NUMBER 22-11772	0.10	\$395.00	\$39.50
5/2/2022	RJP	CORRESPONDENCE TO LISA AT ALTUS RE: OFFER ON REFINED OUTDOOR LIVING ENVIRONMENTS; ADVISED TO REJECT	0.10	\$395.00	\$39.50
5/3/2022	RHM	DRAFT EXECUTIVE SUMMARY REGARDING MARSHALL BURTON FOR GAETAN ALFANO WITH ATTACHED EXHIBITS AND RESPOND ACCORDINGLY TO SUBSEQUENT EMAILS	0.20	\$295.00	\$59.00
5/3/2022	RHM	ADDITIONS AND CHANGES TO LIST OF OUTSTANDING MERCHANTS AND GUARANTORS LIST	0.30	\$295.00	\$88.50
5/3/2022	RHM	STRATEGY DISCUSSION WITH PAMELA HOWARD REGARDING OUTSTANDING SERVICE ISSUES	0.20	\$295.00	\$59.00
5/3/2022	RHM	REVIEW AND ANALYZE RECORDS FOR DOB FOR GUARANTORS	0.40	\$295.00	\$118.00
5/3/2022	RHM	SERVICE OF PROCESS FOR MEDLIFE; REVIEW EMAILS REGARDING THE SAME	0.10	\$295.00	\$29.50

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5/3/2022	RHM	REATTEMPT SERVICE FOR DEPARTMENT OF GREEN ENERGY AND JEFFREY D BROOKS	0.10	\$295.00	\$29.50
5/3/2022	RHM	ADDITIONS AND CHANGES TO RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP INCLUDING STANDARD OF REVIEW	1.20	\$295.00	\$354.00
5/3/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: INSTALLMENT PAYMENT FROM AVENEW FUNDING	0.10	\$395.00	\$39.50
5/3/2022	DKR	CORRESPONDENCE WITH RB RE: SUBPOENA TO BE ISSUED TO WELLS FARGO/COMPUTERSHARE	0.10	\$395.00	\$39.50
5/3/2022	DKR	CORRESPONDENCE RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
5/3/2022	JK	EMAIL CORRESPONDENCES WITH ANDREW SWAIN RE: REDLINE TO JOINT STIPULATION; AND REVISIONS ON JOINT STIPULATION INCORPORATING ISSUES	0.50	\$395.00	\$197.50
5/3/2022	JK	FINALIZE ABC JOINT STIPULATION AND ISSUE WITH FILING FOR SIGNATURE	0.20	\$395.00	\$79.00
5/3/2022	JK	EMAIL CORRESPONDENCES WITH GJA AND RHM ON MARSHALL PAYOFF FIGURE FOR DISCUSSIONS	0.10	\$395.00	\$39.50
5/3/2022	JK	CALL WITH DPW RE: DISCUSSION ON GREEN ENERGY CASE AND ISSUES FROM METADATA	0.20	\$395.00	\$79.00
5/3/2022	JK	REVIEW AND PULL MERCHANT ACCOUNT INFORMATION ON MONROE HOMES RE: IDENTIFICATION OF SOLE PROPRIETORSHIP	0.40	\$395.00	\$158.00
5/3/2022	JK	REVIEW AND ANALYSIS ON STIPULATED JUDGMENT ISSUES WITH D19 SETTLEMENT RE: RESEARCH ON CLAIM STATED CASES, POTENTIAL CONSENT JUDGMENTS, AND ANALYSIS ON NEEDING TO CHANGE TO CONFESSION PROVISION	1.50	\$395.00	\$592.50
5/3/2022	JK	REVISE D19 SETTLEMENT TERMS RE: CONFESSION OF JUDGMENT AND TOLLING PROVISIONS AND FINALIZE FOR REVIEW	1.00	\$395.00	\$395.00



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5/3/2022	JK	REVIEW AND FINALIZE TEN DAY NOTICE ON AYERS FOR DEFAULT	0.30	\$395.00	\$118.50
5/3/2022	JK	FOLLOW UP ON ISSUED CARDINAL EQUITY SERVICE AND POSSIBLE SERVICE ON REGISTERED AGENT	0.30	\$395.00	\$118.50
5/3/2022	JK	RECEIPT AND BRIEF ANALYSIS ON GONZALEZ FORECLOSURE ACTION AND QUIET TITLE MATTERS	0.40	\$395.00	\$158.00
5/3/2022	JK	REVIEW AND UPDATE ON LITIGATION MASTER CHART RE: UPDATES ON SERVICE AND RESPONSE DEADLINES IN CASES	0.40	\$395.00	\$158.00
5/3/2022	JK	REVIEW AND UPDATE ON SCOTT HAIRE AND ROBERT JOHNSON DOCUMENTATION IN DISCOVERY	0.60	\$395.00	\$237.00
5/3/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRADLEY RE: UPDATE ON DISCOVERY IN TX CASE	0.10	\$395.00	\$39.50
5/3/2022	TMH	ATTEND TO APPLICATION FOR 1932 SPRUCE STREET UNIT 1R	0.30	\$395.00	\$118.50
5/3/2022	DPW	RESEARCH PA RULES FOR FILING STIPULATION SETTING ASIDE A DEFAULT JUDGMENT.	1.00	\$295.00	\$295.00
5/3/2022	DPW	UPDATES TO SECOND CARDINAL MOTION FOR ALTERNATIVE SERVICE.	1.10	\$295.00	\$324.50
5/3/2022	DPW	CONTINUE DRAFT OF KINGDOM LOGISTICS COMPLAINT.	1.40	\$295.00	\$413.00
5/3/2022	DPW	ADDITIONAL REVISIONS TO MOTION TO EXPAND OVER FIDELITY ACCOUNT AFTER DISCUSSIONS WITH DSI.	0.80	\$295.00	\$236.00
5/3/2022	GJA	REVIEW COMPLAINT AND SUPPORTING DOCUMENTS, ACCOUNTING TO PREPARE FOR CALL WITH OPPOSING COUNSEL FOR NAVS PLC	0.50	\$395.00	\$197.50
5/3/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTES RE: RESPONSE TO COMPLAINT IN CCP PHILADELPHIA	0.20	\$395.00	\$79.00
5/3/2022	GJA	TELEPHONE CONFERENCE WITH T. MCMULLEN RE: APPRAISAL OF ABBONIZIO PROPERTIES IN NJ	0.20	\$395.00	\$79.00



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5/3/2022	DPW	PREPARE CASE MANAGEMENT MEMO FOR NEWLY SCHEDULED CARDINAL CONFERENCE AS WELL AS AAH HOMES.	1.30	\$295.00	\$383.50
5/3/2022	KAS2	REDDINGS DRAPERIES/WALL - REVIEW PACER REPORTS, AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/3/2022	KAS2	REGIONAL MEDICAL IMAGING/HYMAN - REVIEW PACER REPORTS AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/3/2022	KAS2	RELIABLE CONTRACTING OF GEORGIA/CLAY - PACER REVIEW OF CURRENT FILINGS; REVIEW CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/3/2022	KAS2	RENAISSANCE DOOR - REVIEW PACER REPORT; REVIEW DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/3/2022	KAS2	RENO CONTRACTING - PACER SEARCH; REVIEW POC AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/3/2022	KAS2	RENO CONTRACTING/RENO - REVIEW PACER REPORTS FOR POC AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/3/2022	KAS2	REO PRO PROPERTY/DOUGLAS - PACER REVIEW FOR CHAPTER 7 TRUSTEE'S REPORT - UPDATE TRACKER	0.30	\$100.00	\$30.00
5/3/2022	KAS2	REVOLVE SOLAR - PACER REVIEW FOR CHAPTER 7 TRUSTEE'S REPORT - UPDATE TRACKER	0.30	\$100.00	\$30.00
5/3/2022	KAS2	RH & S/QURESH - PACER REVIEW OF CONFIRMED PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/3/2022	KAS2	RICK'S PATIO - PACER REVIEW OF CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/3/2022	KAS2	RIPLEY SHIRT COMPANY/MELCONIAN - - PACER REVIEW OF CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00

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5/3/2022	KAS2	RIVERVIEW AUTO SALES/JONES - REVIEW PACER REPORTS FOR POC AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/3/2022	KAS2	RMI HOLDINGS/WALLACE - REVIEW PACER FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/3/2022	KAS2	MUSIC CITY MOTORS LLC - REVIEW PETITION, POC AND FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/3/2022	KAS2	ALLIGATOR COMPUTER SYSTEMS CORP. - REVIEW PACER REPORTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/3/2022	KAS2	ALLIGATOR COMPUTER/ERNST - REVIEW ORDER OF DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/3/2022	KAS2	MONROE HOME SERVICES/CHRISTOPHER MONROE - REVIEW NOTICE OF FILING, PACER REPORTS AND POC; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/3/2022	RJP	REVIEW OF THE CIRCADIAN REVISIONS TO FORBEARANCE AGREEMENT AND CORRESPONDENCE TO EDWARD CHANG FOR CIRCADIAN CONCERNING NEED TO SPECIFICALLY RETAIN THE JUDGMENT	0.50	\$395.00	\$197.50
5/3/2022	RJP	CORRESPONDENCE TO D. ROSENBLUM REGARDING GONZALEZ AND THE NEED TO HAVE THE ORDER DISMISSING FORECLOSURE WITH PREJUDICE WITHDRAWN IN INDIANA	0.20	\$395.00	\$79.00
5/3/2022	RJP	REVIEWING GONZALEZ AND MOTION TO STRIKE COURT ORDER DISMISSING FORECLOSURE WITH PREJUDICE	0.30	\$395.00	\$118.50
5/3/2022	RJP	E-MAIL TO MILAD MONROE HOME SERVICES BANKRUPTCY; STATUS OF GUARANTOR BANKRUPTCY	0.30	\$395.00	\$118.50

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5/3/2022	RJP	RECEIPT OF COMPLAINT TO QUIET TITLE FOR GONZALEZ INTERNATIONAL RESEARCH HAMILTON COUNTY DOCKETS.	1.40	\$395.00	\$553.00
5/3/2022	RJP	TELEPHONE CALL WITH CLERK IN HAMILTON COUNTY ADVISING THEM OF THE LITIGATION STAY; LETTER TO LOCAL COUNSEL TO FILE A MOTION TO STRIKE	0.30	\$395.00	\$118.50
5/3/2022	RJP	CORRESPONDENCE FROM J. KLENK REGARDING GONZALES RE: NOTICE OF THE DISMISSAL OF THE FORECLOSURE PRIOR TO THE CURRENT COMPLAINT TO QUIET TITLE	0.10	\$395.00	\$39.50
5/3/2022	RJP	CORRESPONDENCE FROM ALTUS REGARDING AD LUCEM DBA AD LUCEM INC CLAIM THAT THE EXEMPLIFICATION NEEDS TO BE LESS THAN 90 DAYS	0.40	\$395.00	\$158.00
5/3/2022	RJP	RESEARCH ON TRANSFER STAMPS FOR THE PHILADELPHIA PROPERTIES TO BE TRANSFERRED INTO THE RECEIVERSHIP TO EXEMPT THE COST PRIOR TO ANY RESALE	0.90	\$395.00	\$355.50
5/3/2022	RJP	CORRESPONDENCE TO DAN STERMER ON BWITZ CONSTRUCTION AND DESIGN	0.10	\$395.00	\$39.50
5/3/2022	RJP	RECEIPT OF BWITZ DESIGN FINANCIAL RECORDS	0.20	\$395.00	\$79.00
5/3/2022	RJP	TELEPHONE CALL WITH ALTUS ADVISE THEM OF THE EXPOSURE AND POTENTIAL MODIFICATION OF JUDGMENT	0.40	\$395.00	\$158.00
5/3/2022	RJP	CORRESPONDENCE TO JUDGE TUCKER ON CIRCADIAN SETTLEMENT AND RESOLUTION OF THE PETITION TO OPEN	0.40	\$395.00	\$158.00
5/3/2022	RJP	REVIEWING RECEIPT OF GEORGIA MOTION TO DEPOSIT ALBERICI CONSTRUCTION FUNDS INTO COURT	0.30	\$395.00	\$118.50
5/4/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50

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5/4/2022	DKR	CONFERRING WITH GJA RE: CASE STATUS AND NEXT STEPS	0.10	\$395.00	\$39.50
5/4/2022	DKR	REVIEWING DEFENDANTS' MOTION TO WITHDRAW SETTLEMENT OR IN THE ALTERNATIVE TO STRIKE REFERENCES TO PONZI SCHEME; DRAFTING CORRESPONDENCE TO TEAM RE: SAME	0.30	\$395.00	\$118.50
5/4/2022	ALV	INTERVIEW OF Y. ZHU WITH G. ALFANO AND T. KOLAYA	0.70	\$295.00	\$206.50
5/4/2022	ALV	REVIEW AND REVISE NOTES OF INTERVIEW WITH Y. ZHU	0.30	\$295.00	\$88.50
5/4/2022	QD	RESEARCH INTO AUTHORITY FOR PROPOSITION THAT AAA FILING FEES SHOULD BE WAIVED OR REDUCED BECAUSE PARTY IS COURT-APPOINTED	4.70	\$295.00	\$1,386.50
5/4/2022	GJA	MULTIPLE CALLS WITH RECEIVER, T. KOLAYA RE: YI ZHU	0.70	\$395.00	\$276.50
5/4/2022	GJA	CONFERENCE CALL WITH DSI, T. KOLAYA RE: YI ZHU	0.30	\$395.00	\$118.50
5/4/2022	GJA	CONFERENCE CALL WITH YI ZHU, T. KOLAYA RE: INTERVIEW	0.20	\$395.00	\$79.00
5/4/2022	GJA	INTERVIEW WITH YI ZHU, T. KOLAYA, A. VELEZ	1.00	\$395.00	\$395.00
5/4/2022	JMF	DRAFT MEMORANDUM REGARDING DEAN VAGNOZZI HOLDINGS IN SUSTAINABLE RESOURCES GROUP AND REVIEW UNDERLYING FILES REGARDING SAME; EMAILS WITH GREGORY CAMPBELL (PRINCIPLE OF SRG) REGARDING SAME	1.70	\$395.00	\$671.50
5/4/2022	TMH	ATTEND TO APPLICATION FOR 242 S. 21ST STREET UNIT 2R	0.30	\$395.00	\$118.50
5/4/2022	JK	FINALIZE AND ISSUE 10 DAY NOTICES ON AYERS AND UPDATES ON TRACKER FOR DEFAULT	0.40	\$395.00	\$158.00

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5/4/2022	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRADLEY RE: ZOOM DEPOSITIONS IN TX CASE	0.20	\$395.00	\$79.00
5/4/2022	JK	RECEIPT AND REVIEW OF ANNIKA KIELLAND EMAILS AND ANALYSIS FOR ACTION ON GREEN ENERGY	0.50	\$395.00	\$197.50
5/4/2022	JK	BRIEF RESEARCH AND REVIEW OF STANDARD FOR CLAIMS OF FRAUDULENT SIGNATURES	0.50	\$395.00	\$197.50
5/4/2022	JK	ANALYSIS ON ANNIKA KIELLAND ISSUES AND SETTLEMENT POTENTIAL BASED ON HER ACTIONS	0.40	\$395.00	\$158.00
5/4/2022	JK	EMAIL TO ANDREW SWAIN RE: FOLLOWING UP ON VACATED JUDGMENT AND ISSUES FOR SETTLEMENT	0.20	\$395.00	\$79.00
5/4/2022	JK	RECEIPT AND REVIEW OF BANKRUPTCY TRACKER ISSUES AND UPDATE MATERIALS	0.50	\$395.00	\$197.50
5/4/2022	JK	ANALYSIS ON DEWAN FAMILY LLC AND GUARANTOR BANKRUPTCY INCLUDING IDENTIFICATION OF WRITING OFF ACCOUNTS	0.40	\$395.00	\$158.00
5/4/2022	JK	RECEIPT AND REVIEW OF INFORMATION RELATING TO AUSTIN & BRANDY ABNER BANKRUPTCY PROCEEDINGS	0.40	\$395.00	\$158.00
5/4/2022	JK	REVIEW, REVISE AND FILE ABNER BANKRUPTCY PROOF OF CLAIM	0.50	\$395.00	\$197.50
5/4/2022	JK	RECEIPT AND ANALYSIS ON GMB LIGHTING AND TRADING BANKRUPTCY ISSUES AND WRITE OFF	0.30	\$395.00	\$118.50
5/4/2022	JK	REVIEW AND TRIAGE OF MULTIPLE NEW BANKRUPTCY FILINGS AND IDENTIFICATION OF POTENTIAL ACTIONS	0.50	\$395.00	\$197.50
5/4/2022	JK	CALLS AND EMAILS WITH LOCAL COUNSEL ON FINALIZATION OF REPRESENTATION IN CHICAGO BANKRUPTCY ACTION	0.30	\$395.00	\$118.50
5/4/2022	DPW	DISCUSSION WITH G. ALFANO RE: FIDELITY MOTION TO EXPAND AND MAKE REVISIONS.	0.90	\$295.00	\$265.50

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5/4/2022	DPW	REVIEW FIDELITY TRANSFER CHECKS AGAINST DSI WORKSHEET FOR MOTION TO EXPAND.	0.80	\$295.00	\$236.00
5/4/2022	DPW	REVISIONS TO LAFORTE DISCOVERY.	1.10	\$295.00	\$324.50
5/4/2022	DPW	REVIEW PAR EMAILS RE: ANNIKA KIELLAND AND DEPT. OF GREEN ENERGY FOR INFORMATION SHOWING GUARANTOR WAS INVOLVED IN COMPANY.	1.50	\$295.00	\$442.50
5/4/2022	DPW	DRAFT OF RESPONSE TO KIELLAND NEW MATTER.	1.30	\$295.00	\$383.50
5/4/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: VARIOUS MATTERS, COLLECTION ACTIONS	0.50	\$395.00	\$197.50
5/4/2022	GJA	REVIEW, REVISE MOTION TO EXPAND TO INCLUDE COLE'S FIDELITY ACCOUNT	0.90	\$395.00	\$355.50
5/4/2022	GJA	REVIEW DEFENDANTS MOTION TO STRIKE SEC MOTION FOR FINAL JUDGMENT	0.40	\$395.00	\$158.00
5/4/2022	GJA	CORRESPONDENCE RE: DREYER POLICY, PILLAR 7	0.30	\$395.00	\$118.50
5/4/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MERCHANT BPL INVESTMENT STATUS	0.20	\$395.00	\$79.00
5/4/2022	GJA	CORRESPONDENCE WITH LOCAL COUNSEL RE: STATUS OF KINGDOM LOGISTICS SUIT IN TEXAS	0.20	\$395.00	\$79.00
5/4/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: DEWAN FAMILY LLC D/B/A BIGGBY COFFEE	0.20	\$395.00	\$79.00
5/4/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: FSP EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
5/4/2022	GJA	REVIEW CASH, COLLECTIONS UPDATE	0.10	\$395.00	\$39.50
5/4/2022	GJA	REVIEW GONZALEZ COMPLAINT TO QUIET TITLE AND RELATED DOCUMENTS	0.30	\$395.00	\$118.50

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5/4/2022	GJA	REVIEW, REVISE NOTES RE: DSI INTERVIEW	0.50	\$395.00	\$197.50
5/4/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR MERCHANT MARSHALL	0.20	\$395.00	\$79.00
5/4/2022	RJP	REVIEWING DOCKETS FROM HAMILTON COUNTY, INDIANA RE: COMPLAINT IN MORTGAGE FORECLOSURE FILED BY CBSG AGAINST GONZALEZ INTERNATIONAL AND REBECCA GONZALEZ; REVIEWING GONZALEZ INTERNATIONAL BANKRUPTCY AND FORECLOSURE STAY; REVIEWING DISMISSAL OF THE ORIGINAL FORECLOSURE ACTION FOR LACK OF PROCEEDINGS; REVIEWING GONZALEZ QUIET TITLE	0.80	\$395.00	\$316.00
5/4/2022	RJP	TELEPHONE CALL TO ZACHERY EICHEL RE: LITIGATION STAY; GONZALEZ BANKRUPTCY	0.40	\$395.00	\$158.00
5/4/2022	KAS2	RMI HOLDINGS/WALLACE - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/4/2022	KAS2	ROBINSON AUTOMOTIVE REPAIR/ROBINSON - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/4/2022	KAS2	ROCK MOUNTAIN ELECTRIC/OROZO - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/4/2022	KAS2	ROCKY HILL ADULT DAY CENTER/TATASHADZE - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/4/2022	KAS2	ROGER J. MASON/HOSMER - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/4/2022	KAS2	ROGUE TAVERN/LORINO - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/4/2022	KAS2	RTO AUTO SALES/DARNELL - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/4/2022	KAS2	RTS CONSTRUCTION/FUENTES - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00



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5/4/2022	KAS2	RUNNIN L. FARMS - REVIEW PACER FOR POC AND PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/4/2022	KAS2	S AND A ELECTRIC - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/4/2022	KAS2	SAFE HAVEN TREATMENT SERVICES - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/4/2022	KAS2	SAMS AUTO/VIGLIOTTI - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/4/2022	KAS2	SANTILLI LAW/SANTILLI - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/4/2022	KAS2	SHEILA BAYES FINE JEWELERS/BAYES - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/4/2022	KAS2	SHIELD OF PROTECTION/WHITTEN - - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/4/2022	KAS2	SHOWCASE ROOFING/VASQUE - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/4/2022	KAS2	SHRI TRANSATLANTIC/RAVINDRAN SESHADRI - REVIEW POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/4/2022	KAS2	SIGNATURE TRADEMARK SOLUTIONS/TORRES - REVIEW PACER REPORTS FOR DISMISSAL OF BANKRUPTCY AND FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/4/2022	KAS2	SILVER GRILL CAFÉ- AWAN - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/5/2022	JMF	PREPARE MEMORANDUM REGARDING VAGNOZZI HOLDINGS IN SUSTAINABLE RESOURCES GROUP; EMAIL GAETAN ALFANO REGARDING SAME	3.50	\$395.00	\$1,382.50



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5/5/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR KEVIN LEE CO AND APOLLO HP IN PREPARATION FOR FILING AND REATTEMPTING SERVICE AND UPDATE INTERNAL TRACKING RECORDS	0.20	\$295.00	\$59.00
5/5/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR AMERICAN CONSTRUCTION PROS IN PREPARATION FOR FILING AND REATTEMPTING SERVICE AND UPDATE INTERNAL TRACKING RECORDS	0.20	\$295.00	\$59.00
5/5/2022	RHM	RECEIPT OF CERTIFIED MAIL GREEN CARD RECEIPT FOR R TECH COMPANY AND MAIL RECEIPT FOR JEFFREY D BROOKS AND UPLOAD TO IMANAGE	0.10	\$295.00	\$29.50
5/5/2022	RHM	PREPARE ADDITIONAL ADDRESS REQUEST FORM FOR POST MASTER RE RUSSEL LEITCH AND COMPANY AND REVIEW LETTER TO POSTMASTER IN ADVANCE OF MAILING	0.30	\$295.00	\$88.50
5/5/2022	RHM	UPDATE ALL INTERNAL TRACKING RECORDS INCLUDING REATTEMPTING SERVICE ON APOLLO HP, KEVIN LEE CO, JEFFREY D BROOKS, AND AMERICAN CONSTRUCTION PROS INC	0.20	\$295.00	\$59.00
5/5/2022	GJA	REVIEW, REVISE NOTES FROM Y I ZHU INTERVIEW	0.60	\$395.00	\$237.00
5/5/2022	EGS	PREPARATION OF MAY 2022 JOINT STATUS REPORT IN HMC V. COMPLETE BUSINESS SOLUTIONS GROUP PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.40	\$395.00	\$158.00
5/5/2022	EGS	PREPARATION OF MAY 2022 JOINT STATUS REPORT IN COMPLETE BUSINESS SOLUTIONS GROUP V. HMC PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.40	\$395.00	\$158.00
5/5/2022	EGS	PREPARATION OF MAY 2022 JOINT STATUS REPORT IN FLEETWOOD V. COMPLETE BUSINESS SOLUTIONS GROUP PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.40	\$395.00	\$158.00
5/5/2022	EGS	CONTINUED REVISION TO RECEIVER'S 22ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.60	\$395.00	\$237.00

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5/5/2022	DKR	CONFERRING WITH GJA RE: TASKS BEING PERFORMED BY DSI	0.10	\$395.00	\$39.50
5/5/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.80	\$395.00	\$316.00
5/5/2022	JK	UPDATE ON SERVICE FOR R TECH GREEN CARD INFORMATION AND GUARANTOR SERVICE	0.20	\$395.00	\$79.00
5/5/2022	JK	REVIEW AND UPDATE FOR SERVICE ON CARDINAL EQUITY	0.20	\$395.00	\$79.00
5/5/2022	JK	CALL WITH JASON MARTIN RE: DISCUSSION ON REVISIONS TO FORBEARANCE AGREEMENT ON STIPULATED JUDGMENT	0.20	\$395.00	\$79.00
5/5/2022	JK	REVISION ON SETTLEMENT AGREEMENT AND FORBEARANCE RE: REMOVAL OF STIPULATED JUDGMENT ISSUES	0.60	\$395.00	\$237.00
5/5/2022	JK	REVIEW, REVISE AND FILE MONROE HOMES BANKRUPTCY PROOF OF CLAIM	0.50	\$395.00	\$197.50
5/5/2022	JK	UPDATE ON ISSUES WITH REDMOND COMPLAINT RE: ARBITRATION FEES AS RECEIVER AND COST TO ARBITRATE	0.40	\$395.00	\$158.00
5/5/2022	JK	MULTIPLE EMAILS TO RECEIVERSHIP GROUP RE: REDMOND PROCEEDING AND QD TO PREPARE RESPONSE TO POS	0.30	\$395.00	\$118.50
5/5/2022	JK	BRIEF RESEARCH ON ISSUES WITH REDMOND CONTRACTS	0.40	\$395.00	\$158.00
5/5/2022	JK	REVIEW OF ALL CONTRACTS IN REDMOND MATTER AND ANALYSIS PRELIMINARY OBJECTIONS	2.70	\$395.00	\$1,066.50
5/5/2022	JK	MULTIPLE EMAILS WITH FSP STAFF RE: RECEIPT OF HIGBEE PAYMENTS FROM TRUSTEE	0.30	\$395.00	\$118.50

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5/5/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: DRAFT OF FORBEARANCE AGREEMENT FOR REVIEW AND ISSUES TO FINALIZE	0.20	\$395.00	\$79.00
5/5/2022	QD	RESEARCH RE: AUTHORITY TO WAIVE THE AAA FILING FEES BECAUSE PARTY IS A RECEIVER	4.10	\$295.00	\$1,209.50
5/5/2022	TMH	REVIEW AND PROVIDE DIRECTIONS AS TO THE APPLICATION FOR LEASE OF 1427 MELON STREET UNIT 403	0.30	\$395.00	\$118.50
5/5/2022	TMH	REVIEW APPLICATION FOR LEASE OF 715 SANSOM STREET UNIT 4F	0.30	\$395.00	\$118.50
5/5/2022	GJA	CORRESPONDENCE WITH FBI RE: STATUS	0.20	\$395.00	\$79.00
5/5/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: STATUS OF ELECTRICAL ISSUES	0.20	\$395.00	\$79.00
5/5/2022	GJA	FOLLOW UP CORRESPONDENCE WITH FSP STAFF RE: MERCHANT DEWAN FAMILY D/B/A BIGGBY COFFEE	0.20	\$395.00	\$79.00
5/5/2022	GJA	REVIEW REDMOND PRELIMINARY OBJECTIONS; REVIEW DOCUMENTS RE: ARBITRATION	1.10	\$395.00	\$434.50
5/5/2022	GJA	CORRESPONDENCE WITH FSP STAFF, D. ROSENBLUM, T. HAZEL RE: PERSONAL EXPENSES OWED BY MCELHONE, LAFORTE	0.30	\$395.00	\$118.50
5/5/2022	GJA	REVIEW CORRESPONDENCE WITH COUNSEL FOR CIRCADIAN AND REVISED FORBEARANCE AGREEMENT	0.30	\$395.00	\$118.50
5/5/2022	GJA	REVIEW ANALYSIS OF VAGNOZZI INTEREST IN SUSTAINABLE RESOURCES	0.40	\$395.00	\$158.00
5/5/2022	GJA	CORRESPONDENCE WITH J. KETTERING, R. MILLER RE: OPPOSITION TO ANSELL GROUP PETITION TO OPEN / STRIKE CONFESSION OF JUDGMENT	0.30	\$395.00	\$118.50
5/5/2022	GJA	CORRESPONDENCE FROM PA. DEPT. BANKING & SECURITIES RE: INVESTIGATION INTO CS 2000	0.10	\$395.00	\$39.50

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5/5/2022	GJA	REVIEW DRAFT FORBEARANCE AGREEMENT WITH D-19	0.40	\$395.00	\$158.00
5/5/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR A. ZINGARELLI RE: DEPOSITION	0.10	\$395.00	\$39.50
5/5/2022	DPW	REVIEW SERVICE FOR RECENTLY FILED COJS/COMPLAINTS AND PREPARE AFFIDAVITS/REVISE LIST.	2.30	\$295.00	\$678.50
5/5/2022	DPW	DISCUSS KINGDOM LOGISTICS AGREEMENTS WITH DSI AND PREPARE LOG OF TERMS FOR COMPLAINT.	1.10	\$295.00	\$324.50
5/5/2022	DPW	BEGIN DRAFT OF MOTION TO EXPAND OVER COLE'S REAL PROPERTY.	1.40	\$295.00	\$413.00
5/5/2022	RJP	REVIEW OF RECORDS FROM DAN STERMER ON THE GONZALEZ MATTER IN INDIANA	0.70	\$395.00	\$276.50
5/5/2022	RJP	TELEPHONE CALL WITH DAN STERMER RE: GONZALEZ	0.40	\$395.00	\$158.00
5/5/2022	RJP	REVIEWING DEWAN FAMILY LLC/ BIGGBY COFFEE RE: PAYMENTS	0.30	\$395.00	\$118.50
5/5/2022	RJP	CORRESPONDENCE TO JOHN KETTERING ON DEWAN FAMILY LLC/ BIGGBY COFFEE RE: PAYMENTS	0.30	\$395.00	\$118.50
5/5/2022	RJP	FINAL EDITS TO THE VERSION OF THE CIRCADIAN FORBEARANCE AGREEMENT; CONFERRING WITH COUNSEL FOR CIRCADIAN THAT THE NOTE AND THE CONFESSED JUDGMENT WILL BE SATISFIED ONLY AFTER COMPLETION OF PAYMENT	0.50	\$395.00	\$197.50
5/5/2022	RJP	REVIEWING MCA SUITE IN ORDER TO ASSESS SEVERAL SETTLEMENT OFFERS	0.60	\$395.00	\$237.00
5/5/2022	RJP	REVIEW CONTRACTS RELEVANT TO THE REDMOND ACCOUNT AND THE CONSOLIDATION OF THE PRIOR ACCOUNTS INTO THE FINAL AGREEMENT	0.30	\$395.00	\$118.50

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5/5/2022	RJP	CORRESPONDENCE TO JONATHAN TOWNSEND AT ALTUS REGARDING PRIMEX	0.40	\$395.00	\$158.00
5/5/2022	RJP	REVIEW OF THE PETITION TO OPEN CONFESSED JUDGMENT FILED BY ANSELL GROUP; CORRESPONDENCE TO G. ALFANO AND J. KETTERING	0.50	\$395.00	\$197.50
5/5/2022	RJP	CORRESPONDENCE TO ALTUS ON BJ OIL/ IQBAL SINGH SETTLEMENT PROPOSAL	0.30	\$395.00	\$118.50
5/5/2022	RJP	TELEPHONE CALL WITH DAN STERMER REGARDING REBECCA GONZALEZ MORTGAGE IN FORECLOSURE	0.30	\$395.00	\$118.50
5/5/2022	RJP	CORRESPONDENCE TO DAN STERMER CONCERNING THE GONZALEZ INTERNATIONAL BANKRUPTCY	0.50	\$395.00	\$197.50
5/5/2022	RJP	RECEIPT OF INFORMATION CONCERNING ALQUEST AND THE NEED TO SATISFY MORTGAGE	0.20	\$395.00	\$79.00
5/5/2022	RJP	RECEIPT OF INFORMATION FROM DAN STERMER RELATED TO THE RELEASE OF LIEN IN COLORADO FOR PAUL SHUGART	0.20	\$395.00	\$79.00
5/5/2022	RJP	REVIEW OF THE PAYMENT HISTORY FROM MILAD ON DEWAN FAMILY/BIGGBY COFFEE PAYMENTS FROM TRUSTEE	0.10	\$395.00	\$39.50
5/5/2022	RJP	CORRESPONDENCE AND TELEPHONE CALLS WITH DAN STERMER ON GONZALEZ	0.50	\$395.00	\$197.50
5/6/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF PROPERTIES OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
5/6/2022	ALV	REVIEW PROCESS FOR REMOVAL OF LIS PENDENS ON MORRIS COUNTY PROPERTY	0.10	\$295.00	\$29.50

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5/6/2022	EGS	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM PAR FUNDING REGARDING HOLQUEST TECHNOLOGIES AND REQUEST FOR SATISFACTION OF JUDGMENT	0.60	\$395.00	\$237.00
5/6/2022	JK	REVIEW AND PULL ISSUES WITH MORTGAGE AND SATISFACTION RE: ALQUEST TECHNOLOGIES	0.40	\$395.00	\$158.00
5/6/2022	JK	EMAIL CORRESPONDENCES RE: WOJCIK PAYOFF AND NEED TO SATISFY	0.20	\$395.00	\$79.00
5/6/2022	JK	REVIEW AND ANALYSIS ON ANSELL COJ ANSWER FOR RESPONSE TO PETITION TO OPEN AND STRIKE	0.80	\$395.00	\$316.00
5/6/2022	JK	UPDATE ON FUNDRITE CASE INCLUDING NO RESPONSE AND EMAILS TO DPW FOR 10 DAY NOTICE	0.20	\$395.00	\$79.00
5/6/2022	JK	UPDATE ON MASTER LITIGATION SPREADSHEET AND TRACKING INFORMATION FOR ALL CASES	0.50	\$395.00	\$197.50
5/6/2022	JK	REVIEW AND UPDATE ON CBRE REQUESTED INFORMATION ON APPRAISAL REPORTS	0.70	\$395.00	\$276.50
5/6/2022	JK	FOLLOW UP ON DISCOVERY INFORMATION FOR DEPOSITIONS IN TX CASE	0.30	\$395.00	\$118.50
5/6/2022	JK	REVIEW, PULL AND ANALYSIS ON NEW COLORADO HOMES FORECLOSURE INFORMATION TO DETERMINE ACTION	0.90	\$395.00	\$355.50
5/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PRAECIPE TO SATISFY JUDGMENT RE: ALQUEST TECHNOLOGY	0.20	\$395.00	\$79.00
5/6/2022	GJA	REVIEW PAYMENT STATUS FOR CHI BELLA NATURAL HAIR STUDIO	0.20	\$395.00	\$79.00
5/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: NEXT GROUP OF MERCHANTS FOR MOTION TO LIFT	0.30	\$395.00	\$118.50
5/6/2022	GJA	TELEPHONE CALL WITH B. SHARP, DSI	0.20	\$395.00	\$79.00

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5/6/2022	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF RE: DEMAND LETTERS TO MERCHANTS	0.20	\$395.00	\$79.00
5/6/2022	GJA	REVIEW NEXT GROUP OF DEFAULTED MERCHANTS FOR MOTION TO LIFT	0.30	\$395.00	\$118.50
5/6/2022	GJA	CORRESPONDENCE WITH DSI, RECEIVER RE: ROC FUNDING PAYOFF	0.30	\$395.00	\$118.50
5/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: RILEY SONS ROOFING STATUS	0.20	\$395.00	\$79.00
5/6/2022	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF RE: REPLY TO LELY TANK & WASTE SOLUTIONS OFFER	0.40	\$395.00	\$158.00
5/6/2022	GJA	ANALYZE COLE MOTION FOR CERTIFICATE OF APPEALABILITY	0.30	\$395.00	\$118.50
5/6/2022	GJA	CONFERENCE CALL WITH INVESTOR NICK FORTUNA	0.20	\$395.00	\$79.00
5/6/2022	GJA	REVIEW SETTLEMENT LOG	0.20	\$395.00	\$79.00
5/6/2022	TMH	REVIEW STATUS OF COSTS CONNECTED WITH JUPITER/QUAYSIDE DRIVE, PAUPACK/REBECCA COURT, AND HAVEFORD/FERNDALE PROPERTIES; REVIEW SUMMARY OF OUTSTANDING REIMBURSABLE COSTS ASSOCIATED WITH THESE THREE PROPERTIES	0.50	\$395.00	\$197.50
5/6/2022	TMH	REVIEW REPORT, PICTURES AND ESTIMATE REGARDING 300 MARKET STREET SIDEWALK DEFECTS AND PROPOSED REMEDIAL ACTION	0.50	\$395.00	\$197.50
5/6/2022	TMH	UPDATE PROPERTY MANAGEMENT SPREAD SHEET IN PREPARATION OF OCF MANAGEMENT APRIL PROPERTY MANAGEMENT REPORT	1.30	\$395.00	\$513.50
5/6/2022	DPW	PREPARE NOTICES OF PROGRAM MANAGEMENT DISPUTE FOR FUNDRITE, ABC, AND CARDINAL	3.10	\$295.00	\$914.50
5/6/2022	DPW	DRAFT RESPONSE TO KIELLAND NEW MATTER.	1.90	\$295.00	\$560.50



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5/6/2022	DPW	BEGIN DRAFT OF MOTION TO LIFT AGAINST NEW MERCHANTS.	1.30	\$295.00	\$383.50
5/6/2022	RJP	TELEPHONE CALL WITH CLOSING AGENT REGARDING ALQUEST TECHNOLOGIES FOR THE RELEASE OF THE MORTGAGE ON PAYMENT	0.40	\$395.00	\$158.00
5/6/2022	RJP	CORRESPONDENCE TO ARIANA RE: MORTGAGE 41236 MALBAR COURT, BIG BEAR, CALIFORNIA	0.30	\$395.00	\$118.50
5/6/2022	RJP	TELEPHONE CALL WITH KIM SIEGEL RE: UPDATES ON THE BANKRUPTCY TRACKER	0.30	\$395.00	\$118.50
5/6/2022	RJP	RESEARCH SETTLEMENT OFFER FROM ALTUS RE: MICHAEL E. AUFFENORDE	0.70	\$395.00	\$276.50
5/6/2022	RJP	TELEPHONE CALL TO ARIANA RE: TITLE AND MORTGAGE ON ALQUEST TECHNOLOGIES	0.30	\$395.00	\$118.50
5/6/2022	RJP	RESEARCH ALQUEST MORTGAGE IN CALIFORNIA AND OBTAINED A COPY IN ORDER TO PREPARE THE SATISFACTION	0.40	\$395.00	\$158.00
5/6/2022	RJP	CORRESPONDENCE FROM CIRCADIAN COUNSEL RE: FORBEARANCE AGREEMENT	0.10	\$395.00	\$39.50
5/6/2022	RJP	TELEPHONE CALL WITH CLOSING AGENT ON THE WOJCIK/ALQUEST TECHNOLOGIES MORTGAGE	0.40	\$395.00	\$158.00
5/6/2022	RJP	CORRESPONDENCE FROM ALTUS ON MICHAEL E. AUFFENORDE PC, OFFER	0.20	\$395.00	\$79.00
5/9/2022	RHM	REVIEW AND ANALYZE RECORDS OF ANDREW AGA AND STRATEGIZE WITH JOHN KETTERING REGARDING NEXT STEPS INVOLVING REINSTATING COMPLAINT	1.20	\$295.00	\$354.00
5/9/2022	RHM	REVIEW AND ANALYZE CIRCADIAN RESPONSE IN OPPOSITION AND D-19 RESPONSE IN OPPOSITION FOR ARGUMENTS DISPUTING JURISDICTION	1.30	\$295.00	\$383.50



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5/9/2022	RHM	STRATEGY DISCUSSION WITH DAN WOTHERSPOON RE: RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP	0.20	\$295.00	\$59.00
5/9/2022	RHM	ADDITIONS AND CHANGES TO RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP INCLUDING ARGUMENTS AGAINST SERVICE AND STANDARD OF OPEN/STRIKE COJ	2.40	\$295.00	\$708.00
5/9/2022	GJA	CORRESPONDENCE WITH PA REGULATORS, FOLLOW UP CALL RE: CS 2000 INVESTIGATION	0.30	\$395.00	\$118.50
5/9/2022	GJA	REVIEW APPRAISALS, ABBONIZIO PROPERTIES	1.20	\$395.00	\$474.00
5/9/2022	GJA	MULTIPLE CALLS, EMAILS WITH VENDOR RE: HVAC SERVICING AT PAUPACK PROPERTIES	0.40	\$395.00	\$158.00
5/9/2022	GJA	FOLLOW UP CALL, EMAILS RE: PA. REGULATORY INVESTIGATION, CS 2000	0.30	\$395.00	\$118.50
5/9/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: STATUS OF MERCHANT UNITED MEDICAL SUPPLY	0.30	\$395.00	\$118.50
5/9/2022	GJA	REVIEW, REVISE MOTION TO LIFT RE: DEFAULTED MERCHANTS	0.40	\$395.00	\$158.00
5/9/2022	GJA	REVIEW, REVISE 22ND MOTION TO LIFT RE: GARNISHMENTS	0.20	\$395.00	\$79.00
5/9/2022	GJA	CORRESPONDENCE AND FOLLOW UP CALLS WITH FSP STAFF RE: COLLECTIONS	0.30	\$395.00	\$118.50
5/9/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.10	\$395.00	\$39.50
5/9/2022	GJA	CONFERENCE CALL WITH T. KOLAYA RE: RESPONSES TO PENDING MOTIONS	0.20	\$395.00	\$79.00
5/9/2022	GJA	REVIEW COURT ORDERS FROM CCP PHILADELPHIA RE: VARIOUS ACTIONS AGAINST MERCHANTS IN DEFAULT	0.50	\$395.00	\$197.50

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5/9/2022	GJA	REVIEW ORDER FROM CCP PHILADELPHIA RE: CIRCADIAN PETITION TO OPEN / STRIKE CONFESSIONS OF JUDGMENT; EMAILS WITH R. PARKS, D. WOTHERSPOON RE: RESPONSE	0.40	\$395.00	\$158.00
5/9/2022	GJA	REVIEW STATUS OF DEMAND LETTERS TO MERCHANTS	0.30	\$395.00	\$118.50
5/9/2022	GJA	REVIEW STATUS OF MERCHANTS FOR WHOM CONFESSIONS OF JUDGMENTS SHOULD BE MARKED SATISFIED	0.20	\$395.00	\$79.00
5/9/2022	JK	EMAIL CORRESPONDENCES WITH DPW RE: UPDATE ON CIRCADIAN COJ PROCEEDING	0.10	\$395.00	\$39.50
5/9/2022	JK	RECEIPT AND REVIEW OF MULTIPLE CMC ORDERS ACROSS CASES	0.30	\$395.00	\$118.50
5/9/2022	JK	REVIEW AND WRITTEN ANALYSIS ON CLAIMS AGAINST UNITED MEDICAL	0.30	\$395.00	\$118.50
5/9/2022	JK	REVIEW AND PULL DOCKET AND MERCHANT AGREEMENT ON SANDBERG VENDING RE: VACATED JUDGMENT	0.30	\$395.00	\$118.50
5/9/2022	JK	EXTENDED WRITTEN ANALYSIS ON SANDBERG VENDING RE: ISSUES WITH EXCEPTION AND JUDGMENT ENTERED	0.50	\$395.00	\$197.50
5/9/2022	JK	REVIEW, PULL AND RESEARCH ON MERCHANT INFORMATION FOR SCOLNIK AND RELATED ENTITIES INCLUDING MULTIPLE BANKRUPTCIES FOR PARTIES	0.60	\$395.00	\$237.00
5/9/2022	JK	REVIEW AND PROVIDE WRITTEN ANALYSIS ON BRITAIN BANKRUPTCY AND NECESSARY ACTIONS	0.50	\$395.00	\$197.50
5/9/2022	JK	PULL AND REVIEW ISSUES ON PIACERE NEWS BANKRUPTCY AND APPLICABILITY OF NY UNITY CLAIMS	0.40	\$395.00	\$158.00
5/9/2022	JK	REVIEW AND UPDATE ON MULTIPLE ISSUES INVOLVING NY UNITY CASES AND IDENTIFICATION OF ISSUES WITH ACTING ON BEHALF	0.40	\$395.00	\$158.00

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5/9/2022	JK	WRITTEN ANALYSIS ON SCOLNIK CASES RE: ISSUES WITH MERCHANT ACCOUNT AND NO VALUE TO RECEIVERSHIP ESTATE	0.40	\$395.00	\$158.00
5/9/2022	JK	RECEIPT OF ORDER ON CIRCADIAN RE: COJ ISSUE BEING FINALIZED AND COURT REQUESTED INFORMATION	0.10	\$395.00	\$39.50
5/9/2022	JK	UPDATE ON SERVICE AGAINST ANDREW AGA AND PRAECIPE TO REINSTATE COMPLAINT	0.10	\$395.00	\$39.50
5/9/2022	JK	REVIEW AND UPDATE ON ISSUES WITH FORECLOSURE CASES	0.20	\$395.00	\$79.00
5/9/2022	RJP	RECEIPT OF COURT ORDER ON THE CIRCADIAN CONFESSION OF JUDGMENT; DRAFTING REPLY TO COURT THAT CIRCADIAN IS SETTLED	0.20	\$395.00	\$79.00
5/9/2022	RJP	CORRESPONDENCE TO CLOSING AGENT FOR THE HENRY WOJCIK ACCOUNT CONCERNING THE RELEASE OF THE MORTGAGE LIEN	0.30	\$395.00	\$118.50
5/9/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING WEEKLY TERMINATION REPORT AND REQUEST TO ADD ADDITIONAL CASES TO 22ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.40	\$395.00	\$158.00
5/9/2022	GJA	REVIEW INDIVIDUAL DOCKETS OF CERTAIN MERCHANTS WITH COJ'S IN CCP	0.90	\$395.00	\$355.50
5/9/2022	GJA	REVIEW LIST OF SELECTED MERCHANTS FROM FSP STAFF FOR COLLECTION COMPLAINTS/COJS	0.40	\$395.00	\$158.00
5/9/2022	DPW	REVIEW AND PROVIDE DSI WITH UPDATES ON CONSULTING COMPANY LITIGATION.	0.80	\$295.00	\$236.00
5/9/2022	DPW	DRAFT MOTION TO LIFT LITIGATION INJUNCTION RE: DEFAULTED MERCHANTS	1.30	\$295.00	\$383.50
5/9/2022	DPW	REVISIONS TO RESPONSE TO KIELLAND NEW MATTER.	0.80	\$295.00	\$236.00
5/9/2022	DPW	REVIEW UNITED MEDICAL FILE AND PROVIDE UPDATE.	0.70	\$295.00	\$206.50

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5/9/2022	DPW	DRAFT 10 DAY NOTICE AND LETTER FOR FUNDRITE.	0.80	\$295.00	\$236.00
5/9/2022	DPW	REVIEW STRUCTURED FINANCING FILE TO PROVIDE UPDATES.	0.70	\$295.00	\$206.50
5/9/2022	DPW	REVIEW CIS FILE TO PROVIDE UPDATES.	0.60	\$295.00	\$177.00
5/9/2022	ALV	DRAFTING DECLARATIONS FOR ABBONIZIO SHORE PROPERTY SALE	0.50	\$295.00	\$147.50
5/9/2022	TMH	REVIEW TITLE COMMITMENT FOR ABBONIZIO NEW JERSEY PROPERTIES; TELEPHONE CALL WITH CITIZENS BANK MORTGAGE DEPARTMENT TO IDENTIFY CITIZENS MORTGAGES ON NEW JERSEY PROPERTIES; REVIEW VESTING DEEDS AND MORTGAGES THAT ENCUMBER ABBONIZIO PROPERTIES	1.80	\$395.00	\$711.00
5/9/2022	TMH	ATTEND TO LEASE FOR 2022-2024 FOR 135 3RD STREET UNIT 4B	0.30	\$395.00	\$118.50
5/9/2022	TMH	ATTEND TO 1223 N. 25TH STREET MAINTENANCE ISSUES	0.30	\$395.00	\$118.50
5/9/2022	TMH	ATTEND TO PAST DUE REIMBURSEMENT STATUS ON PERSONAL RESIDENCES; REVIEW CARRYING COST INVOICES FOR 105 REBECCA COURT	0.50	\$395.00	\$197.50
5/9/2022	TMH	REVIEW APPRAISAL REPORT FOR 164 84TH STREET/ABBONIZIO PROPERTY	0.60	\$395.00	\$237.00
5/9/2022	TMH	REVIEW APPRAISAL REPORT FOR 159 2TH STREET/ABBONIZIO PROPERTY	0.60	\$395.00	\$237.00
5/9/2022	TMH	PREPARE OWNERSHIP/LIEN REVIEW FOR NUCO PROPERTIES IN SUPPORT OF DECISION TO PROCEED WITH MORTGAGE FORECLOSURE	0.80	\$395.00	\$316.00
5/10/2022	MS	SABINE SOUTHERN - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH LOUISIANA UCC3 TERMINATION	0.20	\$100.00	\$20.00

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5/10/2022	MS	RELIANCE STAFFING INC. - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH CALIFORNIA UCC3 TERMINATION	0.30	\$100.00	\$30.00
5/10/2022	MS	MCHENRY INVESTIGATIONS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH CALIFORNIA UCC3 TERMINATION	0.30	\$100.00	\$30.00
5/10/2022	MS	VK PAINTING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH WASHINGTON STATE UCC3 TERMINATION	0.50	\$100.00	\$50.00
5/10/2022	MS	STOUDT ASSOCIATES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH PA SECRETARY OF STATE UCC3 TERMINATION	0.40	\$100.00	\$40.00
5/10/2022	MS	ANNIE'S POOCH POPS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH PA SECRETARY OF STATE UCC3 TERMINATION	0.30	\$100.00	\$30.00
5/10/2022	MS	J EDWIN MARTIN ATTORNEY AT LAW - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH TEXAS UCC3 TERMINATION	0.30	\$100.00	\$30.00
5/10/2022	MS	INNOVATION COLLISION AND ACCESSORIES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH TEXAS UCC3 TERMINATION	0.20	\$100.00	\$20.00
5/10/2022	MS	I57 GROUP AUTO SALES - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE ONLINE WITH ILLINOIS UCC3 TERMINATION	0.30	\$100.00	\$30.00
5/10/2022	RJP	DRAFT MOTION FOR STAY FOR THE CIRCADIAN FUNDING SETTLEMENT FILE PENDING SETTLEMENT	1.10	\$395.00	\$434.50
5/10/2022	RJP	CORRESPONDENCE TO THE COURT PROVIDING THE COURT ORDER REQUESTED FROM THE RECEIVERSHIP SHOWING THAT THE CIRCADIAN ACCOUNT WAS NO LONGER SUBJECT TO THE LITIGATION STAY AND ADVISING THE COURT THAT THE MATTER WAS SETTLED	0.80	\$395.00	\$316.00
5/10/2022	RJP	SEND THE LETTER OF SETTLEMENT TO THE JUDGE ON CIRCADIAN ALONG WITH THE COURT ORDER THE COURT REQUESTED	0.30	\$395.00	\$118.50

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5/10/2022	RJP	LIEN SEARCH ON WILLIAM JONES III AND TRY TO DETERMINE VALUE OF MORTGAGE LIEN	1.80	\$395.00	\$711.00
5/10/2022	EGS	REVIEW UPDATED TERMINATION REPORT INCLUDING ADDITIONAL CONFESSIONS OF JUDGMENT AND UCC TERMINATIONS	0.40	\$395.00	\$158.00
5/10/2022	EGS	REVISE AND FINALIZE 22ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO INCLUDE ADDITIONAL CASES SETTLED	1.20	\$395.00	\$474.00
5/10/2022	QD	CONDUCT RESEARCH UNDER PA LAW REGARDING INTEGRATION AND INCORPORATION CLAUSES IN SUBSEQUENT AGREEMENTS	4.10	\$295.00	\$1,209.50
5/10/2022	QD	BEGAN PREPARING INITIAL DRAFT RESPONSE TO DEFENDANT ALAN REDMOND'S PRELIMINARY OBJECTIONS	3.00	\$295.00	\$885.00
5/10/2022	RHM	REVIEW AND ANALYZE MAIL RECEIPT RECORDS FOR APOLLO HP, R TECH, NAVS PLLC, LEITCH HEATING AND DRAFT STATUS REPORT INCLUDING UPDATE TO INTERNAL RECORDS	1.20	\$295.00	\$354.00
5/10/2022	RHM	ADDITIONS AND CHANGES TO RESPONSE IN OPPOSITION AND BRIEF INCLUDING ARGUMENT SECTION	1.70	\$295.00	\$501.50
5/10/2022	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING RESPONSE IN OPPOSITION AND BRIEF AGAINST THE ANSELL GROUP	0.10	\$295.00	\$29.50
5/10/2022	JK	REVIEW AND UPDATE ON SERVICE RE: R TECH, AAH, MCKNIGHT	0.40	\$395.00	\$158.00
5/10/2022	JK	FOLLOW UP ON 10 DAY NOTICES FOR FUNDRITE	0.20	\$395.00	\$79.00
5/10/2022	JK	UPDATE ON MULTIPLE LITIGATION ISSUES RE: CMC ORDERS AND AFFIDAVITS OF SERVICE ON AAH	0.40	\$395.00	\$158.00
5/10/2022	JK	RECEIPT OF NOTICE OF MONROE BANKRUPTCY AND EMAILS ON PREVIOUSLY FILED CLAIMS	0.20	\$395.00	\$79.00
5/10/2022	JK	CONFIRMATION OF AFFIDAVITS OF SERVICE ON AAH AND DIRECTION ON PREPARING 10 DAY NOTICE	0.20	\$395.00	\$79.00

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5/10/2022	JK	MULTIPLE EMAIL CORRESPONDENCES ON ALLIGATOR DEBT AND CONFIRMATION OF NO CLAIM	0.30	\$395.00	\$118.50
5/10/2022	JK	RECEIPT OF NOTICE ON ALLIGATOR BANKRUPTCY AND PULL DOCKET RE: PREVIOUSLY UNSERVED CASE WITH UPCOMING BAR DATE	0.40	\$395.00	\$158.00
5/10/2022	JK	EMAILS WITH UPDATE ON STRUCTURED FINANCE AGREEMENT AND ISSUES WITH NONPAYMENT	0.20	\$395.00	\$79.00
5/10/2022	JK	REVIEW AND PULL MUSIC CITY MOTORS DOCUMENTS INCLUDING MERCHANT AGREEMENT AND BANKRUPTCY AND EMAILS ON ACTIONS	0.50	\$395.00	\$197.50
5/10/2022	JK	EMAIL ANALYSIS ON MUSIC CITY MOTORS RE: PURSUIT OF CLAIMS AND VALUE TO ESTATE	0.30	\$395.00	\$118.50
5/10/2022	JK	REVIEW AND ANALYSIS ON MARSHALL CLAIMS FOR DEFENSE OF PAYING PLATINUM	0.40	\$395.00	\$158.00
5/10/2022	JK	REVIEW AND IDENTIFICATION OF ISSUES IN AKERS AND NUCO CASES FOR COLLECTION EFFORTS	0.40	\$395.00	\$158.00
5/10/2022	JK	UPDATES ON LITIGATION ISSUES INVOLVING REAL PROPERTY AND NEED TO DETERMINE ON FORECLOSURES	0.30	\$395.00	\$118.50
5/10/2022	JK	REVIEW AND UPDATE ON COLORADO HOMES RE: FORECLOSURE ACTION AND VIABILITY OF CBSG CLAIM	0.40	\$395.00	\$158.00
5/10/2022	JK	UPDATES ON REDMOND PRELIMINARY OBJECTION RESPONSE INCLUDING ISSUES WITH RESTATED DEBTS	0.30	\$395.00	\$118.50
5/10/2022	JK	BEGIN REVIEW OF REPLY TO NEW MATTER IN GREEN ENERGY CASE	0.50	\$395.00	\$197.50
5/10/2022	JK	REVIEW AND ISSUES WITH AAH 10 DAY NOTICES AND REVISIONS FOR FINALIZATION AND ISSUANCE	0.30	\$395.00	\$118.50
5/10/2022	JK	UPDATE ON ANSELL CONFESSION OF JUDGMENT RESPONSE AND ISSUES FROM PETITION TO OPEN	0.20	\$395.00	\$79.00



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5/10/2022	JK	REVIEW, REVISE AND FILE PROOF OF CLAIM IN MOTOR CITY MUSIC BANKRUPTCY	0.50	\$395.00	\$197.50
5/10/2022	GJA	REVIEW FURTHER ANALYSIS OF LELY TANK AND WASTE SOLUTIONS AND RESPONSE TO SETTLEMENT OFFER	0.60	\$395.00	\$237.00
5/10/2022	GJA	CORRESPONDENCE TO CCP PHILADELPHIA RE: RESPONSE TO COURT ORDER AND NOTICE OF CIRCADIAN SETTLEMENT	0.30	\$395.00	\$118.50
5/10/2022	GJA	REVIEW ESC/HBC COLLECTIONS DATA	0.40	\$395.00	\$158.00
5/10/2022	GJA	ZOOM CONFERENCE WITH T. KOLAYA, A. VELEZ RE: DSI	0.30	\$395.00	\$118.50
5/10/2022	GJA	CONFERENCE CALL WITH DSI, DPW RE: CONSULTING COMPANY COLLECTIONS	1.00	\$395.00	\$395.00
5/10/2022	ALV	ZOOM CALL WITH T. KOLAYA, G. ALFANO REGARDING DSI	0.30	\$295.00	\$88.50
5/10/2022	DPW	SUMMARIZE STATUS OF NUCO AND TICKET GURU MATTERS INCLUDING POTENTIAL FORECLOSURE.	1.50	\$295.00	\$442.50
5/10/2022	DPW	REVISE MOTION TO LIFT.	0.60	\$295.00	\$177.00
5/10/2022	DPW	REVIEW HELPING HANDS DOCUMENTS AND CALL COUNSEL TO DISCUSS CASE.	1.20	\$295.00	\$354.00
5/10/2022	DPW	DRAFT AFFIDAVITS OF SERVICE AND UPDATE SERVICE LIST.	0.90	\$295.00	\$265.50
5/10/2022	DPW	ADDITIONAL SEARCH FOR ADDRESSES FOR MEDLIFE/VELIU.	0.50	\$295.00	\$147.50
5/10/2022	DPW	CALL TO DISCUSS HBC/ES MATTERS.	1.00	\$295.00	\$295.00
5/10/2022	DPW	REVISE MOTION TO LIFT TO INCLUDE REFERENCES TO CS2000 AND CFS.	0.80	\$295.00	\$236.00



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5/10/2022	TMH	FOLLOW UP ON CAPEX ISSUES RELATED TO ROOF AND HVAC FOR 1932 SPRUCE STREET	0.40	\$395.00	\$158.00
5/10/2022	TMH	ATTEND TO RENEWAL OFFER REGARDING 627-29 GIRARD STREET UNIT B2	0.30	\$395.00	\$118.50
5/11/2022	MS	AJA AQUARIUS - REVIEW MERCHANT AGREEMENT; CHECK TX SOS FOR ENTITY; SEARCH PACER AND BK TRACKER FOR ANY BK FILINGS; PREPARE UCC1 AND FILE ONLINE IN TEXAS	0.50	\$100.00	\$50.00
5/11/2022	RJP	CONFERENCE CALL WITH GJA, JK, DPW RE: LITIGATION UPDATE AND NEXT STEPS	0.70	\$395.00	\$276.50
5/11/2022	RJP	CORRESPONDENCE TO ALTUS RE REQUEST BY ATTORNEY FOR ACCOUNTING FOR PAYMENT BEFORE JUDGMENT WAS ENTERED	0.80	\$395.00	\$316.00
5/11/2022	RJP	REQUEST THE AGREEMENT, COLLATERAL AND PAYOFF INFORMATION TO ASSESS OFFER TO SETTLE FROM AAH HOMES	0.30	\$395.00	\$118.50
5/11/2022	RJP	CORRESPONDENCE TO STERMER ON PREET CONSTRUCTION OFFER OF SETTLEMENT	0.30	\$395.00	\$118.50
5/11/2022	EGS	EMAIL COMMUNICATION WITH ATTORNEY SHANE HASKIN REGARDING STATUS REPORTS IN CASES FILED BY HMC AND FLEETWOOD, ALONG WITH REQUEST FOR SETTLEMENT DISCUSSIONS IN CASES INVOLVING WOODSIDE	0.40	\$395.00	\$158.00
5/11/2022	QD	FURTHER RESEARCH UNDER PA LAW REGARDING INTEGRATION AND INCORPORATION CLAUSES WHEN A SERIES OF AGREEMENTS EXISTS	4.50	\$295.00	\$1,327.50
5/11/2022	QD	REVIEW OF INITIAL DRAFT RESPONSE TO DEFENDANT REDMOND'S PRELIMINARY OBJECTIONS AND INCORPORATION OF NEW RESEARCH FINDINGS INTO RESPONSE	1.90	\$295.00	\$560.50
5/11/2022	DPW	REVIEW NUCO TECH AND TICKET GURU MORTGAGE FILES AND DISCUSS WITH T. HAZEL.	1.10	\$295.00	\$324.50

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5/11/2022	GJA	CORRESPONDENCE WITH MERCHANT RE: FIRST STREET CORP. BANKRUPTCY	0.30	\$395.00	\$118.50
5/11/2022	GJA	CORRESPONDENCE WITH T. H., OCF RE: REPAIRS AT 300 MARKET STREET	0.20	\$395.00	\$79.00
5/11/2022	GJA	CONFERENCE CALL WITH RJP, JK, DPW RE: VARIOUS COLLECTION ACTIONS IN CCP PHILADELPHIA	0.70	\$395.00	\$276.50
5/11/2022	GJA	REVISE MOTION TO LIFT AG MERCHANTS IN DEFAULT	0.20	\$395.00	\$79.00
5/11/2022	GJA	22ND MOTION TO LIFT RE: WRITS OF GARNISHMENT	0.20	\$395.00	\$79.00
5/11/2022	GJA	REVIEW PROPERTY P&L, DATA	0.30	\$395.00	\$118.50
5/11/2022	GJA	REVIEW OUTSTANDING RESIDENTIAL EXPENSES TO BE BILLED BACK TO MCELHONE/LAFORTE	0.40	\$395.00	\$158.00
5/11/2022	KAS2	SUSAN SMITH - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	KAS2	SMOKE & STEER BBQ/STOUFFER - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	KAS2	SOUTH JERSEY MARBLE/DEAN - PACER REVIEW OF POC AND DISMISSAL; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/11/2022	KAS2	SOUTH JERSEY MARBLE/DEAN - - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	KAS2	SPARROW EXPRESS/DOLAN - - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00

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5/11/2022	KAS2	STEP BY STEP SNEAKERS/KELSON - - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/11/2022	KAS2	STREET GAMES/HUSKINS - - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	KAS2	STRONGWOOD CUSTOM OUTDOOR LIVING - PACER REVIEW OF POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/11/2022	KAS2	SUFFOLK BRAIN AND NERVE/SINCLAIR - PACER REVIEW OF POC AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	KAS2	SUPERIOR HEAT CO. LLC/KINK - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/11/2022	KAS2	SUREFIRE RECOVERY/BERNSTEIN - PACER REVIEW OF CONFIRMED PLAN AND TERMINATION; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/11/2022	KAS2	SUSAN KAY SCHLITTER - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	KAS2	T AND C. TRUCKING/BASQUEZ - REVIEW OF PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/11/2022	KAS2	TALLUS ARCHITECTURAL PRODUCTS/DAWSON - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	KAS2	TAMARA WENDT EVENTS/WENDT - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	KAS2	TEAM CHEETACH, LLC - REVIEW PACER FOR POC AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/11/2022	KAS2	TESTERMAN HEATING AND COOLING/TESTERMAN - PACER REVIEW FOR POC, TERMINATION AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00

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5/11/2022	KAS2	TEX CON SERVICES/SEBASTIAN - PACER REVIEW FOR POC, TERMINATION AND DISCHARGE; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/11/2022	KAS2	THAI FLAVOR RESTAURANT/THAWON - PACER SEARCH FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/11/2022	KAS2	THE FOXHOLE LLC/FIELD - - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/11/2022	JK	UPDATE ON CMC HEARINGS IN MULTIPLE CASES AND NEED TO SCHEDULE COVERAGE	0.30	\$395.00	\$118.50
5/11/2022	JK	REVIEW, REVISE REPLY TO NEW MATTER IN GREEN ENERGY CASE	1.30	\$395.00	\$513.50
5/11/2022	JK	REVIEW AND PULL RECORDS ON MULTIPLE BANKRUPTCY ISSUES AND MERCHANT ACCOUNTS FOR LAROQUE AND UPSCALE CONSIGNMENT	0.70	\$395.00	\$276.50
5/11/2022	JK	EXTENDED EMAIL ANALYSIS ON UPSCALE CONSIGNMENT ACCOUNT	0.40	\$395.00	\$158.00
5/11/2022	JK	CONFERENCE CALL WITH GJA, RJP, AND DPW RE: LITIGATION UPDATE ON CASES AND STEPS	0.70	\$395.00	\$276.50
5/11/2022	JK	RECEIPT AND REVIEW OF SETTLEMENT OFFER ON AAH HOMES	0.20	\$395.00	\$79.00
5/11/2022	JK	REVIEW OF DRAFT 10 DAY NOTICES ON VITTLES CASE AND IDENTIFICATION OF ISSUES	0.30	\$395.00	\$118.50
5/11/2022	JK	REVIEW OF ISSUES ON REDMOND RESPONSE TO POS	0.50	\$395.00	\$197.50
5/11/2022	JK	BANKRUPTCY TRIAGE ON CASES AND IDENTIFICATION OF POTENTIAL NEW PROOFS OF CLAIM	0.50	\$395.00	\$197.50
5/11/2022	JK	UPDATE ON CARDINAL EQUITY SERVICE ISSUES AND POTENTIAL SERVICE ON AGENT	0.30	\$395.00	\$118.50

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5/11/2022	RHM	RESEARCH OPPOSITION TO ANSELL PETITION TO STRIKE/OPEN JUDGMENT	1.90	\$295.00	\$560.50
5/11/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND AUTHORITY REGARDING REQUIREMENTS IN EXECUTING WARRANTY OF ATTORNEY	1.20	\$295.00	\$354.00
5/11/2022	RHM	ADDITIONS AND CHANGES TO RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP INCLUDING ARGUMENTS AGAINST EXECUTION OF WARRANTY OF ATTORNEY	2.10	\$295.00	\$619.50
5/11/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR JEFFREY D BROOKS	0.60	\$295.00	\$177.00
5/11/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR CAROL YEISLEY	0.60	\$295.00	\$177.00
5/11/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR RUSSEL LEITCH	0.60	\$295.00	\$177.00
5/11/2022	TMH	REVIEW BULK SALE NOTICE PREPARED BY NEW JERSEY REAL ESTATE COUNSEL IN CONNECTION WITH ABBONIZIO PROPERTY ACQUISITIONS	0.50	\$395.00	\$197.50
5/11/2022	TMH	REVIEW HVAC AND ROOF REPORT FOR 1932 SPRUCE STREET; TELEPHONE CALL WITH OCF REGARDING SAME	0.50	\$395.00	\$197.50
5/11/2022	TMH	ATTEND TO LIFE SAFETY TEST FAILURE IN CONNECTION WITH THE SPRINKLER/BACKFLOW INSPECTION FOR 915-917 S. 11TH STREET	0.40	\$395.00	\$158.00
5/11/2022	TMH	ATTEND TO ABBONIZIO NEW JERSEY PROPERTIES' CITIZENS BANK MORTGAGE LIENS, CALL WITH CITIZENS MORTGAGE POINT PERSON, MELANIE REID	0.30	\$395.00	\$118.50
5/11/2022	TMH	REVIEW J. KLENK'S SUMMARY OF MCELHONE/LAFORTE RESIDENTIAL SINGLE FAMILY HOME CARRYING COSTS	0.40	\$395.00	\$158.00
5/11/2022	TMH	ATTEND TO RENEWAL RATE REQUESTS FOR 1248 N. 25TH STREET UNIT A	0.30	\$395.00	\$118.50

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5/11/2022	TMH	REVIEW NUCO PROPERTY REPORTS AND REPORT LIEN STATUS ON TREE STREET AND KIMBALL STREET PROPERTIES TO COLLECTIONS TEAM	0.80	\$395.00	\$316.00
5/11/2022	DPW	CONFERENCE CALL WITH GJA, JK, RJP RE: LITIGATION UPDATE AND NEXT STEPS	0.70	\$295.00	\$206.50
5/12/2022	MS	LSX ATLANTA - REVIEW FACTORING AND SECURITY AGREEMENTS; CHECK GA SOS FOR ENTITY; SEARCH PACER AND BK TRACKER FOR ANY BK FILINGS; PREPARE UCC1; LTR TO COBB COUNTY SUPERIOR COURT	0.50	\$100.00	\$50.00
5/12/2022	GJA	REVIEW DATA RE: OUTSTANDING RESIDENTIAL EXPENSES OWED BY MCELHONE, LAFORTE	0.40	\$395.00	\$158.00
5/12/2022	GJA	CONFERENCE CALL WITH J. KLENK RE: EXPENSES OWED BY MCELHONE, LAFORTE	0.50	\$395.00	\$197.50
5/12/2022	QD	CONDUCT RESEARCH UNDER PA LAW TO RE: MULTIPLE AGREEMENTS EXIST BETWEEN THE PARTIES, AND ONE PARTY'S CLAIMS DERIVE FROM EACH OF THE AGREEMENTS AND LITIGATION	5.50	\$295.00	\$1,622.50
5/12/2022	QD	INCORPORATE RESEARCH FINDINGS INTO DRAFT RESPONSE TO DEFENDANT REDMOND'S PRELIMINARY OBJECTIONS	2.00	\$295.00	\$590.00
5/12/2022	GJA	CORRESPONDENCE WITH J. KLENK, DSI RE: EXPENSES OWED BY MCELHONE, LAFORTE	0.30	\$395.00	\$118.50
5/12/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: NEXT GROUP OF MERCHANTS FOR MOTION TO LIFT	0.30	\$395.00	\$118.50
5/12/2022	GJA	CORRESPONDENCE WITH DSI RE: ROC FUNDING SETTLEMENT	0.20	\$395.00	\$79.00
5/12/2022	GJA	REVIEW DATA FROM FSP STAFF RE: MERCHANT HELPING HANDS RE: A.R.; TELEPHONE CALL AND FOLLOW UP EMAILS WITH COUNSEL FOR HELPING HANDS	0.50	\$395.00	\$197.50

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5/12/2022	JK	ISSUES WITH SETTLEMENT IN AAH HOMES MATTERS	0.30	\$395.00	\$118.50
5/12/2022	JK	BEGIN REDLINE ON REDMOND RESPONSE IN OPPOSITION TO PRELIMINARY OBJECTIONS	2.00	\$395.00	\$790.00
5/12/2022	JK	BEGIN ANALYSIS AND WRITE UP ON CIS AND UNIQUE CASE AND DETERMINATION ON HOW TO PROCEED	1.60	\$395.00	\$632.00
5/12/2022	JK	REVIEW AND TRIAGE ON NEW BANKRUPTCY FILINGS	0.40	\$395.00	\$158.00
5/12/2022	JK	FOLLOW UP ON MEYER BANKRUPTCY AND EMAILS TO DEBTORS COUNSEL	0.10	\$395.00	\$39.50
5/12/2022	JK	FOLLOW UP ON UNIQUE CASES INVOLVING REAL ESTATE AND DOCUMENT ISSUES	0.50	\$395.00	\$197.50
5/12/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND AUTHORITY REGARDING SIGNATURE IN WARRANT OF ATTORNEY AND GUARANTY	1.50	\$295.00	\$442.50
5/12/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND AUTHORITY REGARDING REQUIREMENTS IN EXECUTING WARRANTY OF ATTORNEY BETWEEN MERCHANT, GUARANTOR, AND SELLER	2.20	\$295.00	\$649.00
5/12/2022	RHM	ADDITIONS AND CHANGES TO RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP AND PROVIDE DRAFT TO JOHN KETTERING	3.00	\$295.00	\$885.00
5/12/2022	TMH	ATTEND TO APPLICATION FOR 118 OLIVE STREET	0.30	\$395.00	\$118.50
5/12/2022	TMH	ATTEND TO APPLICATION FOR 715 SANSOM STREET UNIT 4R	0.30	\$395.00	\$118.50



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5/12/2022	TMH	PREPARE FOR AND PARTICIPATE IN CALL WITH J. KLENK TO DISCUSS A/R AND UNREIMBURSED CARRYING COSTS THAT ARE ASSOCIATED WITH THE MCELHONE/LAFORTE HOMES; REVIEW REPORTS CONCERNING THESE MATTERS PREPARE BY J. KLENK	0.50	\$395.00	\$197.50
5/12/2022	TMH	ATTEND TO TITLE REVIEW CONCERNING ABBONIZIO NEW JERSEY PROPERTIES; TELEPHONE CALL WITH NEW JERSEY COUNSEL REGARDING ABBONIZIO PROPERTIES AND TIMING OF CLOSING; TELEPHONE CALL WITH CITIZENS BANK REGARDING ABBONIZIO PROPERTIES AND CITIZENS MORTGAGES	1.30	\$395.00	\$513.50
5/12/2022	DPW	CALL TO DISCUSS STATUS OF COLLECTIONS LITIGATION.	0.80	\$295.00	\$236.00
5/12/2022	DPW	REVIEW NUCO-RELATED EMAILS IN PAR'S RECORDS.	1.20	\$295.00	\$354.00
5/12/2022	RJP	CORRESPONDENCE TO ALTUS RE SETTLEMENT AUTHORIZATION ON PREET CONSTRUCTION	0.40	\$395.00	\$158.00
5/12/2022	RJP	REVIEW AND APPROVE TO HAVE THE JUDGMENT FOR GRANT'S WRECKER SERVICE DOMESTICATED THE JUDGMENT FROM ALTUS	0.50	\$395.00	\$197.50
5/12/2022	RJP	TELEPHONE CALL TO ALTUS DISCUSSED REFERRAL FOR LITIGATION FORM TO REFLECT DOMESTICATIONS OF EXISTING JUDGMENT	0.50	\$395.00	\$197.50
5/12/2022	RJP	TELEPHONE CALL WITH DAN STERMER CONCERNING THE OUTSTANDING BALANCE DUE ON AAH HOMES	0.40	\$395.00	\$158.00
5/12/2022	RJP	TELEPHONE CALL WITH COUNSEL IN GWINNETT COUNTY RE: POSSIBLE REPRESENTATION TO RECOVER MONEY ON TRUSS SALES IN INSTALLMENTS	0.20	\$395.00	\$79.00
5/12/2022	RJP	REVIEW UPDATES ON THE BANKRUPTCY TRACKER	0.60	\$395.00	\$237.00
5/12/2022	KAS2	THE LANE COMPANY/PAGE - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00



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5/12/2022	KAS2	THE MANHATTAN COMPANY - PACER REVIEW OF POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/12/2022	KAS2	THE RAZOR LOUNGE/COOK - REVIEW PACER FOR POC AND DISMISSAL; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/12/2022	KAS2	THE RIDGELINE AT BLOWING ROCK/FAISULY - REVIEW PACER REPORTS FOR FILINGS REGARDING DISMISSAL AND TERMINATION; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/12/2022	KAS2	THE RUSTED NAIL/GUITIERREZ - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/12/2022	KAS2	THREAT DEFENSE - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/12/2022	KAS2	TINNY'S AUTOMOTIVE OUTLET/TINSMAN - REVIEW PACER REPORTS FOR POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/12/2022	KAS2	TMB ENTERPRISES - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/12/2022	KAS2	TOP NOTCH/TAMER - REVIEW POC AND DISMISSAL; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/12/2022	KAS2	TRANSPORTATION EQUIPMENT SALES - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/12/2022	KAS2	TRAVEL AMBIANCE/JACKSON - REVIEW PACER FOR DISMISSAL AND TERMINATION; REVIEW TRUSTEE'S REPORT; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/12/2022	KAS2	TRAID WELL SERVICE - REVIEW PACER FOR POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00

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5/12/2022	KAS2	TRISTATE DISTRIBUTOR/ROSSELL - REVIEW DISMISSAL AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/12/2022	KAS2	TRISTATE DISTRIBUTORS/ROSSELL - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/12/2022	KAS2	TRITON PROFESSIONAL - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/12/2022	KAS2	TRITON PROFESSIONAL/WICKENCAMP - REVIEW PACER REPORTS FOR DISMISSAL AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/12/2022	KAS2	TRITON PROFESSIONAL/WICKENCAMP - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/13/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: VARIOUS COLLECTION ACTIONS	1.10	\$395.00	\$434.50
5/13/2022	GJA	CONFER WITH R. PARKS RE: ALTUS RECOVERIES	0.20	\$395.00	\$79.00
5/13/2022	GJA	REVIEW PAYMENT HISTORY RE: NAVS MERCHANT; RETURN CALL TO OPPOSING COUNSEL RE: SETTLEMENT	0.30	\$395.00	\$118.50
5/13/2022	GJA	REVIEW RESPONSE IN OPPOSITION TO MOTION TO STRIKE MOTION FOR FINAL JUDGMENTS	0.30	\$395.00	\$118.50
5/13/2022	EGS	REVIEW ORDER GRANTING 22ND MOTION TO LIFT LITIGATION INJUNCTION AND EMAIL COMMUNICATION WITH DSI AND PAR FUNDING RE: SAME	0.30	\$395.00	\$118.50

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5/13/2022	ALV	REVISE AND UPDATE DRAFT ORDERS, STIPULATIONS, DECLARATIONS FOR SALE OF SHORE PROPERTIES BASED ON APPRAISALS AND BROKER INFORMATION	0.50	\$295.00	\$147.50
5/13/2022	RHM	ADDITIONS AND CHANGES TO ARGUMENT SECTION OF RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP AND PROVIDE DRAFT TO JOHN KETTERING	0.80	\$295.00	\$236.00
5/13/2022	QD	FINAL REVIEW AND ANALYSIS OF RESPONSE IN OPPOSITION TO REDMOND'S PRELIMINARY OBJECTIONS	0.40	\$295.00	\$118.00
5/13/2022	TMH	ATTEND TO MATTERS CONCERNING 3 MCELHONE/LAFORTE HOMES	0.40	\$395.00	\$158.00
5/13/2022	TMH	ATTEND TO LEASE EXTENSION REQUEST CONCERNING 1427 MELON STREET UNIT 305	0.30	\$395.00	\$118.50
5/13/2022	JK	RECEIPT OF NOTICE OF ASSETS IN LARRY DON JONES; CONFIRM NO POC FILED AND EMAILS WITH MILAD	0.20	\$395.00	\$79.00
5/13/2022	JK	CALL AND EMAILS TO DEFENSE COUNSEL ON AAH RE: SETTLEMENT OFFER FOR COMPROMISE	0.20	\$395.00	\$79.00
5/13/2022	JK	UPDATE ON ISSUES WITH SERVICE AND RESPONSE ON MEDLIFE AND LEITCH	0.20	\$395.00	\$79.00
5/13/2022	JK	REVIEW, REVISE, AND DRAFT RESPONSE IN OPPOSITION TO PRELIMINARY OBJECTIONS ON REDMOND MATTER	1.70	\$395.00	\$671.50
5/13/2022	JK	REVIEW, REVISE, PULL SUPPORT, AND DRAFT BRIEF IN OPPOSITION TO REDMOND PRELIMINARY OBJECTIONS	2.80	\$395.00	\$1,106.00
5/13/2022	JK	ANALYSIS WITH QD ON REVISIONS TO REDMOND RESPONSE AND NECESSARY NEXT STEPS FOR FILING	0.20	\$395.00	\$79.00

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5/13/2022	JK	EMAIL AND ANALYSIS ON COLLECTION AGAINST FIRST STREET CORP DEBTOR	0.40	\$395.00	\$158.00
5/13/2022	JK	REVIEW OF DRAFTED RESPONSE IN OPPOSITION TO ANSELL PETITION TO OPEN AND IDENTIFICATION OF MULTIPLE ISSUES NEEDING REVISIONS AND DRAFTING	1.20	\$395.00	\$474.00
5/13/2022	GJA	REVIEW COURT OPINION RE: COLE MOTION FOR APPEAL, STAY; CORRESPONDENCE WITH COLE COUNSEL RE: SAME	0.40	\$395.00	\$158.00
5/13/2022	GJA	REVIEW, REVISE OPPOSITION TO PRELIMINARY OBJECTIONS RE: ARBITRATION BY REDMOND	0.70	\$395.00	\$276.50
5/13/2022	GJA	CORRESPONDENCE WITH PROPERTY MANAGER RE: 1932 SPRUCE REPAIRS	0.20	\$395.00	\$79.00
5/13/2022	GJA	REVIEW SETTLEMENT LOG	0.20	\$395.00	\$79.00
5/13/2022	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER RE: COLE MOTION TO APPEAL / STAY	0.20	\$395.00	\$79.00
5/13/2022	DPW	REVISE AND FINALIZE KIELLAND RESPONSE.	0.70	\$295.00	\$206.50
5/13/2022	DPW	CONTINUE WORKING ON LAFORTE DRAFT DISCOVERY.	1.70	\$295.00	\$501.50
5/13/2022	DPW	DRAFT AAH HOMES NOTICE OF DEFAULT AND LETTER.	1.10	\$295.00	\$324.50
5/13/2022	DPW	DRAFT CASE MANAGEMENT MEMOS FOR UPCOMING CONFERENCES.	1.30	\$295.00	\$383.50
5/13/2022	DPW	FOLLOW UP ON NRIA SUBPOENA.	0.80	\$295.00	\$236.00
5/13/2022	RJP	UPDATE STATUS CALL WITH ALTUS RE: RECOVERIES, OPEN OFFERS AND RESPONSES	2.20	\$395.00	\$869.00

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5/13/2022	RJP	REVIEW OF THE APRIL PAYMENTS; MERCHANT LEGALL DEFAULT	0.40	\$395.00	\$158.00
5/13/2022	RJP	REVIEW AND APPROVE TO HAVE THE JUDGMENT FOR GRANT'S WRECKER SERVICE, DOMESTICATED THE JUDGMENT FROM ALTUS	0.50	\$395.00	\$197.50
5/13/2022	RJP	CORRESPONDENCE TO WORK GROUP RE: ALTUS PORTAL	0.30	\$395.00	\$118.50
5/13/2022	RJP	TELEPHONE CALL TO ALTUS RE: REFINE REFERRAL FOR LITIGATION FORM	0.40	\$395.00	\$158.00
5/13/2022	KAS2	TRIUMP COINS/LEVY-ROSENBERG - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/13/2022	KAS2	TROPICAL SMOOTHIE/CHASTAIN - REVIEW POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/13/2022	KAS2	TROPICAL SMOOTHIE - REVIEW POC AND CONFIRMED PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/13/2022	KAS2	TSS ATLANTA - PACER REVIEW OF POC, DISMISSAL AND TERMINATION OF CASE; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/13/2022	KAS2	TUONG CHIANG CHIANG - REVIEW POC, DISCHARGE AND TERMINATION; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/13/2022	KAS2	TURN KEY TECHNICAL SOLUTIONS - REVIEW PACER FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/13/2022	KAS2	TXN MANAGEMENT, INC./MURPHY - PACER SEARCH FOR DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/13/2022	KAS2	TXN MANAGEMENT, INC./LOGAN - REVIEW PACER FOR POC, AND CHAPTER 7 TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/13/2022	KAS2	TYSON NAIL AND SPA/NUYEN - REVIEW PACER FOR POC AND CONFIRM PLAN; UPDATE TRACKER	0.50	\$100.00	\$50.00

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5/13/2022	RJP	CORRESPONDENCE TO POWELL EDWARDS FOR THE ALBERICI CONSTRUCTION ACCOUNT IN GEORGIA	0.40	\$395.00	\$158.00
5/13/2022	RJP	REVIEWING ACCOUNT INFORMATION FOR REFINED OUTDOOR LIVING ENVIRONMENTS LLC AND ADVISE ALTUS RE: OFFER OF SETTLEMENT	0.50	\$395.00	\$197.50
5/13/2022	RJP	TELEPHONE CALL WITH DAN STERMER RE: MORTGAGE ON REFINED OUTDOOR LIVING AND TOTAL EXPOSURE	0.30	\$395.00	\$118.50
5/13/2022	RJP	REVIEW REQUEST FOR TERMINATION OF THE UCCS WITH MARJII SER AUTHORIZED HER TO PRECEDE WITH THE APPROVED FILINGS AFTER	0.40	\$395.00	\$158.00
5/13/2022	RJP	REVIEW CORRESPONDENCE TO ALTUS AFTER PULLING SWITLOCK/BLACK ROCK READY MIX CORRESPONDENCE FROM MARCH; AUTHORIZED SETTLEMENT	0.30	\$395.00	\$118.50
5/13/2022	RJP	CALL WITH ALTUS ABOUT ACCESS TO PORTAL, DISCUSSED SEVERAL ACCOUNTS AND REFINEMENT OF REPORTING	0.70	\$395.00	\$276.50
5/13/2022	RJP	CORRESPONDENCE FROM TIM KOLAYA ON DAS MOTORS IN SAN DIEGO TRUSTEE'S FORECLOSURE AND EXCESS FUNDS	0.30	\$395.00	\$118.50
5/13/2022	RJP	CONFIRM SETTLEMENT RE: BJ OIL/IQBAL SINGH	0.30	\$395.00	\$118.50
5/13/2022	RJP	CONFERRING WITH G. ALFANO RE: ALTUS RECOVERIES	0.20	\$395.00	\$79.00
5/14/2022	KAS2	ADDISON CAFÉ/CARLOS RODRIGUEZ - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/14/2022	KAS2	ALABAMA COMFORT/BARNES - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00

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5/14/2022	KAS2	ALARM CONNECTION/NIEMAN - PACER REVIEW OF CONFIRMED PLAN, POC AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/14/2022	KAS2	ANDY'S AMERICAN GLASS/WILSON - PACER REVIEW OF CONFIRMED PLAN AND POC; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.70	\$100.00	\$70.00
5/14/2022	KAS2	APOLLO PRESS - PACER REVIEW OF FILINGS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/14/2022	KAS2	BLOSSOM BRIDAL/WADDELL - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/14/2022	KAS2	CARPET BY THAD/THAD - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/14/2022	KAS2	CENTERLINE EXPRESS/KORNELSEN - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS FOR DISTRIBUTION; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/14/2022	KAS2	CORPORATE RISK SOLUTIONS/ROE - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/14/2022	KAS2	DOUGHLICIOUS YUMMYS/GROVES - PACER REVIEW OF CONFIRMED PLAN, POC AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00



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5/14/2022	KAS2	ECIG VAPOR LOUNGE/ROGERS - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/14/2022	KAS2	FAST N. EZ CAR CARE - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/14/2022	KAS2	FIVE DOLLAR DELIVERY/ROJAS - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/14/2022	KAS2	GALLINA FARMS/GALLINA - PACER REVIEW OF CONFIRMED PLAN, POC AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/15/2022	ALV	REVISE DRAFT STIPULATION, ORDERS, AND DECLARATION RELATED TO SHORE PROPERTIES	0.20	\$295.00	\$59.00
5/15/2022	QD	REVIEW AND REVISE DRAFT RESPONSE IN OPPOSITION TO ALAN REDMOND'S PRELIMINARY OBJECTIONS	1.50	\$295.00	\$442.50
5/15/2022	DKR	REVIEWING RECENT COURT FILINGS IN S.D.FL.	0.50	\$395.00	\$197.50
5/15/2022	DKR	REVIEWING CORRESPONDENCE RE: VAGNOZZI'S HOLDINGS	0.20	\$395.00	\$79.00
5/15/2022	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
5/15/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
5/15/2022	JK	RECEIPT AND EMAILS WITH TIM KOLAYA RE: NEW BANKRUPTCIES AND UPDATE FOR POCs	0.10	\$395.00	\$39.50



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5/15/2022	JK	REVISE RESPONSE IN OPPOSITION TO ANSELL PETITION TO OPEN RE: ARGUMENT ON TIMELINESS AND UNCLEAN HANDS	3.00	\$395.00	\$1,185.00
5/15/2022	JK	BEGIN REVISIONS ON MEMORANDUM IN OPPOSITION TO ANSELL PETITION TO OPEN	1.00	\$395.00	\$395.00
5/15/2022	KAS2	GLOBAL AUTO RESTORATION/SPOUSE - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/15/2022	KAS2	GO LAWN - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/15/2022	KAS2	GOLDEN DIAMOND INTERNATIONAL/WONG - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/15/2022	KAS2	HAMMCO/HAMM - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/15/2022	KAS2	HOPE TRANSPORTATION/TOPPIN - PACER REVIEW OF FILINGS; REVIEW DISMISSAL AND TERMINATION; CORRESPOND WITH RJP; REVIEW SOS RECORDS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/15/2022	KAS2	HOPE TRANSPORTATION/TOPPIN - - PACER REVIEW OF CONFIRMED PLAN, POC AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/15/2022	KAS2	KRW PLUMBING/PENHORWOOD - - PACER REVIEW OF CONFIRMED PLAN, POC AND DISMISSAL; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00

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5/15/2022	KAS2	LEMAR HOLDING/EDWARDS - PACER REVIEW OF POC AND FILINGS; REVIEW SOS RECORDS; CORRESPOND WITH RJP; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/15/2022	KAS2	LEI TRANSPORTATION - PACER REVIEW OF DISMISSAL AND TERMINATION; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/15/2022	KAS2	LEMAR HOLDINGS/EDWARDS - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/15/2022	KAS2	M AND J. ENERGY GROUP - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/15/2022	KAS2	MAXIMINO IMPORTS/HERNANDEZ - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/15/2022	KAS2	MCNIDER MARINE/MCNIDER - PACER REVIEW OF FILINGS AND DISCHARGE; REVIEW SOS REPORTS; CORRESPOND WITH RJP; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/15/2022	KAS2	NTC WASTE/GRIFFIN - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/16/2022	EGS	FINALIZE AND FILE COURT ORDERED STATUS REPORTS WITH EASTERN DISTRICT OF PA ON HMC V. CBSG, CBSG V. HMC, AND FLEETWOOD V. CBSG	0.80	\$395.00	\$316.00
5/16/2022	MS	PHILADELPHIA COURT OF COMMON PLEAS SEARCH RE: IQBAL SINGH	1.00	\$100.00	\$100.00

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5/16/2022	GJA	REVISE BRIEF IN OPPOSITION TO REDMOND PRELIMINARY OBJECTION RE: ARBITRATION	2.90	\$395.00	\$1,145.50
5/16/2022	GJA	CONFERENCE CALL WITH RECEIVER, R. PARKS, DSI RE: WOODSIDE SETTLEMENT	0.80	\$395.00	\$316.00
5/16/2022	RHM	REVIEW AND ANALYZE FEEDBACK FROM JOHN KETTERING AND APPLY EDITS TO RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP AND PROVIDE SAME TO JOHN KETTERING	1.00	\$295.00	\$295.00
5/16/2022	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP	0.70	\$295.00	\$206.50
5/16/2022	RHM	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCE FROM G. ALFANO AND J. KETTERING IN RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP	0.30	\$295.00	\$88.50
5/16/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR CAROL YEISLEY	0.70	\$295.00	\$206.50
5/16/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR KEVIN LEE CO	0.60	\$295.00	\$177.00
5/16/2022	ALV	REVISE DRAFTS OF ORDERS, STIPULATION, DECLARATION FOR PROPOSED SALE OF SHORE PROPERTIES, SEND WITH LIST OF NEEDED ITEMS TO GJA	0.50	\$295.00	\$147.50
5/16/2022	ALV	SEND DRAFTS OF ORDERS, STIPULATION, DECLARATION FOR PROPOSED SALE OF SHORE PROPERTIES, SEND WITH LIST OF NEEDED ITEMS TO T. KOLAYA WITH PLAN, CORRESPOND REGARDING SAME	0.30	\$295.00	\$88.50
5/16/2022	QD	FINAL REVIEW AND REVISION OF RESPONSE IN OPPOSITION TO REDMOND'S PRELIMINARY OBJECTIONS	5.30	\$295.00	\$1,563.50
5/16/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: CIRCADIAN SETTLEMENT	0.20	\$395.00	\$79.00

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5/16/2022	GJA	REVIEW STIPULATION EXTENDING TIME FOR NAVS PLLC TO PETITION TO OPEN / STRIKE CONFESSION OF JUDGMENT	0.10	\$395.00	\$39.50
5/16/2022	GJA	CORRESPONDENCE WITH DSI RE: ROC FUNDING SETTLEMENT	0.20	\$395.00	\$79.00
5/16/2022	GJA	REVIEW DRAFT RESPONSE TO ANNIKA KIELLAND'S NEW MATTER	0.40	\$395.00	\$158.00
5/16/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE RE: COMPLIANCE WITH COURT ORDER	0.20	\$395.00	\$79.00
5/16/2022	GJA	REVIEW, REVISE ANSWER AND RESPONSE TO PETITION TO OPEN / STRIKE ANSELL CONFESSION OF JUDGMENT	1.60	\$395.00	\$632.00
5/16/2022	GJA	REVIEW CORRESPONDENCE WITH 20 N. 3RD STREET CONDO BOARD COUNSEL RE: ALLEGED VIOLATIONS	0.20	\$395.00	\$79.00
5/16/2022	GJA	REVIEW STIPULATION, PROPOSED DECLARATION RE: SALE OF ABBONIZIO PROPERTIES	0.80	\$395.00	\$316.00
5/16/2022	GJA	REVIEW ANALYSIS OF CERTAIN MERCHANTS FOR COLLECTABILITY / WRITE-OFF	0.30	\$395.00	\$118.50
5/16/2022	GJA	CORRESPONDENCE WITH S. HESKIN RE: MERCHANT ANNIE'S POOCH POPS	0.20	\$395.00	\$79.00
5/16/2022	DKR	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
5/16/2022	DKR	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: TITLE TO VEHICLE SURRENDERED	0.10	\$395.00	\$39.50
5/16/2022	DKR	MULTIPLE CORRESPONDENCE RE: ALLEGED PROPERTY VIOLATIONS AT 20 N. 3RD STREET	0.30	\$395.00	\$118.50
5/16/2022	DKR	REVIEWING RECENT FILINGS IN S.D.FL.	0.30	\$395.00	\$118.50
5/16/2022	JK	ANALYSIS WITH RHM ON ANSELL RESPONSE AND NECESSARY UPDATES FOR FINALIZATION AND FILING	0.30	\$395.00	\$118.50

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5/16/2022	JK	REVIEW AND ANALYSIS ON FERNANDO D. BAEZ-RODRIGUEZ ACCOUNTING INCLUDING REVIEW OF BANKRUPTCY AND SECRETARY OF STATE	0.40	\$395.00	\$158.00
5/16/2022	JK	EMAILS ANALYSIS ON COLLECTION AGAINST FERNANDO D. BAEZ-RODRIGUEZ RE: BANKRUPTCY PLAN AND AGREEMENT IN THE NAME OF INDIVIDUAL	0.30	\$395.00	\$118.50
5/16/2022	JK	REVIEW OF PROPOSED CHANGES ON ANSELL RESPONSE AND CONTINUE WORKING ON DRAFT	0.40	\$395.00	\$158.00
5/16/2022	JK	EMAIL TO JASON MARTIN FOLLOWING UP ON D19 SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
5/16/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN BAILEY'S CONSTRUCTION BANKRUPTCY	0.50	\$395.00	\$197.50
5/16/2022	JK	REVIEW, REVISE, AND FILE PROOF OF CLAIM IN DANNY MCMULLEN BANKRUPTCY	0.50	\$395.00	\$197.50
5/16/2022	JK	REVIEW AND PULL DANNY MCMULLEN AND BAILEY'S CONSTRUCTION BANKRUPTCY CASES	0.40	\$395.00	\$158.00
5/16/2022	JK	ISSUES WITH FINALIZATION OF REDMOND PRELIMINARY OBJECTIONS RESPONSE	0.30	\$395.00	\$118.50
5/16/2022	JK	UPDATE AND EMAILS WITH MILAD FINIANOS RE: GUARANTEE STATUS ON LARRY DON JONES ACCOUNT AND NO BANKRUPTCY CLAIM	0.20	\$395.00	\$79.00
5/16/2022	JK	CONTINUE REVISIONS ON ANSELL MEMORANDUM RE: DRAFT ISSUES ON CONSCIOUS LANGUAGE, ISSUES WITH TIMING OF RESPONSE, AND ARGUMENT ON EQUITABLE CONSIDERATION	3.00	\$395.00	\$1,185.00

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5/16/2022	JK	REVISIONS ON ANSELL RESPONSE AND MEMORANDUM TO UPDATE FACTS AND ARGUMENT; UPDATE ON USE OF EXHIBITS	1.00	\$395.00	\$395.00
5/16/2022	RJP	CONFIRM THE RICE HOPE LIQUORS JUDGMENT ACCOUNT; EDIT THE PROPOSED SETTLEMENT AGREEMENT	0.90	\$395.00	\$355.50
5/16/2022	RJP	CORRESPONDENCE TO DAN STERMER RE: RICE HOPE ACCOUNT	0.20	\$395.00	\$79.00
5/16/2022	RJP	CONFERENCE CALL WITH RECEIVER AND G. ALFANO RE: RECEIVERSHIP	0.50	\$395.00	\$197.50
5/16/2022	RJP	DRAFT IQBAL SINGH/ B J OIL SETTLEMENT AND RELEASE	1.70	\$395.00	\$671.50
5/16/2022	RJP	PREPARE SATISFACTION OF MORTGAGE IQBAL SINGH PER SETTLEMENT	0.40	\$395.00	\$158.00
5/16/2022	RJP	REVIEW 40 BANKRUPTCY ACCOUNT UPDATES AND RECOMMENDATIONS	1.10	\$395.00	\$434.50
5/16/2022	TMH	REVIEW DEMAND LETTER FROM COUNSEL FOR 20 N. 3RD STREET CONDO ASSOCIATION; TELEPHONE CALL WITH J. KLENK REGARDING DEMAND LETTER; REVIEW CONDO DECLARATION AND PLAN OF CONDOMINIUM TO ASCERTAIN "COMMON AREAS" WITHIN PLAN AND PLAT; PREPARE LETTER TO COUNSEL FOR CONDO ASSOCIATION; TELEPHONE CALL WITH COUNSEL; EXCHANGE EMAIL COMMUNICATIONS WITH KEVIN YOUNG REGARDING CLAIMS AND CONDITIONS REFLECTED IN CONDO ASSOCIATION'S DEMAND LETTER	2.80	\$395.00	\$1,106.00
5/16/2022	TMH	REVIEW COOK'S ROW CONDO ASSOCIATION MEETING MATERIALS; TELEPHONE CALL WITH J. KLENK REGARDING SAME	0.40	\$395.00	\$158.00
5/16/2022	TMH	ATTEND TO REQUEST TO MARKET 1427 MELON STREET UNIT 404 AND DISCUSS APPROPRIATE LISTING PRICE WITH OCF TEAM	0.40	\$395.00	\$158.00
5/16/2022	TMH	REVIEW MAINTENANCE ISSUE REPORT FOR 715 SANSOM STREET UNIT 1R	0.30	\$395.00	\$118.50

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5/16/2022	TMH	PROVIDE GUIDANCE REGARDING POSSIBLE STRUCTURING OF LEASE FOR APPLICANT FOR 118 OLIVE STREET; REVIEW PA LANDLORD TENANT ACT AND SECURITY DEPOSIT LAW; REVIEW PA UNFAIR TRADE PRACTICE AND CONSUMER PROTECTION LAW IN CONNECTION WITH VIOLATION(S) OF PA LANDLORD TENANT ACT; REVIEW PA SUPERIOR COURT CASE CONCERNING TREATMENT OF PREPAID RENT AND COURT'S VIEW OF SAME AS A SECURITY DEPOSIT	1.30	\$395.00	\$513.50
5/16/2022	KAS2	ONE WORLD LAB - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/16/2022	KAS2	PEARCH TIMBER/PEARCE - PACER REVIEW OF FILINGS AND DISCHARGE; REVIEW SOS REPORTS; CORRESPOND WITH RJP; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/16/2022	KAS2	RACE AUTO REPAIR/LENMAN - PACER REVIEW OF POC, DISCHARGE AND TERMINATION; REVIEW TRUSTEE'S REPORT FOR DISTRIBUTION; CORRESPOND WITH RJP; UPDATE TRACKER	0.70	\$100.00	\$70.00
5/16/2022	KAS2	REVOLVE SOLAR - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/16/2022	KAS2	RSW PRO SHOP/WITSIE - PACER REVIEW OF FILINGS, DISCHARGE AND TERMINATION; CORRESPOND WITH RJP; REVIEW OF SOS FILINGS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/16/2022	KAS2	SKI CENTER/AVAN - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/16/2022	KAS2	SUSQUEHANNA MOTORSPORTS/SEKELLA - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00



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5/16/2022	KAS2	TECHNICAL CAREER INSTITUTES - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/16/2022	KAS2	TS BOBCAT/SANCHEZ - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/16/2022	KAS2	VINCE'S BLACK TIE/GENOVA - PACER REVIEW OF CONFIRMED PLAN AND DISMISSAL; REVIEW SOS REPORTS; CORRESPOND WITH RJP; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/16/2022	KAS2	WISHIN CORPORATION/HWANT - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/16/2022	KAS2	YORK TIRE RETAIL, INC./ALBERS - PACER REVIEW OF DISCHARGE AND TRUSTEE'S REPORTS; PREPARE MEMO REGARDING STATUS; CORRESPOND WITH RJP; REVIEW SOS REPORTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/16/2022	KAS2	BAILEY'S CONSTRUCTION & PLUMBING - REVIEW FILED POC; OBTAIN MERCHANT NUMBER; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/16/2022	KAS2	DANNY MCMULLEN - REVIEW FILED POC; OBTAIN MERCHANT NUMBER; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/16/2022	KAS2	ALLISON TRANSPORTATION/LARRY DON JONES - REVIEW FILED POC; OBTAIN MERCHANT NUMBER; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/16/2022	KAS2	AMIGOS TAQUERIA - REVIEW CORRESPONDENCE FROM ARIANA AND JWK; UPDATE TRACKER	0.20	\$100.00	\$20.00



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5/16/2022	KAS2	FIRST STREET CORPORATION/ADAM MCDONALD - REVIEW EMAILS; REVIEW UPDATE PACER REPORTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/16/2022	KAS2	BRITTAIN SIGN/BRITTAIN - REVIEW NOTICE OF PRE-CONFIRMATION OF PLAN; REVIEW CURRENT FILINGS IN PACER; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/16/2022	KAS2	UPSCALE CONSIGNMENT AND HARDWARE/BARRY PAUL LAROGUE - REVIEW PACER REPORTS AND EMAILS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/16/2022	KAS2	T/C WITH RJP REGARDING DISCHARGED LIST REVIEW AND COMPLETION	1.30	\$100.00	\$130.00
5/16/2022	DPW	REVIEW CASE LAW RE: JURISDICTIONAL BASIS FOR APPEAL OF RECEIVERSHIP ORDER.	1.30	\$295.00	\$383.50
5/16/2022	DPW	FINALIZE REQUEST FOR EXEMPLIFICATIONS FOR JUDGMENTS IN MAY MOTION TO LIFT.	0.30	\$295.00	\$88.50
5/16/2022	DPW	REVISE/FINALIZE REPLY TO KIELLAND NEW MATTER.	1.20	\$295.00	\$354.00
5/16/2022	DPW	RESEARCH RE: AVOIDANCE OF ARBITRATION CLAUSE.	2.30	\$295.00	\$678.50
5/16/2022	RJP	CORRESPONDENCE TO PAUL SHUGART RE: RELEASE IN COLORADO	0.40	\$395.00	\$158.00
5/16/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: SHUGART DEED OF TRUST RE-CONVEYANCE IN COLORADO	0.20	\$395.00	\$79.00
5/16/2022	RJP	CORRESPONDENCE TO PAR GROUP RE: NEIMAN HSIU CHIN NEWMAN CHAPTER 13	0.40	\$395.00	\$158.00
5/16/2022	RJP	CONFERENCE CALL WITH RECEIVER, G. ALFANO, DSI RE: WOODSIDE SETTLEMENT	0.80	\$395.00	\$316.00
5/16/2022	GJA	CONFERENCE CALL WITH RECEIVER AND R. PARKS RE: RECEIVERSHIP	0.50	\$395.00	\$197.50

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5/17/2022	MS	ANGELIQUE CHRISTINA MARLER - REVIEW FACTORING AND SECURITY AGREEMENTS; CK TN SOS OF STATE TO VERIFY BUSINESS; VERIFY NEW ADDRESSES AS ADDRESSES PROVIDED TN SOS WOULD NOT ACCEPT; PREPARE AND FILE UCC1 WITH TN SOS	0.60	\$100.00	\$60.00
5/17/2022	MS	HEARTHSTONE RESTAURANT GROUP INC. - REVIEW CUSTOMER'S AGREEMENT AND SECURITY AGREEMENTS; CK AZSOS OF STATE TO VERIFY BUSINESS; REVIEW BK TRACKER AND PACER FOR ANY BK FILINGS; PREPARE UCC1; PREPARE CORRESPONDENCE TO AZ SOS RE: FILING UCC1	0.50	\$100.00	\$50.00
5/17/2022	EGS	PREPARATION AND FILING OF ENTRY OF APPEARANCE OF COUNSEL AND PRAECIPE OF SATISFACTION IN EACH OF THE SEVEN PHILADELPHIA COUNTY CASE IDENTIFIED IN ORDER GRANTING RECEIVER'S 22ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	1.40	\$395.00	\$553.00
5/17/2022	DKR	CORRESPONDENCE RE: AMOUNTS OWED BY DEFENDANTS FOR MAINTENANCE AND TAXES ON RESIDENCES IN HAVERFORD, PAUPACK, AND JUPITER	0.20	\$395.00	\$79.00
5/17/2022	DKR	CORRESPONDENCE RE: SUBPOENA TO BE ISSUED TO WELLS FARGO/COMPUTERSHARE	0.10	\$395.00	\$39.50
5/17/2022	RHM	FINAL REVIEW OF RESPONSE IN OPPOSITION AGAINST PETITION TO OPEN/STRIKE COJ BY THE ANSELL GROUP AND INCLUDE RESPECTIVE EXHIBITS AND PREPARE FOR FILING	1.50	\$295.00	\$442.50
5/17/2022	RHM	RECEIPT AND REVIEW OF EMAILS RE JOINT STIPULATION EXTENDING TIME TO FILE PETITION SEEKING RELIEF FROM THE CONFESSED JUDGMENT AND REVIEW SAME	0.50	\$295.00	\$147.50
5/17/2022	RHM	RECEIPT AND REVIEW OF EMAILS RE PRAECIPE TO REINSTATE COMPLAINT AND PREPARE TO REATTEMPT SERVICE ON ANDREW J AGA	0.30	\$295.00	\$88.50
5/17/2022	RHM	REVIEW AND ANALYZE PREVIOUS PLEADINGS TO ASCERTAIN ISSUES WITH AFFIDAVIT OF SERVICE AND SERVICE ATTEMPTS	2.50	\$295.00	\$737.50

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5/17/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR RUSSELL LEITCH	0.50	\$295.00	\$147.50
5/17/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR JEFFREY D BROOKS	0.40	\$295.00	\$118.00
5/17/2022	RHM	ADDITIONS AND CHANGES AFFIDAVIT OF SERVICE FOR KEVIN LEE CO	0.40	\$295.00	\$118.00
5/17/2022	RHM	INITIAL DRAFT OF MEMOS DETAILING CASE SUMMARIES IN ADVANCE OF UPCOMING CRC CONFERENCES BEFORE PHILADELPHIA COURTS	1.50	\$295.00	\$442.50
5/17/2022	JK	FINALIZE ANSELL OPPOSITION COJ INCLUDING REVISIONS ON ARGUMENTS, UPDATE ON NEW CASE LAW, AND PREPARING FOR FILING	2.50	\$395.00	\$987.50
5/17/2022	JK	RECEIPT AND REVIEW OF EXTENSION ON NAVS COJ AND ISSUES FOR RESPONSE	0.10	\$395.00	\$39.50
5/17/2022	JK	REVIEW AND FINALIZE 10 DAY NOTICE ON VITTLES OF BRENTWOOD CASE	0.20	\$395.00	\$79.00
5/17/2022	JK	TRIAGE ON BANKRUPTCY FILINGS INCLUDING DISMISSAL OF CASES	0.50	\$395.00	\$197.50
5/17/2022	JK	UPDATE ON DEF CAPITAL LIABILITY ISSUES AND POTENTIAL DAMAGES RE: ASSESSMENT OF SETTLEMENT VIABILITY	0.40	\$395.00	\$158.00
5/17/2022	JK	BRIEF REVIEW OF RELEVANT LAW ON JOINT LIABILITY AND RECOVERY UNDER FRAUDULENT CONVEYANCE LIABILITY	0.40	\$395.00	\$158.00
5/17/2022	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON AND RYAN STUMPHAUZER RE: REQUEST FOR EXTENSION IN TX CASE	0.20	\$395.00	\$79.00

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5/17/2022	JK	UPDATES ON SERVICE IN AMERICAN CONSTRUCTION CASES AND ISSUES FOR DEFAULT	0.30	\$395.00	\$118.50
5/17/2022	JK	BEGIN PREPARATION OF SETTLEMENT AND FORBEARANCE AGREEMENT ON AAH HOMES MATTERS	1.70	\$395.00	\$671.50
5/17/2022	JK	UPDATE ON ISSUES WITH AFFIDAVITS OF SERVICE RE: BROOKS AND LEITCH CASES	0.40	\$395.00	\$158.00
5/17/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH DAN BERG RE: AAH HOMES COUNTEROFFER, ANALYSIS ON SETTLEMENT, AND ACCEPTANCE OF TERMS	0.40	\$395.00	\$158.00
5/17/2022	JK	ISSUES WITH ANSELL RESPONSE INCLUDING DETERMINATION TO UPDATE WITH D19 CITES	0.40	\$395.00	\$158.00
5/17/2022	RJP	REISSUE SATISFACTION OF THE ALQUEST TECHNOLOGIES MORTGAGE IN CALIFORNIA	0.30	\$395.00	\$118.50
5/17/2022	RJP	REVIEW OF AAH HOMES SETTLEMENT PROPOSAL FOR PAYMENTS	0.20	\$395.00	\$79.00
5/17/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR NAVS PLC RE: SETTLEMENT	0.20	\$395.00	\$79.00
5/17/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE / LAFORTE RE: PERSONAL RESIDENCE EXPENSES; CORRESPONDENCE WITH FSP STAFF	0.40	\$395.00	\$158.00
5/17/2022	GJA	CORRESPONDENCE WITH RECEIVER, R. PARKS, J. KETTERING RE: AAH HOMES, LLC SETTLEMENT	0.30	\$395.00	\$118.50
5/17/2022	GJA	FINALIZE OPPOSITION TO ANSELL GROUP PETITION TO STRIKE/ OPEN CONFESSION OF JUDGMENT	0.40	\$395.00	\$158.00
5/17/2022	GJA	CORRESPONDENCE WITH OCF RE: VARIOUS MAINTENANCE / REPAIRS ISSUES	0.30	\$395.00	\$118.50

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5/17/2022	GJA	ANALYZE PROPERTY SPREADSHEET TO PREPARE FOR STATUS CALL WITH OCF, T. HAZEL AND J. KLENK	0.50	\$395.00	\$197.50
5/17/2022	GJA	PROPERTY STATUS REVIEW CALL WITH OCF, J. KLENK AND T. HAZEL	0.70	\$395.00	\$276.50
5/17/2022	GJA	REVIEW STATUS COLLECTIONS, CASH	0.10	\$395.00	\$39.50
5/17/2022	GJA	REVIEW MCELHONE SUBPOENA TO R. ERMEL	0.10	\$395.00	\$39.50
5/17/2022	GJA	REVIEW STIPULATION WITH NAVS PLLC RE: EXTENSION ON RESPONSE TO CONFESSION OF JUDGMENT	0.10	\$395.00	\$39.50
5/17/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO RE: STATUS OF TRANSFER	0.10	\$395.00	\$39.50
5/17/2022	GJA	REVIEW PRAECIPE TO REISSUE COMPLAINT, TEXAS WIND CONSULTANTS	0.10	\$395.00	\$39.50
5/17/2022	GJA	CORRESPONDENCE WITH OCF, T. HAZEL RE: PROPOSED TENANT AT 118 OLIVE	0.20	\$395.00	\$79.00
5/17/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SETTLEMENT PROPOSAL TO FEZZIWIGS	0.20	\$395.00	\$79.00
5/17/2022	GJA	CORRESPONDENCE WITH OCF, TENANT AT 803 S. 4TH STREET RE: PAYMENT	0.30	\$395.00	\$118.50
5/17/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR D19, J. KETTERING RE: STATUS OF SETTLEMENT	0.20	\$395.00	\$79.00
5/17/2022	GJA	REVIEW DEFAULT JUDGMENT AGAINST VITTLES OF BRENTWOOD	0.10	\$395.00	\$39.50
5/17/2022	GJA	CORRESPONDENCE WITH OCF RE: OUTSTANDING MAINTENANCE ISSUES	0.30	\$395.00	\$118.50
5/17/2022	GJA	TELEPHONE CALL WITH COUNSEL FOR ZINGARELLI; CORRESPONDENCE RE: DEPOSITION	0.30	\$395.00	\$118.50

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5/17/2022	GJA	CORRESPONDENCE WITH RECEIVER, J. KETTERING, LOCAL COUNSEL RE: STATUS, SETTLEMENT PROPOSAL, DEF CAPITAL	0.30	\$395.00	\$118.50
5/17/2022	GJA	REVIEW CORRESPONDENCE WITH COUNSEL FOR ABC CAPITAL	0.10	\$395.00	\$39.50
5/17/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE RE: APPEAL TO 11TH CIRCUIT	0.20	\$395.00	\$79.00
5/17/2022	DPW	BEGIN DRAFT OF MOTION FOR ALTERNATIVE SERVICE FOR MEDLIFE/VELIU	2.10	\$295.00	\$619.50
5/17/2022	DPW	REVIEW LETTER FROM PA DEPT OF BANKING AND SECURITIES, DISCUSS WITH FSP, CALL PADBS, AND DRAFT MEMO OF CALL.	1.30	\$295.00	\$383.50
5/17/2022	RJP	REVIEW OF INFORMATION FROM ALTUS FOR COLLECTION AGAINST PREMIER; TRANSFER OF JUDGMENT TO OREGON	0.30	\$395.00	\$118.50
5/17/2022	TMH	CONDUCT REVIEW OF APRIL PROPERTY MANAGEMENT REPORT CONCERNING OCF MANAGED PROPERTIES; UPDATE PROPERTY MANAGEMENT SPREAD SHEET	1.40	\$395.00	\$553.00
5/17/2022	TMH	ATTEND TO ISSUES SET FORTH IN DEMAND LETTER FROM COUNSEL TO CONDOMINIUM ASSOCIATION FOR 20 N. 3RD STREET (DRAFTING REQUEST OF OPERATIONS TEAM TO REVIEW COMMON AREAS FOR ENCROACHMENTS); TELEPHONE CALL WITH J. KLENK REGARDING SAME	0.40	\$395.00	\$158.00
5/17/2022	TMH	TELEPHONE CALL WITH J. KLENK REGARDING COOK'S ROW CONDO ASSOCIATION NOTICE OF MEETING	0.30	\$395.00	\$118.50
5/17/2022	TMH	COMMUNICATE WITH ROBERT FINEBERG, ESQUIRE. REGARDING SCHEDULING CLOSING ON ABBONIZIO NEW JERSEY PROPERTIES	0.30	\$395.00	\$118.50

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5/17/2022	TMH	REVIEW DECLARATION OF CONDOMINIUM AND PLAN FOR 20 N. 3RD STREET TO ASCERTAIN UNIT OWNERS' RIGHTS CONCERNING COMMON ELEMENTS IN RESPONSE TO DEMAND LETTER RECEIVED FROM ASSOCIATION'S COUNSEL	0.80	\$395.00	\$316.00
5/18/2022	ALV	REVIEW AMENDED RECEIVERSHIP ORDER, REVISE DRAFT ORDER WAIVING SALE PROCEDURES PER T. KOLAYA	0.40	\$295.00	\$118.00
5/18/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: PLATINUM RAPID FUNDING	0.70	\$395.00	\$276.50
5/18/2022	DKR	CONFERRING WITH DPW RE: REQUEST FOR INFORMATION FROM PA DEPT. OF BANKING AND SECURITIES RE: CS 2000; DRAFTING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
5/18/2022	DKR	MULTIPLE CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
5/18/2022	GJA	CORRESPONDENCE WITH RECEIVER, DSI RE: ROC FUNDING SETTLEMENT; PREPARING FIRST AMENDMENT TO MODIFICATION AGREEMENT	0.70	\$395.00	\$276.50
5/18/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTE, MCELHONE RE: PAYMENT OF PERSONAL RESIDENCE EXPENSES	0.20	\$395.00	\$79.00
5/18/2022	GJA	REVIEW RESEARCH ON COLE'S APPEAL OF ORDER ON MOTION TO COMPEL	0.50	\$395.00	\$197.50
5/18/2022	GJA	REPLY TO RESPONSE TO MOTION RE: DEFENDANT'S MOTION TO STRIKE MOTION FOR JUDGMENT AGAINST CERTAIN DEFENDANTS	0.20	\$395.00	\$79.00
5/18/2022	GJA	REVIEW HELPING HANDS ANSWER AND NEW MATTER IN CCP PHILADELPHIA	0.40	\$395.00	\$158.00
5/18/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: BEAUFRESH MEDIA STATUS	0.20	\$395.00	\$79.00
5/18/2022	GJA	CORRESPONDENCE WITH P. KOSOWSKI AND ASSOCIATES, FSP STAFF RE: SETTLEMENT	0.20	\$395.00	\$79.00



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5/18/2022	RHM	REVIEW AND ANALYZE STATUS OF AFFIDAVIT(S) OF SERVICE OF THE COMPLAINT	1.00	\$295.00	\$295.00
5/18/2022	RHM	DISCUSSION WITH J. KETTERING REGARDING AFFIDAVIT(S) OF SERVICE	0.30	\$295.00	\$88.50
5/18/2022	RHM	UPDATE ALL INTERNAL RECORDS REGARDING AFFIDAVIT OF SERVICE FOR VARIOUS MERCHANTS	0.60	\$295.00	\$177.00
5/18/2022	RHM	RECEIPT AND REVIEW OF EMAILS RE NAVS SERVICE STATUS FOR PURPOSES OF ACCEPTING SERVICE AND CLARIFYING THE DOCKET	0.20	\$295.00	\$59.00
5/18/2022	RHM	REVIEW AND ANALYZE PREVIOUS PLEADINGS FOR LEITCH HEATING, APOLLO HP, AND ANDREW AGA IN PREPARATION TO REATTEMPT SERVICE	1.50	\$295.00	\$442.50
5/18/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND AUTHORITY REGARDING APPELLEE'S ENTITLEMENT TO FEES BECAUSE OF APPELLANT FLING A FRIVOLOUS LAWSUIT	1.20	\$295.00	\$354.00
5/18/2022	RHM	DRAFT MEMO RE APPELLEE'S ENTITLEMENT TO FEES BECAUSE OF APPELLANT FLING A FRIVOLOUS LAWSUIT AND PROVIDE TO GAETAN ALFANO	0.60	\$295.00	\$177.00
5/18/2022	RHM	ADDITIONS AND CHANGES TO MEMOS DETAILING CASE SUMMARIES IN ADVANCE OF UPCOMING CMC CONFERENCES BEFORE PHILADELPHIA COURTS	1.00	\$295.00	\$295.00
5/18/2022	QD	STRATEGY DISCUSSION WITH JOHN KETTERING AND REBECCA MILLER REGARDING SERVICE OF FILED AFFIDAVITS OF SERVICE	0.30	\$295.00	\$88.50
5/18/2022	QD	REVIEW AND ANALYSIS OF STATUS OF FILED AFFIDAVITS OF SERVICE AND SERVICE THEREOF ON RESPECTIVE MERCHANTS AND GUARANTORS	1.00	\$295.00	\$295.00
5/18/2022	JK	CALLS WITH QD AND RHM RE: UPDATE ISSUES WITH SERVICE ON MULTIPLE MERCHANTS	0.30	\$395.00	\$118.50
5/18/2022	JK	REVIEW AND UPDATE ON LITIGATION AND SERVICE MASTER CHART RE: UPDATE ON LITIGATION IN ALL CCP CASES	0.70	\$395.00	\$276.50



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5/18/2022	JK	ANALYSIS ON ARBITRATION ISSUE RAISED BY HELPING HANDS INCLUDING POTENTIAL CLAIMS FOR WAIVER	0.50	\$395.00	\$197.50
5/18/2022	JK	RECEIPT AND REVIEW OF HELPING HANDS ANSWER AND NEW MATTER	0.40	\$395.00	\$158.00
5/18/2022	JK	CALL WITH MICHAEL FORBES RE: DISCUSSION ON NAVS ISSUE INCLUDING SERVICE AND SETTLEMENT	0.30	\$395.00	\$118.50
5/18/2022	JK	RECEIPT AND REVIEW OF UPDATED BANKRUPTCY FILINGS ON MULTIPLE MATTERS	0.40	\$395.00	\$158.00
5/18/2022	JK	EMAIL TO MICHAEL FORBES RE: DISCUSSION ON NAVS SERVICE AND REQUEST FOR ACCEPTANCE	0.20	\$395.00	\$79.00
5/18/2022	JK	EMAILS WITH ATTORNEY MILLER RE: ISSUES ON MEYER BANKRUPTCY AND POTENTIAL RESOLUTION	0.20	\$395.00	\$79.00
5/18/2022	JK	EMAILS WITH JASON MARTIN RE: FOLLOWING UP STATUS OF D19 SETTLEMENT REDLINE	0.20	\$395.00	\$79.00
5/18/2022	JK	IDENTIFICATION OF SERVICE ISSUES WITH NAVS	0.10	\$395.00	\$39.50
5/18/2022	DPW	CONTINUE DRAFTING MEDLIFE MOTION FOR ALTERNATIVE SERVICE.	1.70	\$295.00	\$501.50
5/18/2022	DPW	FUNDRITE PETITION FOR DEFAULT	1.30	\$295.00	\$383.50
5/18/2022	DPW	REVISE, FINALIZE, AND FILE RESPONSE TO KIELLAND NEW MATTER.	0.80	\$295.00	\$236.00
5/18/2022	DPW	REVIEW HELPING HANDS NEW MATTER AND RESEARCH WAIVER OF ARBITRATION IN PA.	1.90	\$295.00	\$560.50
5/18/2022	TMH	COMMUNICATE WITH NEW JERSEY REAL ESTATE COUNSEL CONCERNING PROJECTED CLOSING ON THE ABBONIZIO NEW JERSEY PROPERTIES	0.40	\$395.00	\$158.00
5/18/2022	TMH	ATTEND TO APPLICATION FOR 118 OLIVE STREET	0.30	\$395.00	\$118.50
5/18/2022	TMH	ATTEND TO LEASE APPLICATION FOR 500 FAIRMOUNT AVENUE UNIT 301	0.30	\$395.00	\$118.50

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5/18/2022	TMH	TELEPHONE CALL WITH COUNSEL FOR CONDO ASSOCIATION/20 N. 3RD CONDOMINIUM; PREPARE REQUEST OF DOCUMENTS LIST FOR PRODUCTION BY COUNSEL	0.80	\$395.00	\$316.00
5/18/2022	TMH	REVIEW OCF UPDATE ON MAINTENANCE ISSUES CONNECTED WITH 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
5/18/2022	RJP	CONFERRING WITH TIM HAZEL CONCERNING THE CITIZENS BANK MORTGAGE LIENS ON NJ ABBONIZIO PROPERTIES	0.30	\$395.00	\$118.50
5/18/2022	RJP	PREPARE RELEASE OF MORTGAGE FOR LMS CONSTRUCTION	0.50	\$395.00	\$197.50
5/18/2022	RJP	REVIEW OF AFFIDAVIT SIGN AND RETURN FOR THE DOMESTICATION OF JMT ON ENTERPRISE MOTORS	0.30	\$395.00	\$118.50
5/18/2022	RJP	CORRESPONDENCE AND TELEPHONE CALL WITH DAN STERMER RE: LMS CONST	0.40	\$395.00	\$158.00
5/18/2022	RJP	RECONCILE LITIGATION ACTIONS WITH COMPLAINTS PREPARED FOR NEXT SERIES OF COMPLAINTS TO BE FILED; REVIEWING COLLATERAL PROVIDED BY FSP STAFF	1.30	\$395.00	\$513.50
5/18/2022	RJP	TELEPHONE CALL WITH ASHLEY AARONS/COFFEE DOG ENTERTAINMENT RE: TRUSTEE'S SALE	0.50	\$395.00	\$197.50
5/18/2022	RJP	COMMUNICATION FROM ASHLEY AARONS, ASSERTING DEFECT IN THE TRUSTEES TITLE	0.10	\$395.00	\$39.50
5/18/2022	RJP	RECEIPT OF DISCHARGE FOR GUADALUPE CANTU JR/VISION AUTOMOTIVE	0.10	\$395.00	\$39.50
5/18/2022	RJP	RECEIPT OF CONFIRMATION CHAPTER 13 PLAN ON MARK EMME/EMCO CONSTRUCTION; FORWARD TO JOHN KETTERING	0.10	\$395.00	\$39.50
5/19/2022	KAS2	DANNY PATRICK MCMULLEN - REVIEW PACER REPORTS FOR FILINGS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/19/2022	KAS2	BAILEY'S CONSTRUCTION & PLUMBING, INC. - REVIEW PACER REPORTS FOR FILINGS; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/19/2022	KAS2	BJ OIL - ATTENTION TO RETRIEVAL OF FILES FROM PAR	0.20	\$100.00	\$20.00

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5/19/2022	QD	CHECK UPDATED USPS TRACKING INFORMATION REGARDING SERVICE OF FILED COMPLAINTS TO RESPECTIVE MERCHANTS/GUARANTORS	0.50	\$295.00	\$147.50
5/19/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR NAVS PLLC AND CAROL YEISLEY IN PREPARATION FOR FILING	0.30	\$295.00	\$88.50
5/19/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR KEVIN LEE CO IN PREPARATION FOR FILING	0.30	\$295.00	\$88.50
5/19/2022	RHM	DRAFT EMAIL WITH STATUS OF SERVICE ATTEMPTS ON APOLLO HP, LEITCH HEATING AND ANDREW AGA	0.20	\$295.00	\$59.00
5/19/2022	GJA	FURTHER REVISIONS TO ROC FUNDING AMENDMENT	0.30	\$395.00	\$118.50
5/19/2022	GJA	REVIEW REPLY TO NEW MATTER, A. KIELLAND IN CCP PHILADELPHIA	0.30	\$395.00	\$118.50
5/19/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.10	\$395.00	\$39.50
5/19/2022	GJA	CORRESPONDENCE WITH COLE'S COUNSEL RE: APPEAL OF MOTION TO COMPEL	0.20	\$395.00	\$79.00
5/19/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTES RE: ANSWER TO CONVERSION COMPLAINT IN PHILADELPHIA CCP	0.20	\$395.00	\$79.00
5/19/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: UNITED MEDICAL STATUS	0.20	\$395.00	\$79.00
5/19/2022	GJA	REVIEW DEFAULT JUDGMENTS, AMERICAN CONSTRUCTION AND J. AYERS	0.20	\$395.00	\$79.00
5/19/2022	GJA	CORRESPONDENCE WITH MORTGAGE COMPANY RE: STATUS OF ABBONIZIO PROPERTIES	0.10	\$395.00	\$39.50
5/19/2022	GJA	FURTHER ANALYSIS OF CLAIMS, COLLECTABILITY AGAINST UNITED MEDICAL, BURRIS	0.40	\$395.00	\$158.00
5/19/2022	GJA	ATTEND HEARING RE: DEFENDANTS MOTION TO STRIKE PONZI ALLEGATION SIN SEC MOTION FOR JUDGMENT	2.20	\$395.00	\$869.00
5/19/2022	GJA	CONFER WITH T. KOLAYA RE: HEARING ON MOTION TO STRIKE PONZI REFERENCES	0.30	\$395.00	\$118.50

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5/19/2022	GJA	REVIEW LAFORTE MOTION , MEMO IN SUPPORT FOR STAY OF CONVERSION CLAIMS IN PHILADELPHIA CCP	1.40	\$395.00	\$553.00
5/19/2022	DKR	MULTIPLE CORRESPONDENCE RE: CASE STATUS AND REVIEWING ORDERS FROM S.D.FL.	0.20	\$395.00	\$79.00
5/19/2022	JK	RECEIPT AND REVIEW OF EXTENDED MOTION TO STAY BY LAFORTE RE: CLAIM OF 5TH AMENDMENT ISSUES	0.80	\$395.00	\$316.00
5/19/2022	JK	EXTENDED EMAILS TO DPW, QD, AND RHM RE: FOLLOWING UP ON SERVICE ON ALL OUTSTANDING MATTERS AND ANALYSIS ON STEPS	0.50	\$395.00	\$197.50
5/19/2022	JK	AFFIDAVIT OF SERVICE INFORMATION ON KEVIN LEE HO AND UPDATE ON SERVICE FOR RELATED ENTITIES	0.20	\$395.00	\$79.00
5/19/2022	JK	FOLLOW UP ON ABC CAPITAL RE; NO RESPONSE FROM ATTORNEY TO EMAIL AND PREPARATION OF 10 DAY NOTICE	0.30	\$395.00	\$118.50
5/19/2022	JK	EMAILS WITH JASON MARTIN RE: D19 REDLINE ISSUES AND REDLINE FORTHCOMING	0.10	\$395.00	\$39.50
5/19/2022	JK	UPDATE LITIGATION CHART RE: REPRESENTED PARTIES INFORMATION	0.50	\$395.00	\$197.50
5/19/2022	JK	CALL TO ATTORNEYS REPRESENTING THE ANSELL GROUP RE: DISCUSSION ON RESPONSE TO OPEN COJ	0.20	\$395.00	\$79.00
5/19/2022	JK	REVIEW, REVISE, AND FINALIZE PRAECIPE FOR DEFAULT ON KEITH AYERS	0.50	\$395.00	\$197.50
5/19/2022	JK	EMAIL TO MICHAEL FORBES ON NAVS AFFIDAVIT AND FOLLOWING UP ON ACCEPTANCE OF SERVICE	0.10	\$395.00	\$39.50
5/19/2022	JK	ATTENTION TO AFFIDAVITS OF SERVICE FOR NAVS	0.20	\$395.00	\$79.00
5/19/2022	JK	EMAIL CORRESPONDENCES WITH DPW RE: IDENTIFICATION OF ISSUES WITH ANNIKA VERIFICATION AND PREPARE ATTORNEY VERIFICATION	0.30	\$395.00	\$118.50
5/19/2022	DPW	DRAFT AND EXECUTE ATTORNEY VERIFICATION FOR KIELLAND REPLY.	0.50	\$295.00	\$147.50
5/19/2022	DPW	CONTINUE DRAFT OF KINGDOM LOGISTICS COMPLAINT.	1.80	\$295.00	\$531.00
5/19/2022	DPW	RESEARCH POTENTIAL CAUSES OF ACTION AGAINST GUARANTOR WHO ASSERTS THAT HUSBAND FORGED HER SIGNATURE ON AGREEMENT.	2.10	\$295.00	\$619.50

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5/19/2022	DPW	REVIEW LAFORTE MOTION FOR STAY.	1.30	\$295.00	\$383.50
5/19/2022	TMH	ATTEND TO QUESTIONS INVOLVING COOK'S ROW CONDOMINIUM ASSOCIATION BILLS/ASSESSMENTS	0.40	\$395.00	\$158.00
5/19/2022	TMH	REVIEW STATUS REPORT CONCERNING FRED ASTAIRE DANCE STUDIO LEASE 205 ARCH STREET	0.30	\$395.00	\$118.50
5/19/2022	TMH	COMMUNICATION WITH NEW JERSEY REAL ESTATE COUNSEL REGARDING ABBONIZIO CLOSING AND STATUS OF OPEN MATTERS	0.30	\$395.00	\$118.50
5/19/2022	TMH	COMMUNICATE WITH MEL REID AT CITIZENS BANK REGARDING ABBONIZIO PROPERTY MORTGAGE LIENS	0.30	\$395.00	\$118.50
5/19/2022	RJP	SEVERAL CONVERSATIONS WITH JAMES STEELE OF ALTUS ON BP OIL/IQBAL SINGH	0.50	\$395.00	\$197.50
5/19/2022	RJP	TELEPHONE CALL FROM JAMES STEELE RE: BP OIL COUNSEL'S REQUEST FOR PROOF OF RECEIVER'S AUTHORITY	0.30	\$395.00	\$118.50
5/19/2022	RJP	SEND JAMES STEELE THE COURT ORDER FOR THE BP OIL LIFT OF THE LITIGATION STAY AND REVIEW THE CHANGES MADE BY COUNSEL TO THE SETTLEMENT AGREEMENT	0.60	\$395.00	\$237.00
5/19/2022	RJP	DRAFT FORBEARANCE AGREEMENT WITH CIRCADIAN, SEND TO CIRCADIAN'S COUNSEL	0.70	\$395.00	\$276.50
5/19/2022	RJP	TELEPHONE TO THE JUDGE'S CHAMBERS RELATED TO THE SETTLEMENT OF CIRCADIAN RE: PETITION TO STRIKE AND OR OPEN IS MOOT	0.30	\$395.00	\$118.50
5/19/2022	RJP	CORRECTIONS TO THE RELEASE OF MORTGAGE ON LMS CONSTRUCTION	0.50	\$395.00	\$197.50
5/19/2022	RJP	CORRESPONDENCE TO AUBREY BROWN RELATED TO THE LMS CONSTRUCTION MORTGAGE SATISFACTION IN BELMONT COUNTY OHIO	0.40	\$395.00	\$158.00
5/19/2022	RJP	TELEPHONE CALL FROM DAN STERMER RELATED TO THE LMS CONSTRUCTION MORTGAGE AND ELECTRONIC FILING	0.30	\$395.00	\$118.50
5/19/2022	RJP	CORRESPONDENCE TO ALTUS RE: BUSHWICK	0.30	\$395.00	\$118.50
5/19/2022	RJP	FINISH OPEN ISSUES ON THE IQBAL SINGH SETTLEMENT; SEND BACK TO ALTUS TO FINALIZE	0.40	\$395.00	\$158.00
5/19/2022	RJP	CORRESPONDENCE TO JAMES STEELE RE: IQBAL SINGH SETTLEMENT	0.20	\$395.00	\$79.00

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5/19/2022	RJP	TELEPHONE CALL FROM COUNSEL FOR MD AUDIO ENGINEERING, CREDITOR STATUS AND THIRD PARTY RELEASE OF GUARANTOR	0.60	\$395.00	\$237.00
5/20/2022	ALV	REVIEW AMENDED RECEIVERSHIP ORDER AS TO REAL PROPERTY AND RETAINED PERSONNEL, REVISE DOCUMENTS FOR SHORE PROPERTY SALES BASED ON SAME	0.20	\$295.00	\$59.00
5/20/2022	DKR	CORRESPONDENCE WITH DPW RE: RESPONSE TO LAFORTE MOTION TO STAY PHILADELPHIA CCP LITIGATION	0.40	\$395.00	\$158.00
5/20/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
5/20/2022	DKR	CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
5/20/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: COLORADO RECONVEYANCE OF DOT FOR SHUGART	0.30	\$395.00	\$118.50
5/20/2022	RJP	TELEPHONE CALL TO BANKRUPTCY COUNSEL FOR PAUL SHUGART	0.40	\$395.00	\$158.00
5/20/2022	RHM	REVIEW AND ANALYZE HELPING HANDS ANSWER AND NEW MATTER	1.00	\$295.00	\$295.00
5/20/2022	RHM	INITIAL DRAFT OF REPLY TO NEW MATTER IN RESPONSE TO HELPING HANDS	1.50	\$295.00	\$442.50
5/20/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: VARIOUS COLLECTION MATTERS	1.00	\$395.00	\$395.00
5/20/2022	GJA	CONFERENCE CALL WITH RECEIVER, FEP STAFF RE: ACCOUNT RECEIVABLE BALANCE	0.70	\$395.00	\$276.50
5/20/2022	GJA	REVIEW RULE TO SHOW CAUSE RE: REDMOND ARBITRATION CLAIM; CONFER WITH J. KETTERING RE: SAME	0.30	\$395.00	\$118.50
5/20/2022	GJA	CORRESPONDENCE WITH JOHN KETTERING, LOCAL COUNSEL RE: DECATUR ROAD LITIGATION	0.30	\$395.00	\$118.50
5/20/2022	GJA	CORRESPONDENCE WITH J. KETTERING, R. MILLER RE: RESPONSE TO HELPING HANDS NEW MATTER	0.20	\$395.00	\$79.00
5/20/2022	GJA	REVIEW SETTLEMENT LOG	0.10	\$395.00	\$39.50
5/20/2022	GJA	REVIEW JAMES LAFORTE MOTION TO STAY, SUPPORTING BRIEF	0.50	\$395.00	\$197.50



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5/20/2022	GJA	REVIEW DATA, ALTUS RECOVERIES	0.30	\$395.00	\$118.50
5/20/2022	GJA	CORRESPONDENCE TO N.C. COUNSEL RE: STATUS OF CAH / HAC BANKRUPTCY	0.20	\$395.00	\$79.00
5/20/2022	GJA	REVIEW D-19 PROPOSED REVISIONS TO SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
5/20/2022	JK	REVIEW AND EMAILS ON DEF CAPITAL POTENTIAL SETTLEMENT ISSUES	0.30	\$395.00	\$118.50
5/20/2022	JK	RECEIPT AND REVIEW OF MOTION TO ENFORCE STAY FILED BY LAFORTE AND JOINDER IN PREVIOUS MOTIONS	0.80	\$395.00	\$316.00
5/20/2022	JK	EMAIL WITH DAVID MILLER RE: AGREEMENT FOR UNSECURED CLAIM IN MEYER BANKRUPTCY AND AMENDED POC	0.10	\$395.00	\$39.50
5/20/2022	JK	ANALYSIS ON PROCEEDING IN MULTIPLE LITIGATION CASES INCLUDING DISCUSSION WITH GJA	0.50	\$395.00	\$197.50
5/20/2022	JK	WRITTEN ANALYSIS ON RESPONSE TO HELPING HANDS ARBITRATION ISSUES AND EMAILS TO RHM	0.30	\$395.00	\$118.50
5/20/2022	JK	WRITTEN ANALYSIS ON AFFIDAVIT FOR REDMOND RTSC AND EMAILS TO QD FOR DRAFTING	0.30	\$395.00	\$118.50
5/20/2022	JK	CALL WITH DAVID MILLER RE: DISCUSSION ON RESOLUTION OF MEYER BANKRUPTCY MATTER	0.30	\$395.00	\$118.50
5/20/2022	JK	REVIEW AND ANALYSIS ON D19 REDLINE INCLUDING SUBSTANTIAL CHANGES ON AFFIRMATION OF DEBT ISSUES	0.60	\$395.00	\$237.00
5/20/2022	JK	EMAILS CORRESPONDENCES WITH JASON MARTIN RE: D19 REDLINE AND ISSUES FOR FINALIZATION	0.20	\$395.00	\$79.00
5/20/2022	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER AND COLING BENTON RE: PROGRESS ON TX CASE	0.20	\$395.00	\$79.00
5/20/2022	JK	ANALYSIS ON REDMOND RTSC AND WHAT INFORMATION TO PROVIDE TO COURT IN TERMS OF AFFIDAVIT	0.40	\$395.00	\$158.00
5/20/2022	JK	RECEIPT AND REVIEW OF RTSC ORDER ISSUED ON REDMOND MATTER	0.10	\$395.00	\$39.50
5/20/2022	JK	RECEIPT AND REVIEW OF MULTIPLE ORDERS AND CMC ISSUES FOR MULTIPLE CASES	0.40	\$395.00	\$158.00

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5/20/2022	JK	REVIEW, DRAFT, AND REVISE FORBEARANCE AND SETTLEMENT AGREEMENT ON AAH HOMES	1.60	\$395.00	\$632.00
5/20/2022	DPW	RESEARCH INTO STAY OPPOSITION.	1.80	\$295.00	\$531.00
5/20/2022	DPW	REVIEW CASE LAW CITED IN LAFORTE MOTION FOR STAY.	1.10	\$295.00	\$324.50
5/20/2022	DPW	REVIEW JAMES LAFORTE MOTION FOR STAY.	0.80	\$295.00	\$236.00
5/20/2022	DPW	REVIEW COLLECTIONS ACTIVITY AND REVISE SUMMARY SPREADSHEETS	0.90	\$295.00	\$265.50
5/20/2022	DPW	REVIEW DOCUMENTATION FOR CS2000 RELATED TO FINDERS FEES FOR POTENTIAL PRODUCTION TO PA DEPT OF BANKING.	1.40	\$295.00	\$413.00
5/22/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: PLATINUM	0.50	\$395.00	\$197.50
5/22/2022	GJA	CONFERENCE CALL WITH J. KLENK RE: EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
5/22/2022	KAS2	ASHLEY AARONS/ COFFEE DOG ENTERTAINMENT - REVIEW AMENDED SCHEDULES; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/22/2022	KAS2	VISION AUTOMOTIVE/GUADELUPE CANTU - PACER REVIEW OF CURRENT FILINGS AND DISCHARGE; REVIEW SOS RECORDS FOR CORPORATION; UPDATE TRACKER	0.50	\$100.00	\$50.00
5/22/2022	KAS2	EMCO CONSTRUCTION GROUP/MARK EMME - REVIEW PACER REPORTS FOR CURRENT FILINGS AND CHAPTER 13 PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/22/2022	KAS2	ACME HOLDINGS OF NY/MICHAEL S. TOMASZEWSKI - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ACME HOLDINGS OF NY/ACME HOLDINGS OF NY - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ACUTE PROPERTY MANAGEMENT/ANDREW LEO WILKIN - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	ACUTE PROPERTY MANAGEMENT/ACUTE PROPERTY MANAGEMENT - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00



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5/22/2022	KAS2	ADAMS HOME EXTERIORS/SHAWN C. ADAMS - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ADAMS HOME EXTERIORS/SHAWN C. ADAMS - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	AG HOLDINGS/ANDREW CAROL GEORGE - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	AIR COMPRESSOR PRODUCTS - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION;	0.20	\$100.00	\$20.00
5/22/2022	KAS2	AJ COLLISION REPAIR - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ALL HOOKED UP TOWING - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ALLIGATOR COMPUTER SYSTEMS/JEFFREY ALBERT ERNST - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	ALLIGATOR COMPUTER SYSTEMS/JAMES HERMAN ERNST - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ALLISON TRANSPORTATION/LARRY DON JONES - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ALPA PRODUCE/FREDDY PEREDES - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ALPA PRODUCE/FREDDY PEREDES - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	AMD WIRELESS/DAVID THOMAS AND OLIVIA DJOLAKIAN - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00

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5/22/2022	KAS2	AMIGOS TAQUEIA - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ANDERSON AND ANDERSON/TIMOTHY KEVIN ANDERSON - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ANIMAS FOOT AND ANKLE	0.20	\$100.00	\$20.00
5/22/2022	KAS2	ASPEN GREY EVENTS GALLERY/JACKSON - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	ATLANTIC UNDERGROUND CONSTRUCTION/JORGE - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ATTENTION TO DETAIL - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	AUTO MEMORIES CLASSIC CARES/SOUTHARD - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	BAKERS KITCHEN BY ALVINA/KIM OANH TRAN - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	BARRETT APPLIANCE DISTRIBUTORS - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	BEACH OF DUVALL - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	BEAGLES AUTO REPAIR BOILING - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	BEAVER BUILT/RONNIE NEAL BEAVER - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	BEST LIFE PHARMANATURALS/PAUL ALAN FINDER - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	BIG REMODELING/GUADALUPE - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00

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5/22/2022	KAS2	BLADE INDUSTRIES/JEFFRIES - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	BRET LOUIS BOWMAN - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	BREW CREW COLORADO/MICHAEL THOMAS BREWER - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	BROTHERS DISCOUNT MARKET/DANIEL MOYA - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	CASTLEROCK PROPERTIES - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	CASTLEROCK PROPERTIES/HALL - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	CENTRAL METAL INC./BYUN - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.20	\$100.00	\$20.00
5/22/2022	KAS2	CHOKCHAI 4/YIAMYOTHIN - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	CIRINO CONSTRUCTION - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	CICO ELECTRIC CONTRACTORS - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	CODE GREEN SOLAR/CHARLES KARTSAKLIS - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	COLORADO HOMES - - REVIEW TRACKER INFORMATION; MEMO TO MILAD REGARDING BALANCE INFORMATION	0.10	\$100.00	\$10.00
5/22/2022	KAS2	ATTENTION TO OBTAINING BALANCE INFORMATION FROM MILAD; UPDATE TRACKER; CORRESPOND WITH MILAD REGARDING ADDITIONAL INFORMATION NEEDED	3.80	\$100.00	\$380.00
5/23/2022	MS	UNBOXED LLC - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH CA SOS ONLINE	0.30	\$100.00	\$30.00

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5/23/2022	MS	FLORES ARTSCAPE - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH CA SOS ONLINE	0.30	\$100.00	\$30.00
5/23/2022	MS	THE BUILDING GROUP - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH UTAH SOS ONLINE	0.40	\$100.00	\$40.00
5/23/2022	MS	SHANE AWARDS, INC. - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH RHODE ISLAND SOS ONLINE	0.40	\$100.00	\$40.00
5/23/2022	MS	ECOSENSE INTERIORS - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION WITH NEW YORK SOS ONLINE	0.20	\$100.00	\$20.00
5/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: HANK'S TOWING	0.20	\$395.00	\$79.00
5/23/2022	GJA	CORRESPONDENCE WITH DSI, R. PARKS RE: ALTUS PAYMENT	0.10	\$395.00	\$39.50
5/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: UNITED MEDICAL PAMELA BURRIS	0.20	\$395.00	\$79.00
5/23/2022	GJA	REVIEW INTERNAL SPREADSHEET RE: STATUS OF ALTUS CONFESSION OF JUDGMENTS AND CONFESSION OF JUDGMENTS/COMPLAINT RECENTLY FILED IN CCP PHILADELPHIA	0.30	\$395.00	\$118.50
5/23/2022	MS	WOODSIDE - AFFIDAVIT FILED BY FOX ROTHSCHILD IN 2021	0.50	\$100.00	\$50.00
5/23/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING MOST RECENT TERMINATION REPORT AND IDENTIFICATION OF TERMINATED COJ MATTERS; PREPARATION OF FIRST DRAFT OF 23RD MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	1.10	\$395.00	\$434.50
5/23/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
5/23/2022	DKR	REVIEWING CORRESPONDENCE FROM CLIENT RE: ANALYSIS OF FINANCIAL RECORDS RECENTLY RECEIVED	0.20	\$395.00	\$79.00
5/23/2022	JK	UPDATE ON CARDINAL EQUITY SERVICE	0.20	\$395.00	\$79.00
5/23/2022	JK	PULL AND ANALYSIS ON HANKS TOWING RE: BANKRUPTCY STATUS AND POTENTIAL PAYOFF	0.50	\$395.00	\$197.50
5/23/2022	JK	EMAILS WITH JIM KLENK RE: HANKS TOWING ISSUES AND UNLIKELY RECEIPT OF PAYMENT	0.30	\$395.00	\$118.50

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5/23/2022	JK	PULL MEYER BANKRUPTCY DOCKET AND REVIEW OF POTENTIAL RECOVERY	0.40	\$395.00	\$158.00
5/23/2022	JK	PREPARE, REVIEW, AND FILE AMENDED PROOF OF CLAIM IN MEYER BANKRUPTCY	0.50	\$395.00	\$197.50
5/23/2022	JK	EMAILS TO ATTORNEY DAVID MILLER RE: RESOLUTION OF MEYER BANKRUPTCY ISSUE	0.20	\$395.00	\$79.00
5/23/2022	JK	EXTENDED CALL WITH ERNEST SASSO RE: ANSELL GROUP PETITION AND DISCUSSION ON ISSUE FOR POTENTIAL RESOLUTION	0.60	\$395.00	\$237.00
5/23/2022	JK	EMAIL ANALYSIS ON SETTLEMENT OFFER RE: ANSELL GROUP ISSUES	0.30	\$395.00	\$118.50
5/23/2022	JK	REVIEW AND ANALYSIS ON ADDITIONAL ISSUES WITH NY UNITY CLAIMS IN BANKRUPTCY	0.30	\$395.00	\$118.50
5/23/2022	JK	EXTENDED EMAILS WITH COLIN BENTON RE: ISSUES WITH SETTLEMENT DISCUSSION	0.40	\$395.00	\$158.00
5/23/2022	JK	FOLLOW UP ON CBRE ISSUE AND NO RESPONSE ON REQUEST FOR CONFIRMATION OF REPORT	0.40	\$395.00	\$158.00
5/23/2022	JK	REVIEW OF DEF CAPITAL INFORMATION RE: CLAIMS FOR MORTGAGE AND RESIDUAL AFTER FOR POTENTIAL CLEARING OF MORTGAGE	0.50	\$395.00	\$197.50
5/23/2022	JK	REVIEW, AND REDLINE REVISED D19 SETTLEMENT DOCUMENTS	0.90	\$395.00	\$355.50
5/23/2022	JK	EMAILS TO ANDREW SWAINE RE: FOLLOWING UP ON ABC CAPITAL NONRESPONSE	0.20	\$395.00	\$79.00
5/23/2022	GJA	CORRESPONDENCE WITH N. MENENDEZ, FSP STAFF RE: TURF PRO AND SETTLEMENT OFFER	0.30	\$395.00	\$118.50
5/23/2022	DPW	REVIEW ALTUS INVOICES AGAINST EXEMPLIFICATIONS.	0.60	\$295.00	\$177.00

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5/23/2022	KAS2	ADDISON CAFÉ/RODRIGUEZ - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	ALABAMA COMFORT/BARNES - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	ALARM CONNECTION/NIEMAN - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	ANDY'S AMERICAN GLASS/WILSON - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	APOLLO PRESS - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/23/2022	KAS2	BLOSSOM BRIDAL/WADDELL - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	CARPET BY THAD - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	CENTERLINE EXPRESS/KORNELSEN - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	CORPORATE RISK SOLUTION/ROE - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	DOUGHLICIOUS YUMMYS/GROVES - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	ECIG VAPOR LOUNGE/ROGERS - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	FAST N EX CAR CARE - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.30	\$100.00	\$30.00



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5/23/2022	KAS2	FIVE DOLLAR DELIVERY/ROJAS - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	GALLINA FARMS - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	GLOBAL AUTO RESTORATION/SPOUSE - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	GO LAWN INC - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	GOLDEN DIAMOND /WONG - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	HAMMCO/HAMM - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	HOPE TRANSPORTATION/TOPPIN - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	KRW PLUMBING/PENHORWOOD - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	LEMAR HOLDINGS - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	LEI TRANSPORTATION - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	M AND J ENERGY GROUP - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	MAXIMINO - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	MCNIDER MARINE - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00

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5/23/2022	KAS2	NTC WASTE/GRIFFIN - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	ONE WORLD LAB - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	PEARCE TIMBER - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	RACE AUTO REPAIR/LEHMAN - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	REVOLVE SOLAR - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	RSW PRO SHOP - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	SKI CENTER/AVAN - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	SUSQUEHANNA MOTORSPORTS/ALTHEA - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	TECHNICAL CAREER INSTITUTES - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	TS BOBCAT/SANCHEZ - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	VINCE'S BLACK TIE - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	WISHIN CORPORATION/HWAN - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	YORK TIRE RETAIL - - REVIEW OF REPORT FROM ARIANA REGARDING UPDATES; UPDATE TRACKER	0.10	\$100.00	\$10.00
5/23/2022	KAS2	NY UNITY FACTOR - PACER REVIEW OF FILINGS; REVIEW EMAILS AND FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00



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5/23/2022	KAS2	BEAGLES AUTO REPAIR - RECEIPT OF CHECKS; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	QUARTZ HILL/DENTLY - REVIEW PACER REPORTS FOR CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/23/2022	KAS2	BLADE INDUSTRIES/ RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	COLORADO HOMES/REVIEW FORECLOSURE SALE; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/23/2022	KAS2	BRITAIN SIGNS - REVIEW CORRESPONDENCE AND REVIEW OF PACER; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/23/2022	KAS2	GMB LIGHTING AND TRADING/ REVIEW UPDATED PACER REPORTS AND CORRESPONDENCE; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/23/2022	KAS2	INSIDEOUT MOBILE RV SERVICE/ABNER - REVIEW CURRENT PACER FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/23/2022	KAS2	SANCURITY/MARKLAND - REVIEW NOTICE TO ABANDON PROPERTY; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/23/2022	KAS2	CONCRETE PROPERTIES/THOMAS - REVIEW PACER REPORTS; REVIEW RECEIPT OF PAYMENT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/23/2022	KAS2	BPL/LIL ANTHONY - REVIEW CURRENT PACER REPORTS AND CORRESPONDENCE REGARDING STATUS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/23/2022	TMH	ATTEND TO LEASE FOR 715 SANSOM STREET UNIT 4R	0.30	\$395.00	\$118.50
5/23/2022	TMH	PROVIDE EXPLANATION OF STATUS OF ABBONIZIO/CBSG TRANSACTION TO CITIZENS MORTGAGE SERVICER; PROVIDE ROBERT FINEBERG COPIES OF CITIZENS MORTGAGES	0.50	\$395.00	\$197.50
5/23/2022	TMH	ATTEND TO MOVE OUT ISSUES RELATED TO 500 FAIRMOUNT AVENUE APARTMENT 401	0.30	\$395.00	\$118.50
5/23/2022	TMH	REVIEW INSURANCE NOTICE REGARDING 205 B ARCH STREET	0.30	\$395.00	\$118.50
5/23/2022	HJB	ANALYZE AND COMPARE COLLECTIONS DISTRIBUTIONS AND RECOVERY, UPDATE INTERNAL SPREADSHEET AND CONFER REGARDING SAME	2.30	\$100.00	\$230.00
5/23/2022	RJP	CORRESPONDENCE TO ALTUS RE: COSTS	0.60	\$395.00	\$237.00
5/23/2022	RJP	PREPARE THE SHUGART RELEASE OF DEED OF TRUST FOR COLORADO FILING NEEDS SIGNED BY RYAN	0.40	\$395.00	\$158.00

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5/23/2022	RJP	TELEPHONE CALL FROM TIM HAZEL CONCERNING LELY TANK AND WASTE SOLUTIONS, SETTLEMENT OFFER	1.50	\$395.00	\$592.50
5/24/2022	MS	THE HELPING HANDS AGENCY, INC. - CORRESPONDENCE FROM AUBREY BROWN REQUESTING FILING A UCC1 FOR HELPING HANDS AGENCY, INC.; RESEARCHED OUR FILES, UCC1 WAS FILED ON 11/3/21 AT THE REQUEST OF SAM WEZOWICZ; FORWARDED A COPY OF FILED UCC1 TO AUBREY BROWN	0.50	\$100.00	\$50.00
5/24/2022	MS	MODERN LIVING SUPPLIES, INC. - REVIEW INITIAL UCC1, PREPARE AND FILE UCC3 TERMINATION ONLINE WITH NEW YORK SECRETARY OF STATE	0.30	\$100.00	\$30.00
5/24/2022	MS	CON-LOGIX - REVIEW INITIAL UCC1, PREPARE UCC3 TERMINATION; CORRESPONDENCE TO ARIZONA SECRETARY OF STATE RE: FILING UCC3 TERMINATION	0.50	\$100.00	\$50.00
5/24/2022	MS	LA ESQUINA DEL PAN CONFERENCE CALL BISTEC #2 - REVIEW INITIAL UCC1, PREPARE AND FILE UCC3 TERMINATION WITH FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
5/24/2022	MS	REVIEW REQUEST BY SHANE WHEELER FOR FILING UCC3 TERMINATION FOR MHCG HOLDINGS, SEARCHED FLORIDA UCC DATABASE, NO FILINGS ON BEHALF OF CBSG AGAINST MHCG HOLDINGS FOUND	0.30	\$100.00	\$30.00
5/24/2022	RHM	REVIEW AND ANALYZE DEFAULT; PREPARE LETTER TO R TECH ENCLOSING PRAECIPE TO ENTER JUDGMENT BY DEFAULT	0.60	\$295.00	\$177.00
5/24/2022	RHM	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCE REGARDING NAVS PLLC WITH OPPOSING COUNSEL	0.10	\$295.00	\$29.50
5/24/2022	JK	REVISE AAH FORBEARANCE AGREEMENT AND SEND TO ROBERT BERG FOR REVIEW AND FINALIZATION	0.40	\$395.00	\$158.00
5/24/2022	JK	REVIEW AND PULL INFORMATION RELATING TO KINGDOM ENTITIES	0.70	\$395.00	\$276.50
5/24/2022	JK	PREPARE ACCEPTANCE OF SERVICE DOCUMENTS FOR NAVS PLLC CASE	0.40	\$395.00	\$158.00
5/24/2022	JK	EMAIL CORRESPONDENCES WITH MICHAEL FORBES RE: ACCEPTANCE OF SERVICE AND ISSUES WITH STIPULATION	0.20	\$395.00	\$79.00

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5/24/2022	JK	CONFERENCE CALL WITH COLIN BENTON AND RYAN STUMPHAUZER RE: DISCUSSION ON TX CASE AND ISSUES WITH CONTINUANCE	0.60	\$395.00	\$237.00
5/24/2022	JK	REVIEW AND IDENTIFICATION OF ISSUES WITH FUNDRITE SERVICE RETURNS FROM POST OFFICE	0.60	\$395.00	\$237.00
5/24/2022	JK	RECEIPT AND REVIEW OF BANKRUPTCY UPDATES ON ZELLERS, WILMA, RAGONE AND ROE BANKRUPTCIES	0.60	\$395.00	\$237.00
5/24/2022	JK	RECEIPT AND REVIEW OF BANKRUPTCY ISSUES ON DOUBLE H BANKRUPTCY PROCEEDINGS	0.20	\$395.00	\$79.00
5/24/2022	JK	REVIEW, REVISE AND PREPARE DEFAULT MATERIALS AND EXHIBITS FOR FUNDRITE	0.40	\$395.00	\$158.00
5/24/2022	JK	EMAIL CORRESPONDENCES WITH LOCAL COUNSEL RE: ATTEMPT TO RESOLVE PENDING HYDE CLAIM	0.40	\$395.00	\$158.00
5/24/2022	JK	REVIEW, REVISE AND PREPARE R TECH DEFAULT MATERIALS FOR FILING	0.50	\$395.00	\$197.50
5/24/2022	JK	EMAILS TO MICHAEL FORBES RE: CONFIRMATION OF AGREEMENT TO ACCEPT OF SERVICE	0.20	\$395.00	\$79.00
5/24/2022	JK	EMAILS WITH KEVIN DONALDSON RE: REQUEST FOR ADDITIONAL EXTENSION ON MCKNIGHT CASE	0.20	\$395.00	\$79.00
5/24/2022	JK	CALL WITH MICHAEL FORBES RE: DISCUSSION ON SERVICE ISSUES WITH NAVS AND NEW STIPULATION FOR RESPONSE	0.30	\$395.00	\$118.50
5/24/2022	JK	UPDATE ON CMC REPORTS AND HEARINGS IN NEXT WEEK	0.10	\$395.00	\$39.50
5/24/2022	RJP	REVIEWING ENTIRE CALIFORNIA AND PA WOODSIDE COURT DOCKETS AND PREPARE DEMAND FOR SETTLEMENT	3.60	\$395.00	\$1,422.00
5/24/2022	RJP	REVIEW OF THE MORTGAGES AND PROPERTY REPORT ON LELY TANK, WILLIAM A JONES III REAL PROPERTY AND PREPARE AN OUTLINE OF THE TERMS OF A SETTLEMENT	0.80	\$395.00	\$316.00
5/24/2022	RJP	REVIEW THE JAAFAR MERCHANT AGREEMENT ACCOUNT	0.50	\$395.00	\$197.50
5/24/2022	GJA	REVIEW SETTLEMENT AGREEMENT WITH AAH HOMES, D. WATSON	0.20	\$395.00	\$79.00
5/24/2022	GJA	CORRESPONDENCE FROM DSI, FSP STAFF REGARDING ROC FUNDING PAYMENT	0.20	\$395.00	\$79.00

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5/24/2022	GJA	CORRESPONDENCE FROM COUNSEL FOR MCKNIGHT ENTERPRISES REGARDING EXTENSION TO RESPOND IN CCP PHILADELPHIA	0.10	\$395.00	\$39.50
5/24/2022	GJA	REVIEW DRAFT DEMAND LETTER TO WOODSIDE	0.30	\$395.00	\$118.50
5/24/2022	GJA	CORRESPONDENCE WITH P. SHUGART REGARDING STATUS OF MORTGAGE SATISFACTION	0.10	\$395.00	\$39.50
5/24/2022	GJA	CORRESPONDENCE WITH RECEIVER REGARDING KIMBALL STREET	0.20	\$395.00	\$79.00
5/24/2022	GJA	CORRESPONDENCE WITH FSP STAFF, RJP, TH, REGARDING COUNTER PROPOSAL ON LELY TANK	0.20	\$395.00	\$79.00
5/24/2022	DPW	REVIEW RECORDS ON THOMAS CALECA (AGENT OF CARDINAL) FROM REQUEST TO DEPARTMENT OF TRANSPORTATION AND VOTING ROLLS.	1.10	\$295.00	\$324.50
5/24/2022	DPW	DRAFT OUTLINE FOR RESPONSE TO LAFORTE STAY MOTIONS.	2.80	\$295.00	\$826.00
5/24/2022	DPW	(PA DEPT OF BANKING AND SECURITIES DOCUMENT REQUEST) REVIEW SUMMARY OF DOCUMENTS COLLECTED FROM PAR BY K. HOFFMAN.	0.50	\$295.00	\$147.50
5/24/2022	TMH	TELEPHONE CALL WITH J. KLENK REGARDING HIS INSPECTION OF 20 N. 3RD STREET TO IDENTIFY ISSUES RAISED IN CONDO ASSOCIATION'S DEMAND LETTER; REVIEW CONDO DECLARATION AND PLAN OF CONDOMINIUM	0.80	\$395.00	\$316.00
5/24/2022	TMH	PERFORM TITLE/PROPERTY LIEN RESEARCH REGARDING LELY TANK AND WASTE TEXAS PROPERTIES IN SUPPORT OF POSSIBLE RESOLUTION OF OUTSTANDING CBSG MERCHANT ACCOUNT; REVIEW VESTING DEEDS; REVIEW CBSG INTAKE MATERIALS; REVIEW LIEN TERMINATION; REVIEW MORTGAGES; PROVIDE SUMMARY OF FINDING	2.30	\$395.00	\$908.50
5/25/2022	MS	MICHELLE'S MASSAGE THERAPY - REVIEW MERCHANT AGREEMENT AND SECURITY AGREEMENT; SEARCH BK TRACKER AND PACER FOR ANY BK FILINGS; PREPARE AND FILE UCC1 WITH ILLINOIS SECRETARY OF STATE	0.50	\$100.00	\$50.00
5/25/2022	MS	FORD RESOURCE GROUP - REVIEW FACTORING AGREEMENT ; SEARCH BK TRACKER AND PACER WEBSITE FOR ANY BK FILINGS; PREPARE AND FILE UCC1 WITH VIRGINIA SECRETARY OF STATE	0.50	\$100.00	\$50.00

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5/25/2022	RHM	REVIEW AND ANALYZE ALL ACCESSIBLE PUBLIC RECORDS FOR DEPARTMENT OF GREEN ENERGY IN PREPARATION FOR REATTEMPTING SERVICE	1.50	\$295.00	\$442.50
5/25/2022	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING AND QUINTIN DILUCENTE REGARDING AFFIDAVIT OF JIM KLENK	0.30	\$295.00	\$88.50
5/25/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR ANDREW J. AGA	0.60	\$295.00	\$177.00
5/25/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING REBECCA GONZALES V. CBSG AND WELLS FARGO BANK	0.30	\$395.00	\$118.50
5/25/2022	QD	TELEPHONE CALL WITH REBECA MILLER AND JOHN KETTERING DISCUSSING STRATEGY FOR PREPARING AFFIDAVIT REGARDING STRUCTURE OF CBSG OPERATIONS	0.30	\$295.00	\$88.50
5/25/2022	GJA	CONFERENCE CALL WITH U.S. ATTORNEY, RECEIVER, T. KOLAYA	1.10	\$395.00	\$434.50
5/25/2022	GJA	CONFERENCE CALL WITH SEC, RECEIVER, T. KOLAYA	1.00	\$395.00	\$395.00
5/25/2022	DKR	DRAFTING CORRESPONDENCE TO COUNSEL FOR P. ABBONIZIO RE: CAR TITLE	0.10	\$395.00	\$39.50
5/25/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.70	\$395.00	\$276.50
5/25/2022	JK	REVIEW AND ISSUE 10 DAY NOTICES ON ALL SIX ABC DEFENDANTS	0.50	\$395.00	\$197.50
5/25/2022	JK	REVIEW, REVISE, AND PREPARE TO ANDREW SWAIN RE: 10 DAY NOTICES FOR LACK OF RESPONSE	0.40	\$395.00	\$158.00
5/25/2022	JK	ANALYSIS WITH QD AND RHM RE: ISSUES ON ALAN REDMON AFFIDAVIT IN RESPONSE TO P.OS	0.30	\$395.00	\$118.50
5/25/2022	JK	EMAIL TO ANDREW SWAIN WITH DEFAULT LETTER	0.10	\$395.00	\$39.50
5/25/2022	JK	RECEIPT OF NOTICE OF PROGRAM DISPUTE IN REDMOND CASE AND EMAILS ON RESPONSE	0.20	\$395.00	\$79.00
5/25/2022	JK	RECEIPT AND REVIEW OF REPLY FILED BY REDMOND IN RESPONSE TO PO OPPOSITION	0.60	\$395.00	\$237.00
5/25/2022	JK	ANALYSIS ON REDMOND REPLY BRIEF TO P.OS INCLUDING VIABILITY OF POTENTIAL SUR REPLY OR MOTION TO STRIKE	0.50	\$395.00	\$197.50

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5/25/2022	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS FOR CBSG MERCHANTS	0.40	\$395.00	\$158.00
5/25/2022	JK	RECEIPT AND TRIAGE OF NEW BANKRUPTCY MOTIONS AND ISSUES IN EXISTING CASES	0.60	\$395.00	\$237.00
5/25/2022	JK	EMAIL WITH ANDY TOFT RE: FINALIZATION ON MEYER DISTRIBUTION	0.20	\$395.00	\$79.00
5/25/2022	JK	MULTIPLE EMAILS WITH TRUSTEE IN MEYER BANKRUPTCY RE: RESOLUTION OF DISPUTE	0.30	\$395.00	\$118.50
5/25/2022	JK	RECEIPT AND REVIEW OF WITHDRAWAL OF OBJECTION TO CBSG CLAIM IN MEYER BANKRUPTCY	0.20	\$395.00	\$79.00
5/25/2022	JK	PREPARE, REVIEW, AND REVISE RESPONSE TO NOTICE OF PROGRAM DISPUTE	0.50	\$395.00	\$197.50
5/25/2022	JK	EMAIL CORRESPONDENCES ON CARDINAL EQUITY SERVICE RE: STILL NO RECEIPT OF GREEN CARDS	0.20	\$395.00	\$79.00
5/25/2022	DPW	PREPARE CASE MANAGEMENT MEMOS FOR CARDINAL AND GREEN ENERGY	1.30	\$295.00	\$383.50
5/25/2022	DPW	CONTINUE RESEARCH INTO BINDING ARBITRATION PROVISIONS AND BREACH OF CONTRACT FOR	1.50	\$295.00	\$442.50
5/25/2022	DPW	REVISE LAFORTE STAY OPPOSITION OUTLINE WITH ADDITIONAL CASE LAW.	1.50	\$295.00	\$442.50
5/25/2022	GJA	REVIEW NEXT GROUP OF MERCHANT DEMAND LETTERS	0.30	\$395.00	\$118.50
5/25/2022	GJA	CORRESPONDENCE WITH 803 E. 4TH TENANT RE: RENT PAYMENT	0.10	\$395.00	\$39.50
5/25/2022	GJA	REVIEW NOTICE OF PROGRAM DISPUTE CCP PHILADELPHIA, REDMOND	0.10	\$395.00	\$39.50
5/25/2022	GJA	REVIEW REDMOND'S REPLY BRIEF IN SUPPORT OF PRELIMINARY OBJECTIONS	0.40	\$395.00	\$158.00
5/25/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: ROC FUNDING PAYMENT	0.20	\$395.00	\$79.00



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5/25/2022	GJA	REVIEW JAMIE MCELHONE DEPOSITION	0.70	\$395.00	\$276.50
5/25/2022	GJA	REVIEW COLLECTIONS, CASH UPDATE	0.10	\$395.00	\$39.50
5/25/2022	GJA	REVIEW FINAL CIRCADIAN SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
5/25/2022	GJA	REVIEW 10 DAY NOTICE TO ABC CAPITAL	0.10	\$395.00	\$39.50
5/25/2022	TMH	ATTEND TO 242 S. 21ST STREET MOVE OUT REPORT AND REQUEST FOR RETURN OF SECURITY DEPOSIT	0.30	\$395.00	\$118.50
5/25/2022	TMH	ATTEND TO 300 MARKET STREET UNIT 204 LEASE ISSUES	0.30	\$395.00	\$118.50
5/25/2022	RB	REVISE DRAFT OF SUBPOENA DIRECTED TO WELLS FARGO SEEKING DOCUMENTS RELATED TO INSURANCE POLICIES OWNED BY ABFP ENTITIES	0.30	\$100.00	\$30.00
5/25/2022	RJP	CORRESPONDENCE WITH TIM KOLAYA CONCERNING THE GONZALEZ QUIET TITLE AND ORDER OF COURT THAT DISMISS THE FORECLOSURE WITH PREJUDICE	0.30	\$395.00	\$118.50
5/25/2022	RJP	REVIEWING ACCOUNT INFORMATION AND SEND COPIES OF THE EXEMPLIFIED JUDGMENT FOR ALL DRESSED UP LLC TO ALTUS IN ORDER TO IDENTIFY THREE SEALS ON THE EXEMPLIFICATION	0.50	\$395.00	\$197.50
5/25/2022	RJP	JAAFAR LAU NIGHT CLUB CORRESPONDENCE TO ALTUS RE: PAYMENTS	0.30	\$395.00	\$118.50
5/25/2022	RJP	CORRESPONDENCE TO ALTUS RE: STATUS OF IQBAL SINGH BP OIL SETTLEMENT	0.30	\$395.00	\$118.50
5/25/2022	RJP	REVIEW OF NEW BANKRUPTCY NOTICES FOR THE WEEK ON ACCOUNTS FROM RECEIVERSHIP OFFICE	0.50	\$395.00	\$197.50
5/26/2022	EGS	EMAIL COMMUNICATION WITH WELLS FARGO AND DSI RE: CBSG V. ALLEN SANDBERG VENDING AND REVIEW DOCKET IN PHILADELPHIA COURT OF COMMON PLEAS	0.80	\$395.00	\$316.00



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5/26/2022	JK	EMAIL CORRESPONDENCES WITH MILAD RE: CHECKING ON BANKRUPTCY COLLATERAL	0.10	\$395.00	\$39.50
5/26/2022	JK	ISSUES WITH MULTIPLE CMC MEMOS DUE INCLUDING IDENTIFICATION OF CASES, ASSIGNING CMC MEMOS AND ISSUES FOR HEARING	0.50	\$395.00	\$197.50
5/26/2022	JK	PREPARE REDMOND CMC AND FINALIZE FOR FILING	0.30	\$395.00	\$118.50
5/26/2022	JK	REVIEW AND PULL ON BRESCANI HAY INFORMATION INCLUDING BANKRUPTCY, MERCHANT ACCOUNT, AND PHILLY COJ ISSUES	0.40	\$395.00	\$158.00
5/26/2022	JK	EXTENDED WRITTEN ANALYSIS ON BRESCANI HAY BANKRUPTCY ISSUES RE: COLLECTION EFFORTS	0.40	\$395.00	\$158.00
5/26/2022	JK	REVIEW, REVISE, AND FILE BRESCANI BANKRUPTCY PROOF OF CLAIM	0.50	\$395.00	\$197.50
5/26/2022	JK	UPDATE ON REDMOND REPLY BRIEF RE: NO RESPONSE TO REPLY AND FILE ALLOWED SUPPLEMENTAL BRIEF WITH AFFIDAVIT	0.30	\$395.00	\$118.50
5/26/2022	JK	CALLS AND EMAILS WITH MICHAEL FORBES RE: CONSENT TO STIPULATION AND ACCEPTANCE OF SERVICE	0.20	\$395.00	\$79.00
5/26/2022	JK	ADDITIONAL EMAILS WITH ROBERT BERG AND RYAN STUMPHAUZER RE: SIGNATURE BY GUARANTOR AND COUNTERSIGNING BY RECEIVER	0.20	\$395.00	\$79.00
5/26/2022	JK	UPDATE ON ISSUES WITH ABC CAPITAL	0.20	\$395.00	\$79.00
5/26/2022	JK	CALL AND EMAIL WITH ROBERT BERG RE: RECEIPT OF AAH HOMES SETTLEMENT BUT ISSUE WITH GUARANTOR SIGNATURE	0.30	\$395.00	\$118.50
5/26/2022	JK	EMAIL CORRESPONDENCES WITH MILAD RE: CHECKING ON BANKRUPTCY COLLATERAL	0.10	\$395.00	\$39.50
5/26/2022	GJA	CORRESPONDENCE WITH T. HAZEL, FSP STAFF RE: 20 N. 3RD STREET BUILDING RELATED ISSUES	0.30	\$395.00	\$118.50
5/26/2022	HJB	UPDATING INTERNAL COLLECTIONS SPREADSHEET WITH MOST RECENT MERCHANTS IN 5/13/22 LIFT ORDER	1.50	\$100.00	\$150.00
5/26/2022	GJA	REVISE DEMAND LETTER TO WOODSIDE	0.30	\$395.00	\$118.50

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5/26/2022	GJA	CONFERENCE CALLS WITH COUNSEL FOR NAVS RE: SETTLEMENT	0.20	\$395.00	\$79.00
5/26/2022	GJA	REVIEW, REVISE CMC MEMO FOR VITTLES OF BRENTWOOD	0.20	\$395.00	\$79.00
5/26/2022	GJA	REVIEW, REVISE CMC MEMO FOR CARDINAL EQUITY	0.20	\$395.00	\$79.00
5/26/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: STATUS OF PLATINUM COMPLAINT	0.60	\$395.00	\$237.00
5/26/2022	GJA	CORRESPONDENCE WITH P. KOWOSKI RE: PAYMENT	0.10	\$395.00	\$39.50
5/26/2022	GJA	REVIEW, REVISE CMC MEMORANDUM FOR DEPT. OF GREEN ENERGY	0.20	\$395.00	\$79.00
5/26/2022	GJA	REVIEW, REVISE CMC MEMORANDUM FOR REDMOND	0.20	\$395.00	\$79.00
5/26/2022	GJA	REVIEW CORRESPONDENCE WITH SEC RE: PROPOSED ACTION, PLATINUM, FINANCIAL MUTUAL	0.20	\$395.00	\$79.00
5/26/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS, J. KETTERING RE: LELY TANK NEGOTIATION	0.10	\$395.00	\$39.50
5/26/2022	TMH	FOLLOW UP ON MATTERS CONCERNING CONDO ASSOCIATION'S (20 N. 3RD STREET) DEMAND LETTER; TELEPHONE CALL WITH J. KLENK TO REVIEW REPORT OF HIS INSPECTION OF 20 N. 3RD STREET TO ASCERTAIN THE PROPRIETY OF MATTERS CONTAINED IN CONDO ASSOCIATION'S DEMAND LETTER	0.50	\$395.00	\$197.50
5/26/2022	TMH	ATTEND TO ANALYSIS OF PROPERTY LIENS FOR LELY TANK AND WASTE SOLUTIONS (CBSG MERCHANT) IN SUPPORT OF RECEIVER'S SETTLEMENT DISCUSSIONS WITH MERCHANT	0.80	\$395.00	\$316.00
5/26/2022	RHM	COMPLETE CMC FORM FOR VITTLES OF BRENTWOOD LLC AND PROVIDE TO GAETAN ALFANO FOR REVIEW	0.60	\$295.00	\$177.00

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5/26/2022	RHM	REVIEW AND ANALYZE EMAIL CORRESPONDENCE WITH NAVS PLLC AND EDITS TO ACCEPTANCE OF SERVICE AND JOINT STIPULATION TO EXTEND DEADLINE FOR DEFENDANTS TO FILE PETITION 06/24	0.40	\$295.00	\$118.00
5/26/2022	RJP	WOODSIDE REBUTTAL LETTER TO SHANE HESKIN	0.70	\$395.00	\$276.50
5/26/2022	RJP	CORRESPONDENCE TO SHANE HESKIN RE: CONFIRMATION THAT ALL COMMUNICATIONS ARE SUBJECT TO RULE 408	0.20	\$395.00	\$79.00
5/26/2022	RJP	CORRESPONDENCE FROM SHANE HESKIN RE: LITIGATION STAY	0.40	\$395.00	\$158.00
5/26/2022	RJP	TELEPHONE CALL WITH ALTUS RE: COST CHARGE ON PHILADELPHIA HAIR AND REFUND	0.40	\$395.00	\$158.00
5/26/2022	RJP	REVIEW OF AFFIDAVIT, GRANT'S WRECKER AND WILLIAM GRANT	0.30	\$395.00	\$118.50
5/26/2022	RJP	REVIEW JT&T HEALTH MANAGEMENT AFFIDAVIT, SIGN AND RETURN TO ALTUS TO EXEMPLIFY RECORD	0.40	\$395.00	\$158.00
5/26/2022	RJP	REVIEW BOHRENWORKS AFFIDAVIT, SIGN AND RETURN TO ALTUS TO EXEMPLIFY RECORD	0.30	\$395.00	\$118.50
5/26/2022	RJP	REVIEW RICHARD GASKIN/ MIDDLE CATTLE AFFIDAVIT, SIGN AND RETURN TO ALTUS TO EXEMPLIFY RECORD	0.40	\$395.00	\$158.00
5/26/2022	RJP	CORRESPONDENCE RE: 20 EXEMPLIFICATIONS TO GO TO ALTUS	0.10	\$395.00	\$39.50
5/26/2022	RJP	REVIEW ROAD SERVICE INC. AFFIDAVIT, SIGN AND RETURN TO ALTUS TO EXEMPLIFY RECORD	0.30	\$395.00	\$118.50
5/26/2022	RJP	REVIEW OF THE LELY TANK AND WASTE SOLUTIONS OFFER	0.40	\$395.00	\$158.00
5/27/2022	MS	PGS CONSTRUCTION GROUP - REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH BK TRACKER AND PACER FOR ANY BK FILINGS; CONFIRM BUSINESS ENTITY WITH WA SECRETARY OF STATE; PREPARE AND FILE ONLINE UCC1 WITH WA SECRETARY OF STATE	0.40	\$100.00	\$40.00
5/27/2022	DKR	MULTIPLE CORRESPONDENCE RE: TITLE FOR ABBONIZIO VEHICLE SURRENDERED TO RECEIVER	0.50	\$395.00	\$197.50
5/27/2022	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: BOAT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50

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5/27/2022	EGS	CONFER WITH CO-COUNSEL RE: COMPLETE BUSINESS SOLUTIONS GROUP, INC VS ALLEN SANDBERG VENDING AND REQUEST BY WELLS FARGO FOR DISSOLUTION OF WRIT OF ATTACHMENT DESPITE JUDGMENT HAVING BEEN VACATED	0.40	\$395.00	\$158.00
5/27/2022	QD	PREPARE INITIAL DRAFT OF AFFIDAVIT OF JAMES KLENK IN REGARD TO CBSG'S OPPOSITION TO ALAN REDMOND'S PRELIMINARY OBJECTIONS; ASSISTED BY REBECA MILLER IN PREPARING INITIAL DRAFT	3.50	\$295.00	\$1,032.50
5/27/2022	DPW	ADDITIONAL RESEARCH INTO ARGUMENTS IN OPPOSITION OF JAMES LAFORTE MOTION FOR STAY.	1.50	\$295.00	\$442.50
5/27/2022	GJA	REVISE MODIFICATION FOR P. KOSOWSKI & ASSOCIATES	0.30	\$395.00	\$118.50
5/27/2022	GJA	CORRESPONDENCE WITH P. KOSOWSKI & ASSOCIATES RE: EXECUTED MODIFICATION AGREEMENT	0.20	\$395.00	\$79.00
5/27/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: FEZZIWIGS MODIFICATION	0.20	\$395.00	\$79.00
5/27/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: CIRCADIAN PAYMENT	0.20	\$395.00	\$79.00
5/27/2022	GJA	REVIEW AAH HOMES SETTLEMENT;	0.30	\$395.00	\$118.50
5/27/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: SAME REVIEW RESPONSE, PAID INVOICES FROM MCELHONE; CORRESPONDENCE WITH COUNSEL RE: RESIDENCE EXPENSES	0.40	\$395.00	\$158.00
5/27/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	0.20	\$395.00	\$79.00
5/27/2022	GJA	CORRESPONDENCE WITH OCF, 803 S. 4TH TENANT RE: PAST DUE RENT	0.20	\$395.00	\$79.00
5/27/2022	GJA	CORRESPONDENCE FROM FSP STAFF RE: DREAM CHASERS RV	0.10	\$395.00	\$39.50
5/27/2022	GJA	REVIEW TEXAS WIND DEFAULT FILING	0.10	\$395.00	\$39.50
5/27/2022	GJA	CORRESPONDENCE RE: STATUS OF CLOSING; RECEIVER TITLE TO ABBONIZIO PROPERTIES	0.30	\$395.00	\$118.50
5/27/2022	GJA	REVIEW REVISED D-19 SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00

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5/27/2022	GJA	CORRESPONDENCE WITH DSI RE: D-19 PAYMENT	0.10	\$395.00	\$39.50
5/27/2022	RHM	PREPARE INITIAL DRAFT OF AFFIDAVIT FOR JAMES KLENK WITH ASSISTANCE FROM QUINTIN DILUCENTE	3.50	\$295.00	\$1,032.50
5/27/2022	JK	REVIEW, REVISE AND FINALIZE AGA AFFIDAVIT OF SERVICE	0.30	\$395.00	\$118.50
5/27/2022	JK	RECEIPT AND REVIEW OF UPDATED AND SIGNED AAH HOMES SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
5/27/2022	JK	EMAIL CORRESPONDENCES TO ATTORNEY BERG RE: ISSUES WITH AAH SETTLEMENT AND NOT SIGNED BY GUARANTOR	0.20	\$395.00	\$79.00
5/27/2022	JK	REVISE AND REDLINE D19 SETTLEMENT INCLUDING FINAL ISSUES FOR APPROVAL	1.00	\$395.00	\$395.00
5/27/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 FINALIZATION	0.20	\$395.00	\$79.00
5/27/2022	JK	REVIEW AND UPDATE ON MATTERS INVOLVING 10 DAY NOTICES FOR CCP LITIGATION CASES	0.40	\$395.00	\$158.00
5/27/2022	JK	REVIEW OF BAILEY CONSTRUCTION AND ABNER BANKRUPTCY CASES	0.50	\$395.00	\$197.50
5/27/2022	TMH	FOLLOW UP WITH CITIZENS BANK REGARDING THREE MORTGAGES ENCUMBERING ABBONIZIO PROPERTIES; FOLLOW UP WITH RECEIVER'S NEW JERSEY REAL ESTATE COUNSEL REGARDING STATUS OF CLOSING	0.30	\$395.00	\$118.50
5/27/2022	RJP	BJ OIL REVIEW OF THE ADDITIONAL CONDITIONS FOR THE SETTLEMENT IMPOSED BY GUARANTOR'S COUNSEL	0.80	\$395.00	\$316.00
5/27/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: CIRCADIAN SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
5/27/2022	RJP	REVIEW OF ALLEN SANDBERG VENDING WELLS FARGO GARNISHMENT	0.20	\$395.00	\$79.00
5/27/2022	RJP	AFFIDAVITS FOR SIX SENT FOR DOMESTICATION OF THE JUDGMENT AND FROM ALTUS	0.60	\$395.00	\$237.00
5/27/2022	RJP	REVIEWING JUDGMENT EXEMPLIFICATIONS TO ALTUS, 20 NEW ACCOUNTS	0.50	\$395.00	\$197.50
5/27/2022	RJP	CORRESPONDENCE FROM PAUL SHUGART, RECEIPT OF THE ORIGINAL LIEN RELEASE FOR SETTLEMENT, AND SEND ON TO TITLE CO TO RECORD FOR SHUGART	0.30	\$395.00	\$118.50

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5/28/2022	MS	REVIEW LIST OF JUDGMENTS/AGREEMENTS FOR ALTUS; PREPARE SPREADSHEET; LTR TO ALTUS RE: SAME	1.40	\$100.00	\$140.00
5/30/2022	RHM	REVIEW AND ANALYZE ANSWER WITH NEW MATTER BY HELPING HANDS	0.60	\$295.00	\$177.00
5/30/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND AUTHORITY RE A PARTY MAY WAIVE ARBITRATION THROUGH ITS CONTINUED PARTICIPATION IN THE CASE	1.50	\$295.00	\$442.50
5/30/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND AUTHORITY RE: USURY IN PA FOR INAPPLICABLE COMMERCIAL TRANSACTIONS RE: ANSELL	0.70	\$295.00	\$206.50
5/30/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND AUTHORITY RE UNFAIR BARGAINING POWER BETWEEN COMMERCIAL ENTITIES RE: ANSELL	1.30	\$295.00	\$383.50
5/30/2022	RHM	ADDITIONS AND CHANGES TO REPLY TO NEW MATTER AGAINST HELPING HANDS	1.60	\$295.00	\$472.00
5/30/2022	GJA	CORRESPONDENCE WITH 803 S. 4TH TENANT, OCS RE: RENT	0.20	\$395.00	\$79.00
5/30/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
5/30/2022	KAS2	ASHIKA SHOES/YASFIR - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	CMAC MECHANICAL LLC/CHRISTOOPHER MACNAIR - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	DR. DINO DEMETRIOUS D/B/A UNITED CHIROPRACTIC/DINO DEMETRIOU - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	GPCR, INC./CARLOS HERRERA- PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00



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5/30/2022	KAS2	GR RODENT PROOFING, INC./TERRY JAY RICHARDO ANTONCICH - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	KEYS KARTS & ATVS, LLC/DOROTHY KEYS - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	LUSCHER HVAC, INC./DEANNA HARDING - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	MIKE REAVES MECHANICAL, LLC/MICHAEL REAVES - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	NOLA CREATIONS, LLC/ANNA JOHNSON - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	PAMELA KOSOWSKI AND ASSOCIATE, INC./PAMELA KOSOWSKI - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	PRODIGAL SONS AND DAUGHTERS BEHAVIORAL HEALTHCARE, INC./HENRY D. HAMILTON - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	QUEST EXPRESS, INC./LEAH GAINES - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	STAR NAILS AND SPA, SP/PHUONG TU - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	TAG MOTORS, LLC/TACIANA TRAJANO - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	VICKI ALSTROM SOLE PROPRIETOR/VIVKI ALSTROM - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00



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5/30/2022	KAS2	WAROQUIER COAL COMPANY/JOE WAROQUIER - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	WESTHILL RISK MANAGEMENT CORPORATION/JOHN JOHNSON - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	WINSLOW'S DELIVERY SERVICES/LAWRENCE AARON WINSLOW - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	WORLDWIDE GURU CORPORATION/ANDY KIM - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	YLT WHOLESALE, INC./LETING YAN - PACER REVIEW; BANKRUPTCY TRACKER REVIEW AND SEARCHES	0.20	\$100.00	\$20.00
5/30/2022	KAS2	BRESCIANI HAY COMPANY/ALVIN A. BRESCIANI - PACER REVIEW FOR CURRENT FILINGS; REVIEW NOTICE OF FILING AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/30/2022	KAS2	HANKS TOWING/DANIEL WARD EANES - REVIEW AMENDED NOTICE OF FILINGS; AND ORDER	0.20	\$100.00	\$20.00
5/30/2022	KAS2	CICO - PACER REVIEW OF AMENDED PLAN ANY PAYMENTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/30/2022	KAS2	DOUBLE H TRANSPORTATION - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/30/2022	KAS2	RAGONE - REVIEW CURRENT FILINGS THROUGH PACER, ORDER AND MOTION TO AUTHORIZE TRUSTEE TO SELL REAL PROPERTY OF THE ESTATE; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/30/2022	KAS2	OLD NAPLES-MICHAEL BAZLEY - REVIEW ORDER CONTINUING CONFIRMATION PLAN	0.20	\$100.00	\$20.00
5/30/2022	KAS2	SCREENWORKS/ROE - REVIEW STIPULATION ON REPURCHASE OF ASSETS	0.20	\$100.00	\$20.00

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5/30/2022	KAS2	F AND M/ZELLERS - REVIEW NOTICE OF AMENDED MOTION FOR ABANDONMENT OF PROPERTY OF THE ESTATE; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/30/2022	KAS2	LANDMARK 99 ENTERPRISES - REVIEW SUBCHAPTER V STATUS REPORT	0.30	\$100.00	\$30.00
5/30/2022	KAS2	WILMA & FRIEDA - REVIEW SUBCHAPTER V STATUS PLAN	0.20	\$100.00	\$20.00
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, BRENTWOOD	0.30	\$395.00	\$118.50
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, REDMOND	0.40	\$395.00	\$158.00
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, DEPT. OF GREEN ENERGY	0.30	\$395.00	\$118.50
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, HELPING HANDS	0.30	\$395.00	\$118.50
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, LAFORTE	0.40	\$395.00	\$158.00
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, RTECH	0.40	\$395.00	\$158.00
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, MCKNIGHT	0.30	\$395.00	\$118.50
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, APOLLO HP	0.30	\$395.00	\$118.50
5/31/2022	GJA	REVIEW DOCKET, PLEADINGS RE: STATUS FOR CMC, LEITCH HVAC	0.30	\$395.00	\$118.50
5/31/2022	GJA	REVIEW DATABASE RE: STATUS OF CASES FILED IN CCP PHILADELPHIA	0.60	\$395.00	\$237.00
5/31/2022	GJA	REVIEW, REVISE AMENDMENT TO LIQUID GOLD FORBEARANCE AGREEMENT	0.40	\$395.00	\$158.00
5/31/2022	GJA	CORRESPONDENCE WITH DSI RE: AMENDMENT TO LIQUID GOLD FORBEARANCE AGREEMENT	0.20	\$395.00	\$79.00

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5/31/2022	GJA	CORRESPONDENCE WITH DSI RE: COLORADO SKY PAYMENT	0.10	\$395.00	\$39.50
5/31/2022	GJA	CONFERENCE CALL WITH PHILADELPHIA LITIGATION TEAM RE: STATUS OF CASES IN CCP PHILADELPHIA	0.90	\$395.00	\$355.50
5/31/2022	DKR	CONFERRING WITH DPW AND GJA RE: REQUEST FOR DOCUMENTS FROM PA DEPARTMENT OF BANKING AND SECURITIES; CORRESPONDENCE TO SEC RE: SAME	0.40	\$395.00	\$158.00
5/31/2022	JK	RECEIPT AND REVIEW OF ACCEPTANCE OF SERVICE AND EXTENSION ON NAVS	0.10	\$395.00	\$39.50
5/31/2022	JK	REVIEW, REVISE, AND UPDATE MASTER CCP LITIGATION CHART WITH UPDATES ON ALL ACTIONS IN PREP FOR LITIGATION CALL ON STATUS	1.20	\$395.00	\$474.00
5/31/2022	JK	EMAILS ON FINALIZATION OF AAH HOMES SETTLEMENT	0.10	\$395.00	\$39.50
5/31/2022	JK	RECEIPT AND REVIEW OF DISCHARGE LIST INFORMATION AHEAD OF CALL ON MATTER	0.30	\$395.00	\$118.50
5/31/2022	JK	RECEIPT OF INFORMATION ON LIQUID GOLD AND EMAILS ON POTENTIAL AMENDMENT	0.20	\$395.00	\$79.00
5/31/2022	JK	CONFERENCE CALL WITH GJA, QD, RHM, AND DPW RE: DISCUSSION ON ALL CCP LITIGATION AND NEXT STEPS	0.90	\$395.00	\$355.50
5/31/2022	JK	FOLLOW UP EMAILS FROM LITIGATION DISCUSSION INCLUDING CMC ASSIGNMENTS AND NEXT CASES	0.30	\$395.00	\$118.50
5/31/2022	JK	BEGIN REVIEW AND REVISIONS ON JIM KLENK AFFIDAVIT IN REDMOND MATTER	0.80	\$395.00	\$316.00
5/31/2022	JK	REVIEW, REVISE AND UPDATE ON LEITCH 10 DAY NOTICE AND DEFAULT	0.20	\$395.00	\$79.00
5/31/2022	JK	REVIEW, REVISE AND UPDATE ON KEVIN LEE CO 10 DAY NOTICE AND DEFAULT	0.20	\$395.00	\$79.00
5/31/2022	JK	REVIEW, REVISE AND UPDATE ON JEFFREY BROOKS 10 DAY NOTICE AND DEFAULT	0.20	\$395.00	\$79.00

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5/31/2022	QD	PARTICIPATE IN CONFERENCE CALL WITH GAETAN ALFANO, JOHN KETTERING, DANIEL WOTHERSPOON, AND REBECA MILLER REGARDING CASES CURRENTLY PENDING IN PHILADELPHIA COURT OF COMMON PLEAS AND STRATEGY MOVING FORWARD WITH RESPECT TO EACH CASE	0.90	\$295.00	\$265.50
5/31/2022	GJA	REVIEW DATABASE RE: STATUS OF CASES FILED IN CCP PHILADELPHIA	0.60	\$395.00	\$237.00
5/31/2022	GJA	REVIEW, REVISE AMENDMENT TO LIQUID GOLD FORBEARANCE AGREEMENT	0.40	\$395.00	\$158.00
5/31/2022	RHM	PARTICIPATE IN CONFERENCE CALL RE UPCOMING CMC CONFERENCES	0.90	\$295.00	\$265.50
5/31/2022	RHM	REVIEW AND ANALYZE PLEADINGS FOR DEPARTMENT OF GREEN ENERGY AND AMERICAN CONSTRUCTION PROS IN PREPARATION FOR REATTEMPTING SERVICE AND RESCHEDULE DELIVERY	0.40	\$295.00	\$118.00
5/31/2022	RHM	REVIEW AND ANALYZE USPS TRACKING INFORMATION FOR LEITCH HEATING AND APOLLO HP IN PREPARATION FOR REATTEMPTING SERVICE AND PROVIDE TO CC	0.40	\$295.00	\$118.00
5/31/2022	RHM	REVIEW AND ANALYZE JOINT STIPULATION EXTENDING DEADLINE FOR NAVS TO RESPOND TO COMPLAINT AND ACCEPTANCE OF SERVICE	0.30	\$295.00	\$88.50
5/31/2022	RHM	REVIEW AND ANALYZE ORDER DENYING MOTION FOR ALTERNATIVE SERVICE	0.10	\$295.00	\$29.50
5/31/2022	RHM	DRAFT ENTRY OF APPEARANCE FOR VITTLES OF BRENTWOOD LLC	0.30	\$295.00	\$88.50
5/31/2022	RHM	DRAFT ENTRY OF APPEARANCE FOR R TECH LLC	0.30	\$295.00	\$88.50
5/31/2022	RHM	DRAFT ENTRY OF APPEARANCE FOR APOLLO HP	0.30	\$295.00	\$88.50
5/31/2022	EGS	REVIEW MOTION TO FILE AMENDED COMPLAINT AND MEMORANDUM OF LAW IN SUPPORT FILED IN KINGS COUNTY NEW YORK IN MATTERS INVOLVING TOORAK CAPITAL PARTNERS	0.70	\$395.00	\$276.50
5/31/2022	EGS	EMAIL COMMUNICATION DOCKET SEARCH RELEVANT TO EMAIL FROM COUNSEL FOR CHABAD OF SOUTHAMPTON REGARDING RELEASE OF UCC FILINGS AND UNFREEZING OF BANK ACCOUNTS	0.40	\$395.00	\$158.00

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5/31/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING REQUEST FOR DISSOLUTION OF WRIT OF ATTACHMENT RELATING TO SANDBERG VENDING	0.30	\$395.00	\$118.50
5/31/2022	EGS	REVIEW PETITION FOR CITATION TO SHOW CAUSE WHY ORPHANS COURT IN LANCASTER COUNTY, PENNSYLVANIA SHOULD NOT APPROVE SALE OF ESTATE-OWNED ASSETS FOR ESTATE OF RICHARD WELKOWITZ	1.40	\$395.00	\$553.00
5/31/2022	EGS	REVIEW EMAIL COMMUNICATION FROM DSI REGARDING LOAN AMOUNTS RELATING TO RICHARD WELKOWITZ INVOLVING BOTH EAGLE SIX CONSULTANTS AND PAR FUNDING	0.60	\$395.00	\$237.00
5/31/2022	GJA	CORRESPONDENCE WITH OCF TENANT AT 803 S. 4TH STREET RE: BACK RENT	0.20	\$395.00	\$79.00
5/31/2022	GJA	CORRESPONDENCE WITH J. KETTERING RE: STATUS OF AFFIDAVIT	0.10	\$395.00	\$39.50
5/31/2022	GJA	REVIEW DRAFT DEEDS, TRANSFER OF ABBONIZIO SHORE PROPERTIES TO RECEIVER	0.20	\$395.00	\$79.00
5/31/2022	GJA	REVIEW SETTLEMENT PROPOSAL FROM TURF PROS SOLUTION AND COUNTER PROPOSAL	0.10	\$395.00	\$39.50
5/31/2022	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF VARIOUS CONSULTING COMPANY COUNTER PARTY PAYMENTS	0.20	\$395.00	\$79.00
5/31/2022	GJA	CORRESPONDENCE WITH FSP STAFF AND OCF RE: FEZZIWIGS MCA BALANCE AND UNPAID RENT	0.20	\$395.00	\$79.00
5/31/2022	GJA	REVIEW WELKOWITZ PETITION RE: ASSET SALE BY ESTATE	0.20	\$395.00	\$79.00
5/31/2022	TMH	REVIEW THE PROPOSED TRANSFER DEEDS FOR THE ABBONIZIO PROPERTIES	0.80	\$395.00	\$316.00
5/31/2022	TMH	UPDATE PAR PROPERTY SPREAD SHEET/OPERATIONS STATUS	0.80	\$395.00	\$316.00
5/31/2022	DPW	REVIEW DOCKET FOR NEW MERCHANTS AND CONFIRM ENTITY THAT WAS PART OF AGREEMENT AND DRAFT MOTION TO LIFT.	2.10	\$295.00	\$619.50
5/31/2022	DPW	REVIEW SERVICE STATUS OF MERCHANT ACCOUNTS AND ATTEND LITIGATION MEETING.	1.70	\$295.00	\$501.50
5/31/2022	DPW	REVISE LAFORTE DISCOVERY	1.10	\$295.00	\$324.50
5/31/2022	DPW	BEGIN DRAFT OF OPPOSITION TO JOE LAFORTE MOTION TO STAY	1.20	\$295.00	\$354.00

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5/31/2022	RJP	REVIEW OF MOTION TO AMEND COMPLAINT ON THE FORECLOSURE ACTION FILED IN SUPREME COURT FOR KINGS COUNTY NEW YORK, TOORAK CAPITAL V 347 QUINCY ST PROPERTY CHANON GORDON	0.20	\$395.00	\$79.00
5/31/2022	RJP	REVIEW OF THE UCC TERMINATIONS FOR CHABAD OF SOUTH HAMPTON	0.40	\$395.00	\$158.00
5/31/2022	RJP	WORK ON RESOLUTION OF THE WELKOWITZ ESTATE PETITION	0.60	\$395.00	\$237.00
5/31/2022	RJP	RECEIPT/REVIEW OF THE SIGNED SETTLEMENT AGREEMENT ON CIRCADIAN; CONFIRM PAYMENT	0.30	\$395.00	\$118.50
5/31/2022	RJP	PREPARE MOTION TO WITHDRAW PETITION TO STRIKE AND OR OPEN JUDGMENT FOR CIRCADIAN BASED ON SETTLEMENT	0.70	\$395.00	\$276.50
5/31/2022	RJP	TELEPHONE CALL WITH DAN STERMER, GEORGE SHOUP RE: WELKOWITZ ESTATE	0.20	\$395.00	\$79.00
5/31/2022	RJP	CORRESPONDENCE FROM ALTUS RE: PAID SETTLEMENT OF CHABAD OF SOUTH HAMPTON	0.30	\$395.00	\$118.50
5/31/2022	RJP	CONFIRM IQBAL SINGH SETTLEMENT DIRECTIONS	0.20	\$395.00	\$79.00
5/31/2022	RJP	CONFIRMATION FROM JAMES STEELE RE: IQBAL SINGH SIGNED AGREEMENT	0.10	\$395.00	\$39.50
5/31/2022	RJP	REVIEW OF THE DEEDS FROM THE ABBONIZIO PROPERTIES IN NEW JERSEY	0.40	\$395.00	\$158.00
5/31/2022	RJP	TELEPHONE CALL FROM TIM HAZEL DISCUSSED ISSUES WITH REGARD TO TAKING TITLE TO THE ABBONIZIO PROPERTIES SUBJECT TO OTHER MORTGAGES AND POSSIBLE LIEN ISSUES	0.50	\$395.00	\$197.50
5/31/2022	RJP	CONFIRMED TO ALTUS ON IQBAL SINGH WHERE TO SEND THE SATISFACTION	0.40	\$395.00	\$158.00
5/31/2022	RJP	TELEPHONE CALL TO KIM SIEGEL RE: STATUS OF ACCOUNTS	0.50	\$395.00	\$197.50
5/31/2022	DPW	PARTICIPATING IN CONFERENCE CALL WITH G. ALFANO, J. KETTERING, R. MILLER, AND Q. DILUCENTE RE: UPCOMING CMC CONFERENCES	0.90	\$295.00	\$265.50
6/1/2022	QD	PREPARE ENTRY OF APPEARANCE TO BE FILED IN LEITCH HEATING AND AIR CONDITIONING, INC. MATTER	0.20	\$295.00	\$59.00
6/1/2022	QD	PREPARE ENTRY OF APPEARANCE TO BE FILED IN MCKNIGHT ENTERPRISES, INC. MATTER	0.20	\$295.00	\$59.00



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6/1/2022	EGS	REVIEW PETITION FILED IN ORPHANS COURT DIVISION OF LANCASTER COUNTY, PENNSYLVANIA REGARDING ESTATE OF RICHARD WELKOWITZ REQUESTING PERMISSION TO SELL CERTAIN AUTOMATED TELLER MACHINE ASSETS OUT OF THE ESTATE; REVIEW COMMON PLEAS COURT DOCKET MATTERS INVOLVING WELKOWITZ, EAGLE SIX AND PAR FUNDING IN LANCASTER COUNTY; EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING STRATEGY FOR RESPONDING TO ORPHANS COURT PETITION	1.20	\$395.00	\$474.00
6/1/2022	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR CHRISTOPHER HOFFMAN REGARDING RELEASE OF SECURITY LIENS IN CUMBERLAND COUNTY, PENNSYLVANIA; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING RESOLUTION OF SAME	0.80	\$395.00	\$316.00
6/1/2022	EGS	EMAIL COMMUNICATION REGARDING NEW YORK STATE MORTGAGE FORECLOSURE NOTIFICATIONS RELATIVE TO TOORAK CAPITAL PARTNERS	0.30	\$395.00	\$118.50
6/1/2022	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING POTENTIAL COLLECTION OF OUTSTANDING FUNDS FROM ALLEN SANDBERG VENDING	0.60	\$395.00	\$237.00
6/1/2022	RHM	PREPARE AND ANALYZE RELEVANT PLEADINGS IN CBSG V. VITTLES OF BRENTWOOD IN PREPARATION FOR CMC CONFERENCE BEFORE HONORABLE DANIEL ANDERS	1.50	\$295.00	\$442.50
6/1/2022	RHM	RECEIPT AND REVIEW OF ALL EMAIL CORRESPONDENCE REGARDING UPCOMING CMC CONFERENCES	0.50	\$295.00	\$147.50
6/1/2022	RHM	REVIEW AND ANALYZE ENTRIES OF APPEARANCE IN ADVANCE OF CMC CONFERENCES AND PROVIDE TO HEIDI BONDISKEY FOR FILING	0.50	\$295.00	\$147.50
6/1/2022	RHM	REVIEW AND ANALYZE FILED ENTRIES OF APPEARANCE IN PREPARATION FOR SERVING UPON OPPOSING PARTIES	0.30	\$295.00	\$88.50
6/1/2022	DKR	TELEPHONE CONFERENCE WITH GJA RE: CASE STATUS	0.20	\$395.00	\$79.00



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Date	Code	Description	Hours	Rate	Amount
6/1/2022	DKR	TELEPHONE CONFERENCE WITH A. BERLIN, ESQUIRE OF SEC RE: REQUESTS FROM OTHER GOVERNMENT AGENCIES DIRECTED TO RECEIVERSHIP; DRAFTING CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
6/1/2022	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
6/1/2022	DKR	REVIEWING AND REPLYING TO FBI RE: REQUESTS FOR INFORMATION	0.40	\$395.00	\$158.00
6/1/2022	KAS2	CONFERENCE CALL WITH GJA, RJP, JK AND MILAD FINIANOS RE: BANKRUPTCY TRACKER, DISCHARGES	0.50	\$100.00	\$50.00
6/1/2022	KAS2	INSCOPE INTERNATIONAL - REVIEW VPN FILES REGARDING MTG INFORMATION; REVIEW DOCUMENTATION; CORRESPOND WITH D. STERMER REGARDING PROPERTY REPORTS	0.40	\$100.00	\$40.00
6/1/2022	KAS2	WINFRIED INN - - REVIEW VPN FILES REGARDING MTG INFORMATION; REVIEW DOCUMENTATION; CORRESPOND WITH D. STERMER REGARDING PROPERTY REPORTS	0.40	\$100.00	\$40.00
6/1/2022	KAS2	MCCONSTRUCTION AND DESIGN - - REVIEW VPN FILES REGARDING MTG INFORMATION; REVIEW DOCUMENTATION; CORRESPOND WITH D. STERMER REGARDING PROPERTY REPORTS	0.40	\$100.00	\$40.00
6/1/2022	KAS2	NEO LIGHTS HOLDINGS - - REVIEW VPN FILES REGARDING MTG INFORMATION; REVIEW DOCUMENTATION; CORRESPOND WITH D. STERMER REGARDING PROPERTY REPORTS	0.40	\$100.00	\$40.00
6/1/2022	KAS2	O'HARE FOUNDRY CORPORATION - - REVIEW VPN FILES REGARDING MTG INFORMATION; REVIEW DOCUMENTATION; CORRESPOND WITH D. STERMER REGARDING PROPERTY REPORTS	0.40	\$100.00	\$40.00
6/1/2022	KAS2	C AND N TRANSPORT - - REVIEW VPN FILES REGARDING MTG INFORMATION; REVIEW DOCUMENTATION; CORRESPOND WITH D. STERMER REGARDING PROPERTY REPORTS	0.40	\$100.00	\$40.00
6/1/2022	JK	UPDATE ON CARDINAL SERVICE AHEAD OF CASE MANAGEMENT CONFERENCE	0.10	\$395.00	\$39.50
6/1/2022	JK	UPDATE ON MULTIPLE 10 DAY NOTICES NECESSARY FOR MULTIPLE CCP CASES	0.30	\$395.00	\$118.50

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6/1/2022	JK	REVIEW, REVISE, AND FINALIZE DEFAULT JUDGMENT ON VITTLES OF BRENTWOOD CASE	0.40	\$395.00	\$158.00
6/1/2022	JK	REVIEW OF JIM KLENK DEPOSITION TESTIMONY RE: USE IN AFFIDAVIT FOR REDMOND CASE	1.50	\$395.00	\$592.50
6/1/2022	JK	EMAIL WITH RYAN STUMPHAUZER RE: FOLLOW UP ON AAH HOMES SETTLEMENT	0.10	\$395.00	\$39.50
6/1/2022	JK	CALL WITH ATTORNEY ERNEST SASSO RE: ANSELL SETTLEMENT DISCUSSIONS AND OFFERS	0.30	\$395.00	\$118.50
6/1/2022	JK	REVIEW AND PULL ANSELL PAYMENT AND ACCOUNT INFORMATION AND WRITTEN ANALYSIS ON SETTLEMENT OFFER	0.40	\$395.00	\$158.00
6/1/2022	JK	REVIEW, REVISE AND PREPARE CARDINAL AFFIDAVIT OF SERVICE ON AGENT	0.20	\$395.00	\$79.00
6/1/2022	JK	REVIEW AND PULL JAMIE BARRETT BANKRUPTCY DOCKET AND IDENTIFICATION OF PROOF OF CLAIM DEADLINE	0.30	\$395.00	\$118.50
6/1/2022	JK	ANALYSIS ON BARRETT BANKRUPTCY AND CLAIM POTENTIALLY HELD BY NY UNITY RATHER THAN CBSG	0.30	\$395.00	\$118.50
6/1/2022	JK	CONFERENCE CALL WITH KAS2, GJA, RJP, AND MILAD FINIANOS RE: BANKRUPTCY TRACKER, DISCHARGES	0.50	\$395.00	\$197.50
6/1/2022	JK	REVIEW AND PULL BANKRUPTCY AND FILE INFORMATION ON JASON SCOTT TERAN	0.40	\$395.00	\$158.00
6/1/2022	JK	WRITTEN ANALYSIS ON TERAN COLLECTABILITY AND POTENTIAL VALUE TO ESTATE	0.30	\$395.00	\$118.50
6/1/2022	JK	UPDATE ON ISSUES WITH CMC ORDERS AND UPCOMING SERVICE MATTERS	0.20	\$395.00	\$79.00

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6/1/2022	GJA	REVIEW WAIVER OF BULK SALE TAX LETTER RE: SALE OF ABBONIZIO PROPERTY AVALON; CORRESPONDENCE WITH LOCAL COUNSEL, T. HAZEL RE: SAME	0.20	\$395.00	\$79.00
6/1/2022	GJA	REVIEW, REVISE DRAFT MOTION TO LIFT AGAINST DEFAULTING MERCHANTS	0.20	\$395.00	\$79.00
6/1/2022	GJA	FURTHER CORRESPONDENCE WITH TENANT AT 803 S. 4TH STREET RE: BACK RENT	0.10	\$395.00	\$39.50
6/1/2022	GJA	PREPARE FOR MEETING RE: STATUS OF COLLECTION CASES IN PHILADELPHIA CCP	1.20	\$395.00	\$474.00
6/1/2022	GJA	REVIEW CORRESPONDENCE RE: CASES FORWARDED TO ALTUS	0.10	\$395.00	\$39.50
6/1/2022	GJA	PREPARE FIRST AMENDMENT TO FORBEARANCE AGREEMENT, LIQUID GOLD	0.60	\$395.00	\$237.00
6/1/2022	GJA	CORRESPONDENCE WITH DSI RE: STATUS OF A. ZINGARELLI PAYMENTS	0.10	\$395.00	\$39.50
6/1/2022	GJA	CONFERENCE CALL WITH KAS2, JK, RJP, AND MILAD FINIANOS RE: BANKRUPTCY TRACKER, DISCHARGES	0.50	\$395.00	\$197.50
6/1/2022	GJA	CONFERENCE CALL WITH R. PARKS, FSP STAFF RE: LELY TANK COUNTER PROPOSAL	0.50	\$395.00	\$197.50
6/1/2022	GJA	CORRESPONDENCE TO SEC RE: LAFORTE, DECATUR ROAD COMPLAINTS	0.10	\$395.00	\$39.50
6/1/2022	DPW	DRAFT AND REVISE RESPONSE TO JOSEPH LAFORTE MOTION TO STAY.	4.80	\$295.00	\$1,416.00
6/1/2022	TMH	REVISE/EDIT DEEDS TO ABBONIZIO PROPERTIES; TELEPHONE CALL WITH RECEIVER'S NEW JERSEY REAL ESTATE COUNSEL	0.80	\$395.00	\$316.00

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6/1/2022	TMH	REVIEW CBSG/HOFFMAN FUNERAL HOME FILE TO ASSIST WITH THE PREPARATION OF MORTGAGE TERMINATION/SATISFACTION	0.80	\$395.00	\$316.00
6/1/2022	TMH	ATTEND TO SUBLEASE REQUEST FOR 300 MARKET STREET UNIT 201	0.30	\$395.00	\$118.50
6/1/2022	TMH	REVIEW OCF'S REPORT (NON RENEWALS) AND SUGGESTED MARKET RATES FOR MARKETING OF SPACE; APPROVE THE SAME	0.40	\$395.00	\$158.00
6/1/2022	RJP	CONFERENCE CALL WITH KAS2, GJA, JK, AND MILAD FINIANOS RE: BANKRUPTCY TRACKER, DISCHARGES	0.50	\$395.00	\$197.50
6/1/2022	RJP	REVIEWING REAL ESTATE INFORMATION FOR CONFERENCE CALL WITH AUBREY BROWN RE: LELY TANK SETTLEMENT OFFER	0.60	\$395.00	\$237.00
6/1/2022	RJP	CORRESPONDENCE TO G. ALFANO CONCERNING THE DISMISSAL WITH PREJUDICE OF THE PRIOR FORECLOSURE ON GONZALEZ MORTGAGE	0.30	\$395.00	\$118.50
6/1/2022	RJP	CORRESPONDENCE TO ALTUS RE: AFFIDAVITS FOR THE EXEMPLIFICATIONS DOMESTICATED JUDGMENTS IN VARIOUS JURISDICTIONS	0.30	\$395.00	\$118.50
6/1/2022	RJP	CORRESPONDENCE WITH COUNSEL FOR REBECCA GONZALEZ CONCERNING OFFER TO WITHDRAW BOTH THE ORDER AND MOTION	0.20	\$395.00	\$79.00
6/1/2022	RJP	RESPONSE TO SETTLEMENT PROPOSAL FROM GONZALEZ ATTORNEY	0.10	\$395.00	\$39.50
6/1/2022	RJP	EMAIL FROM ALTUS REGARDING DISSOLUTION OF CASCADES OF COLORADO	0.30	\$395.00	\$118.50
6/1/2022	RJP	TELEPHONE CALL WITH DAN STERMER RE: REQUESTED PROPERTY REPORTS ON FIVE ACCOUNTS TO DETERMINE LIEN PRIORITIES AND ABILITY TO COLLECT	0.20	\$395.00	\$79.00
6/1/2022	RJP	CORRESPONDENCE TO G. ALFANO RE: VERIFICATIONS, COMPLAINTS	0.20	\$395.00	\$79.00

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6/1/2022	RJP	TELEPHONE FROM DAN STERMER ON ALLEN SANDBERG VENDING RE: GARNISHMENT	0.40	\$395.00	\$158.00
6/1/2022	RJP	REVIEW OF PROPERTY INFORMATION FOR 1215 INDUSTRIAL BLVD TEMPLE TEXAS OWNED BY WILLIAM JONES, THE PRINCIPLE OF LELY TANK	0.50	\$395.00	\$197.50
6/1/2022	RJP	RECEIPT OF DOCUMENTS FOR AKERS NANOTECHNOLOGY FROM ALTUS TO TRANSFER TO LEGAL COLLECTIONS	0.20	\$395.00	\$79.00
6/1/2022	RJP	CONFERENCE CALL WITH KIM SIEGEL RE: BANKRUPTCY UPDATES	0.30	\$395.00	\$118.50
6/1/2022	RJP	REVIEW OF FORECLOSURE COMPLAINT IN NY BY TOORAK PARTNERS	0.50	\$395.00	\$197.50
6/1/2022	RJP	TELEPHONE CALL TO COUNSEL IN NY RE: FORECLOSURE, VIOLATION OF THE STAY, TOORAK PARTNERS V. 347 QUINCY STREET PROPERTIES BROOKLYN NY (LANZA)	0.40	\$395.00	\$158.00
6/1/2022	KAS2	CONFERENCE CALL WITH RJP RE: BANKRUPTCY TRACKER, DISCHARGES	1.00	\$100.00	\$100.00
6/1/2022	KAS2	CONFERENCE CALL WITH RJP RE: BANKRUPTCY UPDATES	0.30	\$100.00	\$30.00
6/1/2022	GJA	TELEPHONE CONFERENCE WITH DKR RE: CASE STATUS	0.20	\$395.00	\$79.00
6/2/2022	RHM	PARTICIPATE IN CMC CONFERENCE REGARDING CBSG V. VITTLES OF BRENTWOOD, SPECIFICALLY COMMUNICATED WITH COURT AND IT WHICH COMMUNICATED DEFAULT WAS ENTERED IN CASE	0.50	\$295.00	\$147.50
6/2/2022	RHM	TELEPHONE DISCUSSION WITH G. ALFANO REGARDING CMC CONFERENCE	0.10	\$295.00	\$29.50
6/2/2022	RHM	RECEIPT AND REVIEW OF EMAILS REGARDING CMC CONFERENCE	0.10	\$295.00	\$29.50

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6/2/2022	RHM	RECEIPT AND REVIEW CASE MANAGEMENT ORDER FOR MARSHALL, AMERICAN CONSTRUCTION PROS, MED LIFE, AAH HOMES, DEPARTMENT OF GREEN AND REDMOND	0.40	\$295.00	\$118.00
6/2/2022	RHM	RECEIPT AND REVIEW OF EMAILS REGARDING DEPARTMENT GREEN SERVICE ATTEMPTS AND RESPOND ACCORDINGLY	0.20	\$295.00	\$59.00
6/2/2022	RHM	RECEIPT AND REVIEW OF EDITS FROM JOHN KETTERING ON AFFIDAVIT OF JAMES KLENK	0.50	\$295.00	\$147.50
6/2/2022	RHM	REVIEW AND ANALYZE UPDATED CMC HEARING CHART	0.10	\$295.00	\$29.50
6/2/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING DISPUTE WITH EXTREME MOTORSPORTS NOTICE OF POSSIBLE DIVIDEND IN ORDER FIXING TIME TO FILE CLAIMS IN BANKRUPTCY	0.30	\$395.00	\$118.50
6/2/2022	DKR	RESPONDING TO FBI SUPPLEMENTAL REQUEST FOR INFORMATION	0.30	\$395.00	\$118.50
6/2/2022	DKR	DRAFTING DETAILED CORRESPONDENCE TO R. STUMPHAUZER, ESQUIRE, T. KOLAYA, ESQUIRE, AND GJA RE: RECENT CORRESPONDENCE WITH GOVERNMENT	0.30	\$395.00	\$118.50
6/2/2022	JK	ASSIST WITH ISSUES ON FINALIZING VITTLES OF BRENTWOOD DEFAULT AND SERVICE	0.20	\$395.00	\$79.00
6/2/2022	JK	REVIEW AND ANALYSIS ON BROADWAY CLAIMS NOT PART OF RECEIVERSHIP AND ISSUES WITH ASSIGNMENT	0.30	\$395.00	\$118.50
6/2/2022	JK	EMAIL CORRESPONDENCES TO MILAD RE: BARNETT BANKRUPTCY	0.20	\$395.00	\$79.00
6/2/2022	JK	RECEIPT AND REVIEW OF MULTIPLE CMC ORDERS FROM CMC HEARINGS	0.20	\$395.00	\$79.00
6/2/2022	JK	REVIEW AND REVISE DRAFT OF JIM KLENK AFFIDAVIT	2.00	\$395.00	\$790.00

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6/2/2022	JK	CONTINUE REVISIONS ON JIM KLENK AFFIDAVIT RE: HISTORY WITH CBSG, LANGUAGE OF AGREEMENTS; REVIEW AND PULL NATIONAL BROKERS HISTORY	2.50	\$395.00	\$987.50
6/2/2022	JK	RECEIPT OF CMC INFORMATION ON MARSHALL CASE AND POTENTIAL ISSUES BASED ON PREVIOUS SERVICE	0.20	\$395.00	\$79.00
6/2/2022	JK	EMAIL CORRESPONDENCES WITH JEREMY MISHKIN RE: MARSHALL CASE, SERVICE OF CMC, AND REQUEST FOR SETTLEMENT TERMS	0.30	\$395.00	\$118.50
6/2/2022	JK	REVIEW AND IDENTIFICATION OF ISSUES ON MED LIFE SERVICE ATTEMPTS AND ADDRESS FOR NEW SERVICE	0.30	\$395.00	\$118.50
6/2/2022	JK	FOLLOW UP ON ISSUES WITH AAH HOMES INCLUDING SETTLEMENT AGREEMENT, AND EMAILS WITH COUNSEL RE: CMC HEARING	0.30	\$395.00	\$118.50
6/2/2022	JK	EMAIL CORRESPONDENCES WITH DAN STERMER RE: ASSIGNMENT OF BROADWAY CLAIMS IN ALL ACTIONS	0.20	\$395.00	\$79.00
6/2/2022	JK	RECEIPT AND REVIEW OF FILED CMC BY HELPING HANDS ATTORNEY	0.10	\$395.00	\$39.50
6/2/2022	JK	FOLLOW UP WITH COUNSEL JASON MARTIN RE: D19 SETTLEMENT FINALIZATION	0.20	\$395.00	\$79.00
6/2/2022	RJP	DISCUSSION WITH TIM HAZEL RE: THE ABBONIZIO PROPERTY DEED REVISIONS AND CLOSING	0.20	\$395.00	\$79.00
6/2/2022	GJA	REVIEW CORRESPONDENCE RE: J. KLENK GRAND JURY APPEARANCE	0.10	\$395.00	\$39.50
6/2/2022	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL, DSI RE: LIQUID GOLD AMENDMENT TO FORBEARANCE AGREEMENT; PAYMENT	0.30	\$395.00	\$118.50



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6/2/2022	GJA	CORRESPONDENCE J. KETTERING, FSP STAFF RE: AMENDMENT TO LIQUID GOLD FOREBEARANCE AGREEMENT	0.20	\$395.00	\$79.00
6/2/2022	GJA	REVIEW DEFAULT JUDGMENT FILINGS AGAINST VARIOUS MERCHANTS, GUARANTORS IN CCP PHILADELPHIA	0.30	\$395.00	\$118.50
6/2/2022	GJA	REVIEW VARIOUS CASE MANAGEMENT ORDERS FOR MERCHANTS IN LITIGATION IN CCP PHILADELPHIA	0.40	\$395.00	\$158.00
6/2/2022	GJA	CORRESPONDENCE WITH DSI RE: MODIFICATION OF ZINGARELLI MAY PAYMENT	0.20	\$395.00	\$79.00
6/2/2022	GJA	REVIEW HELPING HANDS CONSTRUCTION CASE MANAGEMENT CONFERENCE; CORRESPONDENCE WITH OPPOSING COUNSEL RE: STATUS	0.30	\$395.00	\$118.50
6/2/2022	GJA	REVIEW, REVISE KLENK AFFIDAVIT IN OPPOSITION TO REDMOND ARBITRATION MOTION	0.70	\$395.00	\$276.50
6/2/2022	GJA	ATTEND REDMOND CASE MANAGEMENT CONFERENCE	0.20	\$395.00	\$79.00
6/2/2022	GJA	REVIEW OPPOSITION TO LAFORTE MOTION TO STAY	0.50	\$395.00	\$197.50
6/2/2022	DPW	PREP FOR AND ATTEND CASE MANAGEMENT CONFERENCES FOR CARDINAL AND GREEN ENERGY	2.10	\$295.00	\$619.50
6/2/2022	DPW	REVIEW NATIONAL BROKERS DOCUMENTS FROM JIM KLENK	1.10	\$295.00	\$324.50
6/2/2022	DPW	REVISIONS/EDITS TO JOSEPH LAFORTE STAY OPPOSITION.	1.10	\$295.00	\$324.50
6/2/2022	TMH	ATTEND TO INFORMATION PROVIDED BY OCF IN CONNECTION WITH 4633 WALNUT STREET UNIT C AND UPCOMING TERMINATION AND RENEWAL	0.30	\$395.00	\$118.50

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6/2/2022	TMH	PROVIDE MARY SCOTT, CITIZENS BANK WITH EXPLANATION AND MATERIALS RELATED TO THREE CITIZENS BANK MORTGAGES ON THE ABBONIZIO NEW JERSEY PROPERTIES; REVIEW TITLE COMMITMENT AND COPIES OF CITIZENS MORTGAGES; REVIEW MATERIALS PROVIDED BY MARY SCOTT IN CONNECTION WITH LOAN ACCOUNTS AND MORTGAGES	1.50	\$395.00	\$592.50
6/2/2022	TMH	TELEPHONE CALL WITH R. FINEBERG, NEW JERSEY REAL ESTATE COUNSEL REGARDING FORM OF ABBONIZIO DEEDS	0.40	\$395.00	\$158.00
6/2/2022	TMH	REVIEW APPLICATION MATERIALS FOR 803 S. 4TH STREET UNIT 1	0.30	\$395.00	\$118.50
6/2/2022	TMH	REVIEW APPLICATION MATERIALS FOR 715 SANSOM STREET UNIT 4F	0.30	\$395.00	\$118.50
6/2/2022	TMH	REVIEW APPLICATION REQUEST REGARDING 135-137 N. 3RD STREET UNIT 4C	0.30	\$395.00	\$118.50
6/2/2022	TMH	REVIEW LEASE FOR 1932 SPRUCE STREET UNIT 3R	0.30	\$395.00	\$118.50
6/2/2022	GJA	TELEPHONE DISCUSSION WITH RHM RE: CMC CONFERENCE	0.10	\$395.00	\$39.50
6/3/2022	DKR	ZOOM CONFERENCE WITH R. STUMPHAUZER, ESQUIRE, T. KOLAYA, ESQUIRE, AND GJA RE: CASE STATUS, STRATEGY, AND NEXT STEPS	1.00	\$395.00	\$395.00
6/3/2022	DKR	REVIEWING CORRESPONDENCE FROM FBI DALLAS; CALLING SPECIAL AGENT T. NEYLAN	0.10	\$395.00	\$39.50
6/3/2022	CAI	REVIEWING AND ANALYZING NJ COURT OPINION RE: DISMISSAL FOR NON PROS: REVIEWING AND ANALYZING NJ RULE CITED BY COURT	1.00	\$395.00	\$395.00
6/3/2022	CAI	CONFERRING WITH ALV RE: NJ COURT OPINION	0.50	\$395.00	\$197.50
6/3/2022	RHM	ADDITIONS AND CHANGES TO REPLY TO NEW MATTER IN RESPONSE TO HELPING HANDS ANSWER AND NEW MATTER	4.00	\$295.00	\$1,180.00
6/3/2022	RHM	REVIEW AND ANALYZE LETTER TO ALL PARTIES ENCLOSING CMO ADDRESSED TO DEPARTMENT OF GREEN ENERGY	0.20	\$295.00	\$59.00

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6/3/2022	RHM	REVIEW AND ANALYZE LETTER TO ALL PARTIES ENCLOSING CMO ADDRESSED TO CARDINAL EQUITY	0.20	\$295.00	\$59.00
6/3/2022	RHM	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCE RE LETTER TO R TECH RE CMO AND REVIEW OF SAME THEREAFTER	0.20	\$295.00	\$59.00
6/3/2022	RHM	REVIEW AND ANALYZE LETTER TO ALL PARTIES ENCLOSING CMO ADDRESSED TO DEPARTMENT OF GREEN ENERGY	0.20	\$295.00	\$59.00
6/3/2022	RHM	REVIEW AND ANALYZE LETTER TO ALL PARTIES ENCLOSING CMO ADDRESSED TO MCKNIGHT	0.20	\$295.00	\$59.00
6/3/2022	RHM	REVIEW AND ANALYZE LETTER TO ALL PARTIES ENCLOSING CMO ADDRESSED TO APOLLO HP	0.20	\$295.00	\$59.00
6/3/2022	EGS	REVIEW EMAIL COMMUNICATION FROM OFFICE OF SERVICE AND MOTION FOR ATTORNEY FEES AND LITIGATION EXPENSES FILED BY ALBERICI CONSTRUCTORS V. CBSG IN GWINNETT COUNTY, GEORGIA	0.80	\$395.00	\$316.00
6/3/2022	EGS	REVIEW AGREED JOINT MOTION TO APPOINT RECEIVER AND APPROVE SALE FREE AND CLEAR OF LIENS AND MEMORANDUM IN SUPPORT FILED IN NATIONAL LOAN ACQUISITION COMPANY V. TRW INDUSTRIES IN BUTLER COUNTY, OHIO	0.70	\$395.00	\$276.50
6/3/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING EXTREME MOTORSPORTS OF NORTH CAROLINA	0.20	\$395.00	\$79.00
6/3/2022	JK	REVIEW, ASSIST, AND PULL INFORMATION ON WOODSIDE INCLUDING ANALYSIS ON CLAIMS	1.20	\$395.00	\$474.00
6/3/2022	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON RE: EXTENSION ON TX DEADLINE	0.20	\$395.00	\$79.00
6/3/2022	JK	REVIEW AND PULL INFORMATION ON PAREDES BANKRUPTCY INCLUDING SEARCHING SECRETARY OF STATE RELATED CORPORATE ENTITY	0.50	\$395.00	\$197.50
6/3/2022	JK	WRITTEN ANALYSIS ON PAREDES BANKRUPTCY INCLUDING POTENTIAL WRITE OFF	0.40	\$395.00	\$158.00
6/3/2022	JK	REVIEW AND PULL INFORMATION ON GUADALUPE BANKRUPTCY INCLUDING MERCHANT ACCOUNT AND ENTITY INFORMATION	0.50	\$395.00	\$197.50

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6/3/2022	JK	BRIEF RESEARCH ON ISSUES FOR COLLECTION AGAINST MERCHANT BUT NOT GUARANTOR AFTER BANKRUPTCY	0.40	\$395.00	\$158.00
6/3/2022	JK	REVIEW AND REVISE REPLY TO NEW MATTER ON HELPING HANDS AND EMAILS WITH RHM	1.80	\$395.00	\$711.00
6/3/2022	JK	EMAIL ANALYSIS ON COLLECTION AGAINST BIG REMODELING	0.30	\$395.00	\$118.50
6/3/2022	JK	REVIEW OF ADDITIONAL INFORMATION RELATING TO KINGDOM LOGISTICS AND USE OF SHELL CORPS	0.50	\$395.00	\$197.50
6/3/2022	JK	REVIEW AND UPDATE ON CCP MASTER LITIGATION CHART INCLUDING UPCOMING CMC RESPONSES	0.40	\$395.00	\$158.00
6/3/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, D. ROSENBLUM RE: STATUS OF VARIOUS MATTERS	1.00	\$395.00	\$395.00
6/3/2022	GJA	CORRESPONDENCE WITH DSI, T. HAZEL, R. PARKS RE: STATUS, ABBONIZIO MORTGAGES ON NJ PROPERTIES	0.20	\$395.00	\$79.00
6/3/2022	GJA	PREPARE FIRST AMENDMENT TO COLORADO SKY, CNP AND MILLENIUM OPERATING AGREEMENTS	0.60	\$395.00	\$237.00
6/3/2022	GJA	REVIEW UPDATED SETTLEMENT AGREEMENT LOG	0.20	\$395.00	\$79.00
6/3/2022	GJA	REVIEW CORRESPONDENCE BETWEEN R. PARKS, COUNSEL FOR WOODSIDE RE: STATUS OF CONFESSIONS OF JUDGMENT	0.20	\$395.00	\$79.00
6/3/2022	GJA	CORRESPONDENCE WITH COUNSEL RE: SETTLEMENT	0.20	\$395.00	\$79.00
6/3/2022	GJA	REVIEW, REVISE OPPOSITIONS TO LAFORTE MOTIONS FOR STAY	0.90	\$395.00	\$355.50
6/3/2022	DPW	RESEARCH AND DRAFT OPPOSITION TO JAMES LAFORTE MOTION TO STAY.	3.80	\$295.00	\$1,121.00
6/3/2022	DPW	REVIEW/REVISE LETTERS ENCLOSING SCHEDULING ORDERS.	0.50	\$295.00	\$147.50
6/3/2022	DPW	DRAFT R-TECH CASE MANAGEMENT CONFERENCE MEMO.	1.00	\$295.00	\$295.00
6/3/2022	DPW	DRAFT NOTICE OF PROGRAM MANAGEMENT DISPUTE FOR GREEN ENERGY	1.50	\$295.00	\$442.50
6/3/2022	ALV	REVIEWING THE 6/3/22 COURT ORDER DISMISSING MORRIS COUNTY, NJ FORECLOSURE RE: US BANK NATIONAL ASSOCIATION V. BEGRAFT AND COMPLETE BUSINESS SOLUTIONS	0.50	\$295.00	\$147.50

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6/3/2022	TMH	ATTEND TO 20 N. 3RD STREET DEMAND LETTER; REVIEW CONDO ACT; TELEPHONE CALL WITH COUNSEL	0.80	\$395.00	\$316.00
6/3/2022	RJP	REVIEW OF ACCOUNT FOR IVAN GUADALUPE (BIG REMODELING) INDUSTRIAL, DISCHARGED, CONFIRM COLLECTION ONLY AGAINST LLC	0.50	\$395.00	\$197.50
6/3/2022	RJP	CORRESPONDENCE FROM DAN STERMER RE: JAMIE BARNETT (XTREME MOTOR SPORTS) BROADWAY FUNDING AND POSSIBLE BANKRUPTCY	0.40	\$395.00	\$158.00
6/3/2022	RJP	CORRESPONDENCE TO IVAN GUADALUPE COLLECTION ONLY AGAINST CORP, LLC	0.20	\$395.00	\$79.00
6/3/2022	RJP	CORRESPONDENCE FROM KAS RE: IVAN GUADALUPE	0.30	\$395.00	\$118.50
6/3/2022	RJP	CONFIRMATION TO GROUP RE: TRW FORECLOSURE IN OHIO	0.20	\$395.00	\$79.00
6/3/2022	RJP	WORK UP BJ OIL/IQBAL SINGH SETTLEMENT AGREEMENT; TELEPHONE CALL TO COUNSEL RE: STATUS OF PAYMENT	0.40	\$395.00	\$158.00
6/3/2022	RJP	CORRESPONDENCE FROM S. HESKIN RE: 2958 NOTICE FOR WOODSIDE, CORRESPONDENCE TO HESKIN RE: DOES HE REALIZE DONE UNDER 2988.1	0.40	\$395.00	\$158.00
6/3/2022	RJP	CORRESPONDENCE TO S. HESKIN RE: 2958.1 NOTICE RE: PROOF OF RECEIPT	0.30	\$395.00	\$118.50
6/5/2022	RHM	ADDITIONS AND CHANGES TO REPLY TO NEW MATTER IN RESPONSE TO HELPING HANDS ANSWER AND NEW MATTER	1.50	\$295.00	\$442.50
6/6/2022	MS	THE ADDICTION LLC - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION ONLINE WITH TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/6/2022	MS	MARTONE GROUP - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION ONLINE WITH NJ SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/6/2022	MS	MARKS CUSTOM AUTO - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION ONLINE WITH NY SECRETARY OF STATE	0.30	\$100.00	\$30.00

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6/6/2022	MS	DRAGAN SEGVIC - REVIEW INITIAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION ONLINE WITH LOUISIANA SECRETARY OF STATE	0.20	\$100.00	\$20.00
6/6/2022	RJP	REVIEW OF MORTGAGE FOR SATISFACTION PIECE FOR DURBIN	1.00	\$395.00	\$395.00
6/6/2022	RJP	CONF. CALL ON BIG RED/WELKOWITZ SALE OF ATMS AND ENFORCEMENT OF LATER AGREEMENTS THAT MAY HAVE UNAUTHORIZED SIGNATURES BY WELKOWITZ	0.70	\$395.00	\$276.50
6/6/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND LEGAL AUTHORITY RE IMPOSSIBILITY/ IMPRACTICABILITY/ FRUSTRATION OF PURPOSE DEFENSES IN KENTUCKY	1.70	\$295.00	\$501.50
6/6/2022	RHM	RECEIPT AND REVIEW OF JOHN KETTERING FEEDBACK AND ADD LEGAL AUTHORITY TO REPLY TO NEW MATTER IN RESPONSE TO HELPING HANDS ANSWER AND NEW MATTER	1.50	\$295.00	\$442.50
6/6/2022	RHM	DRAFT CMC MEMO FOR R TECH LLC	0.20	\$295.00	\$59.00
6/6/2022	RHM	DRAFT CMC MEMO FOR APOLLO HP	0.20	\$295.00	\$59.00
6/6/2022	RHM	RECEIPT AND REVIEW OF CMCS SCHEDULED FOR VARIOUS DEFENDANTS IN JULY	0.40	\$295.00	\$118.00
6/6/2022	RHM	RECEIPT AND REVIEW OF PETITION FOR CITATION TO SHOW CAUSE WHY ORPHAN'S COURT SHOULD NOT APPROVE SALE OF ESTATE-OWNED ATM ASSETS IN PREPARATION FOR DRAFTING RESPONSE	1.80	\$295.00	\$531.00
6/6/2022	DKR	CORRESPONDENCE WITH FBI RE: INVESTIGATION; CONFERRING WITH J. KLENK RE: SAME	0.50	\$395.00	\$197.50
6/6/2022	DKR	CONFERRING WITH FBI SPECIAL AGENT IN DALLAS, TEXAS RE: REQUEST FOR INFORMATION; CONFERRING WITH JK RE: SAME; DRAFTING CORRESPONDENCE TO GJA RE: SAME	0.80	\$395.00	\$316.00



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6/6/2022	EGS	REVIEW EMAIL REGARDING RECENT SATISFACTIONS OF ACCOUNTS AND REVISE RECEIVER'S 23RD MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO INCLUDE RECENTLY SATISFIED ACCOUNTS	1.10	\$395.00	\$434.50
6/6/2022	EGS	REVIEW UNDERLYING CASE MATERIALS AND LAWSUITS AGAINST AND BY THE ESTATE OF RICHARD WELKOWITZ INCLUDING BIG RED EXPRESS AND ZENITH EXPRESS; TELEPHONE CONFERENCE WITH DSI AND CO-COUNSEL REGARDING SAME; BEGIN PREPARATION OF RESPONSE TO PLAINTIFF'S PETITION FOR CITATION TO SHOW CAUSE WHY ORPHANS COURT SHALL NOT APPROVE SALE OF ESTATE-OWNED AUTOMATIC TELLER MACHINES	2.30	\$395.00	\$908.50
6/6/2022	EGS	EMAIL COMMUNICATION REGARDING RESOLUTION OF CLAIM BY ALBERICI CONSTRUCTORS IN GWINNETT GEORGIA	0.30	\$395.00	\$118.50
6/6/2022	EGS	EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL RELATIVE TO TOORAK CAPITAL PARTNERS AND STATUS OF ACCOUNT SECURITY DOCUMENTS FILED IN NEW YORK STATE	0.50	\$395.00	\$197.50
6/6/2022	EGS	REVIEW EMAIL COMMUNICATION REGARDING MORTGAGE RELEASE FOR SD CONSTRUCTORS	0.20	\$395.00	\$79.00
6/6/2022	EGS	REVIEW TOORAK CAPITAL PARTNERS' MOTION FOR LEAVE TO FILE AMENDED COMPLAINT AND MEMORANDUM IN SUPPORT IN CASE PENDING AGAINST FAST ADVANCE FUNDING AND SECURED PROPERTY IN STATE OF NEW YORK, COUNTY OF KINGS	0.80	\$395.00	\$316.00
6/6/2022	TMH	ATTEND TO ABBONIZIO DEED PREPARATION AND DISTRIBUTION	0.50	\$395.00	\$197.50
6/6/2022	TMH	ATTEND TO RENEWAL REQUESTS FOR 1635 PASSYUNK	0.30	\$395.00	\$118.50
6/6/2022	TMH	ATTEND TO 242 S. 21ST STREET UNIT 2F APPLICATION MATERIALS	0.30	\$395.00	\$118.50
6/6/2022	TMH	ATTEND TO 4633 WALNUT STREET UNIT C APPLICATION RENEWAL	0.30	\$395.00	\$118.50



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6/6/2022	JK	UPDATE ON KLENK AFFIDAVIT AND MOVING FOR SIGNATURE BY JIM KLENK	0.30	\$395.00	\$118.50
6/6/2022	JK	EMAILS TO JIM KLENK RE: DESCRIBING CASE AND PROVIDING ISSUES FOR AFFIDAVIT	0.20	\$395.00	\$79.00
6/6/2022	JK	EMAIL CORRESPONDENCES TO JASON MARTIN RE: FOLLOWING UP ON D19 SETTLEMENT STATUS	0.20	\$395.00	\$79.00
6/6/2022	JK	REVIEW AND EMAILS ON ANSELL ACCOUNT RE: PREPARATION OF COUNTER OFFER OF SETTLEMENT	0.50	\$395.00	\$197.50
6/6/2022	JK	UPDATE ON GREEN ENERGY CMC CONFERENCE AND DISCUSSION WITH DPW RE: SETTLEMENT	0.10	\$395.00	\$39.50
6/6/2022	JK	RECEIPT AND TRIAGE ON NEW BANKRUPTCY MOTIONS AND FILINGS TO DETERMINE ACTION	0.50	\$395.00	\$197.50
6/6/2022	JK	UPDATE ON LEEDS BANKRUPTCY PROCEEDING AND DISCHARGE OF DEBTOR	0.20	\$395.00	\$79.00
6/6/2022	JK	FINALIZATION OF AAH HOMES BANKRUPTCY AND MULTIPLE EMAILS WITH ROBERT BERG RE: FINALIZING SETTLEMENT	0.30	\$395.00	\$118.50
6/6/2022	JK	REVIEW OF ABC CAPITAL PAYMENT INFORMATION RE: POTENTIAL SETTLEMENT ISSUES FROM TALK WITH SWAIN	0.40	\$395.00	\$158.00
6/6/2022	JK	EMAILS WITH ANDREW SWAIN RE: CONFIRMING SETTLEMENT ISSUES WITH ABC CAPITAL AND NONDEFAULT	0.20	\$395.00	\$79.00
6/6/2022	JK	CALL WITH ANDREW SWAIN RE: SETTLEMENT FORTHCOMING AND REQUEST TO SAY DEFAULT	0.30	\$395.00	\$118.50
6/6/2022	JK	REVIEW, REDLINE, AND FINAL ISSUES FOR REPLY TO NEW MATTER ON HELPING HANDS	0.80	\$395.00	\$316.00
6/6/2022	GJA	CORRESPONDENCE FROM FSP STAFF RE: SD CONSTRUCTORS MORTGAGE RELEASE	0.10	\$395.00	\$39.50
6/6/2022	GJA	REVIEW UPDATE ON COLLECTIONS, CASH	0.10	\$395.00	\$39.50

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6/6/2022	GJA	REVIEW REPLY TO NEW MATTER, HELPING HANDS CONSTRUCTION, CCP PHILADELPHIA	0.30	\$395.00	\$118.50
6/6/2022	GJA	REVIEW REPLY TO NEW MATTER, HELPING HANDS, CCP PHILADELPHIA	0.30	\$395.00	\$118.50
6/6/2022	GJA	REVIEW DEEDS OF TRANSFER, CORRESPONDENCE TO ABBONIZIO COUNSEL	0.20	\$395.00	\$79.00
6/6/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABC CAPITAL RE: SETTLEMENT	0.10	\$395.00	\$39.50
6/6/2022	GJA	REVISE 23RD MOTION TO LIFT RE: WRITS OF GARNISHMENT	0.30	\$395.00	\$118.50
6/6/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: RARE BIRD BOOKS BALANCE	0.30	\$395.00	\$118.50
6/6/2022	GJA	CORRESPONDENCE WITH R. PARKS, J. KETTERING RE: SETTLEMENT OFFER FROM ANSELL GROUP	0.20	\$395.00	\$79.00
6/6/2022	DPW	DISCUSSION WITH ATTORNEY FOR A. KIELLAND AND RESEARCH FURTHER CONNECTIONS BETWEEN KIELLAND AND DEPT. OF GREEN ENERGY.	1.80	\$295.00	\$531.00
6/6/2022	DPW	INVESTIGATE DOCKET AND FILINGS FOR RAYMOND GODA OF DREAM CHASERS	1.30	\$295.00	\$383.50
6/6/2022	DPW	REVISIONS TO LAFORTE OPPOSITIONS AND PREPARE FOR FILING.	2.10	\$295.00	\$619.50
6/7/2022	EGS	PREPARATION OF RESPONSE TO MOTION TO AMEND COMPLAINT AND ENTER STAY IN TOORAK V. 347A QUINCY ST PROP	2.20	\$395.00	\$869.00
6/7/2022	TMH	ATTEND TO REVIEW AND APPROVAL OF APPLICATION FOR 1635 PASSYUNK UNIT R	0.30	\$395.00	\$118.50
6/7/2022	GJA	MULTIPLE CONFERENCE CALLS, EMAILS WITH FSP STAFF RE: EMPLOYEE MATTERS	2.40	\$395.00	\$948.00
6/7/2022	GJA	FINALIZE KLENK AFFIDAVIT IN REDMOND PHILADELPHIA CCP MATTER	0.40	\$395.00	\$158.00

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6/7/2022	GJA	FINALIZE OPPOSITIONS TO LAFORTES' MOTION FOR STAY IN PHILADELPHIA CCP MATTER	0.70	\$395.00	\$276.50
6/7/2022	RHM	REVIEW AND ANALYZE USPS TRACKING AND/OR FEDEX TRACKING FOR APOLLO HP, LEITCH HEATING, AMERICAN PROS, DEPARTMENT OF GREEN ENERGY USPS AND STRATEGIZE NEXT SERVICE STEPS	0.30	\$295.00	\$88.50
6/7/2022	RHM	RECEIPT AND REVIEW EMAIL CORRESPONDENCE RE REPLY TO NEW MATTER IN RESPONSE TO HELPING HANDS' ANSWER AND NEW MATTER AND RESPOND ACCORDINGLY TO FEEDBACK INCLUDING ADDITION OF COS; PROVIDE TO PATRICIA KELLOGG FOR FILING	0.50	\$295.00	\$147.50
6/7/2022	RHM	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCE RE AFFIDAVIT OF JAMES KLENK AND PROVIDE TO PATRICIA KELLOGG FOR FILING	0.10	\$295.00	\$29.50
6/7/2022	QD	PREPARE CMC MEMO IN ADVANCE OF JUNE 16, 2022 CMC CONFERENCE ON LEITH HEATING AND AIR CONDITIONING, INC. MATTER	0.50	\$295.00	\$147.50
6/7/2022	QD	PREPARE CMC MEMO IN ADVANCE OF JUNE 16, 2022 CMC CONFERENCE ON MCKNIGHT ENTERPRISES, INC. MATTER	0.50	\$295.00	\$147.50
6/7/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: TERMS OF D19 SETTLEMENT	0.20	\$395.00	\$79.00
6/7/2022	JK	UPDATE ON SERVICE ON MED LIFE AND STEPS FOR NEXT STEPS AGAINST DEFENDANT	0.20	\$395.00	\$79.00
6/7/2022	JK	CALLS WITH ATTORNEY SASSO RE: ANSELL GROUP COUNTEROFFER AND EMAILS WITH RJP AND GJA RE: SETTLEMENT TERMS	0.30	\$395.00	\$118.50
6/7/2022	JK	EMAILS WITH RYAN STUMPHAUZER RE: FINALIZATION OF MULTIPLE ISSUES	0.20	\$395.00	\$79.00
6/7/2022	JK	FINALIZATION OF HELPING HANDS REPLY TO NEW MATTER AND ISSUES WITH VERIFICATION	0.70	\$395.00	\$276.50

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6/7/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH JIM KLENK RE: AFFIDAVIT AND TERMS ON REDMOND CASE	0.50	\$395.00	\$197.50
6/7/2022	JK	REVIEW, REDLINE, AND FINALIZE AFFIDAVIT WITH JIM KLENK	0.70	\$395.00	\$276.50
6/7/2022	JK	REVIEW AND PREPARE ON DEFAULT JUDGMENT FOR MULTIPLE CCP CASE	0.50	\$395.00	\$197.50
6/7/2022	JK	EMAILS WITH CHRIS CAPLINGER RE: FINALIZATION ON HYDE CASE	0.10	\$395.00	\$39.50
6/7/2022	JK	EMAIL CORRESPONDENCES AND EMAIL ANALYSIS ON BANKRUPTCY FILINGS IN MANINDER SINGH	0.40	\$395.00	\$158.00
6/7/2022	JK	RECEIPT AND UPDATE ON FUNDRITE SERVICE	0.10	\$395.00	\$39.50
6/7/2022	JK	CALL WITH ROBERT BERG RE: PAYMENT OF AAH HOMES SETTLEMENT	0.20	\$395.00	\$79.00
6/7/2022	JK	EMAIL CORRESPONDENCES WITH DSI RE: AAH HOMES SETTLEMENT FUNDS	0.20	\$395.00	\$79.00
6/7/2022	DPW	REVISIONS TO MEDLIFE MOTION FOR ALTERNATIVE SERVICE.	2.20	\$295.00	\$649.00
6/7/2022	DPW	DRAFT R TECH NOTICE OF PROGRAM MANAGEMENT DISPUTE.	1.80	\$295.00	\$531.00
6/7/2022	DPW	REVISIONS TO LAFORTE DISCOVERY	1.10	\$295.00	\$324.50
6/7/2022	DPW	REVIEW INCORPORATION PARAGRAPHS FOR KINGDOM LOGISTICS AGREEMENTS.	1.40	\$295.00	\$413.00
6/7/2022	RJP	CORRESPONDENCE RE: JAAFAR SETTLEMENT	0.40	\$395.00	\$158.00
6/7/2022	RJP	CORRESPONDENCE TO ALTUS RE: BJ OIL SETTLEMENT	0.10	\$395.00	\$39.50
6/7/2022	RJP	CONFERENCE CALL RE: ISSUES ON ESTATE OF WELKOWITZ SALE OF ATMS	0.40	\$395.00	\$158.00

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6/7/2022	RJP	RECEIPT AND APPROVE ATTORNEY PLACEMENT OF USV PARTS BY ALTUS	0.30	\$395.00	\$118.50
6/7/2022	RJP	CORRESPONDENCE FROM GONZALEZ ATTORNEY RE: SETTLEMENT	0.30	\$395.00	\$118.50
6/7/2022	RJP	REVIEWING JIM SOUTHARD DISCHARGE IN BK	0.10	\$395.00	\$39.50
6/7/2022	RJP	CORRESPONDENCE FROM FL COUNSEL ON USV JUDGMENT	0.20	\$395.00	\$79.00
6/7/2022	RJP	CONFIRM WITH JK RE: POC FOR BEDROCK ASSURANCE BK	0.30	\$395.00	\$118.50
6/7/2022	RJP	REVIEW OF CONTRACTS WITH JK RE: SUPPLEMENT ALAN REDMOND CASE WITH AFFIDAVIT	0.20	\$395.00	\$79.00
6/7/2022	RJP	TELEPHONE CALL FROM ALTUS RE: CATALONIA GOLDEN VALLEY JUDGMENT AMOUNT	0.40	\$395.00	\$158.00
6/8/2022	QD	REVIEW AND ANALYSIS OF AGREEMENTS AND PAYMENT HISTORY FOR LEITCH HEATING TO CORROBORATE THE VALUES SET FORTH IN THEIR SETTLEMENT OFFER	0.40	\$295.00	\$118.00
6/8/2022	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING RE SERVICE ISSUES AND PREPARE PLEADINGS FOR OUTSTANDING MERCHANTS TO REATTEMPT SERVICE	0.60	\$295.00	\$177.00
6/8/2022	RHM	REVIEW AND ANALYZE CASE LAW AND LEGAL AUTHORITY RE: SECURITY INTERESTS ON ASSETS	1.50	\$295.00	\$442.50
6/8/2022	RHM	INITIAL DRAFT RESPONSE TO WELKOWITZ PETITION FOR CITATION TO SHOW CAUSE WHY THE ORPHAN'S COURT SHOULD NOT APPROVE THE SALE OF ESTATE-OWNED ATM ASSETS	2.50	\$295.00	\$737.50
6/8/2022	EGS	REVISE RESPONSE TO TOORAK CAPITAL PARTNERS' MOTION FOR LEAVE TO FILE AMENDED COMPLAINT IN ACTION AGAINST CBSG AND 3478 QUINCY ST. IN KINGS COUNTY, NEW YORK, AND REVIEW OF MATERIALS SUBMITTED BY DSI RELATING TO BACKGROUND ON ACCOUNT AND CORPORATE IDENTIFICATION OF FAST ADVANCE FUNDING	0.80	\$395.00	\$316.00

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6/8/2022	EGS	EMAIL COMMUNICATION REGARDING MEETING WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ TO DISCUSS PETITION FILED IN ORPHANS COURT IN LANCASTER COUNTY, PENNSYLVANIA	0.40	\$395.00	\$158.00
6/8/2022	EGS	EMAIL COMMUNICATION REGARDING NOTICE OF FILING OF 23RD MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENTS PROCEEDINGS	0.30	\$395.00	\$118.50
6/8/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR GPN EXPRESS COMPANY REGARDING REQUEST TO RESOLVE OUTSTANDING ACCOUNTS; EMAIL COMMUNICATION WITH DSI REGARDING BACKGROUND ON ACCOUNTS, UCC LIENS, CONFESSION OF JUDGMENT AND PAYMENT HISTORY; EMAIL COMMUNICATION WITH COUNSEL AND DSI TO DISCUSS POTENTIAL RESOLUTION	0.80	\$395.00	\$316.00
6/8/2022	EGS	REVIEW JUDGMENT, LOAN DOCUMENTS, LETTER OF REPRESENTATION AND DOCKET ON CONFESSION OF JUDGMENT ACTION RELATING TO REQUEST FOR DISSOLUTION OR SATISFACTION OF JUDGMENT RELATING TO BURRIS AND UNITED MEDICAL SUPPLY ACCOUNT	0.80	\$395.00	\$316.00
6/8/2022	GJA	CORRESPONDENCE WITH LAFORTE, MCELHONE COUNSEL RE: UNPAID HAVERFORD RENT	0.20	\$395.00	\$79.00
6/8/2022	GJA	FOLLOW UP EMAILS WITH FSP STAFF RE: EMPLOYEE MATTERS	0.90	\$395.00	\$355.50
6/8/2022	GJA	REVIEW NEXT GROUP OF MERCHANT DEMAND LETTERS	0.40	\$395.00	\$158.00
6/8/2022	GJA	REVIEW STATUS OF SETTLEMENT PAYMENT, AAH HOMES	0.20	\$395.00	\$79.00
6/8/2022	GJA	REVIEW MCKNIGHT ENTERPRISES CASE MANAGEMENT MEMO	0.20	\$395.00	\$79.00

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6/8/2022	GJA	REVIEW CORRESPONDENCE WITH COUNSEL FOR D19 RE: STATUS OF EXECUTED SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
6/8/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: CIRCADIAN SETTLEMENT PAYMENT	0.10	\$395.00	\$39.50
6/8/2022	GJA	CORRESPONDENCE RE: STATUS OF SETTLEMENT WITH TURF PRO	0.10	\$395.00	\$39.50
6/8/2022	GJA	CORRESPONDENCE RE: ANSELL GROUP SETTLEMENT NEGOTIATIONS	0.10	\$395.00	\$39.50
6/8/2022	GJA	TELEPHONE CALL, FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR LENCRED RE: RESTRUCTURED PAYMENTS	0.30	\$395.00	\$118.50
6/8/2022	GJA	REVIEW SETTLEMENT OFFER, LEITCH HEATING; REVIEW PAYMENT HISTORY, REVIEWING MERCHANT'S PROPOSED ACCOUNTING; MULTIPLE EMAILS WITH FSP STAFF, Q. DILUCENTE AND J. KETTERING RE: COUNTERPROPOSAL	0.80	\$395.00	\$316.00
6/8/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: VARIOUS COLLECTION ISSUES	0.70	\$395.00	\$276.50
6/8/2022	GJA	REVIEW CORRESPONDENCE WITH COUNSEL FOR GPN EXPRESS RE: SETTLEMENT	0.20	\$395.00	\$79.00
6/8/2022	GJA	REVIEW MOTION FOR STAY RE: TOORAK CAPITAL	0.20	\$395.00	\$79.00
6/8/2022	GJA	REVIEW NRIA BANKRUPTCY PLEADINGS; CORRESPONDENCE WITH RECEIVER TEAM RE: SAME AND BALANCE OWED TO ESC	0.60	\$395.00	\$237.00
6/8/2022	GJA	CONFERENCE CALL WITH FBI RE: WEBTECH; REVIEW DATA REQUESTED BY FBI	0.60	\$395.00	\$237.00



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6/8/2022	JK	MULTIPLE CALLS WITH DAN STERMER RE: BEDROCK ASSURANCE AND ALLEGED AGREEMENT ON CHARGES AGAINST COMPANY	0.40	\$395.00	\$158.00
6/8/2022	JK	WORK THROUGH MULTIPLE ISSUES WITH BEDROCK INCLUDING PULLING PREVIOUS COJ, ANALYSIS ON CLAIM, AND SEARCH FOR ALLEGED UNDOCUMENTED AGREEMENT	0.60	\$395.00	\$237.00
6/8/2022	JK	WORK THROUGH SERVICE MATTERS WITH RHM ON APOLLO AND GREEN ENERGY	0.50	\$395.00	\$197.50
6/8/2022	JK	MULTIPLE EMAIL CORRESPONDENCES RE: AAH HOMES TRACKING INFORMATION AND DISCUSSION WITH DSI ON RECEIPT	0.20	\$395.00	\$79.00
6/8/2022	JK	UPDATE ON ISSUES WITH MIDEAST OIL RE: NEED TO TRANSFER TO CLEARFIELD, DISCUSSION WITH PBH AND MTS	0.70	\$395.00	\$276.50
6/8/2022	JK	ANALYSIS WITH QD LEITCH HEATING AND FINANCIAL INFORMATION FOR SETTLEMENT DISCUSSION	0.50	\$395.00	\$197.50
6/8/2022	JK	REVIEW AND PREPARE CMC MEMO ON APOLLO HP	0.50	\$395.00	\$197.50
6/8/2022	JK	RECEIPT AND ANALYSIS OF LEITCH CASH EXPOSURE AND ACCOUNTS	0.50	\$395.00	\$197.50
6/8/2022	JK	EMAILS WITH STAFFORD BRANTLY AND COLIN BENTON RE: EXTENSION AND ISSUES ON TX CASE	0.20	\$395.00	\$79.00
6/8/2022	JK	REVIEW AND PREPARE CMC MEMO ON HELPING HANDS	0.50	\$395.00	\$197.50
6/8/2022	JK	PREPARE AND CALCULATE KWASNICKI CLAIM INFORMATION FOR POC BASED ON COJ	0.50	\$395.00	\$197.50
6/8/2022	JK	ANALYSIS AND WRITTEN REPORT ON SOUTHARD COLLECTIONS INCLUDING ABILITY TO COLLECT AGAINST ENTITY	0.50	\$395.00	\$197.50

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6/8/2022	JK	ISSUES WITH CMCS AND ASSIGNMENT OF DRAFTING RESPONSES	0.20	\$395.00	\$79.00
6/8/2022	DPW	REVIEW NRIA BANKRUPTCY PETITION	0.80	\$295.00	\$236.00
6/8/2022	DPW	DRAFT AND FINALIZE LAFORTE CASE MANAGEMENT MEMO.	1.20	\$295.00	\$354.00
6/8/2022	DPW	REVIEW WARRANTS OF ATTORNEY FOR KINGDOM LOGISTICS AGREEMENTS.	1.70	\$295.00	\$501.50
6/8/2022	DPW	DRAFT OF COMMERCE PROGRAM CASE MANAGEMENT CONFERENCE MEMOS.	1.10	\$295.00	\$324.50
6/8/2022	DPW	CONTINUE DRAFTING MEDLIFE MOTION FOR ALT SERVICE.	1.30	\$295.00	\$383.50
6/8/2022	RJP	UNITED MEDICAL SUPPLY - REVIEW OF JUDGMENT ON GUARANTORS	0.60	\$395.00	\$237.00
6/8/2022	RJP	CORRESPONDENCE TO JIM STARK AT ALTUS, BURIS UNITED MEDICAL SUPPLY	0.20	\$395.00	\$79.00
6/8/2022	RJP	EMAIL FROM JIM STARK, TERRY BURIS RE: UNITED MEDICAL SUPPLY STATUS	0.30	\$395.00	\$118.50
6/8/2022	RJP	MEDICAL SUPPLY ACCOUNT- TELEPHONE CALL WITH ALTUS RE: HOLD	0.10	\$395.00	\$39.50
6/8/2022	RJP	CORRESPONDENCE TO SHANE HESKIN CONFIRMING THAT LITIGATION STAY IS CURRENTLY IN EFFECT AND DIFFERENCE BETWEEN RULES 2958.1 AND 2958.5	0.40	\$395.00	\$158.00
6/8/2022	RJP	CORRESPONDENCE TO MILAD RE: JUDGMENT AMOUNT IN KWASNICKI	0.20	\$395.00	\$79.00
6/8/2022	RJP	CONDUCT GROUP CALL RE: FAST ADVANCE FUNDING LLC, VERSUS CONFUSE WITH FAST ADVANCE FUNDING INC. RE: MORTGAGE	0.70	\$395.00	\$276.50
6/9/2022	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR STUART STONE	0.10	\$395.00	\$39.50

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6/9/2022	RHM	DRAFT CMC MEMO FOR R TECH AND APOLLO HP	0.30	\$295.00	\$88.50
6/9/2022	RHM	DRAFT CMC MEMO FOR APOLLO HP	0.30	\$295.00	\$88.50
6/9/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR LEITCH HEATING	0.60	\$295.00	\$177.00
6/9/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR AMERICAN CONSTRUCTION PROS	0.60	\$295.00	\$177.00
6/9/2022	RHM	PARTICIPATE IN TELEPHONE DISCUSSION WITH JK, QD, AND DSI REPRESENTATIVE RE NEGOTIATIONS SETTLEMENT WITH LEITCH HEATING	0.50	\$295.00	\$147.50
6/9/2022	RHM	REVIEW AND ANALYZE PRAECIPE TO ENTER DEFAULT AGAINST KEVIN LEE CO OF APOLLO HP	0.50	\$295.00	\$147.50
6/9/2022	RHM	ADDITIONS AND CHANGE TO RESPONSE TO WELKOWITZ PETITION TO SHOW CAUSE WHY THE ORPHAN'S SHOULD NOT APPROVE THE SALE OF ESTATE-OWNED ATM ASSETS	2.10	\$295.00	\$619.50
6/9/2022	QD	CONFERENCE CALL WITH JOHN KETTERING AND SHANE WHEELER (PAR FUNDING) REGARDING MERCHANT LEITCH HEATING AND AIR CONDITIONING OPEN ACCOUNTS	0.30	\$295.00	\$88.50
6/9/2022	QD	FOLLOW-UP DISCUSSION WITH JOHN KETTERING REGARDING LEITCH HEATING'S OFFER OF SETTLEMENT AND COUNTEROFFER PROPOSAL; PREPARE EMAIL SUMMARIZING PHONE CALL FOR G. ALFANO	0.30	\$295.00	\$88.50
6/9/2022	QD	TELEPHONE CALL TO BRUCE PUTTERMAN RE: OFFER OF SETTLEMENT ON BEHALF OF LEITCH HEATING	0.10	\$295.00	\$29.50
6/9/2022	JK	CONFERENCE CALL WITH QD AND SHANE WHEELER RE: LIETCH HEATING BACKGROUND	0.30	\$395.00	\$118.50
6/9/2022	JK	CALL WITH QD RE: PREPARE LEITCH HEATING SETTLEMENT OFFER	0.20	\$395.00	\$79.00
6/9/2022	JK	UPDATES ON CMC REPORTS AHEAD OF DEADLINE	0.30	\$395.00	\$118.50
6/9/2022	JK	PULL KINGDOM LOGISTICS MCA AGREEMENTS AND ANALYSIS ON COJ AND INCORPORATION FOR COLLECTIONS	1.00	\$395.00	\$395.00

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6/9/2022	JK	BRIEF CALL WITH ESCROW OPTIONS GROUP RE: ISSUES WITH CLOSING B&J SETTLEMENT	0.20	\$395.00	\$79.00
6/9/2022	JK	EMAIL CORRESPONDENCES WITH LOCAL COUNSEL RE: DISCOVERY IN TX CASE	0.20	\$395.00	\$79.00
6/9/2022	JK	WRITTEN ANALYSIS WITH DPW RE: PROCEEDING ON KINGDOM THROUGH COJ	0.50	\$395.00	\$197.50
6/9/2022	EGS	PREPARATION FOR AND PARTICIPATE IN CALL WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING PETITION FILED IN ORPHANS COURT OF LANCASTER COUNTY TO DISPOSE OF CERTAIN ASSETS OF THE ESTATE; EMAIL COMMUNICATION WITH ADDITIONAL ATTORNEYS FOR ESTATE OF RICHARD WELKOWITZ REGARDING SCHEDULING CONFERENCE TO DISCUSS TERMS OF POTENTIAL ASSET SALE	0.70	\$395.00	\$276.50
6/9/2022	TMH	PREPARE LANGUAGE FOR T. MCMULLEN TO INCLUDE IN PROPOSED LISTING AGREEMENT FOR ABBONIZIO NEW JERSEY PROPERTIES	0.40	\$395.00	\$158.00
6/9/2022	TMH	REVIEW STATUS REPORT REGARDING PROPERTY AND CASUALTY INSURANCE PAYMENTS AND CONTRACT RENEWALS	0.30	\$395.00	\$118.50
6/9/2022	DPW	REVIEW ADDITIONAL DOCUMENTATION FOR KINGDOM LOGISTICS COMPLAINTS.	1.30	\$295.00	\$383.50
6/9/2022	DPW	BEGIN DRAFT OF KINGDOM LOGISTICS COJ (CFS)	2.10	\$295.00	\$619.50
6/9/2022	DPW	REVIEW LAFORTE CASE MANAGEMENT MEMO.	0.30	\$295.00	\$88.50
6/9/2022	DPW	BEGIN REVIEWING FINANCIAL INFORMATION FROM DSI FOR KINGDOM LOGISTICS AGREEMENTS.	1.50	\$295.00	\$442.50
6/9/2022	DPW	REVIEW UNDERWRITING FOR KINGDOM LOGISTICS AGREEMENTS.	1.10	\$295.00	\$324.50
6/9/2022	RJP	CONFERENCE CALL WITH ERIC SOLLER RE: SALE OF ATMS WELKOWITZ ESTATE ACCOUNT	0.80	\$395.00	\$316.00

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6/9/2022	RJP	CORRESPONDENCE TO JIM KLENK RE: NATIONAL RUTTY ADVISORS BANKRUPTCY	0.30	\$395.00	\$118.50
6/9/2022	RJP	RECEIPT OF INFORMATION RE: RECEIPT OF LANG FUNDS HELD BY TRUSTEE SALE DAS MOTORS	0.20	\$395.00	\$79.00
6/9/2022	RJP	ADVISE ALTUS TO RE: RECOVERY FROM MORTGAGE	0.10	\$395.00	\$39.50
6/9/2022	RJP	REVIEW OF SALES AGREEMENT FILING FOR WELKOWITZ ESTATE PRIOR TO CALL, SALE OF ATM MACHINES	0.50	\$395.00	\$197.50
6/9/2022	RJP	TELEPHONE CALL FROM LOUISIANA SECRETARY OF STATE	0.20	\$395.00	\$79.00
6/9/2022	RJP	RECEIPT OF DEMAND RE: SMITH MOTOR CO AND NOTICE FILED BK 6/3/20	0.20	\$395.00	\$79.00
6/9/2022	RJP	TELEPHONE CALL FROM JIM KLENK RE: IQBAL SINGH SETTLEMENT	0.40	\$395.00	\$158.00
6/9/2022	RJP	TELEPHONE CALL FROM COUNSEL FOR IQBAL SINGH RE: RELEASE	0.40	\$395.00	\$158.00
6/10/2022	QD	RECEIPT, REVIEW AND ANALYSIS OF MCKNIGHT ENTERPRISE'S RESPONSE TO CBSG'S COMPLAINT	0.70	\$295.00	\$206.50
6/10/2022	QD	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING PREPARING A RESPONSE TO MCKNIGHT ENTERPRISE'S COUNTERCLAIMS ASSERTED AGAINST CBSG	0.40	\$295.00	\$118.00
6/10/2022	QD	PREPARE EMAIL TO LEITCH HEATING'S REPRESENTATIVE (BRUCE PUTTERMAN) MEMORIALIZING DISCUSSIONS THAT OCCURRED VIA TELEPHONE CALL ON JUNE 9, 2022 REGARDING LEITCH'S OFFER OF SETTLEMENT AND CBSG'S COUNTEROFFER	0.10	\$295.00	\$29.50

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6/10/2022	RHM	REVIEW AND ANALYZE EMAIL CORRESPONDENCE RE: UPCOMING CMC MEMOS AND ENCLOSED ATTACHMENTS	0.50	\$295.00	\$147.50
6/10/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR GPN EXPRESS COMPANY REGARDING MEETING TO DISCUSS RESOLUTION OF ACCOUNT	0.30	\$395.00	\$118.50
6/10/2022	JK	PULL AND REVIEW INFORMATION ON MICHAEL BLOUNT BANKRUPTCY AND ASSOCIATED CASES INCLUDING SEARCH FROM SECRETARY OF STATE	0.50	\$395.00	\$197.50
6/10/2022	JK	ANALYSIS ON BLOUNT BANKRUPTCY INCLUDING NO-ASSET SEVEN	0.20	\$395.00	\$79.00
6/10/2022	JK	PREPARE AND REVIEW ISSUES WITH SERVICE ON FUNDRITE INCLUDING AFFIDAVIT OF SERVICE AND PRAECIPE TO SUBSTITUTE	0.50	\$395.00	\$197.50
6/10/2022	JK	EMAIL CONFIRMATION ON CMC FILINGS INCLUDING FINALIZATION OF ALL CMC MEMORANDUM AHEAD OF HEARINGS	0.20	\$395.00	\$79.00
6/10/2022	JK	RECEIPT, REVIEW, AND ANALYSIS OF ANSWER, NEW MATTER, AND COUNTERCLAIMS IN MCKNIGHT	0.50	\$395.00	\$197.50
6/10/2022	JK	EMAIL CORRESPONDENCES WITH KEVIN DONALDSON RE: ATTORNEY FOR MCKNIGHT AND INTRODUCTION OF NEW LOCAL COUNSEL	0.20	\$395.00	\$79.00
6/10/2022	JK	REVIEW, REVISE, AND PREPARE BLOUNT BANKRUPTCY PROOF OF CLAIM FOR FILING	0.50	\$395.00	\$197.50
6/10/2022	JK	CALLS AND LETTERS TO SOUTH DISTRICT OF MISSISSIPPI BANKRUPTCY COURT RE: BLOUNT BANKRUPTCY FILINGS	0.40	\$395.00	\$158.00
6/10/2022	JK	WORK WITH KEVIN YOUNG AND JIM KLENK RE: REVIEW AND PULL FILE INFORMATION ON MCKNIGHT INCLUDING DOCUSIGN CERTIFICATES	1.00	\$395.00	\$395.00
6/10/2022	JK	CALL WITH ATTORNEY GARY SCHAFKOPF RE: LOCAL COUNSEL FOR MCKNIGHT	0.30	\$395.00	\$118.50

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6/10/2022	JK	CALL WITH ATTORNEY ANDREW SWAIN RE: NEW EVIDENCE OF NOTE MODIFICATION IN ABC CASE AND CLAIM OF DURESS	0.30	\$395.00	\$118.50
6/10/2022	JK	MULTIPLE EMAILS WITH ANDREW SWAIN RE: TIMELINE OF NOTE MODIFICATION, FACTS ON DURESS AND EXTENSION ON DEFAULT DEADLINE	0.20	\$395.00	\$79.00
6/10/2022	JK	RECEIPT AND REVIEW OF NEW LOAN MODIFICATION EVIDENCE FROM SWAIN AND EMAILS WITH DSI ON EXPOSURE ANALYSIS	0.50	\$395.00	\$197.50
6/10/2022	JK	EMAIL CORRESPONDENCES WITH DSI RE: FOLLOWING UP ON TRACKING OF AAH HOMES PAYMENT	0.10	\$395.00	\$39.50
6/10/2022	JK	RECEIPT OF NEW SCHEDULING ORDER ON REDMOND CASE AND IDENTIFICATION OF DATES	0.30	\$395.00	\$118.50
6/10/2022	JK	UPDATE ON MED LIFE SERVICE INCLUDING ABILITY TO FILE AFFIDAVIT OF SERVICE	0.30	\$395.00	\$118.50
6/10/2022	JK	ANALYSIS WITH QD ON MCKNIGHT PLEADING AND NEEDING PRELIMINARY OBJECTIONS IN RESPONSE	0.40	\$395.00	\$158.00
6/10/2022	JK	ANALYSIS ON NEW EVIDENCE ON ABC MATTER INCLUDING POTENTIAL CALCULATIONS ON CLAIMS IN NOTE MODIFICATION	0.50	\$395.00	\$197.50
6/10/2022	JK	EXTENDED EMAIL TO GARY SCHAFKOPF RE: ISSUES IN COUNTERCLAIMS AND PROVIDING OPPORTUNITY TO WITHDRAW	0.50	\$395.00	\$197.50
6/10/2022	JK	SEARCH AND PULL MERCHANT ACCOUNT INFORMATION RE: STRASBURG MOTOR SPORTS	0.30	\$395.00	\$118.50
6/10/2022	DPW	REVIEW LENCREC MCA AND FORBEARANCE AGREEMENT AND DRAFT AMENDMENT.	1.50	\$295.00	\$442.50
6/10/2022	DPW	DRAFT NOTICE OF PROGRAM MANAGEMENT DISPUTE (CARDINAL).	1.60	\$295.00	\$472.00



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6/10/2022	DPW	CONTINUE DRAFT OF KINGDOM LOGISTICS COJ (CFS).	1.30	\$295.00	\$383.50
6/10/2022	DPW	CONFIRM THAT SIGNED AND UNSIGNED COPIES OF LATEST KINGDOM LOGISTICS AGREEMENTS	0.60	\$295.00	\$177.00
6/10/2022	GJA	ANALYZE ESC INVESTMENT IN NRIA	0.70	\$395.00	\$276.50
6/10/2022	GJA	REVIEW COURT ORDERS RE: REDMOND RE: TRANSFER, CASE MANAGEMENT	0.20	\$395.00	\$79.00
6/10/2022	GJA	CORRESPONDENCE WITH DSI RE: AAH HOMES PAYMENT	0.10	\$395.00	\$39.50
6/10/2022	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: STATUS OF ZINGARELLI COMPANY PAYMENTS	0.20	\$395.00	\$79.00
6/10/2022	GJA	MULTIPLE EMAILS WITH J. KLENK, RECEIVER, T. KOLAYA RE: DOJ	0.60	\$395.00	\$237.00
6/10/2022	GJA	FINALIZE LENCRED AMENDMENT TO FORBEARANCE AGREEMENT	0.20	\$395.00	\$79.00
6/10/2022	GJA	REVIEW COUNTEROFFER TO LEITCH HVAC RE: SETTLEMENT	0.10	\$395.00	\$39.50
6/10/2022	GJA	CORRESPONDENCE WITH DOJ	0.30	\$395.00	\$118.50
6/10/2022	GJA	CORRESPONDENCE WITH FSP RE: HAVERFORD RENT PAYMENT	0.10	\$395.00	\$39.50
6/10/2022	GJA	CORRESPONDENCE WITH DALLAS FBI OFFICE RE: CERTAIN MERCHANT RECORDS; REVIEW MERCHANT RECORDS REQUESTED	0.50	\$395.00	\$197.50
6/10/2022	GJA	REVIEW STATUS OF SERVICE ON VARIOUS COUNTERPARTIES IN CCP PHILADELPHIA	0.30	\$395.00	\$118.50
6/10/2022	GJA	REVIEW MCKNIGHT ANSWER, NEW MATTER AND ALLEGATIONS	0.40	\$395.00	\$158.00

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6/10/2022	GJA	REVIEW MCKNIGHT DATA, DOCUMENTS IN RESPONSE TO ALLEGATIONS IN ANSWER, NEW MATTER AND COUNTERCLAIM	0.80	\$395.00	\$316.00
6/10/2022	GJA	REVIEW SETTLEMENT LOG	0.20	\$395.00	\$79.00
6/10/2022	GJA	REVIEW OPPOSING COUNSEL'S ANALYSIS, DOCUMENTS AND SETTLEMENT OFFER ON ABC CAPITAL	0.70	\$395.00	\$276.50
6/10/2022	GJA	REVIEW, FINALIZE D19 SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
6/10/2022	GJA	CORRESPONDENCE WITH FSP STAFF, R. PARKS RE: SETTLEMENT NEGOTIATIONS WITH LELY TANK	0.20	\$395.00	\$79.00
6/10/2022	GJA	REVIEW MCKNIGHT CASE MANAGEMENT CONFERENCE MEMO	0.10	\$395.00	\$39.50
6/10/2022	GJA	CONFERENCE CALL WITH J. KETTERING RE: VARIOUS ISSUES ON CASES FILED AGAINST MERCHANTS / COUNTERPARTIES IN CCP PHILADELPHIA	0.40	\$395.00	\$158.00
6/10/2022	TMH	ATTEND TO REVIEW OF PROPOSAL TO SETTLE MERCHANT CLAIMS ASSOCIATED WITH LELY TANK AND WASTE SOLUTIONS	0.30	\$395.00	\$118.50
6/10/2022	RJP	STRAUSBURG MOTOR SPORTS - WORK OF ACCOUNT AND COLLECTIBILITY	0.70	\$395.00	\$276.50
6/10/2022	RJP	LELY TANK - CORRESPONDENCE TO AUBREY BROWN RE: SETTLEMENT OFFER	0.40	\$395.00	\$158.00
6/10/2022	RJP	LELY TANK AND WASTE - FURTHER CORRESPONDENCE FROM AUBREY BROWN RE: SETTLEMENT OFFER	0.30	\$395.00	\$118.50
6/11/2022	RHM	REVIEW AND ANALYZE EMAIL CORRESPONDENCE REGARDING R TECH AND REVIEW PRAECIPE FOR ENTRY JUDGMENT BY DEFAULT AGAINST JEFFREY BROOKS	0.20	\$295.00	\$59.00

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6/11/2022	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: INQUIRIES DIRECTED TO J. KLENK	0.10	\$395.00	\$39.50
6/13/2022	KAS2	BEDROCK INSURANCE/ REVIEW NOTICE OF FILINGS AND PACER REPORTS; UPDATE TRACKER; REVIEW CORRESPONDENCE REGARDING BALANCES	0.70	\$100.00	\$70.00
6/13/2022	KAS2	AUTO MEMORIES/SOUTHARD - PACER REVIEW OF NOTICE OF DISCHARGE AND FILINGS; UPDATE TRACKER; REVIEW GA SOS RECORDS FOR ENTITY; REVIEW CORRESPONDENCE REGARDING	0.60	\$100.00	\$60.00
6/13/2022	KAS2	CAH ACQUISITION - REVIEW PACER REPORTS AND NOTICE OF CONFIRMATION ORDER; REVIEW FILINGS	0.30	\$100.00	\$30.00
6/13/2022	KAS2	BEAGLES AUTO/BOLING - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/13/2022	KAS2	THE LEED/MONTGOMERY - REVIEW MOTION FOR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/13/2022	KAS2	MAGNOLIA AUTO TRANSPORT/BLOUNT - REVIEW PACER REPORTS FOR FILING AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/13/2022	KAS2	SAS XPRESS/MAINDER SINGH - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/13/2022	KAS2	BEDROCK ASSURANCE/KWASNICKI - REVIEW POC FILINGS	0.20	\$100.00	\$20.00
6/13/2022	KAS2	SAS EXPRESS - CA SOS SEARCH FOR ENTITIES; REVIEW REPORT	0.30	\$100.00	\$30.00
6/13/2022	KAS2	LANG NISSAN AT MISSION BAY - RECEIPT OF FUNDS FOR SALE OF PROPERTY LOCATED AT 773 SAPPHIRE STREET, SAN DIEGO, CA; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/13/2022	KAS2	NATIONAL REALTY INVESTMENT ADVISORS, LLC - REVIEW PACER REPORTS FOR CURRENT FILINGS AND ATTENTION TO EMAILS; UPDATE TRACKER	0.50	\$100.00	\$50.00
6/13/2022	KAS2	PAR - UPDATE BINDERS AND FILINGS	0.80	\$100.00	\$80.00
6/13/2022	RJP	FINISH MORTGAGE SATISFACTION PIECE FOR DURBIN	0.30	\$395.00	\$118.50

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6/13/2022	RHM	REVIEW AND ANALYZE FED EX TRACKING FOR APOLLO HP AND DEPARTMENT OF GREEN ENERGY	0.20	\$295.00	\$59.00
6/13/2022	GJA	CONFERENCE CALL WITH DEPT. OF JUSTICE	0.50	\$395.00	\$197.50
6/13/2022	GJA	CONFERENCE CALL WITH J. KLENK	0.30	\$395.00	\$118.50
6/13/2022	GJA	MULTIPLE CALLS, EMAILS WITH RECEIVER, T. KOLAYA RE: CALL WITH DEPT. OF JUSTICE	0.60	\$395.00	\$237.00
6/13/2022	GJA	CONFERENCE CALL WITH J. MAGEE, ZINGARELLI PAYMENT	0.20	\$395.00	\$79.00
6/13/2022	GJA	CONFERENCE CALL WITH G. FROST RE: ZINGARELLI PAYMENT	0.20	\$395.00	\$79.00
6/13/2022	GJA	CONFERENCE CALL WITH J. KLENK	0.30	\$395.00	\$118.50
6/13/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF WELKOWITZ REGARDING CONFERENCE CALL TO DISCUSS MOTION TO SELL ASSETS OUT OF ESTATE OF WELKOWITZ, RELATED TO BIG RED TRUCKING AND EAGLE SIX ACCOUNTS	0.30	\$395.00	\$118.50
6/13/2022	QD	PREPARE EMAIL TO LEITCH HEATING REPRESENTATIVE REGARDING CBSG'S INTENT TO FILE DEFAULT JUDGMENT AGAINST GUARANTOR	0.10	\$295.00	\$29.50
6/13/2022	JK	REVIEW AND UPDATE ON OUTSTANDING SERVICE ISSUES AND AFFIDAVITS OF SERVICE ON FILED CCP CASES	0.50	\$395.00	\$197.50
6/13/2022	JK	MULTIPLE EMAILS WITH QD AND GJA RE: LEITCH ISSUES WITH DEFAULT AND SETTLEMENT	0.30	\$395.00	\$118.50
6/13/2022	JK	REVIEW OF ADDITIONAL FINANCIAL AND STATEMENT INFORMATION ON NATIONAL REALTY BROKERS	0.40	\$395.00	\$158.00
6/13/2022	JK	REVIEW OF ISSUES ON SERVICE OF ANDREW AGA AND EFFECTIVE COJ	0.10	\$395.00	\$39.50

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6/13/2022	JK	REVIEW AND ANALYSIS ON MEDLIFE SERVICE ISSUES INCLUDING EFFECTIVE SERVICE	0.20	\$395.00	\$79.00
6/13/2022	JK	FOLLOW UP ON D19 ISSUES INCLUDING CALL TO JASON MARTIN AND FINALIZATION OF FINAL REDLINE ISSUES	0.40	\$395.00	\$158.00
6/13/2022	JK	CALLS AND EMAILS WITH ANDREW SWAIN RE: COUNTEROFFER ON ABC CASE	0.40	\$395.00	\$158.00
6/13/2022	JK	PREPARE AND FILE PROOF OF CLAIM IN KWASNICKI BANKRUPTCY PROCEEDING	0.50	\$395.00	\$197.50
6/13/2022	JK	REVIEW AND UPDATE ON FINAL ISSUES ON BEDROCK BANKRUPTCY RE: UNSUPPORTED CHARGES AGAINST MERCHANT	0.40	\$395.00	\$158.00
6/13/2022	JK	UPDATE ON ISSUES WITH REDMOND CMC ORDER AND NEW ORDER FORTHCOMING	0.10	\$395.00	\$39.50
6/13/2022	JK	WRITTEN ANALYSIS TO GJA ON ABC SETTLEMENT OFFER AND VIABILITY OF SETTLEMENT	0.40	\$395.00	\$158.00
6/13/2022	JK	REVIEW OF ABC NOTE MODIFICATION AND DURESS ARGUMENTS RAISED BY DEFENDANTS INCLUDING REVIEW OF PAYMENT HISTORY ISSUES	0.70	\$395.00	\$276.50
6/13/2022	JK	EMAIL ANALYSIS TO KARA THOMPSON ON MONROE BANKRUPTCY AND STAY OF ACTIONS	0.20	\$395.00	\$79.00
6/13/2022	JK	RECEIPT AND REVIEW OF INFORMATION RELATING TO MONROE BANKRUPTCY AND SECRETARY OF STATE INFORMATION	0.50	\$395.00	\$197.50
6/13/2022	JK	FOLLOW UP ON MCKNIGHT COUNTERCLAIMS RE: UNFAIR CREDIT REPORTING AND BASIS FOR P.OS	0.30	\$395.00	\$118.50
6/13/2022	GJA	REVIEW DRAFT POSITION ON DISCOVERY MEMO RE: FURMAN REQUEST FOR DEPOSITIONS	0.30	\$395.00	\$118.50
6/13/2022	GJA	CORRESPONDENCE WITH Q. DILUCENTE, J. KETTERING RE: LEITCH STATUS IN ADVANCE OF CASE MANAGEMENT CONFERENCE	0.30	\$395.00	\$118.50

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6/13/2022	GJA	REVIEW BETA ABIGAIL, ALB MANAGEMENT RECORDS IN ADVANCE OF DOJ MEETING; CONFERENCE CALL AND FOLLOW UP EMAILS WITH RECEIVER, T. KOLAYA RE: SAME	0.80	\$395.00	\$316.00
6/13/2022	GJA	CALL WITH COUNSEL FOR NAVS RE: SETTLEMENT	0.20	\$395.00	\$79.00
6/13/2022	GJA	REVIEW REVISED REDMOND CASE MANAGEMENT CONFERENCE ORDER	0.10	\$395.00	\$39.50
6/13/2022	GJA	REVIEW SEC COMPLAINT AGAINST AG MORGAN	0.30	\$395.00	\$118.50
6/13/2022	GJA	REVIEW STATUS OF ABBONIZIO DEEDS	0.20	\$395.00	\$79.00
6/13/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
6/13/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND FILINGS	0.60	\$395.00	\$237.00
6/13/2022	DKR	CONFERRING WITH ABFP INVESTOR STUART STONE; DRAFTING CORRESPONDENCE TO CLIENT RE: SAME	0.30	\$395.00	\$118.50
6/13/2022	DPW	REVIEW CHECKS AND BANK STATEMENTS FROM BETA ABIGAIL AND ALB FOR REFERENCE TO JIM KLENK.	3.10	\$295.00	\$914.50
6/13/2022	DPW	REVIEW/REVISE COLLECTIONS SPREADSHEET.	0.90	\$295.00	\$265.50
6/13/2022	DPW	REVIEW KINGDOM LOGISTICS AGREEMENTS AND START SUMMARY SPREADSHEET FOR COJS/COMPLAINTS.	1.50	\$295.00	\$442.50
6/13/2022	DPW	REVIEW SEC V. AGM COMPLAINT.	0.50	\$295.00	\$147.50
6/13/2022	TMH	REVIEW CERTIFICATION OF LEAD SAFE STATUS FOR 1635 EAST PASSYUNK	0.30	\$395.00	\$118.50
6/13/2022	TMH	TELEPHONE CALL WITH ROBERT PEIFFER REGARDING UPDATE STATUS OF FEZZIWIGS ACTION	0.30	\$395.00	\$118.50
6/13/2022	TMH	REVIEW STATUS OF PROPERTY AND CASUALTY PREMIUM PAYMENTS	0.30	\$395.00	\$118.50
6/13/2022	TMH	FOLLOW UP WITH ABBONIZIO COUNSEL REGARDING STATUS OF DEEDS FOR NEW JERSEY PROPERTIES	0.40	\$395.00	\$158.00
6/13/2022	TMH	ATTEND TO APPLICATION REQUEST FOR 1932 SPRUCE STREET UNIT 2F	0.30	\$395.00	\$118.50
6/13/2022	TMH	ATTEND TO APPLICATION REQUEST FOR 1427 MELON STREET UNIT 404	0.30	\$395.00	\$118.50

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6/14/2022	EGS	TELEPHONE CONFERENCE WITH COUNSEL FOR ESTATE OF WELKOWITZ (BIG RED TRUCKING) RE: PENDING MOTION TO SELL ATM ASSETS OUT OF ESTATE	0.50	\$395.00	\$197.50
6/14/2022	EGS	REVIEW EMAIL COMMUNICATION WITH DSI RE: SETTLEMENT NEGOTIATIONS WITH GPN EXPRESS CO	0.30	\$395.00	\$118.50
6/14/2022	EGS	EMAIL COMMUNICATION WITH DSI AND COUNSEL FOR GPN EXPRESS RE: SETTLEMENT NEGOTIATIONS	0.30	\$395.00	\$118.50
6/14/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR LEITCH HEATING AND PREPARE FOR FILING	0.50	\$295.00	\$147.50
6/14/2022	RHM	ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR AMERICAN CONSTRUCTION PROS AND PREPARE FOR FILING	0.50	\$295.00	\$147.50
6/14/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR DEPARTMENT OF GREEN ENERGY AND PREPARE FOR FILING	0.60	\$295.00	\$177.00
6/14/2022	RHM	DRAFT AFFIDAVIT OF SERVICE FOR APOLLO HP AND PREPARE FOR FILING	0.60	\$295.00	\$177.00
6/14/2022	RHM	DRAFT PRAECIPE TO ENTER DEFAULT ON R TECH (JEFFREY BROOKS ONLY) AND PREPARE FOR FILING	1.50	\$295.00	\$442.50
6/14/2022	RHM	INITIAL DRAFT PRAECIPE TO ENTER DEFAULT ON APOLLO HP (KEVIN LEE CO ONLY)	0.50	\$295.00	\$147.50
6/14/2022	QD	PREPARE AND DRAFT PRAECIPE FOR ENTRY OF DEFAULT JUDGMENT AGAINST RUSSELL LEITCH FOR FAILURE TO RESPOND TO THE COMPLAINT	0.80	\$295.00	\$236.00
6/14/2022	GJA	CORRESPONDENCE WITH VAGNOZZI RE: CONFIRMATION THAT PILLAR FUNDS ARE NO LONGER IN THE RECEIVERSHIP	0.40	\$395.00	\$158.00
6/14/2022	GJA	CONFERENCE CALL WITH DOJ	0.20	\$395.00	\$79.00
6/14/2022	GJA	EMAILS TO FSP STAFF, RECEIVER, T. KOLAYA RE: DOJ	0.40	\$395.00	\$158.00



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6/14/2022	GJA	CORRESPONDENCE WITH FSP STAFF, J. KETTERING, D. WOTHERSPOON RE: SERVICE ON TICKET GURU	0.30	\$395.00	\$118.50
6/14/2022	GJA	CORRESPONDENCE WITH DSI COUNSEL FOR GPN EXPRESS RE: SETTLEMENT	0.30	\$395.00	\$118.50
6/14/2022	GJA	REVIEW OCF PROPERTY REPORT	0.40	\$395.00	\$158.00
6/14/2022	GJA	FURTHER REVISIONS TO STIPULATION RE: SALE OF ABBONIZIO PROPERTIES	0.30	\$395.00	\$118.50
6/14/2022	GJA	CORRESPONDENCE WITH D. ROSENBLUM, OCF RE: ROSARIO EJECTMENT, RENT DEFAULT HEARING	0.20	\$395.00	\$79.00
6/14/2022	GJA	REVIEW OPPOSITION FOR LEAVE TO FILE AMENDED COMPLAINT (TOORAK)	0.20	\$395.00	\$79.00
6/14/2022	GJA	FURTHER CORRESPONDENCE WITH J. KETTERING, OPPOSING COUNSEL RE: ABC CAPITAL SETTLEMENT	0.30	\$395.00	\$118.50
6/14/2022	GJA	CORRESPONDENCE WITH J. KETTERING, DSI RE: D-19 PAYMENTS UNDER SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
6/14/2022	GJA	FURTHER CALLS / EMAILS WITH COUNSEL FOR A. ZINGARELLI, RECEIVER, T. KOLAYA RE: DEFAULT AND CURE	0.30	\$395.00	\$118.50
6/14/2022	GJA	REVIEW D19 SETTLEMENT DOCUMENTS FOR EXECUTION BY RECEIVER	0.40	\$395.00	\$158.00
6/14/2022	GJA	REVIEW LAFORTE CMC ORDER	0.10	\$395.00	\$39.50
6/14/2022	GJA	CORRESPONDENCE WITH FSP STAFF, DSI RE: UPDATES TO SETTLEMENT LOG	0.30	\$395.00	\$118.50
6/14/2022	GJA	REVIEW DOCUMENTS, DATA RE: LIVE AQUARIA RE: SETTLEMENT PROPOSAL	0.60	\$395.00	\$237.00
6/14/2022	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH AND OCF REALTY RE: STATUS OF REAL ESTATE OWNED BY RECEIVERSHIP; MULTIPLE CORRESPONDENCE RE: SAME	0.80	\$395.00	\$316.00

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6/14/2022	DKR	CONFERRING WITH GJA RE: INQUIRIES DIRECTED TO J. KLENK	0.20	\$395.00	\$79.00
6/14/2022	DKR	MULTIPLE CORRESPONDENCE RE: VAGNOZZI'S REQUEST RE: PILLAR FUNDS	0.20	\$395.00	\$79.00
6/14/2022	RJP	REVIEW OF THE NRIA PARTNERS PORTFOLIO OFFERING EQUITY OR A LOAN	0.70	\$395.00	\$276.50
6/14/2022	RJP	CONFERENCE CALL RE: SALE OF THE ATMS AS PART FOR THE WELKOWITZ V COMPLETE BUSINESS SOLUTIONS GROUP / EAGLE SIX	0.40	\$395.00	\$158.00
6/14/2022	RJP	FILE THE MOTION TO WITHDRAW THE PETITION TO OPEN IN CIRCADIAN, REJECTED BY THE PRO'S OFFICE, ADVISED DEFENDANT'S COUNSEL TO FILE PRAECIPE TO WITHDRAW	0.30	\$395.00	\$118.50
6/14/2022	RJP	REVIEW, REVISE AND SEND TO RECEIVER FILING PACKAGE FOR AK PREMIER CIVIL ACTION	0.70	\$395.00	\$276.50
6/14/2022	RJP	REVIEW AND SEND COMPLAINT AMERICAN CONSTRUCTION	0.40	\$395.00	\$158.00
6/14/2022	RJP	REVIEW OF ALEXIS ELLA ACCOUNT	0.30	\$395.00	\$118.50
6/14/2022	RJP	REVIEW AND EDIT ACTION FOR APOLLO SEND TO RECEIVER TO VERIFY	0.40	\$395.00	\$158.00
6/14/2022	RJP	EDIT AXIOM CONTRACTING COMPLAINT AND SEND TO RECEIVER FOR VERIFICATION	0.60	\$395.00	\$237.00
6/14/2022	JK	UPDATE ON REDMOND CMC ORDER BEING REVISED TO FIX ISSUES	0.20	\$395.00	\$79.00
6/14/2022	JK	UPDATE ON SERVICE ISSUES WITH MEDLIFE AND GUARANTOR	0.20	\$395.00	\$79.00
6/14/2022	JK	UPDATE ON PRAECIPE TO DEFAULT AGAINST LEITCH GUARANTOR, REQUIRED AFFIDAVIT AND ISSUES	0.40	\$395.00	\$158.00

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6/14/2022	JK	CALL WITH JASON MARTIN RE: FINALIZE FINAL NEGOTIATION ISSUES FOR D19 SETTLEMENT	0.30	\$395.00	\$118.50
6/14/2022	JK	RECEIPT AND REVIEW OF ADDITIONAL INFORMATION FROM NATIONAL REALTY INCLUDING INFO ON HISTORY	0.40	\$395.00	\$158.00
6/14/2022	JK	UPDATE ON ISSUE RELATING TO DEFAULT AGAINST BROOKS AND LEITCH HEATING	0.40	\$395.00	\$158.00
6/14/2022	JK	REVIEW AND ANALYSIS ON COJ AND SERVICE ISSUES RELATING TO TICKET GURU	0.50	\$395.00	\$197.50
6/14/2022	JK	EMAILS WITH JASON MARTIN RE: D19 AGREEMENT AND ACH INFO	0.20	\$395.00	\$79.00
6/14/2022	JK	EMAIL CORRESPONDENCES WITH YALE BOGEN AND GEORGE SHOUP RE: ACH WITHDRAWAL INFORMATION RELATING TO D19	0.20	\$395.00	\$79.00
6/14/2022	JK	REDLINE, REVIEW, AND FINALIZE D19 SETTLEMENT AGREEMENT WITH FINAL ISSUES FROM JASON MARTIN	1.00	\$395.00	\$395.00
6/14/2022	JK	REVIEW, REVISE, AND FINALIZE AFFIDAVITS OF SERVICE FOR FOUR MERCHANTS AND GUARANTORS FOR FILING	1.60	\$395.00	\$632.00
6/14/2022	JK	REVIEW AND PULL MILITARY SERVICE RECORDS ON BROOKS FOR DEFAULT JUDGMENT	0.30	\$395.00	\$118.50
6/14/2022	JK	MULTIPLE EMAIL CORRESPONDENCES WITH ANDREW SWAIN RE: NEGOTIATION OF ABC AGREEMENT	0.40	\$395.00	\$158.00
6/14/2022	DPW	REVIEW MCKNIGHT COUNTERCLAIM.	0.80	\$295.00	\$236.00
6/14/2022	DPW	CONTINUE WORKING ON SUMMARY OF KINGDOM LOGISTICS OBLIGATIONS AND PLAN OF ACTION FOR LITIGATION.	1.80	\$295.00	\$531.00
6/14/2022	DPW	DRAFT OF COJ ON EAGLE SIX - KINGDOM LOGISTICS NOTE.	2.10	\$295.00	\$619.50

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6/14/2022	DPW	ADDITIONAL REVIEW OF ALB FINANCIAL DOCUMENTS FOR KLENK PAYMENTS.	1.30	\$295.00	\$383.50
6/14/2022	TMH	UNDERTAKE UPDATE OF PAR PROPERTY OCF MANAGEMENT SPREADSHEET IN ADVANCE OF AFTERNOON CALL TO DISCUSS OPEN ISSUES AND DEVELOPMENTS WITH OCF PROPERTY MANAGEMENT TEAM; ATTEND OCF PROPERTY MANAGEMENT TEAM STATUS REPORT CALL	1.50	\$395.00	\$592.50
6/14/2022	TMH	ATTEND TO APPLICATION FOR 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
6/14/2022	TMH	PERFORM RESEARCH TO DETERMINE WHETHER CITY OF PHILADELPHIA WATER CHARGES ARE ALIENABLE AS IN REM LIENS IN LIGHT OF ROSARIO'S FAILURE TO PAY WATER CHARGES	0.80	\$395.00	\$316.00
6/14/2022	TMH	REVIEW THOMAS MCMULLEN'S LISTING AGREEMENT; PROVIDE PROPOSED EDITS TO LISTING AGREEMENT	0.40	\$395.00	\$158.00
6/15/2022	MS	WILLIAM SMITH/HEAVENLY HOME PRO - REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER FOR ANY BK FILINGS; PREPARE UCC1 AND FILE WITH GEORGIA SECRETARY OF STATE ONLINE	0.50	\$100.00	\$50.00
6/15/2022	MS	BROWN ALLY - REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER FOR ANY BK FILINGS; PREPARE UCC1; LTR TO FULTON COUNTY SUPERIOR COURT RE: FILING UCC1	0.50	\$100.00	\$50.00
6/15/2022	MS	HSHF PROPERTIES LLC - REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER FOR ANY BK FILINGS; CK ARKANSAS BUSINESS SITE; PREPARE UCC1; LTR TO KANSAS SECRETARY OF STATE RE: FILING UCC1	0.50	\$100.00	\$50.00
6/15/2022	MS	BEAUTY SUPPLIES ORGANIC PRODUCTS - REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER FOR ANY BK FILINGS; PREPARE UCC1; FILE ONLINE WITH ILLINOIS SECRETARY OF STATE	0.40	\$100.00	\$40.00

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6/15/2022	ALV	REVISE DRAFT STIPULATION AS TO SHORE PROPERTIES SALE PROCEDURES	0.30	\$295.00	\$88.50
6/15/2022	GJA	MEETING WITH DOJ	4.00	\$395.00	\$1,580.00
6/15/2022	DKR	CONFERRING WITH GJA RE: INSURANCE POLICIES FOR RECEIVERSHIP ASSETS; DRAFTING CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
6/15/2022	DKR	CONFERRING WITH GJA RE: INQUIRIES DIRECTED TO J. KLENK	0.10	\$395.00	\$39.50
6/15/2022	DKR	MULTIPLE CORRESPONDENCE RE: SUBPOENA TO WELLS FARGO RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.60	\$395.00	\$237.00
6/15/2022	DKR	CORRESPONDENCE WITH JK RE: PACIFIC LIFE INSURANCE POLICY	0.20	\$395.00	\$79.00
6/15/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: VAGNOZZI'S REQUEST RE: PILLAR FUNDS	0.20	\$395.00	\$79.00
6/15/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.80	\$395.00	\$316.00
6/15/2022	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
6/15/2022	RJP	RECEIPT AND REVIEW OF STATE PLACEMENT IN FLORIDA FOR USV PARTS CORP, CORRESPONDENCE TO ALTUS RE: AFFIDAVIT FOR THE TRANSFER OF THE JUDGMENT BY DOMESTICATION	0.40	\$395.00	\$158.00
6/15/2022	RJP	REVIEW OF MONTHLY ACCOUNT ACTIVITY FROM ALTUS	0.80	\$395.00	\$316.00
6/15/2022	RJP	CORRESPONDENCE WITH JAMES STEELE AT ALTUS RE: STATUS OF BJ OIL PAYMENT	0.30	\$395.00	\$118.50
6/15/2022	GJA	CONFERENCE CALL WITH FSP STAFF, DSI, T. KOLAYA RE: STATUS OF RESIDENTIAL PROPERTY EXPENSES, INSURANCE COVERAGES AND TAXES	0.60	\$395.00	\$237.00

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6/15/2022	GJA	CORRESPONDENCE WITH DEFENSE COUNSEL, DSI, FSP RE: STATUS OF RESIDENTIAL INSURANCE AND TAXES	0.20	\$395.00	\$79.00
6/15/2022	GJA	CONFERENCE CALL WITH RECEIVER RE: DOJ MEETING	0.40	\$395.00	\$158.00
6/15/2022	QD	TELEPHONE CALL WITH BRUCE PUTTERMAN, REPRESENTATIVE FOR LEITCH HEATING AND AIR CONDITIONING, REGARDING THE STATUS OF OUR COUNTEROFFER / NOTICE TO TAKE DEFAULT	0.10	\$295.00	\$29.50
6/15/2022	QD	TELEPHONE CALL WITH LAURA YOUNG FROM LEITCH HEATING REGARDING CMC	0.20	\$295.00	\$59.00
6/15/2022	EGS	PREPARATION OF JOINT STATUS REPORT IN TERZI V. CBSG PENDING IN EASTERN DISTRICT OF PENNSYLVANIA, AS REQUIRED BY COURT ORDER AFTER IMPOSING STAY; EMAIL COMMUNICATION WITH COUNSEL FOR PLAINTIFF REGARDING CHANGES TO SAME	0.80	\$395.00	\$316.00
6/15/2022	EGS	FINALIZE AND FILE RESPONSE TO MOTION FOR LEAVE TO FILE AMENDED COMPLAINT AND REQUEST FOR ENTRY OF STAY IN TOORAK V. CBSG PENDING IN KINGS COUNTY, NEW YORK	1.80	\$395.00	\$711.00
6/15/2022	EGS	REVIEW FINANCIAL DATA, UPDATES AND REPORTS SUBMITTED BY ESTATE FOR RICHARD WELKOWITZ IN RESPONSE TO REQUEST FOR INFORMATION RELATING TO THE ESTATE'S MOTION TO PERMIT THE SALE OF ATM ASSETS OUT OF THE ESTATE, CURRENTLY PENDING IN LANCASTER COUNTY, PENNSYLVANIA	2.80	\$395.00	\$1,106.00
6/15/2022	GJA	LITIGATION UPDATE, ACTIVE COLLECTION CASES IN PHILADELPHIA	0.70	\$395.00	\$276.50
6/15/2022	GJA	REVIEW DEFAULT JUDGMENT FOR FILING AGAINST APOLLO GUARANTOR	0.10	\$395.00	\$39.50
6/15/2022	GJA	CORRESPONDENCE FROM LENCREC RE: PAYMENT	0.10	\$395.00	\$39.50
6/15/2022	GJA	PREPARE LETTER TO LINCOLN FINANCIAL RE: STATUS OF POLICIES IN PILLAR FUNDS	0.20	\$395.00	\$79.00



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6/15/2022	GJA	REVIEW DEFAULT JUDGMENT FOR FILING AGAINST R TECH	0.10	\$395.00	\$39.50
6/15/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PROPERTY RELATED ISSUES	0.30	\$395.00	\$118.50
6/15/2022	GJA	CORRESPONDENCE WITH LAFORTE / MCELHONE COUNSEL RE: PROPERTY RELATED ISSUES	0.20	\$395.00	\$79.00
6/15/2022	GJA	CORRESPONDENCE WITH DSI, FSP RE: SETTLEMENT AGREEMENT LOG	0.20	\$395.00	\$79.00
6/15/2022	GJA	ANALYZE MCKNIGHT ACCOUNT DATA	0.20	\$395.00	\$79.00
6/15/2022	JK	EMAIL CORRESPONDENCES WITH DAN STERMER AND GJE RE: MCKNIGHT BALANCES AND ISSUES FOR SETTLEMENT	0.20	\$395.00	\$79.00
6/15/2022	JK	ANALYSIS WITH QD ON CMC HEARINGS FOR MCKNIGHT AND LEITCH	0.40	\$395.00	\$158.00
6/15/2022	JK	REVIEW AND UPDATE ON PROCEEDINGS IN ALL CCP ACTIONS INCLUDING DEFAULTS, SETTLEMENTS, AND LITIGATION ACTIVITY	1.30	\$395.00	\$513.50
6/15/2022	JK	REVIEW, REVISE AND FINALIZE DEFAULT DOCUMENTS AGAINST JEFFERY BROOKS	0.80	\$395.00	\$316.00
6/15/2022	JK	REVIEW AND PULL MILITARY RECORDS OF KEVIN LEE HO FOR DEFAULT	0.20	\$395.00	\$79.00
6/15/2022	JK	REVIEW, REVISE AND FINALIZE DEFAULT DOCUMENTS AGAINST KEVIN LEE HO	0.80	\$395.00	\$316.00
6/15/2022	JK	UPDATES WITH DPW AND GJA RE: DEFAULTS AHEAD OF CMC HEARINGS	0.20	\$395.00	\$79.00
6/15/2022	JK	REVIEW AND EMAILS WITH DKR RE: GELFAND LIFE INSURANCE POLICY ISSUE	0.10	\$395.00	\$39.50
6/15/2022	JK	PREPARE WRITTEN ANALYSIS FOR GJA ON PENDING CCP CASES, ACTIVE LITIGATION ISSUES FOR CONSIDERATION, AND STATUS ON CASE THUS FAR	0.80	\$395.00	\$316.00
6/15/2022	JK	UPDATE WITH QD ON COMMUNICATIONS FROM LEITCH HEATING PRINCIPALS	0.30	\$395.00	\$118.50
6/15/2022	DPW	REVIEW R TECH FILE INCLUDING DEFAULTS AND AGREEMENT FOR UPCOMING CASE MANAGEMENT CONFERENCE.	1.20	\$295.00	\$354.00
6/15/2022	DPW	CONTINUE DRAFT OF EAGLE SIX-KINGDOM LOGISTICS COJ.	2.20	\$295.00	\$649.00
6/15/2022	DPW	REVISIONS TO LAFORTE DISCOVERY.	1.60	\$295.00	\$472.00
6/15/2022	DPW	REVISE FUNDRITE DEFAULT DOCUMENTS.	1.10	\$295.00	\$324.50



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6/15/2022	RHM	RECEIPT AND REVIEW OF FINAL LETTER TO JEFFREY D BROOKS (GUARANTOR OF R TECH) INFORMING OF PRAECIPE TO ENTER DEFAULT JUDGMENT	0.20	\$295.00	\$59.00
6/15/2022	RHM	RECEIPT AND REVIEW OF PRAECIPE TO ENTER DEFAULT AGAINST KEVIN LEE CO (GUARANTOR OF APOLLO HP)	0.20	\$295.00	\$59.00
6/15/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND LEGAL AUTHORITY REGARDING THE COMMENCEMENT OF FRAUD KICK-STARTS PAYMENT DUE WINDOW	2.60	\$295.00	\$767.00
6/15/2022	RHM	REVIEW AND ANALYZE CASE PRECEDENT AND LEGAL AUTHORITY REGARDING FEE TO PRODUCE ACCOUNTING IN ORPHAN'S COURT	1.70	\$295.00	\$501.50
6/15/2022	TMH	ATTEND TO PAUPACK INSURANCE REQUESTS; REVIEW INSURANCE BINDERS FOR FERNDALE, BLUE VALLEY, PAUPACK AND LWP NORTH	0.50	\$395.00	\$197.50
6/15/2022	TMH	ATTEND TO CITIZENS BANK/ABBONIZIO MORTGAGE LIEN INVESTIGATION; PREPARE QUESTIONS TO M. REID AT CITIZENS CONCERNING THREE MORTGAGES AND PAYMENT STATUS	0.50	\$395.00	\$197.50
6/15/2022	TMH	ATTEND TO WATER SERVICE LIENS ATTACHED TO ROSARIO UNIT DUE TO HIS FAILURE TO PAY RENT	0.40	\$395.00	\$158.00
6/15/2022	TMH	ATTEND TO LEASE FOR 135-137 N. 3RD STREET UNIT D	0.30	\$395.00	\$118.50
6/15/2022	GJA	CONFERRING WITH DKR RE: INSURANCE POLICIES FOR RECEIVERSHIP ASSETS	0.30	\$395.00	\$118.50
6/16/2022	QD	REVIEW CASE FILE MATERIALS AND SERVICE ATTEMPT HISTORY IN PREPARATION OF MCKNIGHT ENTERPRISES INC. CASE MANAGEMENT CONFERENCE	0.50	\$295.00	\$147.50
6/16/2022	QD	APPEAR VIA ZOOM FOR MCKNIGHT ENTERPRISES' CASE MANAGEMENT CONFERENCE	0.20	\$295.00	\$59.00
6/16/2022	QD	REVIEW CASE FILE MATERIALS AND SERVICE ATTEMPT HISTORY IN PREPARATION OF LEITCH HEATING AND AIR CONDITIONING CASE MANAGEMENT CONFERENCE	0.50	\$295.00	\$147.50
6/16/2022	QD	APPEAR VIA ZOOM FOR LEITCH HEATING CASE MANAGEMENT CONFERENCE	0.30	\$295.00	\$88.50
6/16/2022	QD	CONDUCT RESEARCH UNDER PA LAW REGARDING IF FRAUD AND FRAUDULENT MISREPRESENTATION CAN BE PLED TOGETHER AS A SINGLE CAUSE OF ACTION (MCKNIGHT)	1.20	\$295.00	\$354.00

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6/16/2022	QD	CONDUCT RESEARCH UNDER PA LAW REGARDING A TORTIOUS INTERFERENCE WITH CONTRACTUAL RELATIONS CLAIM WHEN THERE EXISTS ONLY 2 PARTIES AND A SINGLE CONTRACT BETWEEN THE PARTIES (MCKNIGHT)	1.30	\$295.00	\$383.50
6/16/2022	QD	PREPARE INITIAL DRAFT OF PRELIMINARY OBJECTIONS AS TO COUNTS I AND II OF MCKNIGHT'S COUNTERCLAIMS ASSERTED AGAINST CBSG	2.70	\$295.00	\$796.50
6/16/2022	EGS	REVIEW DEATH VALUATION REPORTS FOR THE ATM ENTITIES FOR ESTATE OF WELKOWITZ V CBSG IN LANCASTER COUNTY, PA	1.80	\$395.00	\$711.00
6/16/2022	GJA	ATTEND CMC, CCP PHILADELPHIA RE: HELPING HANDS	0.30	\$395.00	\$118.50
6/16/2022	GJA	ATTEND CMC, CCP PHILADELPHIA RE: APOLLO	0.30	\$395.00	\$118.50
6/16/2022	GJA	ANALYZE CIS INTERNATIONAL / AQUARIA ACCOUNTS; CONFER WITH FSP STAFF RE: SETTLEMENT	0.60	\$395.00	\$237.00
6/16/2022	GJA	ANALYZE CASES WITH ALTUS TO PREPARE FOR CALL WITH R. PARKS, FSP STAFF	1.40	\$395.00	\$553.00
6/16/2022	GJA	REVIEW DOCUMENTS, DATA FOR CONFESSIONS OF JUDGMENT AGAINST KINGDOM LOGISTICS ENTITIES	2.20	\$395.00	\$869.00
6/16/2022	GJA	CONFERENCE CALL WITH R. PARKS, FSP STAFF RE: ALTUS RECOVERIES	0.40	\$395.00	\$158.00
6/16/2022	GJA	NEGOTIATE SETTLEMENT WITH COUNSEL FOR NAVS PLC	0.30	\$395.00	\$118.50
6/16/2022	GJA	CORRESPONDENCE WITH DSI, T. HAZEL, RE: ABBONIZIO MORTGAGE INFORMATION	0.10	\$395.00	\$39.50
6/16/2022	GJA	FINALIZE STIPULATION RE: SALE OF ABBONIZIO PROPERTIES; CORRESPONDENCE WITH SEC, ABBONIZIO COUNSEL RE: SAME	0.30	\$395.00	\$118.50
6/16/2022	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH POTENTIAL BUYER, 205 B ARCH	0.20	\$395.00	\$79.00
6/16/2022	GJA	REVIEW NEXT GROUP OF MERCHANT DEMAND LETTERS	0.20	\$395.00	\$79.00
6/16/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: WHITE BOY TRUCKING	0.10	\$395.00	\$39.50
6/16/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI RE: PAYMENTS	0.20	\$395.00	\$79.00
6/16/2022	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50

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6/16/2022	JK	RECEIPT AND REVIEW OF MULTIPLE SUBSCRIPTION AGREEMENTS RELATING TO NATIONAL REALTY AND PULL OF BANKRUPTCY CASE	0.60	\$395.00	\$237.00
6/16/2022	JK	EMAILS TO GJA AND QD RE: DISCUSSION ON MCKNIGHT AND PROCEEDING ON P.O'S	0.30	\$395.00	\$118.50
6/16/2022	JK	WRITTEN ANALYSIS TO DPW RE: INCLUSIONS OF CLAIMS AGAINST SCOTT HAIRE UNDER NOTE	0.50	\$395.00	\$197.50
6/16/2022	JK	BRIEF REVIEW OF NOTES AND MCA AGREEMENTS RE: PROCEEDING ON MULTIPLE FRONTS AGAINST KINGDOM	0.60	\$395.00	\$237.00
6/16/2022	JK	REVIEW OF KINGDOM ISSUES ANALYSIS FROM DPW RE: POTENTIAL PROCEEDINGS	0.40	\$395.00	\$158.00
6/16/2022	JK	REVIEW AND PULL KINGDOM LOGISTICS NOTE AND MCA AGREEMENT INFORMATION	0.30	\$395.00	\$118.50
6/16/2022	JK	CALL WITH GARY SCHAFKOPF ON MCKNIGHT RE: DISCUSSION OF COUNTERCLAIMS AND POTENTIAL SETTLEMENT	0.30	\$395.00	\$118.50
6/16/2022	RJP	PREPARE ACCOUNTING SUMMARIES FOR THE OAKBEND, MASTERROOF AND BNA ACCOUNTS PAYMENT PLANS AND JUDGMENT PAYMENT OF FULL DEBT	0.80	\$395.00	\$316.00
6/16/2022	RJP	CONFERENCE CALL ON OAKBEND, MASTERROOF AND BMA ACCOUNT PAYMENTS RECOVERIES AND THE ONGOING PAYMENTS BY OAKBEND AND BMA	0.60	\$395.00	\$237.00
6/16/2022	RJP	TELEPHONE CALL TO ALTUS RE: TERMS OF ANY PAYMENT PLAN WITH BMA	0.40	\$395.00	\$158.00
6/16/2022	RJP	TELEPHONE CALL FROM JIM KLENK RE: SETTLEMENT ON MASTERROOF FUNDS	0.40	\$395.00	\$158.00
6/16/2022	DPW	ATTEND R TECH CASE MANAGEMENT.	0.60	\$295.00	\$177.00
6/16/2022	DPW	RESEARCH SUBSEQUENT AGREEMENTS TO OVERRIDE ARBITRATION CLAUSES (KINGDOM LOGISTICS).	2.40	\$295.00	\$708.00
6/16/2022	DPW	REVIEW ADDITIONAL KINGDOM LOGISTICS AGREEMENT FROM DSI AND CORRESPONDENCE WITH DSI ABOUT MILLENIUM AGREEMENTS AND SETTLEMENT.	1.20	\$295.00	\$354.00
6/16/2022	DPW	REVIEW PRIOR FILED COJS RE CLAIMS AGAINST MAKER ON AGREEMENT (KINGDOM LOGISTICS)	0.80	\$295.00	\$236.00

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6/16/2022	DPW	REVIEW PRIOR TICKET GURU SERVICE ATTEMPTS.	0.60	\$295.00	\$177.00
6/16/2022	DPW	CORRESPONDENCE WITH A. LAMBERT RE: PROCESS OF EXEMPLIFICATIONS AND ALTUS COLLECTIONS.	0.40	\$295.00	\$118.00
6/16/2022	TMH	ATTEND TO FOLLOW UP WATER SERVICE LIENS ON 1250 N. 25TH STREET	0.30	\$395.00	\$118.50
6/16/2022	TMH	ATTEND TO INSURANCE COVERAGE ISSUES CONCERNING PARKING LOT 40 N. 3RD STREET	0.50	\$395.00	\$197.50
6/16/2022	TMH	ATTEND TO ABBONIZIO DEED EXECUTION AND STATUS	0.40	\$395.00	\$158.00
6/16/2022	TMH	ATTEND TO INTEREST IN LEASE WITH OPTION TO PURCHASE REGARDING 205 ARCH STREET	0.40	\$395.00	\$158.00
6/16/2022	TMH	ATTEND TO CONDO ASSOCIATION DEMAND AND FOLLOW-UP; REVIEW ESTIMATE FOR WORK TO REMEDY MATTERS COMPLAINED OF; REVIEW CONDOMINIUM PLAN	0.80	\$395.00	\$316.00
6/16/2022	TMH	FOLLOW UP ON INSURANCE COVERAGE FOR 1250 N. 25TH STREET CONDO ASSOCIATION	0.40	\$395.00	\$158.00
6/16/2022	TMH	ATTEND TO CITIZENS BANK MORTGAGES ON ABBONIZIO NEW JERSEY PROPERTIES; PROVIDE FOLLOW UP INFORMATION TO MEL REID AT CITIZENS	0.50	\$395.00	\$197.50
6/16/2022	RJP	SUMMARY OF DISCUSSION HELD ON MASTER ROOF, OAKBEND AND BMA RENTAL AND ACCOUNTING ENTRIES	0.40	\$395.00	\$158.00
6/17/2022	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50

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6/17/2022	QD	CONDUCT RESEARCH UNDER PA LAW REGARDING PLEADING NEGLIGENCE AND NEGLIGENCE PER SE AS A SINGLE CAUSE OF ACTION (MCKNIGHT)	1.40	\$295.00	\$413.00
6/17/2022	QD	CONDUCT RESEARCH UNDER PA/FEDERAL LAW REGARDING FAIR CREDIT REPORTING ACT; RESEARCH WHETHER FCRA APPLIES TO COMMERCIAL BUSINESS TRANSACTIONS (MCKNIGHT)	2.60	\$295.00	\$767.00
6/17/2022	QD	INITIAL DRAFT OF PRELIMINARY OBJECTIONS AS TO COUNTS III AND IV OF MCKNIGHT'S COUNTERCLAIMS ASSERTED AGAINST CBSG	2.10	\$295.00	\$619.50
6/17/2022	EGS	EMAIL COMMUNICATION WITH DSI AND COUNSEL FOR GPN EXPRESS COMPANY REGARDING POTENTIAL RESOLUTION OF CLAIMS	0.20	\$395.00	\$79.00
6/17/2022	RHM	REVIEW AND ANALYZE EMAIL CORRESPONDENCE REGARDING CMC ORDERS	0.40	\$295.00	\$118.00
6/17/2022	DPW	BEGIN DRAFT OF CFS V. KINGDOM LOGISTICS COJS.	3.10	\$295.00	\$914.50
6/17/2022	DPW	REVIEW COLLECTIONS LIST AND EMAILS TO DRAFT SUMMARY OF STATE OF LITIGATION, COLLECTIONS, AND SETTLEMENTS.	1.80	\$295.00	\$531.00
6/17/2022	DPW	REVIEW ZINGARELLI FORBEARANCE AGREEMENT.	0.60	\$295.00	\$177.00
6/17/2022	DPW	REVIEW ZINGARELLI DEFAULT LETTERS.	0.50	\$295.00	\$147.50
6/17/2022	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA RE: ZINGARELLI, AG MORGAN	0.40	\$395.00	\$158.00
6/17/2022	GJA	TELEPHONE CONFERENCE WITH FBI	0.20	\$395.00	\$79.00
6/17/2022	GJA	MEET WITH FSP STAFF RE: VARIOUS MATTERS	2.20	\$395.00	\$869.00
6/17/2022	GJA	CORRESPONDENCE WITH RECEIVER, DSI, FSP STAFF RE: ZINGARELLI PAYMENT	0.30	\$395.00	\$118.50

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6/17/2022	GJA	REVIEW HELPING HANDS CMC ORDER, CCP PHILADELPHIA	0.10	\$395.00	\$39.50
6/17/2022	GJA	NEGOTIATING CURE PAYMENT WITH COUNSEL FOR ZINGARELLI	0.40	\$395.00	\$158.00
6/17/2022	GJA	REVIEW, REVISE FOREBEARANCE AGREEMENT FOR NAVS PLC	0.30	\$395.00	\$118.50
6/17/2022	GJA	REVIEW SETTLEMENT LOG; MULTIPLE EMAILS WITH DSI, FSP STAFF RE: ESC / HBC PAYMENTS	0.40	\$395.00	\$158.00
6/17/2022	GJA	REVIEW APOLLO SCHEDULING ORDER	0.10	\$395.00	\$39.50
6/17/2022	GJA	REVIEW DEFAULT LETTERS RE: ZINGARELLI COMPANIES; REVISE SAME; CORRESPONDENCE WITH J. KETTERING, D. WOTHERSPOON RE: SAME	0.40	\$395.00	\$158.00
6/17/2022	GJA	ANALYSIS OF ZINGARELLI COMPANY BALANCES	0.20	\$395.00	\$79.00
6/17/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR HELPING HANDS RE: STATUS	0.10	\$395.00	\$39.50
6/17/2022	JK	RECEIPT AND REVIEW OF NAVS SETTLEMENT INFORMATION	0.10	\$395.00	\$39.50
6/17/2022	JK	IDENTIFICATION OF ISSUES ON NAVS FORBEARANCE FOR USE WITH DPW	0.20	\$395.00	\$79.00
6/17/2022	JK	RECEIPT, REVIEW, AND TRIAGE ON NEW BANKRUPTCY FILINGS RECEIVED	0.50	\$395.00	\$197.50
6/17/2022	JK	PULL, REVIEW AND ANALYSIS ON DOCKETS FOR FORSYTHE AND CRUZ BANKRUPTCIES	0.50	\$395.00	\$197.50
6/17/2022	JK	EMAILS TO ARIANA RATNER AND MILAD FINIANOS RE: COLLECTIONS AGAINST PARTIES IN BANKRUPTCY	0.20	\$395.00	\$79.00



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6/17/2022	JK	RECEIPT AND REVIEW OF ISSUES RELATING TO ZINGARELLI DEFAULT INCLUDING HISTORY, CLAIMS, SETTLEMENT AGREEMENT, AND NECESSITY FOR NOTICE	1.00	\$395.00	\$395.00
6/17/2022	JK	PREPARE MULTIPLE NOTICES OF DEFAULT FOR ZINGARELLI UNDER FORBEARANCE AGREEMENT AND RELATED DOCS	1.20	\$395.00	\$474.00
6/17/2022	JK	BEGIN PREPARATION OF MATERIALS FOR CONFESSION OF JUDGMENT AGAINST ZINGARELLI UNDER MULTIPLE NOTES	1.00	\$395.00	\$395.00
6/17/2022	JK	ANALYSIS WITH QD ON MCKNIGHT PRELIMINARY OBJECTIONS AND ISSUES WITH RESPONSE	0.40	\$395.00	\$158.00
6/17/2022	JK	REVIEW AND UPDATE ON CHART INCLUDING ALL CCP ACTIONS AND STATUS FOLLOWING MULTIPLE CMC CONFERENCE	0.40	\$395.00	\$158.00
6/17/2022	JK	BEGIN REVIEW OF DRAFT PRELIMINARY OBJECTIONS ON MCKNIGHT CASE	0.60	\$395.00	\$237.00
6/17/2022	JK	REVIEW AND ANALYSIS ON FCRA CLAIM IN MCKNIGHT INCLUDING REVIEW OF STATUTE AND CASELAW INCLUDING ARGUMENTS FOR NON-APPLICATION IN BUSINESS TRANSACTIONS	1.00	\$395.00	\$395.00
6/17/2022	TMH	PROVIDE ASSESSMENT OF THE EFFECT OF A RIGHT OF FIRST REFUSAL REGARDING OFFER CONNECTED WITH 205 ARCH STREET	0.40	\$395.00	\$158.00
6/17/2022	TMH	ATTEND TO APPLICATION FOR 4633 WALNUT STREET UNIT B	0.30	\$395.00	\$118.50



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6/17/2022	TMH	REVIEW STATUS OF INSURANCE ON 1248 NORTH 25TH STREET ON BEHALF OF THE CONDO ASSOCIATION; PROVIDE ASSESSMENT OF RISKS ATTENDANT WITH LACK OF INSURANCE; REVIEW DECLARATION OF CONDO; REVIEW CERTIFICATE OF FORMATION FOR THE CONDO ASSOCIATION ENTITY	1.30	\$395.00	\$513.50
6/17/2022	TMH	ATTEND TO 135 N. 3RD STREET UNIT 4A APPLICATION	0.30	\$395.00	\$118.50
6/17/2022	RJP	CONFERENCE CALL WITH MILAD, JWK AND GJA RE: RECOVERY OF ENTIRE JUDGMENT AND HOW TO HANDLE EXCESS OF BALANCE WITH COSTS SAND INTEREST FROM JUDGMENT NOT ACCOUNT, BMA RENTAL, MASTER ROOM	0.50	\$395.00	\$197.50
6/17/2022	RJP	REVIEW OF ALQUEST TECHNOLOGIES MORTGAGE IN SAN BERNARDINO COUNTY TO SATISFY	0.30	\$395.00	\$118.50
6/18/2022	GJA	ANALYSIS OF MERCHANTS WHERE LITIGATION INJUNCTION HAS BEEN LIFTED BUT NOT YET IN SUIT; ANALYSIS OF MERCHANTS FOR NEXT MOTION TO LIFT	0.90	\$395.00	\$355.50
6/20/2022	QD	PREPARE INITIAL DRAFT OF ARGUMENT SECTION 1A WITH RESPECT TO COUNTERCLAIMANT'S FRAUD/FRAUDULENT MISREPRESENTATION CLAIM	1.50	\$295.00	\$442.50
6/20/2022	QD	CONDUCT RESEARCH UNDER PA LAW REGARDING PLEADING REQUIREMENTS OF A TORTIOUS INTERFERENCE WITH CONTRACTUAL RELATIONS CLAIM; RESEARCH CASELAW DISCUSSING CIRCUMSTANCES IN WHICH A TORTIOUS INTERFERENCE WITH CONTRACTUAL RELATIONS CLAIM WAS NOT ADEQUATELY PLED	2.20	\$295.00	\$649.00
6/20/2022	QD	CONDUCT RESEARCH UNDER PA LAW REGARDING PLEADING REQUIREMENTS OF A NEGLIGENCE/NEGLIGENCE PER SE CLAIM; RESEARCH CASELAW DISCUSSING CIRCUMSTANCES IN WHICH A NEGLIGENCE/NEGLIGENCE PER SE CLAIM WAS NOT ADEQUATELY PLED	1.90	\$295.00	\$560.50

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6/20/2022	RHM	PARTICIPATE IN TELEPHONE DISCUSSION WITH DSI REPRESENTATIVE REGARDING RESPONSE TO WELKOWITZ PETITION AND DEBRIEF WITH ERIC SOLLER THEREAFTER	0.60	\$295.00	\$177.00
6/20/2022	EGS	REVIEW EMAIL COMMUNICATION RE: SETTLEMENT OFFERS IN PAR FUNDING V. GPN EXPRESS	0.30	\$395.00	\$118.50
6/20/2022	EGS	TELEPHONE CONFERENCE WITH DSI RE: REVIEW OF PROPOSED SALE OF ATM ASSETS BY ESTATE OF WELKOWITZ AND STRATEGY FOR RESPONDING TO SAME	0.70	\$395.00	\$276.50
6/20/2022	DKR	CORRESPONDENCE WITH GJA RE: LACK OF RESPONSE BY DEFENSE COUNSEL RE: INSURANCE POLICIES AND EXPENSES RELATED TO CARS AND REAL ESTATE	0.10	\$395.00	\$39.50
6/20/2022	DKR	CORRESPONDENCE RE: MAINTENANCE OF VEHICLES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
6/20/2022	DKR	REVIEWING JOINT DISCOVERY MEMORANDUM BY COUNSEL FOR L. MCELHONE AND COUNSEL FOR ROD ERMEL	0.10	\$395.00	\$39.50
6/20/2022	GJA	REVIEW RYBINSKI MOTION TO INTERVENE RE: VIGLIOTTI / SYRACUSE NEW YORK PROPERTY	0.30	\$395.00	\$118.50
6/20/2022	GJA	REVIEW, REVISE MOTION TO LIFT AGAINST MERCHANTS IN DEFAULT	0.40	\$395.00	\$158.00
6/20/2022	GJA	CORRESPONDENCE WITH J. KETTERING, DSI RE: AAH HOMES SETTLEMENT	0.20	\$395.00	\$79.00
6/20/2022	GJA	CORRESPONDENCE WITH MARCUS & MILLI CHAP RE: 135-137 N. 3RD STREET	0.20	\$395.00	\$79.00
6/20/2022	GJA	REVIEW CASE MANAGEMENT MEMORANDUM ORDER CCP PHILADELPHIA FOR APOLLO	0.10	\$395.00	\$39.50

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6/20/2022	GJA	CORRESPONDENCE TO G. FROST RE: ZINGARELLI DEFAULT	0.20	\$395.00	\$79.00
6/20/2022	GJA	REVIEW CASE MANAGEMENT CONFERENCE ORDER, CCP PHILADELPHIA FOR HELPING HANDS	0.10	\$395.00	\$39.50
6/20/2022	GJA	REVIEW MCELHONE REPORT RE: DISCOVERY FROM R. ERMEL	0.20	\$395.00	\$79.00
6/20/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR GPN EXPRESS RE: SETTLEMENT	0.10	\$395.00	\$39.50
6/20/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR 20 N. 3RD STREET CONDO ASSOCIATION RE: ISSUES	0.20	\$395.00	\$79.00
6/20/2022	KAS2	MAGNOLIA AUTO/BLOUNT - REVIEW POC FILING; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	WILMA & FRIEDA - REVIEW PLAN OF REORGANIZATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	LANDMARK 99 - REVIEW PLAN OF REORGANIZATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	FORYSTHE HOME REPAIR AND MAINTENANCE/DONALD FORSYTHE - REVIEW CURRENT FILINGS AND DISMISSAL; REVIEW PACER REPORT; REVIEW SOS STATE ENTITY FILINGS; UPDATE TRACKER	0.50	\$100.00	\$50.00
6/20/2022	KAS2	ROCKY MOUNTAIN MOTORS, LLC/ELDIE LEVI CRUZ - REVIEW PACER REPORTS AND CURRENT FILINGS FOR DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/20/2022	KAS2	RIDGELINE AT BLOWING ROCK/FAISULY - REVIEW MOTION OF TRUSTEE TO DISMISS CASE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	HANK'S TOWING/EANES - PACER REVIEW OF NOTICE OF TRUSTEE'S MOTION TO DISMISS; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	LEED CORPORATION/MONTGOMERY - REVIEW MOTION FOR DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00

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6/20/2022	KAS2	JDUB'S BREWING - REVIEW DEBTOR'S AMENDED FOURTH MOTION TO EXTEND AVOIDANCE AND CLAIMS OBJECTIONS; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/20/2022	KAS2	BEAGLES AUTO/BOILING - RECEIPT OF PAYMENT UPDATE TRACKER	0.20	\$100.00	\$20.00
6/20/2022	KAS2	GENISIS/LORRAINE MAE HYDE - REVIEW CONFIRMATION OF PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	ZURMATI DENTAL CARE/ZURMATI - REVIEW PACER REPORT FOR FILINGS AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/20/2022	KAS2	ZIRKELBACH CONSTRUCTION/ZIRKELBACH - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	YELLOW EXPRESS/MYERS - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	WONDERFUL WINDOW AND SIDING - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	WINKS FROZEN DESSERTS/WOLFF - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/20/2022	KAS2	WINDY CITY R/VOELZ - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	ACME HOLDINGS OF NEW YORK - REVIEW OF NOTICE OF HEARING SCHEDULED FOR SALE OF PROPERTY LOCATED AT 4110 WEST MAIN STREET; UPDATE TRACKER	0.20	\$100.00	\$20.00

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6/20/2022	KAS2	WINDSTREAM HOLDINGS, INC. - REVIEW PACER REPORTS FOR DISCHARGE OR TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	WILLIAMS PLUMBING- REVIEW PACER REPORTS FOR POC, OBJECTION AND ORDER, PLAN AND TERMINATION; UPDATE TRACKER	0.50	\$100.00	\$50.00
6/20/2022	KAS2	WILGRO SERVICES - REVIEW PACER REPORTS FOR DISMISSAL OR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	WHITAKER ENTERPRISES LLC - REVIEW PACER REPORTS FOR FILING AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	KAS2	WESTMORELAND TRANSPORT - PACER REVIEW OF FILINGS AND DISCHARGE; REVIEW FINAL DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/20/2022	DPW	REVIEW COLLECTIONS SPREADSHEETS AGAINST MOTIONS TO LIFT.	1.20	\$295.00	\$354.00
6/20/2022	DPW	COLLECT AND SUMMARIZE STATUS OF LITIGATION AND SETTLEMENTS.	1.50	\$295.00	\$442.50
6/20/2022	DPW	RESEARCH INTO INCORPORATION PROVISIONS LIKE THOSE IN KINGDOM LOGISTICS AGREEMENTS FOR AUTHORITY TO AVOID ARBITRATION	2.10	\$295.00	\$619.50
6/20/2022	DPW	REVISE/FINALIZE UPCOMING JULY MOTION TO LIFT.	0.50	\$295.00	\$147.50
6/20/2022	TMH	ATTEND TO RENTAL INCREASE REQUEST FOR 1427 MELON STREET UNITE 505, 861 N. 3RD STREET UNIT 1, 915-917 S. 11TH STREET UNITS1B AND 3A	0.30	\$395.00	\$118.50
6/20/2022	TMH	REVIEW MORTGAGE MATERIALS IN CONNECTION WITH ABBONIZIO PROPERTIES PROVIDED BY CITIZENS BANK	0.80	\$395.00	\$316.00

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6/20/2022	TMH	PREPARE REVIEW OF MORTGAGES THAT ESTABLISH LIENS ON PAR CONTROLLED PHILADELPHIA PROPERTIES; REVIEW PA MORTGAGE LIEN SATISFACTION STATUTE TO DETERMINE PROCESS TO REQUIRE LIEN HOLDERS TO SATISFY INACTIVE MORTGAGE LIENS	2.80	\$395.00	\$1,106.00
6/21/2022	MS	THOMAS AND THOMAS LOGISTICS LLC - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/21/2022	MS	MANTIS HOME IMPROVEMENT - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH CT SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/21/2022	MS	LC DIAMONDS/CONSCIOUS DIAMONDS - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH NJ SECRETARY OF STATE	0.40	\$100.00	\$40.00
6/21/2022	MS	CAR CITY - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH SC SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/21/2022	EGS	REVIEW ORDER OF COURT GRANTING RECEIVER'S 23RD MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAIL COMMUNICATION REGARDING SATISFACTION OF CASES IDENTIFIED THEREIN	0.20	\$395.00	\$79.00
6/21/2022	EGS	PREPARATION OF RECEIVER'S 24TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.80	\$395.00	\$316.00
6/21/2022	DKR	ANALYSIS OF MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
6/21/2022	DKR	CORRESPONDENCE WITH JK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
6/21/2022	JK	EMAIL CONFIRMATION ON AAH HOMES SETTLEMENT PAYMENT AND STEPS TO DISMISS	0.20	\$395.00	\$79.00
6/21/2022	JK	REVIEW AND UPDATE ON ZINGARELLI DEBTS AND PAYMENT INFORMATION ON DEFAULT	0.20	\$395.00	\$79.00
6/21/2022	JK	REVIEW, REVISE, AND EDIT ON MCKNIGHT PRELIMINARY OBJECTIONS	1.70	\$395.00	\$671.50

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6/21/2022	JK	IDENTIFICATION OF ADDITIONAL INFORMATION FOR USE IN MCKNIGHT PRELIMINARY OBJECTIONS RE: LANGUAGE OF MCA AGREEMENT ON WAIVER	0.50	\$395.00	\$197.50
6/21/2022	JK	RECEIPT, REVIEW, AND ANALYSIS ON MULTIPLE BANKRUPTCY FILINGS INCLUDING NEED FOR POTENTIAL ACTION	0.60	\$395.00	\$237.00
6/21/2022	JK	RECEIPT AND REVIEW OF SECOND P.O. DRAFT FROM QD AND UPDATED CHANGES	0.40	\$395.00	\$158.00
6/21/2022	JK	REVIEW AND PULL ON MOROSI BANKRUPTCY INCLUDING POTENTIAL SURRENDER OF COLLATERAL	0.40	\$395.00	\$158.00
6/21/2022	QD	PREPARE INITIAL DRAFT OF ARGUMENT SECTION 1B WITH RESPECT TO TORTIOUS INTERFERENCE WITH CONTRACTUAL RELATIONS' COUNTERCLAIM IN PRELIMINARY OBJECTIONS TO MCKNIGHT'S COUNTERCLAIMS (MCKNIGHT)	1.50	\$295.00	\$442.50
6/21/2022	QD	PREPARE INITIAL DRAFT OF ARGUMENT SECTION 1C WITH RESPECT TO NEGLIGENCE/NEGLIGENCE PER SE COUNTERCLAIM IN PRELIMINARY OBJECTIONS TO MCKNIGHT'S COUNTERCLAIMS (MCKNIGHT)	1.80	\$295.00	\$531.00
6/21/2022	QD	CONDUCT RESEARCH UNDER PA LAW (STATE AND FEDERAL) WITH RESPECT TO A PRIVATE CITIZEN'S CLAIM FOR VIOLATION OF THE FCRA AND LIMITATIONS RELATING THERETO	1.30	\$295.00	\$383.50
6/21/2022	QD	PREPARE INITIAL DRAFT OF ARGUMENT SECTION 1D WITH RESPECT TO VIOLATIONS OF THE FCRA COUNTERCLAIM IN PRELIMINARY OBJECTIONS TO MCKNIGHT'S COUNTERCLAIMS (MCKNIGHT)	1.40	\$295.00	\$413.00
6/21/2022	QD	PREPARE INITIAL DRAFT OF ARGUMENT SECTION 1E WITH RESPECT TO STATUTE OF LIMITATIONS' DEFENSE IN PRELIMINARY OBJECTIONS TO MCKNIGHT'S COUNTERCLAIMS (MCKNIGHT)	1.10	\$295.00	\$324.50
6/21/2022	JK	FOLLOW UP ON ISSUES INVOLVING GELFAND AND LAPSE IN LIFE INSURANCE ISSUES	0.20	\$395.00	\$79.00



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6/21/2022	GJA	REVIEW ALTUS DATA; TRUST STATEMENT; REMITTANCES	0.70	\$395.00	\$276.50
6/21/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: RECENT SETTLEMENTS	0.30	\$395.00	\$118.50
6/21/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
6/21/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR NAVS PLC RE: SETTLEMENT	0.10	\$395.00	\$39.50
6/21/2022	GJA	REVIEW REVISED MOTION TO LIFT AGAINST MERCHANTS IN DEFAULT	0.20	\$395.00	\$79.00
6/21/2022	GJA	CORRESPONDENCE WITH T. HAZEL, DSI RE: STATUS OF CLOSING ON ABBONIZIO PROPERTIES	0.20	\$395.00	\$79.00
6/21/2022	GJA	CALL WITH SEC RE: STIPULATION RE: SALE OF ABBONIZIO NJ PROPERTIES	0.20	\$395.00	\$79.00
6/21/2022	GJA	REVISE STIPULATION RE: SALE OF ABBONIZIO NJ PROPERTIES	0.20	\$395.00	\$79.00
6/21/2022	GJA	REVIEW, REVISE 24TH MOTION TO LIFT RE: GARNISHMENTS	0.20	\$395.00	\$79.00
6/21/2022	GJA	REVIEW ORDER ON FURMAN REQUEST FOR DEPOSITIONS; CONFER WITH RECEIVER, T. KOLAYA RE: SAME	0.30	\$395.00	\$118.50
6/21/2022	GJA	REVIEW MCKNIGHT CASE MANAGEMENT CONFERENCE ORDER; REVIEW LEITCH CASE MANAGEMENT ORDER	0.20	\$395.00	\$79.00
6/22/2022	MS	BROWN AND LUKE CONTRACTING - REVIEW INITIAL UCC1 FILING; PREPARE AND FILE ONLINE UCC3 TERMINATION WITH FL SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/22/2022	MS	TWINKLE NAILS AND SPA SALON - REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER FOR ANY FILINGS; SEARCH PA SOS FOR ENTITY; PREPARE AND FILE UCC1 WITH PA SECRETARY OF STATE	0.50	\$100.00	\$50.00
6/22/2022	DKR	ANALYSIS OF MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50

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6/22/2022	DKR	REVIEWING CORRESPONDENCE FROM ABFP INVESTOR ERIC DAHRS; DRAFTING CORRESPONDENCE TO DSI RE: SAME	0.20	\$395.00	\$79.00
6/22/2022	DKR	CONFERRING WITH JK RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
6/22/2022	QD	PREPARE LETTER TO BRUCE PUTTERMAN ENCLOSING CASE MANAGEMENT CONFERENCE ORDER TO FORWARD TO CLIENTS (LEITCH HEATING)	0.30	\$295.00	\$88.50
6/22/2022	QD	CONDUCT EDITS/REVISIONS TO PRELIMINARY OBJECTIONS AND ARGUMENT SECTION (MCKNIGHT)	1.60	\$295.00	\$472.00
6/22/2022	QD	RESEARCH UNDER PA LAW (STATE AND FEDERAL) ON THE FAIR CREDIT REPORTING ACT AND REQUIREMENTS NECESSARY TO ADEQUATELY STATE A CAUSE OF ACTION (MCKNIGHT)	2.20	\$295.00	\$649.00
6/22/2022	QD	RESEARCH RE: PENNSYLVANIA RULE OF CIVIL PROCEDURE AND PHILADELPHIA COUNTY LOCAL RULE GOVERNING REDACTION OF CONFIDENTIAL DOCUMENTS (MCKNIGHT)	0.50	\$295.00	\$147.50
6/22/2022	QD	RESEARCH UNDER PA LAW REGARDING DISPUTE OVER SIGNATURES ON AN AGREEMENT (MCKNIGHT)	1.20	\$295.00	\$354.00
6/22/2022	EGS	REVIEW EMAIL COMMUNICATION AND CANCELED UCC LIENS RELATING TO RECENTLY RESOLVED ACCOUNTS	0.40	\$395.00	\$158.00
6/22/2022	EGS	EMAIL COMMUNICATION WITH THE DSI REGARDING SETTLEMENT NEGOTIATIONS WITH GPN EXPRESS	0.40	\$395.00	\$158.00

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6/22/2022	EGS	PREPARE AND REVIEW ENTRIES OF APPEARANCE AND SATISFACTIONS FILED IN CASES IDENTIFIED IN ORDER GRANTING RECEIVER'S 23RD MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.80	\$395.00	\$316.00
6/22/2022	EGS	REVIEW UNOPPOSED MOTION TO RESCHEDULE HEARING ON JOINT MOTION TO APPOINT RECEIVER AND APPROVE PRIVATE SALE FREE AND CLEAR OF LIENS IN NATIONAL LOAN ACQUISITIONS COMPANY V. TRW INDUSTRIES PENDING IN BUTLER COUNTY, OHIO	0.60	\$395.00	\$237.00
6/22/2022	RJP	CONFER WITH DSI RE: TEXAS UCC CHARGE	0.30	\$395.00	\$118.50
6/22/2022	JK	REVIEW AND REDLINE ON NAVS FORBEARANCE AND SETTLEMENT AGREEMENTS	0.50	\$395.00	\$197.50
6/22/2022	JK	EXTENDED EMAIL AND ANALYSIS RE: NAVS FORBEARANCE AND ISSUES ON SATISFYING JUDGMENT	0.50	\$395.00	\$197.50
6/22/2022	JK	FOLLOW UP ON LEITCH DEFAULT AND ISSUES WITH UNREPRESENTED PARTIES	0.30	\$395.00	\$118.50
6/22/2022	JK	REVIEW AND ISSUANCE ON LEITCH 10 DAY NOTICES AND DEFAULTS	0.30	\$395.00	\$118.50
6/22/2022	JK	RECEIPT AND REVIEW OF DEFAULTS FOR MULTIPLE CCP CASES	0.50	\$395.00	\$197.50
6/22/2022	JK	RESEARCH AND PULL CASES ON MCKNIGHT PRELIMINARY OBJECTION RE: SIGNATURE ISSUES, CLAIMS ISSUES, AND NEGLIGENCE	1.40	\$395.00	\$553.00
6/22/2022	JK	EMAIL TO ATTORNEY BERG RE: RECEIPT OF PAYMENT AND WILL FILE TO DISMISS	0.20	\$395.00	\$79.00

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6/22/2022	JK	REVIEW, PREPARE, AND FINALIZE DISMISSAL INFORMATION ON AAH HOMES CASE	0.30	\$395.00	\$118.50
6/22/2022	JK	PREPARE LETTER TO JUDGE DJERRASI RE: DISMISSAL OF AAH HOMES AND CANCELLATION OF HEARING	0.30	\$395.00	\$118.50
6/22/2022	JK	CALLS AND MULTIPLE EMAILS WITH JUDGE DJERRASI CHAMBERS AND COMMERCE PROGRAM RE: TRANSMISSION OF LETTER AND CONFIRMATION ON CANCELLATION	0.40	\$395.00	\$158.00
6/22/2022	JK	RECEIPT REVIEW AND PULL ON BAZLEY CASE AND BANKRUPTCY CLAIMS	0.50	\$395.00	\$197.50
6/22/2022	JK	WRITTEN EMAIL ANALYSIS ON BAZLEY COLLECTIONS ABILITIES	0.30	\$395.00	\$118.50
6/22/2022	JK	REVIEW AND PULL SZATMARI BANKRUPTCY CASE AND DISCHARGE ISSUES	0.40	\$395.00	\$158.00
6/22/2022	JK	EMAILS ON DISCHARGE AND COLLECTIONS RE: STARLIGHT BANKRUPTCY ISSUES	0.40	\$395.00	\$158.00
6/22/2022	JK	REVIEW AND INITIAL EMAILS ON KINGDOM LOGISTICS COJ MATTERS INCLUDING DEFAULT DATE	0.40	\$395.00	\$158.00
6/22/2022	JK	REVIEW, FINALIZE AND FILE DISMISSAL ON AAH HOMES AND EMAILS TO ROBERT BERG FINALIZING MATTER	0.30	\$395.00	\$118.50
6/22/2022	JK	RECEIPT AND EMAILS ON PARISH BANKRUPTCY MOTION AND NO ACTION TO TAKE	0.20	\$395.00	\$79.00
6/22/2022	JK	UPDATE AND ANALYSIS WITH DKR ON GELFAND POLICY AND STEPS TO TAKE	0.20	\$395.00	\$79.00
6/22/2022	JK	EMAIL TO JASON MARTIN RE: FOLLOWING UP ON SIGNED D19 AGREEMENT	0.10	\$395.00	\$39.50

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6/22/2022	JK	EMAIL TO ANDREW SWAIN RE: FOLLOWING UP ON ABC SETTLEMENT OFFER	0.10	\$395.00	\$39.50
6/22/2022	JK	BEGIN RESEARCH ERROR ISSUES RE: INSURANCE POLICY	0.80	\$395.00	\$316.00
6/22/2022	DPW	CONTINUE DRAFT OF EAGLE SIX/KL NOTE COJ.	2.40	\$295.00	\$708.00
6/22/2022	DPW	REVISE NAVS FORBEARANCE AGREEMENT.	1.30	\$295.00	\$383.50
6/22/2022	DPW	DISCUSSION WITH DSI CONCERNING KL PROMISSORY NOTE FINANCIALS.	0.70	\$295.00	\$206.50
6/22/2022	DPW	REVIEW PRIOR COJ/COMPLAINTS AND PAYMENT HISTORY TO DECIDE WHEN TO RUN KL DEFAULT DATE ON NOTE.	0.80	\$295.00	\$236.00
6/22/2022	GJA	CORRESPONDENCE WITH DEAN VAGNOZZI RE: PILLAR FUNDS	0.10	\$395.00	\$39.50
6/22/2022	GJA	REVIEW NOTICE OF PRAECIPE TO ENTER JUDGMENT BY DEFAULT AGAINST LEITCH HEATING AND AIR CONDITIONING, INC.	0.20	\$395.00	\$79.00
6/22/2022	GJA	PRAECIPE TO SETTLE, DISCONTINUE & END AAH HOME MATTER	0.10	\$395.00	\$39.50
6/22/2022	GJA	RECEIVED AND REVISED LETTER FROM ERIC DAHMS ENCLOSING CLASS A PROMISSORY NOTE WITH A BETTER FINANCIAL PLAN, ABFP IN KING OF PRUSSIA, PA	0.70	\$395.00	\$276.50
6/22/2022	GJA	GPN EXPRESS EMAILS RE: PRIOR MOTIONS TO LIFT; REVIEW SETTLEMENT NEGOTIATIONS	0.30	\$395.00	\$118.50
6/22/2022	GJA	REVIEW PRAECIPE TO WITHDRAW PETITION TO STRIKE OR OPEN JUDGMENT RE: EAGLE SIX / CIRCADIAN FUNDING	0.10	\$395.00	\$39.50

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6/22/2022	GJA	TELEPHONIC DISCOVERY HEARING BEFORE JUDGE BRUCE E. REINHART	0.70	\$395.00	\$276.50
6/23/2022	RJP	RECEIPT OF THE ACCOUNTING CHARGES FROM ALTUS RE: PHILADELPHIA HARI JUDGMENT; REVIEWING ALTUS DOMESTICATED JUDGMENTS AND EXECUTION ACTIONS	1.70	\$395.00	\$671.50
6/23/2022	RJP	RECEIPT OF REQUEST FROM RECORDER IN COLORADO REQUESTING THE ORIGINAL NOTE ON PAUL SHUGART TO FILE SATISFACTION.	0.40	\$395.00	\$158.00
6/23/2022	RJP	CORRESPONDENCE TO ARIANA RE: SHUGART SATISFACTION	0.30	\$395.00	\$118.50
6/23/2022	EGS	EMAIL COMMUNICATION WITH RECEIVER AND DSI REGARDING PRAECIPES TO SATISFY JUDGMENTS THAT WERE FILED AS SET FORTH IN ORDER GRANTING RECEIVER'S 23RD MOTION TO LIFT LITIGATION INJUNCTION	0.70	\$395.00	\$276.50
6/23/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING EXTENSION OF TIME TO RESPOND TO PETITION TO SELL ATM ASSETS OUT OF THE ESTATE	0.30	\$395.00	\$118.50
6/23/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
6/23/2022	JK	RECEIPT, REVIEW, AND ISSUANCE OF 10 DAY NOTICES ON MULTIPLE PARTIES IN CCP COLLECTIONS CASES	0.50	\$395.00	\$197.50
6/23/2022	JK	EMAILS WITH JASON MARTIN RE: SIGNATURE ON D19 AGREEMENT	0.10	\$395.00	\$39.50
6/23/2022	JK	REVIEW AND REDLINE ON KINGDOM LOGISTICS COJ RE: ISSUES ON PARTIES AND WARRANT PROVISIONS	1.80	\$395.00	\$711.00
6/23/2022	JK	EMAILS WITH SOFYA DAVTAN RE: SUBMISSION OF BALLOTS AND ADDITIONAL CREDITOR INFORMATION IN BOTH LANDMARK 99 ENTERPRISES INC. D/B/A WILMA 7 FRIEDA AND WILMA 7 FRIEDA'S INC BANKRUPTCIES	0.30	\$395.00	\$118.50
6/23/2022	JK	REVIEW OF DOCKET AND PREPARATION OF BALLOT ON WILLIAM AND FRIDA BANKRUPTCY	0.50	\$395.00	\$197.50

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6/23/2022	JK	REVIEW OF DOCKET AND PREPARATION OF BALLOT ON LANDMARK BANKRUPTCY	0.50	\$395.00	\$197.50
6/23/2022	JK	EMAILS AND ISSUES WITH NAVS SETTLEMENT RE: CHANGE IN TERMS AND TO BE ISSUED TO OTHER SIDE	0.40	\$395.00	\$158.00
6/23/2022	JK	EMAIL ANALYSIS WITH DPW AND GEORGE SHOUP RE: INTEREST AND DEFAULT ON KINGDOM LOGISTICS COJ	0.20	\$395.00	\$79.00
6/23/2022	GJA	CORRESPONDENCE WITH R. PARKS, ALTUS RE: INVOICES	0.20	\$395.00	\$79.00
6/23/2022	GJA	REVIEW INFORMATION FROM ABFP INVESTOR E. DAHMS	0.30	\$395.00	\$118.50
6/23/2022	GJA	REVIEW, REVISE NAVS FOREBEARANCE AGREEMENT	0.20	\$395.00	\$79.00
6/23/2022	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
6/23/2022	GJA	REVIEW PRELIMINARY OBJECTION TO MCKNIGHT COUNTERCLAIMS	0.40	\$395.00	\$158.00
6/23/2022	GJA	REVIEW KINGDOM LOGISTICS CONFESSION OF JUDGMENT	0.40	\$395.00	\$158.00
6/23/2022	GJA	ANALYZE LAFORTE REPLY IN SUPPORT OF STAY OF CCP PHILADELPHIA ACTION	0.30	\$395.00	\$118.50
6/23/2022	GJA	CORRESPONDENCE WITH OCF RE: PROPERTY ISSUES AT 1932 SPRUCE STREET	0.20	\$395.00	\$79.00
6/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: 20 N. 3RD STREET BUILDING ISSUES RAISED BY CONDO ASSOCIATION	0.20	\$395.00	\$79.00
6/23/2022	GJA	REVIEW DEPT. OF JUSTICE SUBPOENA FOR DOCUMENTS RE: MERCHANT SENIOR HEALTH AND WEALTH MARKETING LLC	0.10	\$395.00	\$39.50



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6/23/2022	GJA	CORRESPONDENCE WITH FSP STAFF, AQUARIA HOLDINGS SETTLEMENT NEGOTIATIONS	0.20	\$395.00	\$79.00
6/23/2022	QD	REVISIONS TO PRELIMINARY OBJECTIONS TO MCKNIGHT'S COUNTERCLAIMS; INCORPORATE ADDITIONAL CASELAW IN SUPPORT OF PRELIMINARY OBJECTIONS TO NEGLIGENCE COUNTERCLAIM;	2.60	\$295.00	\$767.00
6/23/2022	DPW	(PA BANKING DEPT. REQUEST) REVIEW SPREADSHEET FROM J. KLENK RE: DOCUMENTS IN PAR POSSESSION RELATED TO CS2000.	1.50	\$295.00	\$442.50
6/23/2022	DPW	REVIEW LAFORTE REPLY BRIEF RE: STAY	1.10	\$295.00	\$324.50
6/23/2022	DPW	SUMMARIZE AND SET FORTH FINANCIALS FOR THREE CFS/KL MCAS FOR COJ.	1.40	\$295.00	\$413.00
6/23/2022	TMH	ATTEND TO PURSUING EXECUTED ABBONIZIO DEEDS THROUGH ABBONIZIO COUNSEL	0.30	\$395.00	\$118.50
6/23/2022	TMH	ATTEND TO DECK ISSUE IN CONNECTION WITH 1932 SPRUCE STREET UNIT 3R	0.30	\$395.00	\$118.50
6/23/2022	TMH	ATTEND TO APPLICATION FOR REVIEW IN CONNECTION WITH 1248 N. 25TH STREET UNIT A	0.30	\$395.00	\$118.50
6/23/2022	TMH	ATTEND TO APPLICATION FOR REVIEW IN CONNECTION WITH 1530 CHRISTIAN STREET UNIT 1	0.30	\$395.00	\$118.50
6/23/2022	TMH	ATTEND TO APPLICATION FOR LEASE RENEWAL FOR 1223 N. 25TH STREET UNIT B	0.30	\$395.00	\$118.50
6/23/2022	KAS2	MULTIMEDIA ADVERTISING SERVICES/MOROSI - PACER REVIEW OF FILINGS AND CONFIRMED PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/23/2022	KAS2	STARLIGHT TRAIL/STEVE SZATMARI - REVIEW PACER REPORTS FOR CURRENT FILINGS AND DISCHARGE OF DEBTOR; AZ SOS SEARCH FOR CORPORATION; UPDATE TRACKER	0.50	\$100.00	\$50.00

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6/23/2022	KAS2	VISION AUTOMOTIVE/PARISH - REVIEW PACER REPORTS FOR CURRENT FILINGS AND DISCHARGE; UPDATE TRACKER; SOS SEARCH FOR CORPORATION	0.50	\$100.00	\$50.00
6/23/2022	KAS2	OLD NAPLES FRAMEWORK/BAZLEY - REVIEW PACER REPORTS AND NOTICE OF DISCHARGE; UPDATE TRACKER WITH NOTES FOR DISCHARGE	0.40	\$100.00	\$40.00
6/23/2022	KAS2	STARLIGHT TRAIL/SZATMARI - REVIEW CORRESPONDENCE FROM JWK REGARDING WRITING OFF ACCOUNT; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/23/2022	KAS2	WESTSIDE FABRICATIONS/POPOVICH - - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/23/2022	KAS2	WESTSIDE FABRICATION - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/23/2022	KAS2	WEST COAST FITNESS MARKETING/BLANO - PACER REVIEW OF FILINGS, DISCHARGE AND TERMINATION OF CASE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/23/2022	KAS2	WEST ALLEY BBQ CHANDLER - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/23/2022	KAS2	WEST ALLEY BBQ - REVIEW PACER REPORTS REGARDING DISMISSAL AND TERMINATION; REVIEW MOTION AND ORDER OF COURT; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/23/2022	KAS2	WERRANDS/SAYAGO - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/23/2022	KAS2	WBC SERVICES/BUENO - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/23/2022	KAS2	WATSON HAIR - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00

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6/23/2022	RJP	CORRESPONDENCE WITH GJA, ALTUS RE: INVOICES	0.20	\$395.00	\$79.00
6/24/2022	EGS	REVIEW EMAIL COMMUNICATION RE: FINALIZATION OF SETTLEMENT NEGOTIATIONS WITH GPN EXPRESS CO	0.60	\$395.00	\$237.00
6/24/2022	RJP	REVIEWING PA MORTGAGE SATISFACTION ACT AND FORM DEMAND FOR THE LEGACY MORTGAGES AGAINST THE OWNED PROPERTIES IN PHILADELPHIA RE: MORTGAGES NOT SATISFIED	0.70	\$395.00	\$276.50
6/24/2022	RJP	TELEPHONE CALL TO DAN STERMER RE: SHUGART DOT TO TERMINATE IN COLORADO	0.40	\$395.00	\$158.00
6/24/2022	RJP	RESEARCH RE: SHUGART SUBSTITUTING IN COLORADO TO PERFECT RECONVEYANCE	0.60	\$395.00	\$237.00
6/24/2022	RJP	TELEPHONE CALL FROM DAN STERMER RE EXPOSURE ON THE IBN GLOBAL ACCOUNT	0.30	\$395.00	\$118.50
6/24/2022	RJP	CORRESPONDENCE TO ALTUS RE: SETTLEMENT OFFER FOR IBN	0.30	\$395.00	\$118.50
6/24/2022	GJA	CORRESPONDENCE WITH S. SAMPARASINGHE RE: BALANCES OWED	0.20	\$395.00	\$79.00
6/24/2022	GJA	CORRESPONDENCE WITH T. HAZEL RE: STATUS OF ABBONIZIO NJ PROPERTY TRANSFER	0.20	\$395.00	\$79.00
6/24/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR GPN EXPRESS RE: SETTLEMENT	0.20	\$395.00	\$79.00
6/24/2022	GJA	CORRESPONDENCE WITH COUNSEL FOR ABC CAPITAL RE: SETTLEMENT	0.10	\$395.00	\$39.50
6/24/2022	GJA	REVISE ZINGARELLI DEFAULT NOTICES	0.20	\$395.00	\$79.00
6/24/2022	GJA	CONFERENCE CALL WITH COUNSEL FOR NAVS RE: FORBEARANCE AGREEMENT	0.20	\$395.00	\$79.00
6/24/2022	GJA	REVIEW DEFAULT JUDGMENT NOTICE TO AMERICAN CONSTRUCTION	0.10	\$395.00	\$39.50

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6/24/2022	GJA	FURTHER ANALYSIS, ALTUS COLLECTION ACTIVITIES	1.30	\$395.00	\$513.50
6/24/2022	GJA	REVIEW CCP ACTIONS TO BE FILED AGAINST AK PREMIER, AXIOM; BAILEYS CONSTRUCTION, BBR LOGISTICS, BE CLINICAL, AND FRITTS	1.60	\$395.00	\$632.00
6/24/2022	GJA	REVIEW UPDATED SETTLEMENT LOG	0.20	\$395.00	\$79.00
6/24/2022	GJA	REVIEW DATA REQUESTED BY DOJ / FBI RE: CONSULTING COMPANIES	0.50	\$395.00	\$197.50
6/24/2022	GJA	REVIEW DEFAULT NOTICE TO FUNDRITE	0.10	\$395.00	\$39.50
6/24/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: MASSEY AUTOMOTIVE SETTLEMENT	0.20	\$395.00	\$79.00
6/24/2022	JK	RECEIPT AND REVIEW OF REPLY BRIEF FILED IN LAFORTE MATTERS	0.60	\$395.00	\$237.00
6/24/2022	JK	EMAIL CONFIRMATION ON NAVS SETTLEMENT ISSUES	0.10	\$395.00	\$39.50
6/24/2022	JK	EMAIL CORRESPONDENCES WITH ANDREW SWAIN RE: AGREEMENT FOR FORBEARANCE OF CASE	0.20	\$395.00	\$79.00
6/24/2022	JK	SEARCH ON ENTITY INFORMATION FOR RELATED KINGDOM ENTITIES FOR COJ	0.40	\$395.00	\$158.00
6/24/2022	JK	EXTENDED EMAILS TO DPW RE: REDLINE ON COJ AND ISSUES TO FINALIZE	0.40	\$395.00	\$158.00
6/24/2022	JK	BEGIN PREPARATION OF ABC FORBEARANCE AGREEMENT AND SETTLEMENT	1.50	\$395.00	\$592.50
6/24/2022	JK	UPDATE ON ZINGARELLI PAYMENTS RE: STILL NO ISSUANCE OF DEFAULT	0.20	\$395.00	\$79.00
6/24/2022	JK	UPDATE ON ISSUES WITH KINGDOM LOGISTICS COJ INCLUDING ISSUES ON JUDGMENT AMOUNT	0.40	\$395.00	\$158.00
6/24/2022	DPW	REVISE/FINALIZE EAGLE SIX/KL COJ.	1.50	\$295.00	\$442.50

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6/24/2022	DPW	RESEARCH INTO PROPER ADDRESSES INCLUDED REGISTERED ADDRESSES FOR KINGDOM LOGISTICS ENTITIES.	0.70	\$295.00	\$206.50
6/24/2022	DPW	CONTINUE DRAFT OF CFS/KL COJ.	2.30	\$295.00	\$678.50
6/24/2022	DPW	REVIEW ADDITIONAL ALB FINANCIAL DOCUMENTS FOR CHECKS TO J. KLENK.	1.30	\$295.00	\$383.50
6/24/2022	TMH	REVIEW MORTGAGES AND LIENS RECORDED AGAINST PAR CONTROLLED PHILADELPHIA PROPERTIES	1.50	\$395.00	\$592.50
6/24/2022	TMH	ATTEND TO APPLICATION PRESENTATION REQUEST FOR 135 N. 3RD STREET UNIT 5B	0.30	\$395.00	\$118.50
6/24/2022	TMH	TELEPHONE CALL WITH MEL REID, CITIZENS BANK, REGARDING ABBONIZIO MORTGAGE LIENS; REVIEW MATERIALS PROVIDED BY CITIZENS BANK	0.80	\$395.00	\$316.00
6/24/2022	TMH	ATTEND TO MATTERS CONCERNING LEASE FOR 4633 WALNUT STREET UNIT D	0.30	\$395.00	\$118.50
6/24/2022	TMH	ATTEND TO LEASE MATTERS CONCERNING 1530 CHRISTIAN STREET UNIT 1	0.30	\$395.00	\$118.50
6/24/2022	TMH	REVIEW EXECUTED ABBONIZIO DEEDS; PREPARE COVER LETTER TO NEW JERSEY REAL ESTATE COUNSEL	0.50	\$395.00	\$197.50
6/25/2022	EGS	REVISE 24TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAIL COMMUNICATION WITH COOCOUNSEL AND DSI RE: SAME	0.50	\$395.00	\$197.50
6/26/2022	DKR	CORRESPONDENCE WITH GJA RE: REQUEST FOR INFORMATION FROM TENNESSEE BUREAU OF INVESTIGATION	0.20	\$395.00	\$79.00
6/27/2022	ALV	REVISE STIPULATION RE: ABBONIZIO PROPERTIES	0.20	\$295.00	\$59.00

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6/27/2022	DKR	CONFERRING WITH DPW RE: REQUEST FOR INFORMATION FROM PA DEPT. OF BANKING AND SECURITIES	0.10	\$395.00	\$39.50
6/27/2022	DKR	REVIEWING TENNESSEE SUBPOENA; CONFERRING WITH INVESTIGATING AGENT IN TENNESSEE; CONFERRING WITH SEC RE: SAME	0.70	\$395.00	\$276.50
6/27/2022	EGS	PREPARE JUNE 2022 STATUS REPORT IN CBSG V. WHALEN PENDING IN THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSYLVANIA AND EMAIL COMMUNICATION TO COUNSEL FOR WHALEN REGARDING SAME	0.50	\$395.00	\$197.50
6/27/2022	EGS	REVISE 24TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES RESOLVED BY COUNSEL FOR RECEIVER AND DSI	0.40	\$395.00	\$158.00
6/27/2022	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR GPN EXPRESS COMPANY REGARDING CONFIRMATION OF SETTLEMENT	0.30	\$395.00	\$118.50
6/27/2022	JK	EXTENDED CALL WITH JASON MARTIN RE: D19 RE: NOTICE FROM FBI	0.40	\$395.00	\$158.00
6/27/2022	JK	REVIEW AND INVESTIGATION ON ADDITIONAL INFORMATION RELATING TO FBI NOTICES TO CBSG MERCHANTS	0.40	\$395.00	\$158.00
6/27/2022	JK	ANALYSIS ON ISSUES RELATING TO CFS CONFESSED JUDGMENT AND ROLLING ACCOUNTS INTO FINAL COJ NUMBER	0.40	\$395.00	\$158.00
6/27/2022	JK	REVIEW AND ASSIST WITH FINAL ISSUES FOR FILING COJ AGAINST KINGDOM ENTITIES BASED ON NOTES	0.30	\$395.00	\$118.50

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6/27/2022	JK	REVIEW AND IDENTIFICATION OF NEW BATCHES OF COMPLAINTS FOR FILING IN CCP PHILADELPHIA AND COORDINATION WITH PREVIOUS CASES	0.60	\$395.00	\$237.00
6/27/2022	JK	BEGIN REVIEW, REVISION, AND PREPARATION OF MULTIPLE NEW COLLECTIONS CASES AND COJ FOR FILING IN PHILADELPHIA CCP	2.00	\$395.00	\$790.00
6/27/2022	GJA	CORRESPONDENCE WITH DSI, FSP RE: REPAIRS TO PAUPACK PROPERTY	0.20	\$395.00	\$79.00
6/27/2022	GJA	CALLS AND FOLLOW UP EMAILS TO COUNSEL FOR ZINGARELLI RE: MAY PAYMENT; EMAILS TO RECEIVER, DSI AND FSP RE: CURE OF MAY DEFAULT AND ANTICIPATED JUNE PAYMENT	0.70	\$395.00	\$276.50
6/27/2022	TMH	REVIEW TITLE COMMITMENTS FOR PAR CONTROLLED PHILADELPHIA PROPERTIES TO IDENTIFY CLOUDS ON TITLE IN ADVANCE OF PLAN TO CLEAR TITLE	2.50	\$395.00	\$987.50
6/27/2022	GJA	REVIEW STATUS, ALL COLLECTION ACTIONS IN PHILADELPHIA	1.30	\$395.00	\$513.50
6/27/2022	TMH	ATTEND TO MATTERS RAISED BY PROPERTY MANAGER IN CONNECTION WITH 105 REBECCA COURT PROPERTY	0.40	\$395.00	\$158.00
6/27/2022	GJA	REVIEW DOCUMENTS FROM LAFORTE / MCELHONE RE: TAXES / INSURANCES ON PERSONAL RESIDENCES	0.30	\$395.00	\$118.50
6/27/2022	GJA	REVIEW, REVISE LISTING AGREEMENTS	0.30	\$395.00	\$118.50
6/27/2022	TMH	ATTEND TO REQUEST OF TENANT IN 915-917 S. 11TH STREET UNIT 3A IN CONNECTION WITH PROPOSED RENEWAL RENT RATE	0.30	\$395.00	\$118.50



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6/27/2022	TMH	ATTEND TO LISTING AGREEMENTS AND DEEDS FOR THE NEW JERSEY ABBONIZIO PROPERTIES	0.40	\$395.00	\$158.00
6/27/2022	TMH	ATTEND TO AK PREMIER COMPLAINT AND EXHIBIT PREPARATION	0.80	\$395.00	\$316.00
6/27/2022	GJA	FINALIZE SETTLEMENT AGREEMENT WITH GPN EXPRESS	0.20	\$395.00	\$79.00
6/27/2022	GJA	CONFERENCE CALL WITH FBI; FOLLOW UP CORRESPONDENCE RE: GOVERNMENT REQUEST FOR INFORMATION	0.20	\$395.00	\$79.00
6/27/2022	GJA	FINALIZE CONFESSION OF JUDGMENT AGAINST KINGDOM ENTITIES AND HAIRE	0.40	\$395.00	\$158.00
6/27/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: MULVIIHILL PROPOSAL	0.20	\$395.00	\$79.00
6/27/2022	GJA	CORRESPONDENCE WITH OCF, T. HAZEL RE: RENTAL OF 915-917 S. 11TH STREET	0.10	\$395.00	\$39.50
6/27/2022	GJA	CORRESPONDENCE FROM FSP STAFF RE: MERCHANT ANGEL CARE	0.20	\$395.00	\$79.00
6/27/2022	GJA	REVIEW, REVISE MOTION RE: PLATINUM FUNDING	0.80	\$395.00	\$316.00
6/27/2022	RJP	RECEIPT OF THE SETTLEMENT FOR THE WOODS RETIREMENT CLAIM BY THE TRUSTEE IN THE INDIVIDUAL BANKRUPTCY	0.40	\$395.00	\$158.00
6/27/2022	RJP	REVIEWING CORRESPONDENCE FROM ALTUS RE: CHARGES	0.40	\$395.00	\$158.00
6/27/2022	RJP	CORRESPONDENCE TO ALTUS RE: PHILADELPHIA HAIR JUDGMENT	0.30	\$395.00	\$118.50
6/27/2022	RJP	RECEIPT OF SETTLEMENT OFFER FOR N. BARLOW CONSTRUCTION AND COUNTERPROPOSAL	0.60	\$395.00	\$237.00

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6/27/2022	RJP	CORRESPONDENCE TO ALTUS AUTHORIZED SETTLEMENT OF N. BARLOW CONSTRUCTION	0.20	\$395.00	\$79.00
6/27/2022	RJP	RECEIPT OF SETTLEMENT OFFER ON TURF PROS; REVIEW AGAINST BALANCE AND EXPOSURE	0.50	\$395.00	\$197.50
6/27/2022	RJP	CORRESPONDENCE TO ALTUS RE: TURF PROS SETTLEMENT	0.10	\$395.00	\$39.50
6/27/2022	RJP	CORRESPONDENCE TO RECEIVER CONCERNING NEXT SERIES OF CONFESS JUDGMENT COMPLAINTS	0.30	\$395.00	\$118.50
6/27/2022	RJP	MEET WITH JOHN KETTERING RELATED TO REPORTING OF ACCOUNTS TO AVOID VIOLATING THE AUTOMATIC STAY IN BANKRUPTCY FILINGS	0.60	\$395.00	\$237.00
6/27/2022	RJP	CORRESPONDENCE TO ALTUS RE: CHARGES INCURRED TO DATE	0.20	\$395.00	\$79.00
6/27/2022	KAS2	WARREN FURNITURE/PITZER - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/27/2022	KAS2	WARREN FURNITURE - PACER REVIEW OF FILES AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/27/2022	KAS2	WALDEN CHIROPRACTIC - PACER REVIEW OF FILES AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/27/2022	KAS2	VJS SALES/SCARDINO - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/27/2022	KAS2	VINELAND GULF/KAZMI - PACER REVIEW OF FILES AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/27/2022	KAS2	VINCE'S BLACK TIE, INC. - PACER REVIEW OF FILES AND POC; UPDATE TRACKER	0.30	\$100.00	\$30.00

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6/27/2022	KAS2	VINCES BLACK TIE/GENOVA - REVIEW PACER REPORTS FOR PLAN, TERMINATION AND DISMISSAL; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/27/2022	KAS2	UPLIFTT LOGISTICS/WILLIAMSON - PACER REVIEW OF DISCHARGE AND TERMINATION; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/27/2022	KAS2	UNIFIED CLEANING SERVICES/FACINOLI - REVIEW PACER REPORTS FOR FILINGS AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/27/2022	KAS2	TRANSPORTATION EQUIPMENT SALES/COCHRANE - PACER REVIEW OF FILINGS: UPDATE TRACKER	0.30	\$100.00	\$30.00
6/27/2022	KAS2	THE DAVEY COMPANY/DAVEY - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/27/2022	KAS2	TERIES HOME FURNISHINGS/THOMAS - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/27/2022	KAS2	SWIMMING POOL AND SPA/SENNA - REVIEW PACER REPORTS FOR DISMISSAL AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/27/2022	KAS2	STI TRANSPORTATION/STEVENSON - PACER REVIEW OF FILINGS AND PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/27/2022	KAS2	SMALL TOWN TRUCK & EQUIPMENT/MIDKIFF - PACER REVIEW OF DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/27/2022	KAS2	SILICON ALLEY GROUP -REVIEW PACER REPORTS FOR DISMISSAL AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/27/2022	RJP	CORRESPONDENCE FROM JIM KLENK RE: VACUUM TRUCK & TRAILER RE: LEVY ON SQUARE CREDIT CARD ACCOUNT	0.20	\$395.00	\$79.00
6/27/2022	DPW	FINALIZE AND FILE KL COJ ON PROMISSORY NOTE.	0.80	\$295.00	\$236.00

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6/27/2022	DPW	PREPARE FUNDRITE NOTICES OF DEFAULT.	1.10	\$295.00	\$324.50
6/27/2022	DPW	REVIEW UNDERLYING FINANCIAL INFORMATION FOR CFS/KL AGREEMENTS.	1.50	\$295.00	\$442.50
6/27/2022	DPW	REVIEW ALTUS STATEMENTS TO CONFIRM PER FILE FEES.	1.30	\$295.00	\$383.50
6/28/2022	EGS	REVISE AND FINALIZE 24TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.60	\$395.00	\$237.00
6/28/2022	EGS	FINALIZE AND FILE JOINT STATUS REPORT IN CBSG V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.30	\$395.00	\$118.50
6/28/2022	TMH	ATTEND TO APPLICATION FOR LEASE REGARDING T27 E. GIRARD AVENUE UNIT A3	0.30	\$395.00	\$118.50
6/28/2022	TMH	ATTEND TO APPLICATION FOR REVIEW IN CONNECTION WITH 1427 MELON STREET UNIT 305	0.30	\$395.00	\$118.50
6/28/2022	TMH	PREPARE SUMMARY OF MORTGAGE LIEN CLOUDS ON TITLE ON THE PAR CONTROLLED PHILADELPHIA PROPERTIES	1.50	\$395.00	\$592.50
6/28/2022	QD	REVISE PRELIMINARY OBJECTIONS AND ACCOMPANYING MEMORANDUM OF LAW RE: ARGUMENT THAT COUNTERCLAIMANTS FAILED TO SEEK PERMISSION FROM THE RECEIVERSHIP COURT TO LIFT THE LITIGATION INJUNCTION TO PROPERLY ASSERT CLAIMS AGAINST CBSG (MCKNIGHT)	2.10	\$295.00	\$619.50
6/28/2022	QD	CONDUCT RESEARCH UNDER PA LAW TO LOCATE CASELAW IN SUPPORT OF ARGUMENT THAT COUNTERCLAIMANTS FAILED TO SEEK PERMISSION FROM THE RECEIVERSHIP COURT TO LIFT THE LITIGATION INJUNCTION TO PROPERLY ASSERT CLAIMS AGAINST CBSG; INCORPORATE RESEARCH FINDINGS INTO PRELIMINARY OBJECTIONS/MEMORANDUM IN SUPPORT (MCKNIGHT)	2.50	\$295.00	\$737.50
6/28/2022	DKR	CORRESPONDENCE WITH AGENT SCARBRO IN TENNESSEE RE: WITHDRAWAL OF SUBPOENA	0.10	\$395.00	\$39.50

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6/28/2022	GJA	REVIEW, REVISE MOTION RE: PLATINUM DIVERSION OF CFS MERCHANTS	1.10	\$395.00	\$434.50
6/28/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: EMPLOYMENT MATTERS	0.40	\$395.00	\$158.00
6/28/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, COLLECTIONS GROUP	0.70	\$395.00	\$276.50
6/28/2022	GJA	ZOOM CONFERENCE WITH RECEIVER, FSP STAFF RE: EMPLOYMENT MATTERS	0.50	\$395.00	\$197.50
6/28/2022	GJA	MULTIPLE EMAILS TO FSP STAFF RE: EMPLOYMENT MATTERS	0.60	\$395.00	\$237.00
6/28/2022	GJA	REVIEW REPORT, DISTINGUISHED KITCHENS BANKRUPTCY	0.10	\$395.00	\$39.50
6/28/2022	GJA	CORRESPONDENCE WITH R. PARKS RE: TURF PROS SETTLEMENT	0.20	\$395.00	\$79.00
6/28/2022	GJA	CORRESPONDENCE FROM MERCHANT VACUUM TRUCK RE: UCC1	0.10	\$395.00	\$39.50
6/28/2022	GJA	REVISE 24TH MOTION TO LIFT RE: GARNISHMENTS	0.20	\$395.00	\$79.00
6/28/2022	GJA	REVIEW ANALYSIS, CIS INTERNATIONAL, LIVE AQUARIA CONTRACTS, BALANCES	0.40	\$395.00	\$158.00
6/28/2022	JK	EMAILS WITH ATTORNEY MISHKIN RE: M&M MARSHAL CASE AND REQUEST FOR DISMISSAL	0.20	\$395.00	\$79.00
6/28/2022	JK	RECEIPT AND ANALYSIS ON ISSUES WITH NJ FORECLOSURE ON PROPERTY RE: PRITAMAYEE NAYAK EXECUTION	0.20	\$395.00	\$79.00
6/28/2022	JK	CALL WITH JASON MARTIN RE: UPDATE ON DOJ VICTIM LETTER, AGREEMENT TO BE SIGNED	0.30	\$395.00	\$118.50
6/28/2022	JK	RECEIPT AND REVIEW OF OBJECTION TO CBSG CLAIM IN MCMULLEN BANKRUPTCY MATTER	0.40	\$395.00	\$158.00
6/28/2022	JK	PULL AND REVIEW OF MCMULLEN BANKRUPTCY PROCEEDINGS AND EMAILS WITH DAN STERMER CONFIRMING NO PAYMENT OF DEBT	0.40	\$395.00	\$158.00
6/28/2022	JK	REVIEW AND UPDATE ON ISSUES FOR FILING ON AK PREMIERE CASE	0.20	\$395.00	\$79.00

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6/28/2022	JK	CALL WITH DPW RE: ANTI-ASSIGNMENT ISSUES IN ANGEL CARE MATTER	0.20	\$395.00	\$79.00
6/28/2022	JK	CALL WITH ATTORNEY AARON WENICK IN MCMULLEN CASE RE: OBJECTING TO CLAIM BUT NO VALUE IN ESTATE	0.30	\$395.00	\$118.50
6/28/2022	JK	REVIEW, REVISE AND REDLINE PRELIMINARY OBJECTIONS AND MEMORANDUM IN SUPPORT FOR MCKNIGHT	3.00	\$395.00	\$1,185.00
6/28/2022	JK	RESEARCH AND PULL ADDITIONAL SUPPORT FOR MCKNIGHT RE: TORTIOUS INTERFERENCE CASES, FRAUD CASES, AND INFORMATION ON FINANCIAL DISCLOSURE (MCKNIGHT)	1.50	\$395.00	\$592.50
6/28/2022	JK	CONTINUE REVISIONS AND PREPARATION ON FILING NEW BATCHES OF CASES IN PHILADELPHIA CCP	0.50	\$395.00	\$197.50
6/28/2022	JK	WRITTEN ANALYSIS ON DISTINGUISHED KITCHENS AND BATHS BANKRUPTCY STATUS AND CLAIMS WITH MCMULLEN	0.30	\$395.00	\$118.50
6/28/2022	DPW	RESEARCH INTO MEDICARE/MEDICAID ANTI-ASSIGNMENT RULES RE: WELLCARE AND ANGEL CARE.	3.40	\$295.00	\$1,003.00
6/28/2022	DPW	REVIEW ANGEL CARE FILE AND DISCUSS WITH S. WHEELER.	1.50	\$295.00	\$442.50
6/28/2022	DPW	CONTINUE DRAFT OF CFS/KL COJ.	1.80	\$295.00	\$531.00
6/28/2022	RJP	CORRESPONDENCE TO JK RE: OBJECTIONS ON PATRICK MCMALLER BK	0.20	\$395.00	\$79.00
6/28/2022	RJP	CORRESPONDENCE FROM RE: AFFIDAVITS FOR DOMESTICATION	0.30	\$395.00	\$118.50
6/28/2022	RJP	CORRESPONDENCE TO GJA RE: TURF PROS SOLUTION SETTLEMENT	0.10	\$395.00	\$39.50
6/28/2022	RJP	TELEPHONE CALL FROM ALTUS RE: OFFER ON TURF PROS, AND SETTLEMENT AGREEMENT	0.50	\$395.00	\$197.50

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6/28/2022	RJP	RECEIPT OF CONFIRMATION OF BJ OIL SETTLEMENT RECEIVED	0.10	\$395.00	\$39.50
6/28/2022	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: ALTUS AUTHORIZATION	0.20	\$395.00	\$79.00
6/28/2022	RJP	TELEPHONE CALL FROM KIM SIEGEL RE: ACCOUNTS FOR CHARGE OFF FROM MILAD	0.40	\$395.00	\$158.00
6/29/2022	MS	BEGIN PREPARATIONS AND DRAFTING OF SPREADSHEET RE: ALTUS FILES, SETTLEMENTS, COSTS, FEES, ETC.	3.50	\$100.00	\$350.00
6/29/2022	DKR	CONFERRING WITH DPW RE: REQUEST FOR INFORMATION BY PA DEPT. OF BANKING AND SECURITIES	0.10	\$395.00	\$39.50
6/29/2022	KAS2	DISTINGUISHED KITCHEN & BATHS/MCMULLEN - REVIEW OBJECTION TO CLAIM AND CORRESPONDENCE FROM JWK REGARDING DISCUSSIONS WITH COUNSEL AND PAYMENT; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	VPN HOLDINGS/VELMO - PACER REVIEW OF FILINGS; REVIEW TRUSTEE'S NOTICE TO ABANDON PROPERTY; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	ACME HOLDINGS OF NY/TOMASZEWSKI - REVIEW FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/29/2022	KAS2	ACME HOLDINGS - REVIEW CURRENT FILINGS AND MOTION TO DISMISS OR CONVERT CASE TO CHAPTER 7; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	ADAMS HOME EXTERIORS/ADAMS - REVIEW CURRENT FILINGS AND CHAPTER 13 PLAN; REVIEW MOTION TO DISMISS FOR FAILURE TO MAKE PAYMENTS; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/29/2022	KAS2	AG HOLDINGS/GEORGE - REVIEW FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	AIR COMPRESSOR PRODUCTS - REVIEW CURRENT FILINGS AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	ALPHA PRODUCE/PAREDES - REVIEW PACER REPORTS; UPDATE TRACKER	0.30	\$100.00	\$30.00



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6/29/2022	KAS2	ALL HOOKED UP/NATES AUTO - REVIEW PACER REPORTS AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	ALLIGATOR COMPUTER SYSTEMS/JAMES HERMAN ERNST - REVIEW CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	ALLIGATOR COMPUTER SYSTEMS/JEFF ALBERT ERNST - REVIEW PACER REPORTS FOR FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	ALLISON TRANSPORTATION - REVIEW PACER REPORTS; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/29/2022	KAS2	AMD WIRELESS/THOMAS - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	ANIMAS FOOT & ANKLE/HUGENTOBLER - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	ATLANTIC UNDERGROUND/CEVALLOS - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/29/2022	KAS2	BAKER'S KITCHEN BY ALVINA/TRAN - REVIEW PACER REPORTS FOR DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	BEST LIFE PHARMANATURALS - PACER REVIEW OF DISCHARGE AND TERMINATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	KAS2	BIG REMODELING/GUADALUPE - PACER REVIEW OF DISCHARGE AND TERMINATION; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/29/2022	KAS2	BRET BOWMAN - REVIEW PACER REPORTS FOR FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/29/2022	KAS2	CASTLEROCK PROPERTIES/ALVIN - REVIEW PACER REPORTS FOR DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/29/2022	KAS2	CENTRAL METAL/JONG - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/29/2022	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: RECEIPT AND REVIEW OF FBI VICTIM STATEMENT TO FAWZI SIMON	0.10	\$395.00	\$39.50

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6/29/2022	JK	REVIEW AND FINAL REVISIONS ON MCKNIGHT P.O'S RE: CHANGES ON TORTIOUS INTERFERENCE CLAIM AND FCRA CLAIM AND PREPARE FOR FILING	2.50	\$395.00	\$987.50
6/29/2022	JK	RECEIPT, REVIEW, AND TRIAGE ON BANKRUPTCY FILINGS RECEIVED BY CBSG	0.50	\$395.00	\$197.50
6/29/2022	JK	REVIEW REVISE AND PREPARE BAILEYS, AK PREMEIRE, AND AXIOM COLLECTION CASES FOR FILING	1.50	\$395.00	\$592.50
6/29/2022	JK	REVIEW AND INITIAL UPDATE ON ISSUES WITH CFS AND KINGDOM LOGISTICS COJ CASES	0.40	\$395.00	\$158.00
6/29/2022	JK	RECEIPT AND BRIEF REVIEW OF NY FORECLOSURE ISSUE RE: PRIORITY MATTERS	0.30	\$395.00	\$118.50
6/29/2022	DPW	FINALIZE DRAFT OF CFS/KL COJ.	1.10	\$295.00	\$324.50
6/29/2022	DPW	REVIEW B&T/ODZER MOTION TO LIFT AND MCAS AT ISSUE.	2.80	\$295.00	\$826.00
6/29/2022	DPW	BEGIN DRAFT OF CBSG/KL COJ.	1.90	\$295.00	\$560.50
6/29/2022	GJA	CORRESPONDENCE FROM D19 RE: DEPARTMENT OF JUSTICE ISSUE	0.20	\$395.00	\$79.00
6/29/2022	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: SETTLEMENT PROPOSAL TO MULVIHILL	0.10	\$395.00	\$39.50
6/29/2022	GJA	CORRESPONDENCE WITH TMH, T. MCMULLEN RE: STATUS OF RECORDING	0.20	\$395.00	\$79.00
6/29/2022	GJA	REVIEWING DOCUMENTS, DATA HISTORY FOR G AND J CONTRACTORS	0.40	\$395.00	\$158.00
6/29/2022	GJA	REVIEWING, FINALIZING PRELIMINARY OBJECTIONS TO MCKNIGHT COUNTER CLAIM	0.40	\$395.00	\$158.00
6/29/2022	GJA	FINALIZING STIPULATION RE: SALE OF ABBONIZIO PROPERTIES	0.20	\$395.00	\$79.00
6/29/2022	GJA	REVIEWING UPDATED BANKRUPTCY TRACKER	0.30	\$395.00	\$118.50
6/29/2022	GJA	MULTIPLE EMAILS WITH FSP STAFF RE: VARIOUS ISSUES	0.50	\$395.00	\$197.50
6/29/2022	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH COUNSEL FOR A. ZINGARELLI RE: JUNE PAYMENT	0.30	\$395.00	\$118.50

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6/29/2022	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR PARK TRANSPORTATION REGARDING CHAPTER 11 BANKRUPTCY FILING; REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKETS AND US BANKRUPTCY COURT DOCKETS FOR THE NORTHERN DISTRICT OF ILLINOIS BANKRUPTCY COURT; REVISE 24TH MOTION TO LIFT LITIGATION INJUNCTION TO INCLUDE PARK TRANSPORTATION	0.80	\$395.00	\$316.00
6/29/2022	EGS	REVIEW COURT CALENDAR FOR JUDGE GEORGE HUTCHINSON OF GWINNETT COUNTY GEORGIA REGARDING NOTICE RELATING TO ALBERICI CONSTRUCTORS V. COMPLETE BUSINESS SOLUTIONS AND EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING SAME	0.40	\$395.00	\$158.00
6/29/2022	RJP	ACCOUNT UPDATE CALL WITH ALTUS RE: LEGALL FUNERAL HOME BREACH OF SETTLEMENT	0.70	\$395.00	\$276.50
6/29/2022	RJP	CORRESPONDENCE TO ALTUS RE: CHARGES	0.40	\$395.00	\$158.00
6/30/2022	MS	BEAUFRESH MEDIA LLC - SEARCH BK TRACKER AND PACER FOR ANY BK FILINGS; SEARCH CA SOS WEBSITE TO VERIFY BUSINESS, PREPARE AND FILE UCC1 IN CALIFORNIA	0.40	\$100.00	\$40.00
6/30/2022	ALV	FINALIZE STIPULATION AS TO FORMER ABBONIZIO PROPERTIES	0.10	\$295.00	\$29.50
6/30/2022	DKR	ANALYSIS OF MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
6/30/2022	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS AND RECENT FILINGS	0.50	\$395.00	\$197.50
6/30/2022	TMH	PREPARE MORTGAGE RELEASE FOR PHILADELPHIA PROPERTIES; REVIEW PHILADELPHIA PROPERTIES MORTGAGES	1.40	\$395.00	\$553.00
6/30/2022	MS1	OFFICE MEETING WITH JOHN KETTERING TO DISCUSS BACKGROUND OF CASE AND FILING OF TWO NEW COMPLAINTS IN PHILADELPHIA AREA COUNTIES	0.80	\$395.00	\$316.00

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6/30/2022	MS1	REVIEW AND COMPLAINTS AND EXHIBITS FOR BAILEY CONSTRUCTION CASE AND PREPARE ROADMAP CHECKLIST FOR SERVICE OF PROCESS THROUGH DEFAULT JUDGMENT	0.40	\$395.00	\$158.00
6/30/2022	MS1	REVIEW AK PREMIER COMPLAINT AND EXHIBITS AND PREPARE ROADMAP CHECKLIST FOR SERVICE OF PROCESS THROUGH ENTRY OF DEFAULT JUDGMENT	0.50	\$395.00	\$197.50
6/30/2022	MS1	REVIEW PENNSYLVANIA RULES OF CIVIL PROCEDURE REGARDING SERVICE OF PROCESS ON OUT OF STATE DEFENDANTS	0.30	\$395.00	\$118.50
6/30/2022	MS1	PREPARE CORRESPONDENCE TO LEGAL ASSISTANT WITH INSTRUCTIONS ON SERVICE OF PROCESS TO DEFENDANTS IN BAILEY CONSTRUCTION AND AK PREMIER CASES	0.60	\$395.00	\$237.00
6/30/2022	DPW	REVIEW JAMIE LAFORTE REPLY RE: STAY AND CASES CITED.	1.10	\$295.00	\$324.50
6/30/2022	DPW	REVIEW UNDERLYING FINANCIAL FOR CBSG/KL AGREEMENTS AND DISCUSS WITH DSI.	1.80	\$295.00	\$531.00
6/30/2022	GJA	REVIEW 11TH CIRCUIT BRIEF ON APPEALABILITY (COLE)	0.60	\$395.00	\$237.00
6/30/2022	GJA	REVIEW MEMO TO J. REINHART RE: DISCOVERY DISPUTE (RECEIVER DEPOSITION)	0.30	\$395.00	\$118.50
6/30/2022	JK	REVIEW AND REVISE ON FINALIZING CASES FOR FILING IN PHILADELPHIA CCP	0.40	\$395.00	\$158.00
6/30/2022	JK	CALL AND ANALYSIS WITH DPW RE: B&T ISSUES FOR COLLECTIONS	0.20	\$395.00	\$79.00
6/30/2022	JK	ANALYSIS WITH MS1 RE: RECEIVERSHIP CASE AND COLLECTIONS THROUGH PHILADELPHIA AND ASSISTANCE ON NEW CASES	0.80	\$395.00	\$316.00
6/30/2022	JK	ANALYSIS ON MARSHALL COLLECTION CASE AND ISSUES FROM ALLEGED PLATINUM ASSIGNMENT	0.30	\$395.00	\$118.50

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6/30/2022	JK	EMAIL CORRESPONDENCES TO JEREMY MMISHKIN RE: AGREEMENT TO DISMISS MARSHALL PENDING INVESTIGATION	0.20	\$395.00	\$79.00
6/30/2022	JK	REVIEW, PREPARE, AND HAVE FILED NEW COLLECTION CASES AND ASSIGNMENTS RELATING TO SERVICE	1.00	\$395.00	\$395.00
6/30/2022	JK	REVIEW AND UPDATE ON MASTER COLLECTIONS CHART RE: NEWLY FILED CASES AND RELEVANT TIMELINES	0.30	\$395.00	\$118.50
6/30/2022	JK	RECEIPT AND REVIEW OF DRAFTED MOTION FOR CONTEMPT AGAINST CBSG PARTIES RE: CONCEALED ACTION	0.60	\$395.00	\$237.00
6/30/2022	GJA	REVIEWING FINAL REPORT, DISCOVERY DISPUTE (RECEIVER'S DEPOSITION)	0.30	\$395.00	\$118.50
6/30/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: PROPOSED OPERATIONAL CHANGES	0.40	\$395.00	\$158.00
6/30/2022	GJA	CORRESPONDENCE WITH JK, OPPOSING COUNSEL RE: DISMISSAL WITHOUT PREJUDICE, CFS V. MARSHALL	0.20	\$395.00	\$79.00
6/30/2022	GJA	CORRESPONDENCE WITH FSP STAFF RE: VACUUM TRUCK	0.10	\$395.00	\$39.50
6/30/2022	GJA	REVIEWING UPDATE COLLECTIONS, CASH	0.20	\$395.00	\$79.00
6/30/2022	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ERIC SEO AND PARK TRANSPORTATION REGARDING CHAPTER 11 BANKRUPTCY FILINGS AND REQUEST FOR DISSOLUTION OF GARNISHMENT PROCEEDINGS	0.70	\$395.00	\$276.50
6/30/2022	RJP	CORRESPONDENCE TO TIM KOLAYA RE: VAGLIOTTI PROPERTY AND PRIOR CHAPTER 11, MORTGAGES ARE NOT AFFECTED BY BANKRUPTCY WITHOUT AVOIDANCE ACTION	0.20	\$395.00	\$79.00
6/30/2022	RJP	RECEIPT OF SETTLEMENT OFFER ON OKURA HEALTH FROM ALTUS	0.20	\$395.00	\$79.00

**FEES**

**1,881.40**

**\$604,392.50**

**DISBURSEMENTS:**

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	FEE
2/4/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$2.57	\$2.57
2/7/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$3.08	\$3.08
2/7/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$4.11	\$4.11
2/9/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$6.42	\$6.42
2/10/2022	FEDERAL EXPRESS IMPORT 221631- 776008979849	/ FDX	1.00	\$23.44	\$23.44
2/11/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$7.32	\$7.32
2/11/2022	FEDERAL EXPRESS IMPORT 221631- 776028043282	/ FDX	1.00	\$17.81	\$17.81
2/11/2022	FEDERAL EXPRESS IMPORT 221631- 776011136233	/ FDX	1.00	\$28.41	\$28.41
2/14/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$2.27	\$2.27
2/14/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$3.85	\$3.85
2/16/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$8.26	\$8.26
2/17/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$5.09	\$5.09
2/17/2022	FEDERAL EXPRESS IMPORT 221631- 776076319564	/ FDX	1.00	\$52.45	\$52.45
2/17/2022	FEDERAL EXPRESS IMPORT 221630- 776078087919	/ FDX	1.00	\$105.09	\$105.09
2/17/2022	FEDERAL EXPRESS IMPORT 221630- 776078088786	/ FDX	1.00	\$128.98	\$128.98
2/18/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$0.51	\$0.51
2/18/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$4.83	\$4.83
2/21/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$6.25	\$6.25
2/22/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$0.86	\$0.86
2/22/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$2.74	\$2.74
2/22/2022	FEDERAL EXPRESS IMPORT 221725- 776105529696	/ FDX	1.00	\$99.76	\$99.76
2/22/2022	FEDERAL EXPRESS IMPORT 221723- 776107393577	/ FDX	1.00	\$170.36	\$170.36
2/23/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$2.61	\$2.61
2/23/2022	FEDERAL EXPRESS IMPORT 221725- 776120609550	/ FDX	1.00	\$51.06	\$51.06
2/25/2022	FEDERAL EXPRESS IMPORT 221811- 776143719165	/ FDX	1.00	\$32.19	\$32.19



2/25/2022	FEDERAL EXPRESS IMPORT 221811-776143323487	/ FDX	1.00	\$32.79	\$32.79
2/28/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2202-002738	E999 / MB	1.00	\$3.08	\$3.08
3/1/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$3.91	\$3.91
3/2/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/02	/ WES	1.00	\$4.43	\$4.43
3/2/2022	FEDERAL EXPRESS IMPORT 221810-776189803859	/ FDX	1.00	\$19.22	\$19.22
3/5/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/05	/ WES	1.00	\$20.04	\$20.04
3/7/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/07	/ WES	1.00	\$3.48	\$3.48
3/8/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$3.74	\$3.74
3/8/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/08	/ WES	1.00	\$17.40	\$17.40
3/9/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$2.42	\$2.42
3/9/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$9.59	\$9.59
3/10/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$4.27	\$4.27
3/14/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/14	/ WES	1.00	\$20.09	\$20.09
3/15/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$2.20	\$2.20
3/15/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/15	/ WES	1.00	\$9.41	\$9.41
3/16/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$12.23	\$12.23
3/17/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$1.45	\$1.45
3/18/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/18	/ WES	1.00	\$5.22	\$5.22
3/18/2022	FEDERAL EXPRESS IMPORT 222068-776335295995	/ FDX	1.00	\$87.73	\$87.73
3/21/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$0.84	\$0.84
3/21/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/21	/ WES	1.00	\$1.74	\$1.74
3/21/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$1.76	\$1.76
3/21/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$2.38	\$2.38
3/22/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 03/22	/ WES	1.00	\$1.74	\$1.74
3/23/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$3.03	\$3.03
3/24/2022	FEDERAL EXPRESS IMPORT 222069-776392504322	/ FDX	1.00	\$39.67	\$39.67



3/28/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2203-002738	E999 / MB	1.00	\$6.51	\$6.51
3/28/2022	FEDERAL EXPRESS IMPORT 222244- 776385823530	/ FDX	1.00	\$18.99	\$18.99
3/30/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 03/30	/ WES	1.00	\$5.22	\$5.22
3/30/2022	FEDERAL EXPRESS IMPORT 222158- 776445302300	/ FDX	1.00	\$65.45	\$65.45
4/1/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 04/01	/ WES	1.00	\$12.25	\$12.25
4/4/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 04/04	/ WES	1.00	\$2.45	\$2.45
4/4/2022	RAPID DELIVERY SERVICE INVOICE #69970 DATED 4/04/22	E999 / OTHERH	1.00	\$10.00	\$10.00
4/4/2022	FEDERAL EXPRESS IMPORT 222244- 776480266847	/ FDX	1.00	\$44.74	\$44.74
4/4/2022	FEDERAL EXPRESS IMPORT 222244- 776482200835	/ FDX	1.00	\$68.51	\$68.51
4/5/2022	SWAGGER MEDIA - FILING FEE FOR UCC3 TERMINATION FILED IN TEXAS	E999 / Expense	1.00	\$5.00	\$5.00
4/5/2022	FRODGE CONSULTING - FILING FEE FOR UCC3 TERMINATION FILED IN OHIO	E999 / Expense	1.00	\$12.00	\$12.00
4/5/2022	GC LENDING - FILING FEE - UCC3 TERMINATION WITH NEW YORK SECRETARY	E999 / Expense	1.00	\$20.00	\$20.00
4/5/2022	CHABAD - FILING FEE UCC3 TERMINATION WITH NEW YORK SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
4/5/2022	PETAC CORPORATION - FILING FEE FOR UCC3 TERMINATION FILED IN NEW YORK	E999 / Expense	1.00	\$20.00	\$20.00
4/5/2022	BURNSHAW INC. - UCC1 FILING FEE GEORGIA	E999 / Expense	1.00	\$25.62	\$25.62
4/5/2022	PROGRESSIVE COMMERCIAL SERVICES LLC - FILING FEE UCC3 TERMINATION WITH NC	E999 / Expense	1.00	\$33.00	\$33.00
4/6/2022	SAN JOAQUIN COUNTY RECORDER - RECORDING FEE - WOODSIDE INV. 12405 E	E999 / OTHERH	1.00	\$170.00	\$170.00
4/6/2022	CITY OF PHILADELPHIA INVOICE #220400372 DATED 4/06/22	E999 / FF	1.00	\$624.17	\$624.17
4/7/2022	FEDERAL EXPRESS IMPORT 222327- 776516048696	/ FDX	1.00	\$34.80	\$34.80
4/7/2022	CITY OF PHILADELPHIA INVOICE #2204012036 DATED 4/07/22	E999 / FF	1.00	\$624.17	\$624.17
4/7/2022	CITY OF PHILADELPHIA INVOICE #2204008826 DATED 4/07/22	E999 / FF	1.00	\$624.17	\$624.17
4/8/2022	COLOR IMAGE PRINTING 26 AT 0.50 PER PAGE	E999 / CPHS	26.00	\$0.50	\$13.00
4/8/2022	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
4/8/2022	FEDERAL EXPRESS IMPORT 222326- 776530005778	/ FDX	1.00	\$61.75	\$61.75
4/11/2022	FILING FEE - UCC3 TERMINATION FOR AMERICAN FOAM FIBER AND SUPPLIES, INC.	E999 / Expense	1.00	\$5.00	\$5.00
4/11/2022	JOSEPH SEALS SOLE PROPRIETOR - FILING FEE - UCC1 FILED WITH CALIFORNIA	E999 / Expense	1.00	\$5.00	\$5.00
4/11/2022	GM EXPRESSA INC. - FILING FEE UCC1 WITH CALIFORNIA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
4/11/2022	DANIEL J. BAIENSON - FILING FEE - ILLINOIS SECRETARY OF STATE UCC1 FILING	E999 / Expense	1.00	\$21.00	\$21.00

4/11/2022	FEDERAL EXPRESS IMPORT 222327-776545146236	/ FDX	1.00	\$52.52	\$52.52
4/11/2022	PHILADELPHIA COURTS INVOICE #2204020493 DATED 4/11/22	E999 / FF	1.00	\$262.94	\$262.94
4/12/2022	DENVER COUNTY RECORDER - OBTAIN COPY OF DEED OF TRUST RE: SHUGART	E999 / Expense	1.00	\$0.75	\$0.75
4/12/2022	FILING FEE - MANAGING PERSONNEL SERVICES INC. UCC1 WITH CALIFORNIA	E999 / Expense	1.00	\$5.00	\$5.00
4/12/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 04/12	/ WES	1.00	\$7.35	\$7.35
4/12/2022	CITY OF PHILADELPHIA - FILING FEE FOR COMPLAINT	E999 / Expense	1.00	\$624.17	\$624.17
4/13/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
4/13/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/13/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/13/2022	SKAGGS RV - FILING FEE - FILE UCC3 TERMINATION IN KY	E999 / Expense	1.00	\$5.00	\$5.00
4/13/2022	ALLIANCE COMPUTER - FILING FEE UCC3 TERMINATION WITH MICHIGAN DEPT OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
4/13/2022	FILING FEE GA-UCC3 JEFFERSON PROPERTY SERVICES	E999 / FF	1.00	\$25.00	\$25.00
4/13/2022	MMH LOGISTICS - FILING FEE FOR UCC3 TERMINATION WITH GA	E999 / Expense	1.00	\$25.62	\$25.62
4/13/2022	LANGAN SPORTS - FILING FEE FOR UCC3 TERMINATION IN NJ	E999 / Expense	1.00	\$30.00	\$30.00
4/13/2022	SPEED ZONE MOTOR SPORTS - FILING FEE UCC3 TERMINATION WITH DE DEPT OF STATE	E999 / Expense	1.00	\$50.00	\$50.00
4/13/2022	FEDERAL EXPRESS IMPORT 222325-776574073851	/ FDX	1.00	\$52.33	\$52.33
4/13/2022	FEDERAL EXPRESS IMPORT 222327-776568297756	/ FDX	1.00	\$134.35	\$134.35
4/14/2022	FEDERAL EXPRESS IMPORT 222406-776580581610	/ FDX	1.00	\$24.72	\$24.72
4/18/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 04/18	/ WES	1.00	\$6.50	\$6.50
4/18/2022	FILING FEE WYOMING - UCC1 FLUTTERBY SERVICES	E999 / FF	1.00	\$30.00	\$30.00
4/18/2022	FEDERAL EXPRESS IMPORT 222406-776602146030	/ FDX	1.00	\$30.26	\$30.26
4/18/2022	FEDERAL EXPRESS IMPORT 222406-776604789455	/ FDX	1.00	\$52.09	\$52.09
4/18/2022	LOS ANGELES COUNTY RECORDER RECORDING FEE- SUB OF TRUSTEE/FULL	E999 / OTHERH	1.00	\$197.00	\$197.00
4/19/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 04/19	/ WES	1.00	\$4.90	\$4.90
4/19/2022	FILING FEE - UCC1 FILING IN OHIO FOR BINTZ CONSTRUCTION	E999 / Expense	1.00	\$12.00	\$12.00
4/19/2022	PHILADELPHIA COUNTY RECORDS SEARCH DELHI STREET	AAR / Expense	1.00	\$16.95	\$16.95
4/19/2022	FEDERAL EXPRESS IMPORT 222406-776618087092	/ FDX	1.00	\$34.51	\$34.51

4/19/2022	FILING FEE - AKILADELPHIA CREATIVE CONTRACTING LLC UCC1 FILED WITH PA SOS	E999 / Expense	1.00	\$84.00	\$84.00
4/19/2022	RECORDING FEE WOODSIDE INV RELEASE	E999 / OTHERH	1.00	\$104.00	\$104.00
4/20/2022	J&J PERLMAN'S INC.- FILING FEE FOR UCC1 FILED WITH NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
4/20/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #154955 DATED 4/20/22	E999 / OTHERH	1.00	\$20,011.63	\$20,011.63
4/22/2022	FILING FEE - PERFECT BUILD REMODEL UCC1	E999 / FF	1.00	\$9.00	\$9.00
4/22/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 04/22	/ WES	1.00	\$11.02	\$11.02
4/22/2022	FEDERAL EXPRESS IMPORT 222495-272299409450	/ FDX	1.00	\$52.09	\$52.09
4/25/2022	FILING FEE - UCC3 TERMINATION ASCENSION PHARMACY HOLDINGS; NY SOS	E999 / Expense	1.00	\$20.00	\$20.00
4/25/2022	FILING FEE - WASHINGTON SOS UCC1 - VK PAINTING LLC	E999 / Expense	1.00	\$23.00	\$23.00
4/26/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 04/26	/ WES	1.00	\$2.59	\$2.59
4/26/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 04/26	/ WES	1.00	\$4.90	\$4.90
4/26/2022	FILING FEE - FILE UCC3 TERMINATION WITH KY SECRETARY OF STATE - STONES	E999 / Expense	1.00	\$5.00	\$5.00
4/26/2022	FILING FEE - FILE UCC3 TERMINATION WITH NY SECRETARY OF STATE - CARLOS SHOES	E999 / Expense	1.00	\$20.00	\$20.00
4/26/2022	FILING FEE - FILE UCC3 TERMINATION WITH NM SECRETARY OF STATE - BORREGOS	E999 / Expense	1.00	\$21.95	\$21.95
4/26/2022	FILING FEE - FILE UCC3 TERMINATION WITH NJ SECRETARY OF STATE - AMARAL AUTO STRATEGIC SOLAR ENTERPRISES, INC. -	E999 / Expense	1.00	\$30.00	\$30.00
4/26/2022	FILING FEE ONLINE UCC1 WITH FL	E999 / Expense	1.00	\$38.00	\$38.00
4/27/2022	FILING FEE UCC1 BANGKOK RIVER LLC; ARIZONA SECRETARY OF STATE	E999 / FF	1.00	\$9.00	\$9.00
4/27/2022	FILING FEE UCC1 RUDY HERRERA CONSTRUCTION	E999 / FF	1.00	\$14.00	\$14.00
4/27/2022	FEDERAL EXPRESS IMPORT 222495-776702628726	/ FDX	1.00	\$34.51	\$34.51
4/27/2022	FEDERAL EXPRESS IMPORT 222495-776703147334	/ FDX	1.00	\$45.26	\$45.26
4/28/2022	USPS INVOICE DATED 4/13/22	E999 / OTHERH	1.00	\$1.70	\$1.70
4/28/2022	PHILLY INQUIRER INVOICE DATED 2/28/22	E999 / OTHERH	1.00	\$7.90	\$7.90
4/28/2022	FILING FEE - IIQ, INC. UCC3 TERMINATION FILED WITH WA SECRETARY OF STATE	E999 / Expense	1.00	\$23.00	\$23.00
4/29/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 04/29	/ WES	1.00	\$2.43	\$2.43
5/2/2022	NEW JERSEY MOTOR VEHICLE COMMISSION INVOICE DATED 5/02/22	E999 / OTHERH	1.00	\$15.00	\$15.00
5/2/2022	D MYLES INC. - FILING FEE UCC3 TERMINATION WITH NY SOS	E999 / Expense	1.00	\$20.00	\$20.00
5/2/2022	POSTAGE = 31.50	/ POS	2.00	\$15.75	\$31.50

5/2/2022	FEDERAL EXPRESS IMPORT 222581-776740140827	/ FDX	1.00	\$34.91	\$34.91
5/2/2022	WICK PHILLIPS GOULD & MARTIN INVOICE #156685 DATED 5/02/22	E999 / OTHERH	1.00	\$7,809.97	\$7,809.97
5/3/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
5/3/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
5/3/2022	POSTAGE = 2.76	E999 / POS	1.00	\$2.76	\$2.76
5/3/2022	POSTAGE = 9.96	E999 / POS	1.00	\$9.96	\$9.96
5/3/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 05/03	/ WES	1.00	\$795.41	\$795.41
5/4/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$0.57	\$0.57
5/4/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$1.28	\$1.28
5/5/2022	POSTAGE = 47.25	E999 / POS	3.00	\$15.75	\$47.25
5/5/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 05/05	/ WES	1.00	\$260.01	\$260.01
5/9/2022	PHILADELPHIA COURTS - COPIES OF DOCUMENTS	E999 / Expense	1.00	\$7.00	\$7.00
5/9/2022	FEDERAL EXPRESS IMPORT 222663-776806406573	/ FDX	1.00	\$36.01	\$36.01
5/10/2022	RELIANCE STAFFING INC. - FILING FEE UCC3 TERMINATION, CALIFORNIA	E999 / Expense	1.00	\$5.00	\$5.00
5/10/2022	MCHENRY INVESTIGATIONS - FILING FEE UCC3 TERMINATION, CALIFORNIA	E999 / Expense	1.00	\$5.00	\$5.00
5/10/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$8.31	\$8.31
5/10/2022	VK PAINTING - FILING FEE UCC3 TERMINATION, WASHINGTON STATE	E999 / Expense	1.00	\$23.00	\$23.00
5/10/2022	STOUDT ASSOCIATES LLC - FILING FEE UCC3 TERMINATION, PA SECRETARY OF STATE	AAR / Expense	1.00	\$84.00	\$84.00
5/10/2022	ANNIE'S POOCH POPS - FILING FEE UCC3 TERMINATION, PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
5/11/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$5.23	\$5.23
5/11/2022	AJA AQUARIUS INCORPORATED - FILING FEE UCC1 FILED IN TEXAS; BUSINESS SEARCH	E999 / Expense	1.00	\$6.00	\$6.00
5/12/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$1.54	\$1.54
5/12/2022	FILING FEE UCC1 LSX ATLANTA	E999 / FF	1.00	\$25.00	\$25.00
5/13/2022	WESTLAW ONLINE RESEARCH WESTLAW ONLINE RESEARCH FOR 05/13	/ WES	1.00	\$4.84	\$4.84
5/16/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$10.51	\$10.51
5/16/2022	LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD	E999 / OTHERH	1.00	\$1,476.50	\$1,476.50

5/17/2022	FILING FEE - UCC1 HEARTHSTONE	E999 / FF	1.00	\$9.00	\$9.00
5/17/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$9.94	\$9.94
5/17/2022	FILING FEE - UCC1 FILED ONLINE WITH TENNESSEE SOS; ANGELIQUE CHRISTINA	E999 / Expense	1.00	\$46.03	\$46.03
5/17/2022	OFFICE OF JUDICIAL RECORDS INVOICE DATED 5/17/22	E999 / FF	1.00	\$1,663.20	\$1,663.20
5/18/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$1.14	\$1.14
5/18/2022	POSTAGE = 9.96	E999 / POS	1.00	\$9.96	\$9.96
5/18/2022	POSTAGE = 16.70	E999 / POS	1.00	\$16.70	\$16.70
5/18/2022	POSTAGE = 18.40	E999 / POS	1.00	\$18.40	\$18.40
5/19/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$1.19	\$1.19
5/19/2022	CITY OF PHILADELPHIA INVOICE DATED 5/19/22	E999 / OTHERH	1.00	\$5.50	\$5.50
5/20/2022	FIRST JUDICIAL DISTRICT - COST FOR DOWNLOADED DOCKET ENTRIES	AAR / Expense	1.00	\$6.00	\$6.00
5/20/2022	FIRST JUDICIAL DISTRICT - COST FOR DOWNLOADED DOCKET ENTRIES	AAR / Expense	1.00	\$6.25	\$6.25
5/20/2022	FIRST JUDICIAL DISTRICT - COST FOR DOWNLOADED DOCKET ENTRIES	AAR / Expense	1.00	\$6.25	\$6.25
5/20/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$6.86	\$6.86
5/20/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$8.97	\$8.97
5/20/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 05/20	/ WES	1.00	\$13.76	\$13.76
5/23/2022	FILING FEE - SHANE AWARDS, INC. - FILE UCC3 TERMINATIONS WITH RHODE ISLAND CA SOS	E999 / Expense	1.00	\$10.00	\$10.00
5/23/2022	FILING FEE - UNBOXED LLC AND FLORES ARTSCAPE - FILE UCC3 TERMINATIONS WITH	E999 / Expense	2.00	\$10.00	\$20.00
5/23/2022	FILING FEE - ECOSENSE INTERIORS LLC - FILE UCC3 TERMINATION WITH NEW YORK CA SOS	E999 / Expense	1.00	\$20.00	\$20.00
5/24/2022	FILING FEE - CON LOGIX UCC3 TERMINATION	E999 / FF	1.00	\$2.00	\$2.00
5/24/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$2.99	\$2.99
5/24/2022	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 05/24	/ WES	1.00	\$6.22	\$6.22
5/24/2022	COPIES OF DEEDS FROM BELL COUNTY, TEXAS FOR 1215 INDUSTRIAL BOULEVARD,	AAR / Expense	1.00	\$16.00	\$16.00
5/24/2022	FILING FEE - MODERN LIVING SUPPLIES, INC. UCC3 TERMINATION WITH NY SOS	E999 / Expense	1.00	\$20.00	\$20.00
5/25/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$8.53	\$8.53
5/25/2022	FILING FEE - UCC1 FILED WITH VIRGINIA SECRETARY OF STATE - FORD RESOURCE	E999 / Expense	1.00	\$20.00	\$20.00
5/25/2022	FILING FEE - UCC1 FILED WITH ILLINOIS SECRETARY OF STATE - MICHELLE'S	E999 / Expense	1.00	\$21.00	\$21.00

5/26/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
5/26/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 /	1.00	\$0.50	\$0.50
5/26/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	CPHS E999 /	2.00	\$0.50	\$1.00
5/26/2022	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	CPHS E999 /	2.00	\$0.50	\$1.00
5/26/2022	IMAGE PRINTING 15 AT 0.20 PER PAGE	CPHS E999 / PHS	15.00	\$0.20	\$3.00
5/27/2022	FILING FEE - PGS CONSTRUCTION GROUP LLC UCC1 FILING WITH WA SECRETARY OF STATE	E999 / Expense	1.00	\$23.00	\$23.00
5/31/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
5/31/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
5/31/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$1.94	\$1.94
5/31/2022	POSTAGE = 9.56	E999 / POS	1.00	\$9.56	\$9.56
5/31/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2205-002738	E999 / MB	1.00	\$13.41	\$13.41
6/1/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 /	1.00	\$0.50	\$0.50
6/1/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	CPHS E999 /	1.00	\$0.50	\$0.50
6/1/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	CPHS E999 /	1.00	\$0.50	\$0.50
6/1/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	CPHS E999 / MB	1.00	\$4.84	\$4.84
6/1/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	E999 / MB	1.00	\$4.93	\$4.93
6/2/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
6/2/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
6/2/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
6/2/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
6/2/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
6/2/2022	POSTAGE = 3.65	E999 / POS	5.00	\$0.73	\$3.65
6/6/2022	FILING FEE	CA /	1.00	\$5.50	\$5.50
6/6/2022	FILING FEE - MARKS CUSTOM AUTO UCC3 TERMINATION FILED WITH NY SECRETARY OF	Expense E999 /	1.00	\$20.00	\$20.00
6/6/2022	FILING FEE - MARTONE GROUP UCC3 TERMINATION WITH NJ SECRETARY OF STATE	Expense E999 /	1.00	\$30.00	\$30.00
6/7/2022	LUGENBUHL, WHEATON, PECK, RANKIN & HUBBARD	Expense E999 /	1.00	\$197.50	\$197.50
6/8/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	OTHERH E999 / PHS	1.00	\$0.20	\$0.20
6/8/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20



6/8/2022	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
6/8/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 /	1.00	\$0.50	\$0.50
6/8/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	CPHS	1.00	\$0.50	\$0.50
6/8/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 /	1.00	\$0.50	\$0.50
6/8/2022	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	CPHS	1.00	\$0.50	\$0.50
6/8/2022	FEE FOR COPY OF COJ	CA /	1.00	\$10.00	\$10.00
6/9/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	Expense			
6/9/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	E999 / MB	1.00	\$2.38	\$2.38
6/10/2022	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
6/10/2022	POSTAGE = 1.13	E999 / POS	1.00	\$1.13	\$1.13
6/10/2022	POSTAGE = 2.56	E999 / POS	1.00	\$2.56	\$2.56
6/13/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	E999 / MB	1.00	\$1.45	\$1.45
6/14/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	E999 / MB	1.00	\$5.19	\$5.19
6/15/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	E999 / MB	1.00	\$5.81	\$5.81
6/15/2022	FF-UCC1 HSHF PROPERTIES ARKANSAS SECRETARY OF STATE	E999 / FF	1.00	\$16.00	\$16.00
6/15/2022	FILING FEE - ILLINOIS UCC1 FILING BEAUTY SUPPLIES ORGANIC PRODUCTS, INC.	E999 / Expense	1.00	\$21.00	\$21.00
6/15/2022	FF-UCC1 BROWN ALLY GEORGIA FULTON COUNTY SUPERIOR COURT	E999 / FF	1.00	\$25.00	\$25.00
6/15/2022	FILING FEE - GEORGIA UCC1 FILING WILLIAM SMITH/HEAVENLY HOME PRO	E999 / Expense	1.00	\$25.62	\$25.62
6/16/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	E999 / MB	1.00	\$1.19	\$1.19
6/16/2022	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2206-002738	E999 / MB	1.00	\$4.13	\$4.13
6/20/2022	PENNSYLVANIA SECRETARY OF STATE FOR COPY OF ARTICLES OF INCORPORATION FOR	AAR / Expense	1.00	\$6.00	\$6.00
6/20/2022	PHILADELPHIA RECORDS SEARCH FOR COPY OF DECLARATION OF CONDOMINUM FOR 1248	AAR / Expense	1.00	\$16.95	\$16.95
6/21/2022	CAR CITY - FF UCC3 TERMINATION W/SC SECRETARY OF STATE	E999 / Expense	1.00	\$16.00	\$16.00
6/21/2022	LC DIAMONDS/CONSCIOUS DIAMONDS - FF UCC3 TERMINATION W/NJ SECRETARY OF	E999 / Expense	1.00	\$30.00	\$30.00
6/21/2022	MANTIS HOME IMPROVEMENT - FF UCC3 TERMINATION W/CT SECRETARY OF STATE	E999 / Expense	1.00	\$50.00	\$50.00
6/22/2022	TWINKLE NAILS & SPA SALON - FF UCC1 FILING W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
6/27/2022	PHILADELPHIA COURTS - SEARCH FEE RE: INTERROGATORIES TO BANKS	E999 / Expense	1.00	\$7.50	\$7.50
6/28/2022	CITY OF PHILADELPHIA INVOICE #220602505 DATED 6/28/22	E999 / FF	1.00	\$156.51	\$156.51



6/30/2022	BEAUFRESH MEDIA LLC - FILING FEE FOR	E999 /	1.00	\$5.00	\$5.00
	FILING UCC1 ONLINE WITH CA SECRETARY OF	Expense			
6/30/2022	CITY OF PHILADELPHIA	E999 / FF	1.00	\$156.51	\$156.51
	INVOICE #2206061579 DATED 6/30/22				
6/30/2022	CITY OF PHILADELPHIA	E999 / FF	1.00	\$624.17	\$624.17
	INVOICE #2206061643 DATED 6/30/22				
6/30/2022	CITY OF PHILADELPHIA	E999 / FF	1.00	\$643.17	\$643.17
	INVOICE #2206061362 DATED 6/30/22				
				<b>\$40,982.77</b>	

**RATE SUMMARY:**

TIMEKEEPER	HOURS	RATE	FEES
<b>ASSET ANALYSIS AND RECOVERY (AAR)</b>			
Angela L. Velez	14.20	\$295.00	\$4,189.00
Christopher A. Iacono	3.80	\$395.00	\$1,501.00
Daniel P. Wotherspoon	322.60	\$295.00	\$95,167.00
Douglas K. Rosenblum	28.80	\$395.00	\$11,376.00
Eric G. Soller	57.10	\$395.00	\$22,554.50
Gaetan J. Alfano	202.30	\$395.00	\$79,908.50
Heidi J. Bondiskey	6.60	\$100.00	\$660.00
John Kettering	323.80	\$395.00	\$127,901.00
Jonathan M. Fingeret	13.40	\$395.00	\$5,293.00
Kim A. Siegel	215.80	\$100.00	\$21,580.00
Marjii Ser	46.50	\$100.00	\$4,650.00
Quintin DiLucente	106.20	\$295.00	\$31,329.00
Rebeca H. Miller	126.80	\$295.00	\$37,406.00
Richard J. Parks	155.90	\$395.00	\$61,580.50
Ross Barna	5.00	\$100.00	\$500.00
Timothy M. Hazel	117.80	\$395.00	\$46,531.00
Martin T. Shepherd	2.60	\$395.00	\$1,027.00
<b>CASE ADMINISTRATION (CA)</b>			
Angela L. Velez	1.00	\$295.00	\$295.00
Daniel P. Wotherspoon	8.80	\$295.00	\$2,596.00
Douglas K. Rosenblum	16.10	\$395.00	\$6,359.50
Gaetan J. Alfano	62.20	\$395.00	\$24,569.00
Richard J. Parks	8.70	\$395.00	\$3,436.50
Timothy M. Hazel	35.40	\$395.00	\$13,983.00
<b>TOTAL</b>	<b>1,881.40</b>		<b>\$604,392.50</b>
<b>TOTAL FEES</b>			<b>\$604,392.50</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$40,982.77</b>
<b>TOTAL BALANCE DUE</b>			<b>\$645,375.27</b>

# **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: 5/20/2022

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 April 30, 2022				
Fees per attached category summary:	\$89,002.50			
Administrative costs:				
Photocopies		\$328.65		
Postage		9.11		
Miscellaneous - TLO search fees		203.00		
		\$540.76		
Total				\$89,543.26
Discount for blended rate capped @\$450/hour				(4,222.50)
<b>Net Due</b>				<b>\$85,320.76</b>
<b>Recap of Discount for Capped Hourly Rate:</b>		<b>Total Hours</b>	<b>Total Fees</b>	
<b>Operations Related Billing Category Fees:</b>		162.70	\$ 74,774.50	
Blended hourly rate prior to applying cap (non travel time) \$459.59			(1,559.50)	
Reduction of Fees applying \$450 hourly rate cap			\$ 73,215.00	
<b>Adjusted Operations Related Billing Category Fee</b>				
<b>Other Billing Category Fees:</b>		25.70	\$ 14,228.00	
Blended hourly rate prior to applying cap \$553.62			(2,663.00)	
Reduction of Fees applying \$450 hourly rate cap			\$ 11,565.00	
<b>Adjusted Other Billing Category Fees:</b>				
<b>Total Billed Fees</b>		188.40	\$ 84,780.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

**Par Funding, et al.**

Summary of DSI Professionals

April-22

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$ 775	1.1	852.50	-	-	852.50
Yale S. Bogen	YSB	Sr. Managing Director	35	\$ 585	53.0	31,005.00	-	-	31,005.00
Nicholas R. Troszak	NRT	Managing Director	16	\$ 560	18.4	10,304.00	-	-	10,304.00
Dan J. Stermer	DJS	Managing Director	21	\$ 515	5.3	2,729.50	-	-	2,729.50
George E. Shoup III	GES	Managing Director	27	\$ 475	39.1	18,572.50	-	-	18,572.50
Spencer G. Ferrero	SGF	Director	14	\$ 420	6.1	2,562.00	-	-	2,562.00
Thomas J. Frey	TJF	Sr. Associate	11	\$ 395	41.6	16,432.00	-	-	16,432.00
Gabria A. Brenner	GB	Associate	3	\$ 275	23.8	6,545.00	-	-	6,545.00
					188.4	\$ 89,002.50	-	\$ -	\$ 89,002.50

**Recap of Fees for Invoice:**

**Operations Related Billing Category Fees:**

Blended hourly rate prior to applying cap (non travel time) \$ 459.59  
 Reduction of Fees applying \$450 hourly rate cap  
**Adjusted Operations Related Billing Category Fee**

Total Hours	Total Fees
162.70	\$ 74,774.50
	(1,559.50)
	73,215.00

**Other Billing Category Fees:**

Blended hourly rate prior to applying cap \$ 553.62  
 Reduction of Fees applying \$450 hourly rate cap  
**Adjusted Other Billing Category Fees:**

25.70	\$ 14,228.00
	(2,663.00)
	\$ 11,565.00
188.40	\$ 84,780.00

**Total Billed Fees**

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

			HOURS	
04/08/2022	SGF	Review March 2022 time as part of bill preparation.	0.50	n/c
04/11/2022	GES	Review and edit DSI's time detail for March 2022 billing statement.	1.30	n/c
	GES	Prepare exhibits for DSI's March 2022 billing statement.	0.50	n/c
	YSB	Review the billing report from George Shoup and provide comments to same.	0.60	n/c
04/12/2022	GES	Commence preparation of DSI's fee application for 1st quarter 2022.	2.50	n/c
04/13/2022	GES	Prepare narrative for DSI's 1st quarter 2022 fee application and prepare summary of time.	1.50	n/c
	YSB	Review the narrative to accompany the quarterly billing as sent by George Shoup.	0.30	n/c
		Fee Application/Client Billing	0.00	0.00
04/04/2022	YSB	Review files for the invoices for the mortgages for the Shore properties; e-mail to Tim Hazel and Gaetan Alfano to follow-up on the status; review follow-up e-mail from Tim Hazel.	0.20	
	YSB	Review e-mails from Jim Klenk and George Shoup regarding the data needed for Liberty Eight; reply as needed.	0.10	
04/05/2022	YSB	Review follow-up e-mails from Jim Klenk, George Shoup and Nick Troszak regarding the information for Liberty Eight; review the data on Right Networks; e-mail comments to George Shoup and Nick Troszak.	0.40	
04/06/2022	YSB	Review e-mail from Gaetan Alfano regarding the cash balance for the QSF account; review the activity and provide the reconciliation to Gaetan Alfano.	0.40	
04/11/2022	TJF	Send Gabria Brenner the TD Ameritrade account detail to update the net asset report.	0.40	
04/12/2022	YSB	Review e-mails from Gaetan Alfano regarding request from SEC; respond accordingly to Gaetan Alfano; e-mail to Tom Frey and Gabria Brenner requesting assistance with the data.	0.20	
	TJF	Review of the Par Funding cash collections report from Gabria Brenner and provide her with the changes needed before sending it to Yale Bogen.	0.40	
04/13/2022	YSB	Review the cash report prepared by Gabria Brenner as requested for the SEC; agree the data to other information; e-mail comments to Gabria Brenner.	0.40	
	YSB	Follow-up e-mails with Gabria Brenner and Tom Frey regarding the SEC report and review various versions of the report.	0.50	

Par Funding, et al.

			HOURS
	TJF	Review and respond to Yale Bogen's questions regarding the CBSG total receipts.	0.80
	TJF	Update the CBSG receipts by category and send to Yale Bogen for review.	0.90
	TJF	Review and update the master-detail tab with the correct categories for Heritage and Eagle Six receipts.	0.60
04/14/2022	GES	Review of the draft Securities and Exchange Commission report for the 1st quarter 2022 and follow up with Tom Frey and Gabria Brenner on edits to the report.	0.60
	YSB	Review various drafts of the collections report for the SEC as provided by Tom Frey and provide comments; finalize the report and provide same to Gaetan Alfano.	0.80
04/15/2022	YSB	Review e-mail from Allison Kernisky to Tim Kolaya regarding matters relating to John Gissas; review the receipts report from Stacey Cooper and provide same and comments to Tim Kolaya.	0.20
04/18/2022	TJF	Update the qualified settlement fund settlement summary.	0.30
04/22/2022	TJF	Review Stacey Cooper's account reconciliations and follow-up with questions regarding details provided in the memo of each entry.	1.30
	TJF	Follow up with Andres Carvallo regarding the final closing statements for the closed ABFP accounts.	0.20
04/26/2022	TJF	Follow up with City National bank to obtain the most bank statements of the closed ABFP accounts.	0.30
04/27/2022	YSB	E-mails with Tom Frey regarding the categorization of receipts in the net asset value schedule; e-mail to Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya regarding the net asset schedule and the reporting of the cash receipts and to follow up on other quarterly reporting matters.	0.50
	BDS	Review of correspondence from Ryan Stumphauzer regarding the December 2021 declaration, correspondence to Yale Bogen and Nicholas Troszak regarding same.	0.10
	TJF	Follow up with Jim Klenk and George Shoup regarding the Quantum Builders deposit.	0.40
	TJF	Research and follow up with Yale Bogen regarding his question on where the Chessler and Brick Street receipts are found on the net asset schedule.	0.40
04/29/2022	YSB	Review e-mail from Tim Kolaya regarding the Scaramellino funds; respond accordingly to Tom Kolaya requesting that Tom Frey confirms the receipt of the funds; e-mails with Tom Frey regarding the reporting and receipt of the money.	0.20
	YSB	Review e-mail from Stacey Cooper regarding receipt of the check for the Dean Vagnozzi settlement; e-mail comments to Stacey Cooper on processing the check.	0.10
	TJF	Review the remaining closed ABFP bank account statements and send them to Stacey Cooper to close out the QuickBooks accounts.	0.30

Par Funding, et al.

			HOURS	
	TJF	Confirm a wire has been received and follow up with Yale Bogen and Tim Kolaya to confirm. Business Analysis	0.10 11.10	<u>5,230.50</u>
04/04/2022	TJF	Review the weekly cash report and send approval to Gabria Brenner.	0.20	
	GB	Prepare an updated fund accounting report for 4/1/22.	2.50	
04/07/2022	TJF	Review assets brought into the receivership and get the correct values to include in the asset schedule.	0.30	
	TJF	Review the asset schedule received from Gabria Brenner and follow up with comments and the assets schedules.	0.50	
	YSB	Telephone call with Ryan Stumphauzer and Gaetan Alfano regarding the quarterly report and the net asset schedule.	0.30	
	YSB	Review the weekly and quarterly reports in order to prepare a net asset schedule and e-mail same and comments to Ryan Stumphauzer and Gaetan Alfano; follow-up e-mails with Ryan Stumphauzer and Gaetan Alfano regarding the report; e-mail the draft format and comments to Tom Frey and Gabria Brenner in order to prepare the report.	0.80	
	YSB	Follow-up e-mails with Tom Frey regarding the net asset schedule.	0.10	
	YSB	Teams call with Brad Sharp to discuss the quarterly report and net asset schedule.	0.20	
	GB	Prepare an updated fund accounting report for Q1 2022.	1.80	
	BDS	Telephone call with Yale Bogen regarding the draft quarterly report and the net asset schedule.	0.20	
04/08/2022	TJF	Review QuickBooks and send Gabria Brenner the current principal balance on the two new Shore property mortgages for use in the quarterly report.	0.80	
	TJF	Reconcile the cash detail with the bank statement details and identify the cause of the variances in the report.	1.60	
	YSB	E-mails with Tom Frey regarding the net asset schedule.	0.30	
	GB	Prepare the updated fund accounting report for Q1 2022.	0.70	
04/11/2022	GB	Prepare the updated fund accounting report for Q1 2022.	0.60	
	GB	Prepare an updated fund accounting report for 4/8/22.	1.30	
04/12/2022	GB	Prepare an updated fund accounting report for Q1 2022.	0.50	
04/13/2022	GES	Prepare comments to 1st quarter of 2022 DSI report to the Receiver.	0.40	
	YSB	E-mail to Gabria Brenner and Tom Frey requesting status of quarterly reports.	0.10	
	YSB	Prepare draft quarterly report; review supporting schedules from counsel's office and staff for the report; e-mail the draft report to Tom Frey, Brad Sharp and George Shoup.	2.00	
	YSB	Review comments to Brad Sharp and George Shoup as to the review of the quarterly report and update the		



		HOURS
	report as needed.	0.60
YSB	Review comments from Tom Frey regarding the report and request additional input from him.	0.10
GB	Prepare an updated fund accounting report for Q1 2022.	0.50
GB	Teams call with Tom Frey regarding the fund accounting report for Q1 2022.	0.50
BDS	Review of draft quarterly report, correspondence to Yale Bogen with comments to same.	0.30
TJF	Review the Eagle Six and Heritage receivables and send Yale Bogen an update as to the total outstanding as of 3/31/2022.	1.20
TJF	Review the quarterly report and the net asset schedule updated by Gabria Brenner and provide feedback and changes needed.	0.80
TJF	Review the quarterly report write-up and respond to Yale Bogen with comments and updates.	0.60
TJF	Teams call with Gabria Brenner regarding fund accounting report for Q1 2022.	0.50
04/14/2022	GES Teams call with Tom Frey and Gabria Brenner on edits to the SFAR report.	0.30
YSB	Review various iterations of the SFAR and net asset reports and provide comments to Tom Frey and Gabria Brenner.	2.30
YSB	E-mails with George Shoup regarding the quarterly reports.	0.20
GB	Prepare the updated fund accounting report for Q1 2022.	3.00
GB	Discussions with Tom Frey regarding the Q1 2022 receiver report and the net asset schedule.	1.30
GB	Teams meeting with George Shoup and Tom Frey regarding the Q1 2022 quarterly report and net asset schedule.	0.30
TJF	Update and send the cash collections schedule to George Shoup and Yale Bogen.	0.30
TJF	Update and reconcile the Q1 2022 receiver report with the new net asset schedule by quarter.	2.80
TJF	Discussions with Gabria Brenner regarding the Q1 2022 receiver report and the net asset schedule.	1.30
TJF	Review the quarterly report and update the report and format per Yale Bogen's comments.	2.00
TJF	Teams meeting with George Shoup and Gabria Brenner regarding the Q1 2022 quarterly report and net asset schedule.	0.30
04/15/2022	GES Research ESC/HBC note balances and support for amounts reflected in the SFAR.	0.50
GES	Telephone conference calls with Tom Frey on the SFAR report edits.	0.50
YSB	Review the updated footnote for the entity list from Gaetan Alfano; e-mail the footnote and comments to Gabria Brenner and Tom Frey.	0.10
YSB	Review the latest version of the SFAR and the net asset schedule, and provide comment to Gabria Brenner and Tom Frey.	0.40
YSB	Teams calls (4) with Tom Frey to discuss the Q1 2022 quarterly report and net asset schedule.	1.30
YSB	Work on the latest draft of the quarterly report; e-mails with Tom Fry and George Shoup regarding the Eagle Six and Heritage Business receivables.	1.20
GB	Prepare updated fund accounting report for Q1 2022.	1.30

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		HOURS
	GB Teams call (2) with Tom Frey regarding the Q1 2022 quarterly report and net asset schedule.	0.60
	GB Continue to prepare the updated fund accounting report for Q1 2022.	2.20
	TJF Teams calls (4) with Yale Bogen to discuss the Q1 2022 quarterly report and net asset schedule.	1.30
	TJF Teams calls (2) with Gabria Brenner regarding the Q1 2022 quarterly report and net asset schedule.	0.60
	TJF Teams calls (2) with George Shoup regarding the Q1 2022 quarterly report and net asset schedule.	0.50
	TJF Reconcile the variances from the prior Q4 2021 quarterly report to the current Q1 2022 quarterly report.	2.90
	TJF Update the Q4 2022 quarterly report per Yale Bogen's comments and add footnotes regarding prior period reallocations.	2.00
04/18/2022	YSB Finalize the quarterly report; compile the information for the report and billing and e-mail the package and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Brad Sharp and George Shoup.	0.80
	YSB Follow-up e-mails with Gaetan Alfano regarding the net asset schedule; e-mail to Gabria Brenner and Tom Frey requesting that they update the net asset schedule as requested by Gaetan Alfano.	0.20
	YSB E-mails with Tom Frey and Gabria Brenner regarding the further updates needed for the Net Asset schedule and review various versions of the report.	0.60
	YSB Microsoft Teams calls (4) with Tom Frey regarding the review of the quarterly report and the net asset schedule.	1.10
	TJF Microsoft Teams calls (4) with Yale Bogen regarding the review of the quarterly report and the net asset schedule.	1.10
	TJF Review and reconcile the business receipts and the other receipts to the prior quarterly reports.	2.50
	TJF Review the updated quarterly report and net asset schedule and send it to Yale Bogen for review.	2.80
	TJF Discussion with Gabria Brenner and Yale Bogen regarding the Q1 2022 receiver report and the net asset schedule.	0.60
	YSB Discussion with Tom Frey and Gabria Brenner regarding the Q1 2022 receiver's report and the net asset schedule.	0.60
	GB Prepare updated fund accounting report for 4/15/22.	2.20
	GB Discussion with Tom Frey and Yale Bogen regarding the Q1 2022 receiver report and the net asset schedule.	0.60
04/19/2022	YSB E-mails and telephone call with Gaetan Alfano regarding the quarterly reporting.	0.60
	YSB E-mail to Tim Kolaya requesting the professional fees for the quarterly report.	0.10
	YSB Review e-mail from Tom Frey regarding the net asset schedule for the current period as requested by Gaetan Alfano; e-mail comments to Tom Frey and Gabria Brenner regarding the review and outstanding questions.	0.20
	YSB Draft changes to the net asset report based on further conversation with Gaetan Alfano and provide the updated request to Gabria Brenner and Tom Frey; review the updated report and provide comments to	

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		HOURS
	Gabria Brenner and Tom Frey.	0.30
YSB	Obtain the final net asset schedule from Gabria Brenner and approve same; prepare a narrative to accompany the net asset schedules and e-mail the narrative and schedules to Gaetan Alfano, Ryan Stumphauzer, Tim Kolaya and Brad Sharp.	0.60
YSB	Discussion with Gabria Brenner regarding the net asset schedule.	0.10
TJF	Review the updated net asset schedule through 4/15/2022 and send it to Yale Bogen for review.	0.80
TJF	Teams call with Yale Bogen and Gabria Brenner regarding the net asset schedule and the quarterly report.	0.30
TJF	Teams call with Gabria Brenner regarding the net asset schedule.	0.20
GB	Prepare the updated fund accounting report for 4/15/22.	1.10
GB	Discussion with Yale Bogen regarding the net asset schedule.	0.10
GB	Teams call with Tom Frey regarding the net asset schedule.	0.20
04/20/2022	YSB Review and reply to e-mail from Gaetan Alfano regarding his comments on the net asset schedule.	0.10
	YSB E-mails with Tim Kolaya regarding the professional fees and the quarterly report.	0.10
	YSB Review comments from Ryan Stumphauzer regarding his review of the net asset schedule and updates requested; mark up the schedule as requested and send to Gabria Brenner for further work; review the updated schedule and provide same to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
	GB Prepare an updated fund accounting report for 4/15/22.	0.10
04/22/2022	TJF Review the bank reconciliations done by Stacey Cooper and send her the follow-up questions regarding the same.	0.60
04/25/2022	YSB E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding discussing the quarterly report.	0.20
	GB Prepare an updated fund accounting report for 4/22/22.	1.50
04/26/2022	YSB Conference call with Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya to discuss the net asset report and additional information for the quarterly report.	1.10
	YSB Teams call with Tom Frey to discuss the net asset report and the request for additional detail.	0.40
	TJF Teams call with Yale Bogen to discuss the net asset report and the request for additional detail.	0.40
	TJF Meeting with Gabria Brenner regarding the fund accounting report for 4/22/22.	0.30
	TJF Review the weekly cash report and follow up with Gabria Brenner on changes.	0.20
	GB Prepare an updated fund accounting report for 4/22/22.	0.20
	GB Meeting with Tom Frey regarding the fund accounting report for 4/22/22.	0.20
04/27/2022	YSB Follow-up e-mails with Tim Frey regarding the	

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			HOURS	
		standard fund accounting report.	0.10	
	TJF	Follow-up communications with Yale Bogen and Gabria Brenner regarding the changes to the weekly to exclude the escrow funds.	0.40	
	TJF	Follow up with Yale Bogen regarding the detail of the miscellaneous receipts and the litigation income in the Q1 2022 receiver's report.	0.70	
	GB	Prepare an updated fund accounting report for 4/22/22.	0.50	
04/29/2022	YSB	E-mails with Tim Kolaya regarding the quarterly report.	0.30	
	TJF	Teams call with George Shoup regarding the status of the quarterly report.	0.10	
	TJF	Telephone call with Dan Wotherspoon regarding the status of the quarterly report.	0.10	
		Monthly Bkcty/Semi-Annual Rpts	75.40	30,635.00
04/01/2022	YSB	Review and respond to e-mail from Jim Klenk regarding the check from Express Scripts and review follow-up e-mail from Jim Klenk; e-mail to Stacey Cooper regarding same; telephone call with Stacey Cooper regarding the check.	0.30	
	YSB	Review and reply to e-mail from Shane Wheeler regarding the Express Scripts check.	0.10	
	DJS	Communication from Quinn Sperry/counsel for The Building Group and transmission of wire, prepare/send communication to Jim Klenk regarding same, and prepare/send follow-up communication to Quinn Sperry regarding same.	0.10	
04/04/2022	DJS	Communication from Gaetan Alfano and Eric Soller regarding the order granting the 21st motion to lift litigation injunction, review same, and communication from Eric Soller regarding Praecepte to be prepared and review same, research/review same, and prepare/send follow-up communication to Eric Soller regarding same (0.3) and communication from Eric Soller with Praecepte to Satisfy as filed and prepare/forward same to Ariana Ratner for uploading to server (0.1).	0.40	
	DJS	Communication from Gaetan Alfano regarding the settlement log and question regarding Definitive Staffing, communication from Jim Klenk regarding same, review same, and prepare/send follow-up communication regarding same, and communication from Van Doggett regarding same.	0.10	
	DJS	Communication from Jim Klenk regarding The Building Group and receipt of wire, prepare/send follow-up communication to Jim Klenk, and prepare/send follow-up communication to Quinn Sperry.	0.10	
04/06/2022	DJS	Communication from Tray Mac/YardBoys and YardGirls regarding efforts to contact Par and follow up about account, prepare/forward same to Ariana Ratner/Shane Wheeler/Gaetan Alfano for follow up, communication from Ariana Ratner requesting follow up, and prepare/send communication to Gaetan Alfano regarding follow up with Tray Mac.	0.10	
	DJS	Teleconference with Richard Parks regarding Paul Shugart's settlement and status of same, contact by the lender and discuss same, and prepare/send		

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			HOURS
		communication to Keri Riley/Counsel for Paul Shugart regarding status of the executed settlement agreement.	0.20
	YSB	Review e-mail from Jim Klenk regarding adjusting certain merchants' collections and provide comments relating to same; follow-up e-mails with Jim Klenk regarding the payment timing.	0.30
04/07/2022	DJS	Prepare/send communication to Samantha Lyons/general counsel - Environmental Construction Services regarding remittance of balance of the settlement sum and timing of same.	0.10
	DJS	Communications and teleconference with Richard Parks regarding Paul Shugart and refinancing of home to pay off the Deed of Trust and contact by funding entity.	0.20
	YSB	Review and respond to e-mail from Shane Wheeler regarding the check from Express Scripts.	0.10
04/08/2022	DJS	Communication from Paul Shugart regarding the settlement agreement and providing of executed agreement, review same, research payment history, prepare/send follow-up communication to Paul Shugart regarding payment outstanding, prepare/forward communication to Shane Wheeler regarding executing settlement agreement, communications to/from/with Shane Wheeler regarding settlement agreement, payment status, and executed settlement agreement, and prepare/send follow-up communication to Paul Shugart with fully executed settlement agreement and issues relative to payment status.	0.30
	DJS	Communication from Quinn Sperry/Counsel for The Building Group regarding transmission of weekly settlement wire, prepare/send communication to Jim Klenk regarding same, and prepare/send follow-up communication to Quinn Sperry regarding same.	0.10
	YSB	Review notification from Northwest Registered Agent regarding an uploaded document; review the document and send to Ariana Ratner, John Kettering and Richard Parks; review follow-up message from Ariana Ratner regarding the document.	0.20
	YSB	Review and reply to e-mail from Shane Wheeler regarding the additional funds being held by Express Scripts.	0.10
04/11/2022	DJS	Communication from Paul Shugart regarding remittance of wire for March 2022/April 2022 payments, prepare/send communication to Jim Klenk regarding same, and prepare/send follow up to Paul Shugart regarding same.	0.10
	DJS	Communication from Shane Wheeler regarding the HPC/Paul Shugart settlement and providing agreement, and prepare/send clarifying e-mail regarding the Paul Shugart settlement and not merchant.	0.10
	DJS	Communication from Jim Klenk regarding The Building Group and confirmation of receipt of incoming wire, prepare/send follow-up communication to Jim Klenk, and prepare/send communication to Quinn Sperry/counsel regarding same.	0.10
	DJS	Communication from Jim Klenk regarding incoming wire related to Environmental Construction Services and balance due under settlement and prepare/send	

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			HOURS
		follow-up communication to Samantha Lyons regarding same.	0.10
04/12/2022	DJS	Communications from Richard Parks regarding the Paul Shugart Deed of Trust and issues relative to same, prepare/send follow-up communication regarding same, and teleconference with Richard Parks regarding same.	0.20
	DJS	Communication from Richard Parks requesting account summary for the Refined Outdoor Living and Dayne property, research same, and prepare/send same to Richard Parks.	0.10
	DJS	Communication from Eric Soller forwarding communication from creditor to Brett Berman regarding filing of claim and prepare/send follow-up communication to Eric Soller and include Yale Bogen.	0.10
04/13/2022	DJS	Communication from Ariana Ratner regarding the payoff clients - confession of judgment/UCC termination report, communications to/from/with Marjii Ser/Ariana Ratner regarding UCC-related issues, and prepare/send follow-up communication to Eric Soller regarding same and follow-up communication from Eric Soller regarding same.	0.10
	YSB	Review e-mails from Dan Stermer regarding collections matters.	0.10
04/14/2022	DJS	Communications from Richard Parks regarding Paul Shugart and refinance-related issues, review and research same, and teleconference with Richard Parks regarding same (0.2) and prepare/send communication to Heidi Colbenson/mortgage lender with wire instructions per request (0.1).	0.30
04/15/2022	DJS	Communication from Richard Parks regarding Shugart refinance and providing VOM/wire instructions and follow-up communication from Heidi Colbenson regarding same.	0.10
04/18/2022	YSB	Review the accounts payable checks and execute same.	0.20
	DJS	Communication from Jim Klenk regarding The Building Group and receipt of weekly remittance and prepare/send follow-up communication to Quinn Sperry/counsel.	0.10
	DJS	Communications to/from/with Jim Klenk and George Shoup regarding Roc Funding/CityLine Funding and allocation of settlement payments, research same, and prepare/send follow-up communication with allocation.	0.10
04/19/2022	DJS	Communications to/from/with George Shoup and Jim Klenk regarding the Roc Funding settlement and HBC-related issues, review/research same, prepare/send follow-up communication with settlement-related documents, and participate in Teams call with George Shoup.	0.30
	DJS	Communication from Ariana Ratner regarding Flexogenix Group and Plaintiff's Unilateral Status Report and prepare/send follow-up communication to Richard Parks regarding same.	0.10
04/20/2022	DJS	Telephone call from Richard Parks regarding R.	

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			HOURS		
		Steven Legall Home for Funerals, research same, and return call to Richard Parks regarding same and discuss same.	0.30		
04/21/2022	YSB	Review e-mail from registered agent regarding the document received; download and review the document; e-mail the document to Arian Ratner, Richard Parks, John Kettering, Dan Stermer and Tim Kolaya.	0.10		
04/22/2022	DJS	Communication from Richard Parks regarding Williams Group dba Advanced Construction and settlement related issues, research same, and prepare/send follow-up communication regarding same and teleconference with Richard Parks regarding same.	0.50		
	DJS	Communication from Quinn Sperry regarding The Building Group and remittance of weekly settlement payment wire.	0.10		
04/25/2022	DJS	Prepare/send communication to Jim Klenk regarding The Building Group and settlement payment, communication from Jim Klenk regarding same, and prepare/send follow-up communication to Quinn Sperry.	0.10		
	DJS	Communication from Ariana Ratner with payoff clients - confession of judgment/UCC Termination Report, prepare/send communication to Eric Soller regarding same, and communication from Eric Soller regarding updating of draft 22nd Motion.	0.10		
04/28/2022	DJS	Communication from Jim Klenk regarding Shugart receipt of outstanding funds and issues relative to same, review previous communication regarding same, and prepare/send follow-up communication regarding same (0.2) and additional communications to/from/with Milad Finianos and Jim Klenk regarding same and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Richard Parks regarding same and prepare/send follow up regarding same (0.1).	0.40		
04/29/2022	YSB	Review e-mail from Ryan Stumphauzer regarding the settlement protocol.	0.10		
	DJS	Communication from Jim Klenk regarding The Building Group and receipt of incoming weekly settlement payment, prepare/send follow-up communication to Jim Klenk, and prepare/send communication to Quinn Sperry/counsel regarding same.	0.10		
	DJS	Communication from Richard Parks with Greg Nylen/Barley Forge as recorded Substitution of Trustee and Reconveyance of Deed, review same, prepare/send follow up regarding same to Richard Parks, and prepare/forward same to Ariana Ratner for uploading to server and follow up from Ariana Ratner regarding same.	0.10		
		A/R Review/Collection	6.90	3,665.50	
04/04/2022	YSB	Follow-up e-mail to Gaetan Alfano regarding the notice from the IRS to HBC.	0.10		
	YSB	E-mails and discussions with Stacey Cooper regarding the address changes and mailing of the K-1s.	0.30		
	YSB	Review the address changes for the partners and e-mail the address changes and status of approval of			



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			HOURS	
		the returns to David Warner.	0.20	
	YSB	Review the tax returns for 2021 for the ABFP entities; e-mail approval of the returns and comments to Ryan Stumphauzer for review and approval.	1.80	
04/06/2022	YSB	Review the corrected forms for ABFP taxes from Josh Dunoff and provide a status to him.	0.20	
04/07/2022	YSB	Follow-up e-mails with Ryan Stumphauzer regarding the ABFP taxes.	0.20	
	YSB	Review comments from Ryan Stumphauzer regarding his review of the ABFP taxes; compile the information needed for the additional review and provide input to Ryan Stumphauzer.	0.40	
	YSB	Follow-up e-mails with Gaetan Alfano regarding the tax notice for HBC.	0.10	
	YSB	E-mail to Leif Larsen to provide the final ABFP income taxes and to discuss comments with Ryan Stumphauzer regarding same.	0.20	
04/08/2022	YSB	Review and respond to e-mail from Leif Larson regarding the ABFP taxes and questions from Ryan Stumphauzer.	0.10	
	YSB	Review the tax extensions filed by Leif Larson.	0.10	
04/11/2022	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the ABFP taxes; e-mails with Stacey Cooper regarding mailing of the K-1s.	0.10	
04/12/2022	YSB	E-mails with Ryan Stumphauzer regarding discussing the ABFP taxes.	0.10	
04/13/2022	YSB	E-mails with David Warner regarding the status of the tax returns.	0.10	
04/14/2022	YSB	Follow-up e-mails with David Warner regarding discussing the ABFP tax returns.	0.10	
04/18/2022	YSB	Review the e-file authorizations from Ryan Stumphauzer for the ABFP returns; reply accordingly to Ryan Stumphauzer; e-mail the authorizations to David Warner and Josh Dunoff.	0.10	
04/20/2022	YSB	Review automated e-mails from SWS Group providing the confirmation of the filing of the state and federal ABFP tax returns.	0.10	
04/21/2022	YSB	Process the payments to SWS Group for the tax preparation and provide the invoices and confirmations to Stacey Cooper for recording.	0.20	
		Tax Issues	4.50	2,632.50
04/07/2022	GES	Review policy details on Alma Brown policy and place call to Lincoln National customer service to make a follow-up request for a policy statement.	0.40	
	YSB	Follow-up e-mail to Ryan Stumphauzer and Tim Kolaya regarding the correspondence from Lincoln National Life; review comments from Tim Kolaya and Ryan Stumphauzer regarding the correspondence and reply accordingly.	0.20	

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			HOURS	
04/15/2022	GES	Review of the April 2022 reporting package from Coventry on the ABFP life policies.	0.40	
04/20/2022	YSB	Review e-mail trail from Doug Rosenblum and Jim Klenk regarding the payments on the personal residences for the defendants; review files and provide input as needed.	0.30	
04/21/2022	GES	Prepare third follow-up request to Lincoln National for policy statement on the ABFP policy on Alma Brown.	0.30	
	GES	Review correspondence from Tim Koyala on the Williston, Florida, property and follow up with lawn service and maintenance service for requests to service the property.	0.40	
04/22/2022	GES	Follow-up call with Yale Bogen regarding the Williston Hospital property.	0.10	
	GES	Telephone conference call with James Bond on requested services at the Williston, Florida, property.	0.20	
	GES	At request of counsel, Tim Koyala, research local real estate brokers in Williston, Florida, and prepare correspondence to Harriett Downs Real Estate requesting a current market assessment on the Williston Hospital property.	0.40	
	GES	Telephone conference call with Marc Pompeo of Harriett Downs Real Estate to discuss background of the Williston Hospital property, current market assessment and sale ideas for the property.	0.80	
	YSB	E-mails with Tim Kolaya and George Shoup regarding the Williston Hospital.	0.20	
	YSB	Follow-up call with George Shoup regarding the Williston Hospital.	0.10	
	04/23/2022	YSB	Review the monthly reports from Coventry; process the life insurance payments as needed; e-mail the confirmations to Mary Beth Baxter; e-mail the confirmation to Stacey Cooper for recording and review.	1.10
04/25/2022	GES	Prepare the ABFP April 2022 update and submit to the receiver and Tim Koyala.	0.80	
04/26/2022	YSB	Review e-mail from Coventry regarding the Brinker policies; review the bank account for the premium payment; provide comments to Coventry.	0.10	
	YSB	Review the account reconciliation from Lincoln National Life and comments from George Shoup.	0.10	
	GES	Review of submission of statement of account on the ABFP policy relating to Alma Brown and correspond with the receiver regarding status of policy payments.	0.20	
04/28/2022	YSB	Review e-mail from Doug Rosenblum to John Hancock regarding an insurance matter.	0.10	
		Asset Analysis and Recovery	6.20	3,187.00
04/01/2022	YSB	Review automated message from City National Bank regarding the bill pay checks and compare the checks processed; review and respond to e-mail from Teresa Manrara regarding the account transfer.	0.20	

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		HOURS
	YSB Follow-up e-mail to Ryan Stumphauzer regarding the dormant account notice; obtain the signed reactivation notice and e-mail comments to Ryan Stumphauzer and Jenny Gonzalez; e-mail the signed notice and comments to Andres Carvallo and Teresa Manrara.	0.20
	YSB Review the monthly invoice from Lawgical for Relativity and data hosting and compare to the prior month's invoice; e-mail to Andrew Bauta regarding the invoice requesting his input; review and reply to comments from Mike Russo regarding the invoice; process the payment and e-mail the invoice, payment confirmation and comments to Jim Klenk.	0.40
	YSB Review e-mails from Jim Klenk and Gaetan Alfano regarding the payment from Anthony Zingarelli; e-mail comments as needed; e-mail to Anthony Zingarelli requesting the status on the payment.	0.20
	YSB Telephone call with Anthony Zingarelli regarding the outstanding payment; e-mail to Ryan Stumphauzer, Gaetan Alfano, Jim Klenk and George Shoup regarding the call.	0.20
	YSB Obtain signed dormant account notice from Jenny Gonzalez and e-mail to her and Ryan Stumphauzer regarding the notice; forward the notice to Teresa Manrara in order to reactivate the account and follow-up e-mails with Teresa Manrara regarding same.	0.20
	YSB Review e-mail from Stacey Cooper to Milad Finianos regarding the check from Valluzzo Companies regarding Jackson Sewer & Drain; review follow-up e-mails from Milad Finianos and Van Doggett; e-mail to Van Doggett regarding depositing the check and requesting his assistance.	0.30
	YSB Process the payment to Paychex for the Q1 payroll taxes per Jim Klenk; e-mail the confirmation to Jim Klenk.	0.10
	YSB Review e-mail from Jim Klenk regarding the bank issues.	0.10
	YSB Review the cash needs analysis from Jim Klenk and e-mail comments to him; review responses from Jim Klenk; transfer funds as needed and e-mail comments to Jim Klenk.	0.20
	YSB Review the notice from The Hartford for 300 Market Street as sent by Stacey Cooper; forward the notice to Jim Klenk, Doug Rosenblum and Tim Hazel.	0.20
04/03/2022	YSB Review latest e-mail from City National Bank regarding the on line payments; forward the list and comments to Andres Carvallo in case needed for approvals.	0.10
04/04/2022	YSB Review the weekly accounts payable from Milad Finianos; review and sign the checks for the payments.	0.30
	YSB Follow-up e-mails with Tim Kolaya regarding the Delaware LLC tax for RE Income Fund 2.	0.10
	YSB E-mails with Andres Carvallo regarding the wire transfers and the issue that City National Bank was having.	0.10
	YSB Review the invoice from Venture X and process the payment; e-mail to Jim Klenk regarding the invoice and payment.	0.10

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			HOURS	
	YBS	Review the insurance documentation for 164 84th Street and discuss same with Stacey Cooper; e-mail the declaration pages and comments to Doug Rosenblum, Jim Klenk and Tim Hazel.	0.30	
04/05/2022	GES	Teams call with Yale Bogen regarding Kingdom Logistics, settlements and litigation matters, Vision Solar, the Shore properties and outstanding projects.	0.50	
	YBS	Teams call with George Shoup regarding Kingdom Logistics, settlements and litigation matters, Vision Solar, the Shore Properties and outstanding projects.	0.50	n/c
	YBS	Review the weekly cash report from Gabria Brenner and compare to other documentation; forward the final report to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.30	
	YBS	Review e-mail from Doug Rosenblum regarding the auto insurance and request for status as to the insurance on the Florida vehicles; research files as needed and respond accordingly to Doug Rosenblum.	0.30	
	YBS	Review and reply to e-mail from Jim Klenk regarding the payment to Lawgical.	0.10	
	YBS	Review the invoice from Priority Payment Systems; e-mail comments to Jim Klenk.	0.10	
	YBS	Review information and comments from Tim Hazel as to his e-mail to Citizens Bank regarding the mortgages; respond accordingly to Tim Hazel.	0.30	
04/06/2022	YBS	Review reply from Jim Klenk regarding the outstanding question on the billing from Priority Payment Systems and provide input to him; e-mail to Priority Payment Systems regarding future billing matters.	0.20	
	YBS	Review e-mails and attachments from Kevin Young and Jim Klenk regarding the postage machine and e-mail comments to Jim Klenk and Kevin as to handling the matter; review and respond to follow-up e-mail from Kevin Young; e-mails with Jim Klenk regarding the cash requirements.	0.60	
	YBS	Review, act on and reply to e-mail from Jim Klenk regarding the cash balance and accounts payable.	0.30	
	YBS	Telephone call with Jim Klenk regarding collections, Liberty Eight transactions and operations matters.	0.30	
	YBS	Review the insurance information from insurer for 159 26th Street, Avalon; forward the information and comments to Tim Hazel, Doug Rosenblum and Jim Klenk.	0.20	
04/07/2022	GES	Teams call with Yale Bogen regarding Kingdom Logistics, Relativity and outstanding matters.	0.40	
	YBS	Teams call with George Shoup regarding Kingdom Logistics, Relativity and outstanding matters.	0.40	
	YBS	Review and reply to e-mail from Jim Klenk regarding the insurance policy for 159 26th Street.	0.10	
	YBS	E-mail to Milad Finianos regarding the accounts payable.	0.10	
04/08/2022	GES	Teams call with Yale Bogen regarding call with Lincoln National, analysis of Kingdom Logistics and Liberty Eight.	0.30	
	YBS	Teams call with George Shoup regarding call with Lincoln National, analysis of Kingdom Logistics and		

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		HOURS
	Liberty Eight.	0.30
	YSB Review the cash requirements schedule from Jim Klenk; transfer funds as needed and provide detail to Jim Klenk.	0.20
	YSB E-mails with Andres Carvallo regarding the bank statements for the closed accounts.	0.10
04/11/2022	YSB Review the weekly cash report from Gabria Brenner; e-mail the cash reports to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.20
	YSB Review e-mail from Jim Klenk regarding the pending deposit from Environmental Construction Services, review files regarding the collection bonus and e-mail comments to Jim Klenk, Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; review e-mail from Milad Finianos regarding the payment to PECO and e-mails with Milad Finianos regarding the payments; e-mails with Stacey Cooper regarding the deposit from Express Scripts.	0.40
	YSB Review biweekly payroll from Jim Klenk and compare to prior periods; approve the payroll.	0.20
04/12/2022	YSB Review e-mail from Jim Klenk requesting the transfer of funds to cover the PECO payments; transfer funds as requested and e-mail confirmation to Jim Klenk.	0.10
	YSB Telephone calls with Jim Klenk regarding payroll status, collections and operations.	0.40
	YSB Review e-mail from Stacey Cooper regarding receipt of the check from John Gissas; e-mail to Stacey Cooper providing additional instructions; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Tom Frey to report the check was received.	0.10
	YSB Review the final payroll reports from Jim Klenk, compare to the draft report and process the wire transfer to Paychex; e-mail the confirmation of the payment to Jim Klenk; e-mail the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.30
	YSB Review and reply to e-mail from Kevin Young regarding operations matter; review certain charges and e-mails with Kevin Young and Ariana Ratner regarding operations.	0.30
04/13/2022	YSB E-mails and telephone call with Stacey Cooper regarding the payments for the insurance for the Shore properties; review files for information; e-mail to Matt Hahn requesting his assistance with the reconciliation.	0.40
	YSB Review e-mails from Gaetan Alfano regarding the expected transfer from ACBB; telephone call with Gaetan Alfano regarding same; research files for additional information related to the transfer; e-mail to Nick Troszak and Spencer Ferrero requesting review of the balance sheet.	0.70
	YSB Telephone call with Ryan Stumphauzer to discuss the ABFP taxes and operations.	1.20
04/14/2022	GES Research paid time off policy and provide response to inquiry from the receiver to Yale Bogen.	0.30
	YSB Review e-mail from Gaetan Alfano regarding the wire transfer from ACBB and reply accordingly to him.	0.10
	YSB Operational e-mails with Ryan Stumphauzer.	0.10
	YSB Review e-mail from Milad Finianos regarding the	

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			HOURS
		accounts payable and review the detail to same; e-mail comments to Milad Finianos.	0.10
04/15/2022	YSB	Review the cash requirements analysis from Jim Klenk; process the transfers as needed and provide comments to Jim Klenk.	0.20
	YSB	E-mails with Jim Klenk and Doug Rosenblum regarding accounts payable matters.	0.30
04/16/2022	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Mike Russo regarding IT matters.	0.20
04/18/2022	YSB	Initial review of the weekly cash report from Gabria Brenner and provide comments to Gabria Brenner.	0.10
04/19/2022	YSB	Telephone call with Doug Rosenblum regarding the wire transfer from ACBB.	0.10
	YSB	E-mail to Milad Finianos requesting the bankruptcy write-off detail.	0.10
04/20/2022	GES	Teams call with Yale Bogen regarding Roc Funding and the quarterly report.	0.30
	YSB	Teams call with George Shoup regarding Roc Funding and the quarterly report.	0.30
	YSB	Review e-mail from Gaetan Alfano requesting confirmation of the payment from Abbonizio; check the bank activity and confirm receipt.	0.10
	YSB	Review the bankruptcy write-off analysis from Milad Finianos as needed for the quarterly report and respond accordingly to Milad Finianos.	0.10
	YSB	Discussion with Stacey Cooper regarding the commissions for Dean Vagnozzi.	0.10
04/21/2022	YSB	Review e-mails and bills from The Philadelphia Contributionship and forward same and comments to Jim Klenk, Doug Rosenblum and Tim Hazel.	0.10
	YSB	E-mail to Gaetan Alfano regarding the commissions for Dean Vagnozzi.	0.10
	YSB	Process the remaining payment for the work done on the Ferrari; e-mails with Milad Finianos and Doug Rosenblum regarding the payment and accounts payable; review invoice for the towing of the Ferrari from Doug Rosenblum, approve the invoice for payment and e-mail same to Milad Finianos for further processing.	0.30
	YSB	Review e-mail from Jim Klenk regarding the expenses for the Paupack residence; reply accordingly to Jim Klenk providing the additional information to Doug Rosenblum, Tim Hazel and Gaetan Alfano.	0.20
	YSB	Review the weekly accounts payable from Milad Finianos and request additional information from him.	0.10
	YSB	Review and reply to e-mail from Jim Klenk regarding the Paychex account, refund and charges.	0.30
	YSB	Telephone call with Doug Rosenblum regarding the incorrect wire transfer receipt; review documentation from Doug Rosenblum regarding the incorrect wire transfer; e-mail to Andres Carvallo and Teresa Manrara requesting that they return the wire.	0.40
	YSB	Review e-mail from Tim Kolaya to Allison Kernisky regarding the open questions.	0.10

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			HOURS
	YSB	Review the commercial insurance endorsements and the conditional renewal notice as received; e-mail the notice and comments to Jim Klenk, Doug Rosenblum and Tim Hazel.	0.20
	YSB	E-mails with Ryan Stumphauzer regarding the return of the incorrectly received wire transfer.	0.10
04/22/2022	GES	Teams call with Yale Bogen regarding Williston Hospital, insurance policy and the quarterly report.	0.20
	YSB	Review e-mail from Ryan Stumphauzer providing the e-mail from Jim Marrone; review files on the matter and respond accordingly to Ryan Stumphauzer; provide the e-mail trail with Jim Marrone to Ryan Stumphauzer.	0.20
	YSB	Teams call with George Shoup regarding Williston Hospital, insurance policy and the quarterly report.	0.20
04/23/2022	YSB	Review the cash needs analysis from Jim Klenk and e-mail comments to Jim Klenk.	0.10
04/25/2022	YSB	Review the cash requirements for the ABFP MSIF account from Stacey Cooper and discuss same with her; transfer cash as needed and provide the transfer information to Stacey Cooper.	0.20
	YSB	Discussion and e-mails with Stacey Cooper regarding the checks received from Philadelphia to be deposited; e-mail to Shane Wheeler and Jim Klenk regarding same.	0.20
	YSB	Teams call with George Shoup to discuss the accounting of the Zingarelli settlement payments and operations matters.	0.40
04/26/2022	YSB	Review the weekly accounts payable checks and sign as needed; provide the checks to Stacey Cooper for further processing.	0.10
	YSB	E-mail to Tim Kolaya to provide the quarterly invoices.	0.10
	YSB	Review e-mails from Jim Klenk, Shane Wheeler and Van Doggett regarding the check issues sent yesterday and reply accordingly.	0.10
	YSB	Review the draft payroll report and comments from Jim Klenk; e-mail to Jim Klenk requesting additional documentation.	0.30
	YSB	Review the weekly cash report from Gabria Brenner; compare to other information and e-mail comments to Gabria Brenner.	0.20
	YSB	E-mails with Gaetan Alfano and Norm Valz regarding the payment from Woodforest Bank.	0.10
04/27/2022	YSB	Teams call with George Shoup to discuss the request from Dan Wotherspoon as needed for the quarterly report, the status of the information for the SEC related to quarterly reporting, and the life settlement report.	0.30
	GES	Teams call with Yale Bogen to discuss the request from Dan Wotherspoon as needed for the quarterly report, the status of the information for the SEC related to quarterly reporting, and the life settlement report.	0.30
	GES	Teams call with Yale Bogen to discuss the quarterly report and comments from Ryan Stumphauzer and counsel, and operations matters.	0.40



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		HOURS	
	YSB	Review e-mail from Jim Klenk regarding the collections payroll; review the final payroll reports and process the transfer to Paychex; e-mail the confirmation to Jim Klenk; e-mail the payroll reports to Ryan Stumphauzer and Jenny Gonzalez.	0.40
	YSB	Telephone call with Jim Klenk regarding payroll, settlement schedule, Colorado Sky payment, property management and operations matters	0.40
	YSB	Telephone call with Jim Klenk regarding historic 1099s.	0.10
	YSB	Review comments from Gabria Brenner regarding the weekly cash report and provide comments to her.	0.10
	YSB	Teams call with George Shoup to discuss the quarterly report and comments from Ryan Stumphauzer and counsel and operations matters.	0.40
	YSB	Review e-mail from Doug Rosenblum regarding the payment for the insurance policy; setup the payment and e-mails and telephone calls with City National Bank regarding the wire transfer; finalize processing the payment and e-mail the confirmation of the payment to Doug Rosenblum and others.	0.40
	YSB	E-mails with Ryan Stumphauzer regarding banking and payroll matters.	0.10
	YSB	Review the updated weekly cash report from Gabria Brenner and comments from her and Tom Frey regarding the report; approve the final report and e-mail same to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
04/28/2022	YSB	Review e-mails from Gaetan Alfano and Brian Miller regarding Dean Vagnozzi matters.	0.10
04/29/2022	YSB	Review the cash needs analysis from Jim Klenk and e-mails with him regarding same.	0.10
		Managing Business Operations	22.80
			13,041.00
04/13/2022	YSB	Review comments from Matt Hahn regarding the insurance on the Shore properties and follow-up e-mails with Stacey Cooper regarding same.	0.20
04/14/2022	YSB	E-mails with Gaetan Alfano regarding attending the conference call to discuss the real estate properties; review files and analyses from Tim Hazel.	0.30
	YSB	Attend conference call with Gaetan Alfano, Tim Hazel, Jim Klenk and Richard Parks to discuss the owned real estate.	0.70
		Real Estate Management	1.20
			702.00
04/04/2022	TJF	Download the Liberty 8 balance sheet and send it to George Shoup for review.	0.60
	GES	Correspondence via e-mail to Anthony Zingarelli requesting payment status on March payment.	0.10
	GES	Respond via e-mail with James Klenk on Anthony Zingarelli's payment and update on same.	0.20
	GES	At request of counsel, John Kettering, review of draft responses to the interrogatories for the Texas litigation with Kingdom Logistics, and evaluate open items and other topics to discuss with John Kettering.	1.50
	GES	Teams meeting with John Kettering to discuss the	

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			HOURS
		Kingdom Logistics litigation in Texas and information request(s) for DSI.	0.60
	GES	At the request of counsel, John Kettering, review the December 2020 data compiled on the Kingdom Logistics MCA activity and review scope of project to update the MCA activity analysis for the Kingdom Logistics litigation in Texas.	0.80
04/05/2022	TJF	Teams call with George Shoup regarding MCA project for litigation.	0.50
	GES	Telephone calls (2) with Spencer Ferrero regarding the Kingdom Logistics payments and advances as part of litigation per counsel's request.	1.10
	GES	Telephone call with Tom Frey regarding Kingdom Logistics' payments and advances as part of litigation per counsel's request.	0.50
	GES	Correspondence via e-mails with Vision Solar on overpayment of Solar Exchange's settlement and follow up with James Klenk on same.	0.20
	GES	At the request of counsel, John Kettering, pull together MCA suite history on Kingdom Logistics in support of analysis of activity for the Texas litigation.	2.50
	SGF	Telephone calls (2) with George Shoup regarding Kingdom Logistics payments and advances as part of litigation preparation per counsel request.	1.10
	SGF	Review and analyze payments and advances involving Kingdom Logistics as part of litigation preparation per counsel request.	2.90
04/06/2022	GES	At the request of counsel, John Kettering, review and reconcile MCA activity with Kingdom Logistics and review activity of the 50 MCAs in support of analysis of activity for Texas litigation.	2.00
	GES	At request of counsel, John Kettering, review of variances on MCA activity detail to summarized activity in support of analysis of activity for Texas litigation.	1.00
04/07/2022	GES	Follow-up with James Klenk on status of return of overpayment on the Solar Exchange settlement.	0.10
	GES	At the request of counsel, Dan Wortherspoon, update current balance on the Kingdom Logistics obligations for the relief from stay motion to be filed.	0.80
	GES	As requested by counsel, John Kettering, research information on Liberty Eight, in connection with the information requests relating to the Texas litigation.	1.00
04/08/2022	GES	As requested by counsel, John Kettering, refine Kingdom Logistics MCA analysis and summary of activity in connection with the Texas litigation.	2.50
	GES	As requested by counsel, John Kettering, prepare exhibit of Kingdom Logistics MCA activity with supporting schedules, in support of analysis for the Texas litigation.	1.00
	GES	Review of prior filings relating to Kingdom Logistics' advances and payments made in the Par case to review conformity of findings in the analysis prepared for the Texas litigation with Kingdom Logistics.	0.80
	GES	As requested by counsel, prepare explanation of	

Par Funding, et al.

			HOURS
		Kingdom Logistics MCA analysis prepared in connection for the Texas litigation and submit analysis to John Kettering.	0.60
	GES	As requested by Dan Wortherspoon, refine Kingdom Logistics obligation exhibits prepared for the relief from stay motion to be filed.	0.50
04/11/2022	GES	At the request of counsel, John Kettering, participate in Teams call to discuss Kingdom Logistics MCA analysis, Liberty Eight and the Texas litigation.	0.50
	GES	Correspondence via e-mail with James Klenk on return payment to be made to Vision Solar on the Solar Exchange overpayment.	0.20
04/12/2022	YSB	Review the court order relating to D19 as sent by Gaetan Alfano.	0.10
04/18/2022	GES	Research Roc Funding's settlement details and reconcile payments to-date on obligations and confirm prior settlement discounts on obligation in evaluation of the settlement offer.	1.50
	GES	Research Par's records on other dealings historically with Roc Funding and its principal, Daren Dorval.	1.00
	BDS	Correspondence with Roc Funding regarding settlement, correspondence with Gaetan Alfano and George Shoup regarding same.	0.20
04/19/2022	GES	Review Roc Funding's history on HBC's notes (.5) and call with James Klenk regarding balances on these notes (.3).	0.80
	GES	Communications to/from/with Dan Stermer and Jim Klenk regarding Roc Funding's settlement and HBC-related issues, review/research same, prepare/send follow-up communication with settlement-related documents, and participate in Teams call with Dan Stermer.	0.30
	GES	Review of e-mail from James Klenk on the Roc Funding HBC balances and respond to same.	0.40
	BDS	Correspondence with Ryan Stumphauzer regarding Roc Funding settlement discussions, correspondence with Roc Funding regarding same.	0.10
	TJF	Teams call with George Shoup regarding the details of the Eagle Six and Heritage Roc Funding balance.	0.10
04/20/2022	GES	Correspondence via e-mail with James Klenk on Roc Funding and resolution of HBC balances.	0.30
	GES	Review archived e-mails on Roc Funding from the Par staff accounts and resolution of balances shown as outstanding on HBC notes that were reloaded into an MCA with CBSG.	2.00
	BDS	Correspondence with Ryan Stumphauzer and Gaetan Alfano regarding potential Roc Funding settlement, correspondence to Roc Funding regarding same.	0.10
04/21/2022	GES	Correspondence via e-mail with James Klenk and Anthony Zingarelli on the April 2022 payment.	0.20
	YSB	Review files related to the Roc settlement and account balance.	0.30
	BDS	Correspondence with Roc Funding regarding response to settlement proposal, correspondence with Gaetan	

Par Funding, et al.

			HOURS	
		Alfano regarding same.	0.10	
04/22/2022	GES	Reconcile payment allocation since May 2021 on the Anthony Zingarelli-related entities and prepare revised amortization schedules for the six obligations included in the settlement and proof revised schedule.	1.50	
04/26/2022	TJF	Review the QuickBooks data for Eagle Six and Heritage and calculate the total receipts in Q1 2022 to provide to Dan Wotherspoon.	0.80	
04/28/2022	GES	At the request of counsel, John Kettering, prepare an updated schedule of the D19 et al. entities as of April 30, 2022.	0.30	
		A/R Exception Portfolio	33.70	15,821.50
04/04/2022	TJF	Per Dan Wotherspoon's updated request, send him the Fundrite amortization schedule for review.	0.40	
	GES	Review of the Fundrite note and loan amortization scheduled prepared by Tom Frey; provide comments and follow-up items to Tom Frey and Yale Bogen.	0.50	
	GES	At the request of counsel, Dan Wortherspoon, research National Realty investment and identify entities to include in the subpoena and prepare listing of information to request.	1.30	
	YSB	Review e-mails from Daniel Wotherspoon and Tom Frey regarding Fundrite; forward the e-mails to George Shoup and request his assistance.	0.20	
	YSB	Review follow-up e-mail from Dan Wotherspoon to Tom Frey regarding Fundrite; forward the e-mail to George Shoup.	0.10	
04/05/2022	GES	Review and provide comments as requested by counsel, Dan Wortherspoon, on the National Realty subpoena for request for documents on this investment.	0.20	
04/12/2022	YSB	Review and reply to e-mail from Tom Frey regarding the latest payment from Steve Fishman.	0.10	
04/19/2022	TJF	Research the Roc Funding Eagle Six and Heritage balance.	0.20	
04/20/2022	GES	Research collateral details on CIS International's obligations regarding default on the settlement agreement.	1.00	
	TJF	Review financials received from CIS International and send to Dan Wotherspoon to follow up.	0.40	
04/21/2022	YSB	Further Teams call with George Shoup regarding the status of the Roc Funding account.	0.10	
04/25/2022	GES	Telephone conference call with Tom Frey to discuss ESC/HBC reporting for quarterly report.	0.20	
	TJF	Discussion with Dan Wotherspoon regarding the inquiry into the Eagle Six and Heritage collections.	0.10	
	TJF	Review the Eagle Six and Heritage collections summary from Dan Wotherspoon and reconcile the prior quarter's collections.	0.50	
04/29/2022	GES	Telephone conference call with Tom Frey on the ESC/HBC receipts details for the quarterly report.	0.10	

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05/20/2022

			HOURS	_____
Other Notes and Loans Rec.			5.40	2,492.00
04/13/2022	NRT	Review and analysis of ABFP Mgmt. Co QuickBooks file in order to extract balance sheet and review for an asset worth approximately \$650,000.	0.40	
04/14/2022	YSB	Telephone call with Nick Troszak regarding soon-to-be received funds from ComputerShare (stock transfer agent).	0.10	
	NRT	Review and analysis of ABFP et al., sources and uses databases in order to locate purchases of stock as requested by counsel.	1.20	
	NRT	Telephone call with Yale Bogen regarding soon to be received funds from ComputerShare (stock transfer agent).	0.10	
04/18/2022	SGF	Telephone call with Nick Troszak regarding questions from counsel regarding TD Bank document subpoenas and productions.	0.10	
	NRT	Telephone calls (4) with James Armstrong regarding CBSG transactions related to Capital Source 2000.	0.40	
	NRT	Telephone call with Melissa Davis of Kapila Mukamal regarding CBSG transactions related to Joe Cole and Capital Source 2000.	0.10	
	NRT	Review and analysis of CBSG, FAF and Capital Source 2000 transactions related to Joe Cole, et al.	0.60	
	NRT	Read and reply to e-mails with counsel regarding CBSG et al, transactions with Joe Cole, et al.	0.10	
	NRT	Telephone call with Gaetan Alfano and Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Joe Cole Barletta.	0.40	
	NRT	Review bank subpoena responses on OneDrive in order to locate the original TD Bank subpoena.	0.20	
	NRT	Review and analysis of the TD Bank documents produced related to Beta Abigail for account ending in 2404.	1.90	
	NRT	Review and analysis of real property reports related to Joe Cole Barletta.	0.50	
	NRT	Telephone call with Spencer Ferrero regarding questions from counsel regarding the TD Bank document subpoenas and productions.	0.10	
04/19/2022	SGF	Review TD Bank document subpoena production as requested by counsel.	1.20	
	NRT	Review of e-mails related to bank subpoenas in order to locate original April 2021 subpoena to TD Bank and send to counsel as requested.	0.40	
	NRT	Telephone call with Dan Wotherspoon of Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding Joe Cole Barletta.	0.20	
	NRT	Review and analysis of TD Bank's documents produced related to Beta Abigail for account ending in 2404 (March 2016 - December 2017) and send information to counsel.	1.90	
	NRT	Review and analysis of the TD Bank documents produced related to Beta Abigail for account ending in 2404 (January 2018 - November 2019) and send information to counsel.	1.70	
04/22/2022	SGF	Review schedule of the Beta Abigail transfers to Joe Cole as requested by counsel.	0.80	
	NRT	Telephone call with Dan Wotherspoon of Pietragallo		

Par Funding, et al.

		HOURS	
	Gordon Alfano Bosick & Raspanti, LLP regarding Joe Cole Barletta.	0.20	
NRT	Review and analysis of the Beta Abigail TD Bank account ending in 2404 statements and checks in order to create summary transaction schedules per counsel's request (January 2017 to October 2018).	2.40	
NRT	Review and analysis of the Beta Abigail TD Bank account ending in 2404 statements and checks in order to create summary transaction schedules per counsel's request (October 2018 to June 2019).	2.60	
04/26/2022	YSB Telephone call with Nick Troszak to discuss the information needed for the quarterly report.	0.10	
	NRT Telephone call with Yale Bogen to discuss the information needed for the quarterly report.	0.10	
04/27/2022	YSB E-mails with Jim Klenk and Nick Troszak regarding the investor information.	0.30	
	NRT Telephone call with James Armstrong regarding the updated sources and uses summary worksheet.	0.20	
	NRT Telephone call with Yale Bogen regarding requests for information received from counsel.	0.20	
	NRT Telephone call with James Armstrong regarding investor schedules requested by the receiver.	0.10	
	NRT Review and analysis of investor transaction worksheet information, due to request from the receiver.	0.40	
	NRT Review and analysis of 2012 - 2020 sources and uses summary and reformat for the receiver.	0.50	
04/28/2022	NRT Telephone call with the receiver and CBSG controller regarding case status and investor summary and transactions.	0.70	
	NRT Telephone call with the CBSG controller regarding case status and receiver's request for information.	0.20	
	NRT Review and analysis of specific individuals identified by the receiver and CBSG Controller and work with staff to create transaction schedules.	0.40	
04/29/2022	YSB Review the investor analysis from Nick Troszak.	0.20	
	NRT Telephone call with CBSG controller regarding reconciliation of bank accounts.	0.10	
	NRT Telephone call with James Armstrong regarding the receiver's request for information.	0.10	
	Forensic Accounting	21.20	11,595.50
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	188.40	89,002.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	1.10	\$775.00	\$852.50
D. J. Stermer	5.30	515.00	2,729.50
G. E. Shoup	39.10	475.00	18,572.50
N. R. Troszak	18.40	560.00	10,304.00
G. Brenner	23.80	275.00	6,545.00
S. G. Ferrero	6.10	420.00	2,562.00
Y. S. Bogen	53.00	585.00	31,005.00
T. J. Frey	41.60	395.00	16,432.00

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Photocopy Charges	328.65
Postage	9.11
Other miscellaneous charges	<u>203.00</u>
TOTAL DISBURSEMENTS: THRU 04/30/2022	540.76
TOTAL CURRENT WORK	89,543.26
BALANCE DUE	<u>\$89,543.26</u>





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

Date: 6/13/2022

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 May 31, 2022  Fees per attached category summary:  Administrative costs: Photocopies Postage Pacer Charges  Total Discount for blended rate capped @\$450/hour <b>Net Due</b>	\$51,899.50	\$22.65 8.65 <u>265.70</u> \$297.00		\$52,196.50 (4,559.50) <u>\$47,637.00</u>
<b>Recap of Discount for Capped Hourly Rate:</b> <b>Operations Related Billing Category Fees:</b> Blended hourly rate prior to applying cap (non travel time)      \$485.30 Reduction of Fees applying \$450 hourly rate cap <b>Adjusted Operations Related Billing Category Fee</b>  <b>Other Billing Category Fees:</b> Blended hourly rate prior to applying cap      \$555.79 Reduction of Fees applying \$450 hourly rate cap <b>Adjusted Other Billing Category Fees:</b> <b>Total Billed Fees</b>			<b>Total Hours</b> 93.20  12.00 <b>Total Hours</b> 105.20  <b>Total Fees</b> \$ 45,230.00 (3,290.00) \$ 41,940.00  \$ 6,669.50 (1,269.50) \$ 5,400.00 <b>Total Fees</b> \$ 47,340.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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Summary of DSI Professionals

May-22

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$ 775	1.1	852.50	-	-	852.50
Yale S. Bogen	YSB	Sr. Managing Director	35	\$ 585	39.9	23,341.50	-	-	23,341.50
Nicholas R. Troszak	NRT	Managing Director	16	\$ 560	8.0	4,480.00	-	-	4,480.00
Dan J. Stermer	DJS	Managing Director	21	\$ 515	8.9	4,583.50	-	-	4,583.50
George E. Shoup III	GES	Managing Director	27	\$ 475	17.5	8,312.50	-	-	8,312.50
Spencer G. Ferrero	SGF	Director	14	\$ 420	0.9	378.00	-	-	378.00
Thomas J. Frey	TJF	Sr. Associate	11	\$ 395	16.7	6,596.50	-	-	6,596.50
Gabria A. Brenner	GB	Associate	3	\$ 275	12.2	3,355.00	-	-	3,355.00
					105.2	\$ 51,899.50	-	\$ -	\$ 51,899.50

Total Hours	Total Fees
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**Recap of Fees for Invoice:**

**Operations Related Billing Category Fees:**

Blended hourly rate prior to applying cap (non travel time) \$ 485.30

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 \$ 555.79

Reduction of Fees applying \$450 hourly rate cap

**Adjusted Other Billing Category Fees:**

**Total Billed Fees**

93.20 \$ 45,230.00

(3,290.00)

41,940.00

12.00 \$ 6,669.50

(1,269.50)

\$ 5,400.00

105.20 \$ 47,340.00

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

			HOURS	
05/02/2022	GES	Review 1st quarter DSI fee statements and review and respond to Yale Bogen on inquiry from Tim Kolaya.	0.30	n/c
05/11/2022	GES	Prepare edits to DSI's April 2022 billing statement.	2.00	n/c
05/17/2022	GES	Prepare edits to the April 2022 DSI billing statement.	0.50	n/c
05/19/2022	YSB	Review and analyze the draft time for April 2022; e-mail comments to George Shoup.	0.70	n/c
05/20/2022	YSB	Review the final invoice for April 2022 and provide comments to George Shoup.	0.10	n/c
	GES	Prepare supplemental schedule to include with the DSI billing statement for April 2022 and finalize invoice.	1.00	n/c
05/23/2022	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the invoice for April 2022 fees and expenses.	<u>0.10</u>	<u>n/c</u>
		Fee Application/Client Billing	0.00	0.00
05/02/2022	NRT	Review quarterly reporting for receivership in order to determine information needed to update the CBSG sources and uses post receivership.	0.40	
	NRT	Telephone call with Yale Bogen and Tom Frey (partial) regarding updates to the pre-receivership CBSG sources and uses summary worksheet with post receivership cash activity.	0.40	
	YSB	Telephone call with Nick Troszak and Tom Frey (partial) regarding updates to the pre-receivership CBSG sources and uses summary worksheet with post-receivership cash activity.	0.40	
	YSB	Review and analyze the net asset schedule for updating the table to be used in the quarterly report; update the table as needed; e-mails and telephone calls with Tim Kolaya and Gaetan Alfano regarding the data.	2.30	
	YSB	E-mails with Nick Troszak regarding additional forensic work as discussed with Ryan Stumphauzer.	0.20	
	TJF	Follow up with Stacey Cooper regarding meeting to review the correct QuickBooks journal entry for a wire received and to record the new mortgage per Yale Bogen's request.	0.20	
	TJF	Telephone call with Stacey Cooper regarding the escrow fund proceeds and the recording of the second mortgage in QuickBooks.	0.50	
	TJF	Telephone call with Yale Bogen and Nick Troszak regarding updates to the pre-receivership CBSG's sources and uses summary worksheet with post-receivership cash activity.	0.20	

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06/13/2022

			HOURS	
05/03/2022	YSB	Telephone call with Jim Klenk regarding the cash report and corrections, banking matters, IT matters and operations matters.	0.50	
05/05/2022	GES	Teams call with Yale Bogen to discuss the Pillar entity.	0.20	
	YSB	Teams call with George Shoup to discuss the Pillar entity.	0.20	
	YSB	Review e-mail from Gaetan Alfano regarding the Pillar 7 entity; review files and respond accordingly to Gaetan Alfano; follow-up e-mails with Gaetan Alfano regarding same.	0.30	
	TJF	Follow up with Stacey Cooper regarding the wire received in error and the Perry Abbonizio settlement.	0.30	
05/10/2022	YSB	Review the weekly cash report from Gabria Brenner; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20	
	YSB	Review e-mails from Jim Klenk and Gaetan Alfano regarding maintenance for the Paupack residence; e-mail comments; follow-up e-mail to Milad Finianos and Jim Klenk regarding the maintenance; process the transfer as needed.	0.30	
	TJF	Telephone conference call with Gaetan Alfano, Nestor Menendez, Dan Wotherspoon, and George Shoup regarding the Eagle Six and Heritage collections status.	0.70	
05/12/2022	YSB	Review e-mail from Jim Klenk providing the schedule of amounts owed by the defendants for real estate matters and providing other comments; review the schedule; review data regarding the property taxes and provide information to Jim Klenk, Gaetan Alfano, Doug Rosenblum and Tim Hazel.	0.40	
	YSB	Review e-mail from Gil McCreggor providing the W-9 for the appraisal company; forward the W-9 to Stacey Cooper for the year end 1099s.	0.20	
	YSB	Follow-up e-mails with Jim Klenk regarding the reimbursable expenses for the personal residences.	0.10	
05/31/2022	GES	Prepare allocation of the Vision Solar payment for May 2022 and submit to Tom Frey.	0.40	
	TJF	Review and update the cleared deposits and send them to the Par Funding team.	1.10	
	TJF	Review and update the daily dashboard file and send it to the management team.	2.10	
	TJF	Review e-mails received from the prior two weeks and respond as necessary.	0.30	
		Business Analysis	11.90	5,849.50
05/02/2022	GES	Review and comment on the draft DSI report for 1st quarter 2022.	0.50	
	GES	Teams call with Yale Bogen regarding the professional fees for the quarterly report.	0.20	
	GB	Prepare an updated fund accounting report for 4/29/22.	2.90	
	YSB	Video conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss the quarterly report and information needed.	0.80	
	YSB	Prepare various graphs and tables for the quarterly report and e-mail to Tim Kolaya and Ryan Stumphauzer		

			HOURS	
		regarding reviewing same.	1.40	
	YSB	Video conference call with Ryan Stumphauzer and Tim Kolaya to review the graphs and tables.	1.00	
	YSB	Finalize the DSI quarterly report and e-mail same to George Shoup for review; e-mails with George Shoup regarding the his comments; update the quarterly report as needed and e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.70	
	YSB	Review e-mail from Tim Kolaya regarding the professional fees for the quarterly report; e-mail to George Shoup regarding same; respond accordingly to Tim Kolaya.	0.20	
	YSB	Teams call with George Shoup regarding the professional fees for the quarterly report.	0.20	
	YSB	Review request for information from Tim Kolaya regarding the cash balance; research data and respond accordingly to Tim Kolaya.	0.20	
	TJF	Review the weekly report from Gabria Brenner and send her changes to be made prior to sending it to Yale Bogen.	0.30	
05/03/2022	GES	Teams call with Yale Bogen regarding the quarterly report.	0.10	
	GB	Prepare an updated fund accounting report for 4/29/22.	0.20	
	YSB	Teams call with George Shoup regarding the quarterly report.	0.10	
	YSB	Review the quarterly report by the receiver; forward the report to Tom Frey and Gabria Brenner along with comments.	0.40	
	TJF	Telephone call with Jim Klenk regarding the updates to the daily dashboard file and send details to Gabria Brenner to ensure she makes the updates on the weekly report.	0.60	
05/09/2022	GB	Prepare an updated fund accounting report for 5/6/22.	2.10	
	TJF	Review the weekly cash report and send approval to Gabria Brenner.	0.20	
05/16/2022	GB	Prepare an updated fund accounting report for 5/13/22.	2.20	
05/23/2022	GB	Prepare the updated fund accounting report for 5/20/22.	2.00	
05/31/2022	GB	Prepare an updated fund accounting report for 5/27/22.	2.80	
		Monthly Bkcty/Semi-Annual Rpts	19.10	7,094.50
05/02/2022	DJS	Communication from Richard Parks regarding Shugart and remittance of settlement proceeds and to block future advances, review same, and prepare/send follow-up communication to Ariana Ratner/Milad Finianos regarding same.	0.20	
	DJS	Teams call with Yale Bogen regarding the collections protocol and status.	0.10	
	YSB	Review e-mail from Gaetan Alfano to Jim Klenk regarding the settlement protocol.	0.10	
	YSB	Teams call with Dan Stermer regarding the collections protocol and status.	0.10	

			HOURS
05/03/2022	DJS	Communication from Richard Parks requesting account summary information for merchant, research same, and prepare/send follow-up communication regarding same to Richard Parks.	0.10
	YSB	Review the latest bankruptcy tracker from Kim Siegel; e-mail comments to Gaetan Alfano regarding the review.	0.30
05/04/2022	DJS	Communication from Richard Parks requesting account summary for Gonzalez International, research same, and prepare/send same to Richard Parks, additional research regarding same, and prepare/send multiple follow-up communications and documents to Richard Parks (0.3) and teleconference with Richard Parks regarding same and prepare/send follow-up communication to accounting regarding same (0.4).	0.70
	YSB	Review e-mails and comments from Gaetan Alfano and Rich Parks as to the bankruptcy tracker; reply accordingly.	0.20
	YSB	Follow-up e-mail to Shane Wheeler regarding the check for Hawaii Island Weddings.	0.10
	YSB	Further e-mails with Shane Wheeler regarding the check for Hawaiian Island Weddings; discussion with Stacey Cooper regarding the check; e-mail to Ryan Stumphauzer requesting his input.	0.30
05/05/2022	DJS	Communications to/from/with Jim Klenk and Yale Bogen regarding Gonzalez International and follow up from inquiry by Richard Parks, review communications from Jim Klenk, prepare/send follow up regarding same, and prepare/forward communications to Richard Parks regarding same (0.5) and communication from Ariana Ratner regarding Gonzalez International and prepare/forward same to Richard Parks and teleconference with Richard Parks regarding same (0.3) and additional communications to/from/with Jim Klenk regarding same and teleconference with Jim Klenk regarding same (0.3) and additional communications to/from/with Richard Parks (0.2), communications to/from/with Milad Finianos regarding MCA Suite-related issues (0.1) and teleconference with Richard Parks regarding same and process-related issues (0.3).	1.70
	DJS	Participate in Teams call with Yale Bogen regarding collections-related issues and procedures.	0.20
	DJS	Teams call with Yale Bogen regarding collections-related issues and bankruptcy-related issues.	0.40
	DJS	Communication from Paul Shugart regarding status of the deed of trust release after remittance of settlement sum, prepare/send follow-up communication regarding same, teleconference with Richard Parks regarding same, and follow-up communication from Richard Parks regarding same.	0.20
	YSB	Participate in Teams call with Dan Stermer regarding collections-related issues and procedures.	0.20
	YSB	Review e-mails from Jim Klenk, Dan Stermer and Ariana Ratner regarding Gonzalez International; provide input as needed.	0.40
	YSB	Teams call with Dan Stermer regarding collections-related issues and bankruptcy-related issues.	0.40

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			HOURS
05/06/2022	DJS	Communication from Milad Finianos regarding collection accounting updates and correction to certain descriptors and prepare/send follow-up communication regarding same.	0.10
	DJS	Teleconference from Ariana Ratner regarding Alquest Technologies, Inc. and mortgage-related issues and prepare/send communication to Richard Parks regarding same.	0.10
05/11/2022	DJS	Multiple communications from Richard Parks regarding certain merchants and request for an account summary and related documents, research same, and prepare/send follow-up communication regarding same.	0.30
05/12/2022	DJS	Communication from Gaetan Alfano regarding Aan Homes regarding account summary and prepare/send follow-up communication regarding same and additional communications to/from/with Gaetan Alfano regarding same.	0.10
	DJS	Telephone call from Richard Parks regarding collections-related issues and prepare/send communication to Richard Parks with NYUF/Broadway Advance workbook of matters in New York State.	0.30
	DJS	Communication from Gaetan Alfano regarding communications with Shane Heskin regarding Fleetwood and HMC and setting of call for same.	0.10
05/13/2022	DJS	Communications to/from/with Patricia Kellogg per Gaetan Alfano and setting of call with Shane Heskin and follow-up communications to/from/with Ryan Stumphauzer regarding setting of call and prepare/send follow-up communications regarding same.	0.10
	DJS	Communication from Richard Parks regarding Refined Outdoor Living Environments and request for data/information/documents, review/research same, and prepare/send follow-up communication with data/information/documents related to Refined Outdoor Living Environments (0.3) and additional communications to/from/with Richard Parks regarding same and BJ Oil and related issues (0.1).	0.40
	DJS	Communications to/from/with Richard Parks, Gaetan Alfano, and Eric Soller regarding payoff clients and confession of judgment-related issues, and drafting of the 22nd motion and prepare/send follow up regarding same.	0.10
05/16/2022	DJS	Communication from Richard Parks requesting information/documentation regarding Rich Hope Liquors, research same, and prepare/send follow-up communication providing same to Richard Parks (0.2) and additional communications to/from/with Richard Parks regarding same (0.1).	0.30
	DJS	Communication from Yale Bogen regarding collection-related issues and communications to/from/with Richard Parks regarding Refined Outdoor Living Environments.	0.10
	DJS	Communication from Jim Klenk regarding The Building Group and receipt of weekly remittance and clearing of same, prepare/send follow-up communication to Jim Klenk regarding same, and prepare/send follow-up	



		HOURS
	communication to Quinn Sperry/counsel for The Building Group (0.1) and communication from Milad Finianos regarding total remittances, review same, prepare/send follow-up communication to Milad Finianos, and prepare/send additional follow-up communication to Quinn Sperry regarding amount remitted and follow-up communication from Quinn Sperry regarding same (0.2).	0.30
DJS	Prepare for the upcoming call with Gaetan Alfano, Richard Parks, and Ryan Stumphauzer regarding Woodside (0.3) and participate in conference call with Gaetan Alfano, Richard Parks, and Ryan Stumphauzer regarding Woodside and next steps regarding same and collections-related issues (1.0).	1.30
DJS	Communication from Aubrey Brown regarding LMS Construction and mortgage satisfaction needed for same and prepare/forward same to Richard Parks.	0.10
DJS	Communication from Milad Finianos regarding The Building Group and payment/settlement-related issues, review same, and prepare/send follow-up communication regarding same.	0.10
DJS	Teleconference from Richard Parks regarding BJ Oil and recorded DOT, research same, and prepare/send follow-up communication with same.	0.10
DJS	Communication from Sherri Simpson/Counsel for MD Audio Engineering, communication from Gaetan Alfano regarding same, review/research same, and prepare/send communication to Richard Parks with certain filings.	0.20
05/17/2022	DJS Communication from Jim Klenk regarding The Building Group and refund-related issues and prepare/send follow-up communication regarding same.	0.10
05/18/2022	DJS Communication from Richard Parks requesting LMS recorded security agreement to prepare satisfaction per the request of Aubrey Brown, review/research same, and prepare/send follow-up communication to Richard Parks with recorded security agreement (0.1) and follow-up communications to/from/with Aubrey Brown regarding same (0.1) and teleconference with Richard Parks regarding same (0.1) and additional communications to/from/with Aubrey Brown regarding same (0.1).	0.40
05/20/2022	DJS Communication from Richard Parks requesting the account summary for a merchant, research same, and prepare/send follow-up communication regarding same.	0.10
05/21/2022	DJS Communication from Richard Parks regarding MD Audio Engineering and the account summary and proof of claim-related issues and prepare/send follow-up communication regarding same.	0.10
05/23/2022	YSB Review and respond to emails from Jim Klenk, Gaetan Alfano and Tim Kolaya regarding the CFS accounts; review additional e-mails from Ryan Stumphauzer and Aubrey Brown regarding the accounts.	0.40
	DJS Communication from Ariana Ratner regarding payoff clients: confession of judgment/UCC termination report and prepare/send follow-up communication to Eric Soller regarding same.	0.10

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			HOURS	
05/24/2022	YSB	Review e-mail from Jim Klenk regarding the CFS collections.	0.10	
	DJS	Communication from Jim Klenk seeking assistance regarding staffing-related issue involving Pietragallo, review/research same, and prepare/send follow-up communication regarding same and follow up communications with Daniel Wotherspoon regarding same (0.1) and teleconference with Jim Klenk regarding same and additional review and prepare/send communication to Daniel Wotherspoon (0.1).	0.20	
05/26/2022	DJS	Communication from Eric Soller regarding Allen Sandberg Vending, review/research same, and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Eric Soller regarding same and additional research regarding same (0.1).	0.20	
		A/R Review/Collection	11.50	6,104.50
05/02/2022	YSB	Prepare draft letter to accompany the ABFP K-1s; e-mail to Ryan Stumphauzer to provide the draft letter, comments and suggested FAQs relating to same for the website.	1.10	
05/11/2022	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the letter for the K-1s review response to Ryan Stumphauzer and e-mail additional comments to him.	0.10	
05/20/2022	YSB	Telephone calls and e-mails with Tim Kolaya and Gaetan Alfano regarding the ABFP K-1s.	0.60	
05/25/2022	YSB	E-mail to Jim Klenk requesting the tax schedule; obtain the schedule from Jim Klenk and begin review of tax schedule from Jim Klenk.	0.50	
05/26/2022	YSB	Review the updated draft letter to accompany the K-1s as provided by Tim Kolaya; compare the information to the prior draft and the return; approve the changes and e-mail comments to Tim Kolaya for further input.	0.40	
		Tax Issues	2.70	1,579.50
05/03/2022	YSB	Review and reply to e-mail from Marybeth Baxter regarding the death certificate information that was requested; review e-mails from George Shoup and Ryan Stumphauzer regarding the information needed; forward the response from Ryan Stumphauzer to George Shoup.	0.20	
05/05/2022	GES	At the request of counsel, Gaetan Alfano, research ABFP-related files for information pertaining to a life insurance policy relating to Pillar 7.	1.00	
05/16/2022	YSB	Review e-mail and attachment from Doug Rosenblum regarding an insurance matter; e-mail follow-up questions to Doug Rosenblum.	0.20	
	YSB	Review follow-up e-mails from Doug Rosenblum and insurance company regarding an insurance policy; respond accordingly to Doug Rosenblum; forward the		

			HOURS	
		e-mail trail and comments to George Shoup.	0.20	
	YSB	Discussion with Stacey Cooper regarding the returned check for the insurance premium not needed; telephone call with bill payment processor regarding the check.	0.20	
	GES	Review of the May 2022 ABFP monthly reporting from Coventry.	0.40	
05/18/2022	YSB	Review e-mail from George Shoup to Doug Rosenblum regarding an insurance matter; review the attachments from George Shoup; process the payment and e-mail the payment confirmation to Doug Rosenblum for notification and Stacey Cooper in order to record the payment.	0.40	
	YSB	Review e-mail from Tim Hazel making the introduction to Citizens Bank as it relates to the Shore properties' mortgages; follow-up e-mail to Tim Hazel regarding same; review e-mails from Tim Hazel and Gaetan Alfano regarding following-up with Citizens Bank as to the mortgages.	0.20	
	GES	Review of correspondence on ABFP policy from the daughter of Ms. Micznik and correspond via e-mail with Doug Rosenblum and Yale Bogen regarding same.	0.30	
05/19/2022	YSB	Review the monthly reports from Coventry; process the payments for the life insurance policies; agree the payments to the payment schedules; e-mail the payment conformations to Marybeth Baxter for review; e-mail the payment confirmations to Stacey Cooper for recording.	2.00	
05/23/2022	GES	Review payment dates on ABFP policies requested by Yale Bogen.	0.40	
	GES	Research payments and status of payments in the ABFP Ms. Micznik policy.	0.20	
	GES	Pull together the April 2022 ABFP premium payment details and updated monthly schedule of the ABFP life policies.	1.20	
	YSB	Review e-mail from Marybeth Baxter regarding the review of the payments and respond accordingly to Marybeth Baxter.	0.10	
	YSB	Review the monthly ABFP update from George Shoup.	0.10	
		Asset Analysis and Recovery	7.10	3,768.50
05/02/2022	GES	Teams call with Yale Bogen regarding operations, collections and status of finalizing the quarterly report.	0.30	
	YSB	Review e-mail from Gaetan Alfano regarding the appraisal fees for the Shore properties; review the attached invoices and process payment; e-mail to Gaetan Alfano and Gil McGregor (appraiser) to confirm receipt; e-mail to Stacey Cooper regarding the payment.	0.20	
	YSB	E-mail to Tim Hazel regarding the mortgages for the Shore properties; review response from Tim Hazel including the e-mail trail with Citizens Bank; provide input to Tim Hazel regarding the payments and mortgages; process the payments and e-mail the confirmations and other information to Stacey Cooper, Tom Frey and Gabria Brenner.	0.50	
	YSB	Review the monthly invoice from Venture X; process the payment and provide the invoice and payment to		

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		HOURS
	Milad Finianos and Jim Klenk.	0.10
YSB	E-mails with Gabria Brenner and Jim Klenk regarding the status of the weekly cash report; review the report as prepared by Gabria Brenner; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
YSB	Review e-mail from Tim Hazel to Citizens Bank regarding the mortgages.	0.10
YSB	Teams call with George Shoup regarding operations, collections and status of finalizing the quarterly report.	0.30
05/03/2022	YSB Review automated e-mail from City National Bank regarding the checks from the bill pay system; forward the listing to Andres Carvallo along with comments.	0.10
YSB	Review the invoice from Lawgical regarding the monthly hosting and license fees; e-mail to Andrew Bauta regarding the payment; e-mail to Tim Kolaya regarding the fees and reimbursement from the SEC; set up the transfers needed to pay the invoice and e-mail to Jim Klenk and Milad Finianos regarding same.	0.30
YSB	Process the account transfers per the request from Jim Klenk.	0.10
YSB	Review e-mail from Jim Klenk regarding the e-mail accounts; e-mail to Jim Klenk providing input as needed; review follow-up e-mails with Kevin Young and Jim Klenk regarding the e-mail accounts.	0.30
YSB	Review various accounts payable invoices and e-mails with Milad Finianos regarding the invoices and general accounts payable matters.	0.30
YSB	Telephone call with City National Bank regarding the check for Vision Solar; review QuickBooks to confirm the check information and respond accordingly to City National Bank.	0.20
05/04/2022	YSB Review e-mails regarding an insurance policy.	0.10
YSB	E-mails with Jim Klenk regarding operations matter.	0.10
YSB	E-mails with Tom Frey regarding the 401(k) account for Lisa McElhone.	0.10
05/05/2022	GES Teams call with Yale Bogen regarding the Pillar 7 entity, Colorado Farms, outstanding matters and direction letters.	0.30
YSB	Teams call with George Shoup regarding the Pillar 7 entity, Colorado Farms, outstanding matters and direction letters.	0.30
YSB	E-mails with Jim Klenk regarding operations matters.	0.20
YSB	E-mails with Tom Frey and discussion with Stacey Cooper regarding the wire transfer from ACBB, returning of same and recording the transactions.	0.20
YSB	Telephone call with Jim Klenk to discuss operations for next week and collections.	0.20
05/06/2022	YSB Provide the blank W-9 to Gil McGregor.	0.10
YSB	Review and reply to e-mail from Gaetan Alfano regarding the outstanding amount due from the defendants for personal residences.	0.10
YSB	E-mails with Jim Klenk and Milad Finianos regarding accounts payable matters.	0.20
YSB	Review e-mail from Kevin Young regarding the	

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			HOURS
		firewall license; forward the e-mail to Mike Russo and Andrew Bauta requesting their input.	0.10
05/07/2022	YSB	Review e-mail from Jim Klenk regarding the cash requirements; transfer cash as needed; e-mail to Jim Klenk requesting input on the expenses.	0.20
05/09/2022	YSB	Review the weekly accounts payable checks; sign as needed.	0.10
	YSB	Review e-mail from Mike Russo regarding the firewall and reply accordingly.	0.10
	YSB	Review and reply to e-mail from Gil McGregor regarding receipt of the payment for the appraisals and the status of the W-9.	0.10
05/10/2022	YSB	E-mail to Kevin Young regarding the renewal of the firewall licence.	0.10
	YSB	Review the payroll report from Jim Klenk; e-mails with Jim Klenk and Nick Troszak regarding payroll matters; approve the payroll.	0.40
	YSB	Review the final payroll reports; process the wire transfer as needed; e-mail the confirmation and comments to Jim Klenk; e-mail the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.30
	YSB	E-mail to Mike Russo and Kevin Young regarding an e-mail that was received.	0.10
	GES	Review of insurance-related notices on real properties and forward same to Jim Klenk.	0.20
05/12/2022	YSB	Review e-mail from Jim Klenk regarding the daily dashboard from yesterday; e-mail to Jim Klenk requesting that he send the correct file.	0.10
05/13/2022	YSB	Review the cash requirements schedule from Jim Klenk; process the cash transfers as requested.	0.10
05/16/2022	YSB	Teams call with George Shoup regarding the Eagle Six and Heritage Business analysis, life settlement policies, tax and other related matters.	0.60
	YSB	Review e-mails from Kevin Young and Jim Klenk regarding IT matters.	0.10
	YSB	Discussion with Stacey Cooper regarding the receipt of the monthly payment from John Gissas; e-mail to Tim Kolaya regarding the receipt; confirm the receipt with John Gissas.	0.20
	YSB	E-mails with Jim Klenk and Ariana Ratner regarding operations matters.	0.30
	GES	Teams call with Yale Bogen regarding the Eagle Six and Heritage Business analysis, life settlement policies, tax and other related matters.	0.60
	GES	Review request from Justin Victor, counsel to Vision Solar, on request for IT-related assistance and follow up with Kevin Young regarding same.	0.20
05/18/2022	YSB	Teams call with George Shoup to discuss the insurance policy and outstanding matters.	0.30
	GES	Teams call with Yale Bogen to discuss the Micznik insurance policy and outstanding matters.	0.30
05/19/2022	YSB	Teams call with George Shoup to discuss the insurance policy, billing, operations, Eagle Six/Heritage Business activity and other related	

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		HOURS
	matters.	0.40
	YSB E-mails with Jim Klenk regarding operations matters.	0.10
	YSB Review the weekly accounts payable from Milad Finianos.	0.10
	YSB Review e-mail from Stacey Cooper regarding the cash balances for the MSIF accounts; transfer funds as needed; e-mail to Stacey Cooper to provide the transfer information.	0.20
	YSB Review e-mail from Teresa Manrara regarding the accounts with zero balances; approve the closure of the accounts.	0.10
	YSB Review the outstanding invoice from BRG and provide comments to Ryan Stumphauzer.	0.10
	GES Teams call with Yale Bogen to discuss the insurance policy, billing, operations, Eagle Six/Heritage Business activity and other related matters.	0.40
05/20/2022	YSB Review e-mail from Tim Kolaya regarding the order approving the fee applications; review the order and respond to Tim Kolaya; e-mails with City National Bank regarding the payments.	0.20
	YSB Telephone call with Jim Klenk to discuss operations, collections and CFS accounts.	0.40
	YSB Review the cash needs analysis from Jim Klenk and e-mail comments to him.	0.10
	YSB Process the payments for the professional fees; e-mail to the professionals regarding the payment; telephone call with Mike Russo regarding the payment to Lawgical; e-mails with the professionals regarding the correcting payment; e-mails to Jim Klenk and Milad Finianos to provide the confirmations of the payments.	0.70
	YSB E-mails with Ryan Stumphauzer, Tim, Kolaya and Gaetan Alfano regarding outstanding matters.	0.20
05/23/2022	YSB Review and reply to follow-up e-mail from Mitch Jacobs regarding the adjustment for the fees; process the payment; e-mail to Jim Klenk to provide the payment confirmation and information.	0.10
	YSB Review e-mail from Gaetan Alfano providing the April 2022 statement from Altus and review the statement; review the bank account for the receipt and run the bank report; e-mail comments to Gaetan Alfano informing him that the funds have not yet been received.	0.20
	YSB Review the property insurance invoices and attempt to process the payments; e-mail to Matt Hahn regarding the payments; review comments from Matt Hahn and reply accordingly; process the payments as needed and e-mail the payment confirmation and comments to Jim Klenk and Milad Finianos.	0.50
	YSB Review the weekly cash report from Gabria Brenner; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
05/24/2022	GES Teams call with Yale Bogen to discuss the Roc Funding settlement and cash receipt.	0.10
	YSB Review the bank activity for the payment from Altus; e-mail to various people confirming the receipt.	0.10
	YSB Telephone call with Jim Klenk to discuss CFS accounts and settlements, payroll and reporting	

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		HOURS
	while he is on vacation.	0.30
YSB	Review email and schedule from Jim Klenk regarding the biweekly payroll; approve the payroll for further processing.	0.10
YSB	Review e-mail from Mike Russo regarding ShareFile; e-mails with Nick Troszak and Spencer Ferrero regarding same; respond accordingly to Mike Russo.	0.20
YSB	E-mail to Ryan Stumphauzer to approve account transfer.	0.10
YSB	Review the final payroll reports from Jim Klenk; process the transfer as needed; e-mail to Jim Klenk to approve the reports and provide the confirmation of the transfer; e-mail the payroll reports and comments to Ryan Stumphauzer.	0.40
YSB	Follow-up e-mail to Ryan Stumphauzer regarding the BRG invoices.	0.10
YSB	E-mails with Ryan Stumphauzer regarding the tax payment; telephone call with Leif Larsen regarding amending certain pre-receivership returns; e-mail to Jim Klenk requesting the schedule of pre-receivership payments.	0.40
05/25/2022	YSB E-mails with Jim Klenk regarding the cash needs analysis, accounts payable payments and work to be completed while he is on vacation.	0.80
	YSB E-mail to Brad Sharp, George Shoup, Nick Troszak and Dan Stermer regarding the scheduled status call with Tim Kolaya.	0.10
	YSB Telephone call with Jim Klenk regarding the reporting for next week, the settlement with TIAA, Altus collections.	0.30
05/26/2022	YSB Review e-mail from Jim Klenk confirming the amount due and payment information for the Canon copiers; process the payment and e-mail comments to Jim Klenk.	0.20
	YSB Review the updated cash needs analysis from Jim Klenk; process the transfer and e-mail confirmation to Jim Klenk.	0.20
	YSB Review and reply to e-mail from Tim Kolaya regarding the ConvergeHub invoice; research prior payments and e-mail comments to Manash Chaudhuri at ConvergeHub; review comments from Manash Chaudhuri and process the payment; e-mail the payment confirmation to Jim Klenk and Milad Finianos.	0.20
	YSB E-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the work to be done next week while Jim Klenk is on vacation.	0.10
	YSB Review the quarterly bill from ConvergeHub for the license agreement from Jim Klenk; e-mail to Jim Klenk and Kevin Young regarding the total amount due.	0.10
	YSB Follow-up e-mail to Ryan Stumphauzer regarding the funds transfer.	0.10
05/27/2022	YSB E-mails with Kevin Young and Jim Klenk regarding the ConvergeHub licenses.	0.10
	YSB Telephone calls with Jim Klenk to discuss ConvergeHub, copiers, hotspot and other related operations matters.	0.30
	YSB Review the weekly accounts payable checks and sign as needed.	0.10



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			HOURS	
	YSB	Review various e-mails from Jim Klenk regarding the coverage of work while he is on vacation; respond as needed.	0.30	
	YSB	Review prior e-mails from Jim Klenk regarding the Delaware registrations; review the company registrations at the Delaware Division of Corporations' website; process the payment for the annual report; e-mail comments to Jim Klenk.	0.40	
	YSB	Status call with Tim Kolaya.	0.50	
05/31/2022	YSB	E-mail to Tom Frey to remind him about the reporting for this week; review follow-up e-mail from Tom Frey to confirm the reports to be done and provide additional input as needed; follow-up e-mails with Tom Frey regarding the reporting.	0.40	
	YSB	Review e-mail and reconciliation from Priority Payment Systems regarding the cash transfer.	0.10	
	YSB	E-mail to Brad Sharp, Nick Troszak and George Shoup to provide the recap of the status call with Tim Kolaya.	0.40	
	YSB	E-mails with Gaetan Alfano regarding Jim Klenk's schedule.	0.10	
		Managing Business Operations	20.10	11,494.50
05/05/2022	YSB	Review the notice from insurance company regarding change of address; forward the information to Tim Hazel, Jim Klenk and Doug Rosenblum.	0.10	
05/06/2022	GES	Telephone call to Sarah Whitehurst to coordinated lawn service at the Williston, Florida, property and provide update to Tim Kolaya.	0.20	
05/12/2022	GES	Correspondence via e-mail with local Williston Florida real estate broker, Marc Pompeo regarding calls he has made to parties that have previously expressed interest in the Williston Hospital property and request that he prepare a market based price assessment on the current value of the property.	0.30	
05/13/2022	GES	Research ABFP insured parties on ABFP administered policies for current status of insured persons.	0.60	
05/18/2022	YSB	Review e-mail trail from Gaetan Alfano and Tim Hazel regarding the sale of the Abbonizio properties and requesting additional information; research information and provide data as needed.	0.10	
	GES	Review of update on maintenance from the contractor on the Williston, Florida, property and route invoice to James Klenk for payment.	0.20	
05/19/2022	YSB	Review e-mails and attachments from Gaetan Alfano and Jim Klenk regarding the personal residence expenses.	0.20	
05/23/2022	YSB	Review notices from Select Insurance regarding premium increases; forward the notices to Tim Hazel, Doug Rosenblum and Jim Klenk.	0.10	
05/25/2022	GES	Follow-up e-mail correspondence with Marc Pompeo, the local Williston, FL, real estate broker, on market conditions for the hospital property.	0.30	

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		HOURS	
	YBS	Review and respond to e-mail from George Shoup regarding the status of the Williston, FL, hospital information.	0.10
05/27/2022	YBS	E-mail to Tim Hazel regarding the mortgages for the Shore properties; review e-mail from Tim Hazel to Citizens Bank regarding same; process the payments for the mortgages; e-mail the payment confirmations to Stacey Cooper.	0.30
		Real Estate Management	2.50
			1,286.50
05/06/2022	YBS	Review e-mail from Tim Kolaya regarding correspondence from an ABFP partner; review files and respond accordingly to Tim Kolaya.	0.20
05/19/2022	YBS	Review e-mail from Ryan Stumphauzer regarding the correspondence from the law firm of Small Herrin; research matter and e-mail comments to Ryan Stumphauzer; follow-up e-mails with Jim Klenk regarding the outstanding balance owed to Small Herrin.	0.30
05/20/2022	YBS	E-mails with Jim Klenk regarding creditor matters. Creds./Creds.' Comm. Contact	0.10
			0.60
			351.00
05/06/2022	BDS	Review of e-mail from Roc Funding regarding potential settlement, correspondence to Gaetan Alfano and Ryan Stumphauzer regarding same.	0.10
05/12/2022	BDS	Correspondence with Gaetan Alfano regarding settlement discussions with Roc Funding, correspondence to Roc Funding regarding same.	0.10
05/16/2022	BDS	Correspondence with Roc Funding regarding potential settlement, correspondence to Gaetan Alfano and Ryan Stumphauzer regarding same.	0.20
05/17/2022	GES	Correspondence via e-mail with Brad Sharp on the status of the Roc Funding payment for May 2022 and review of the current outstanding balance.	0.20
	BDS	Correspondence with Ryan Stumphauzer and Gaetan Alfano regarding Roc Funding proposal, correspondence to Roc Funding regarding same.	0.20
05/18/2022	GES	Review of Roc Funding's obligation balances and correspondence via e-mail with Brad Sharp regarding same.	0.30
	BDS	Correspondence with Roc Funding regarding settlement proposal, correspondence with Gaetan Alfano and Ryan Stumphauzer regarding same.	0.10
05/19/2022	BDS	Correspondence with Roc Funding and Gaetan Alfano regarding acceptance of settlement proposal.	0.10
	BDS	Review of draft amendment to the Roc agreement, correspondence to Gaetan Alfano regarding same.	0.10
	BDS	Correspondence with Roc Funding and Gaetan Alfano regarding executed amendment.	0.10
05/24/2022	BDS	Correspondence with Roc Funding regarding settlement payment, correspondence to Gaetan Alfano and Ryan Stumphauzer regarding same.	0.10

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			HOURS	
05/25/2022	GES	Evaluate Roc Funding obligations and propose an allocation of the settlement funds; prepare e-mail to James Klenk with detail on the allocation.	0.40	
	GES	Telephone conference call with Yale Bogen on the Roc Funding payment allocation.	0.20	
	YSB	Teams call with George Shoup to discuss the Roc Funding settlement and cash receipt.	0.10	
05/27/2022	GES	Review the draft D19 settlement agreement and correspond via e-mail with John Kettering on form of payment from D19 to request.	0.20	
05/31/2022	GES	Teams call with Yale Bogen to discuss the Big Red matter.	0.10	
	GES	Prepare e-mail to Anthony Zingarelli requesting confirmation that the May 2022 settlement payment will be received today.	0.10	
	GES	Review of files prepared for counsel on status of the Big Red and Mr. Welkowitz matters and prepare updated balances on obligations as requested by Richard Parks.	1.30	
	YSB	Teams call with George Shoup regarding Big Red.	0.10	
		A/R Exception Portfolio	4.10	<u>2,299.50</u>
05/09/2022	TJF	Review and update the Eagle Six and Heritage collections schedule and send it to Dan Wotherspoon and Nestor Menendez for review and updates.	1.20	
	TJF	Create a summary listing of all cash receipts to Eagle Six or Heritage since they were brought into the receivership on 12/16/2020 and send it to George Shoup for his review.	2.80	
	GES	Telephone call with Tom Frey to discuss request from counsel regarding ESC/HBC receivables.	0.20	
	GES	At the request of counsel, review status update on ESC/HBC receivables and update notes on same.	1.00	
05/10/2022	TJF	Review all Eagle Six and Heritage receipt details from QuickBooks and the weekly cash report to find the variances.	2.20	
	TJF	Update the Eagle Six and Heritage master collections report and send it to Gaetan Alfano prior to our call.	1.90	
	TJF	Teams call with George Shoup regarding review of Eagle Six and Heritage collections prior to the call with Gaetan Alfano.	0.20	
	GES	At the request of counsel, Gaetan Alfano, participate in call with Gaetan Alfano, Dan Wotherspoon, Nestor Mendez and Tom Frey to discuss status of ESC and HBC collection matters and discuss financial reporting of consulting company receipts included in the consolidated reporting.	0.70	
	GES	Telephone call with Tom Frey to discuss workplan to explain variance in ESC and HBC cash receipts reporting and the consolidated reporting included in the net cash report prepared for the quarterly report.	0.20	
05/11/2022	YSB	Review e-mail and attachments from George Shoup regarding the ESC and HBC collections; review files relating to the net asset schedule regarding the same matter in advance of call with George Shoup.	0.50	

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			HOURS	
	YSB	Teams call with George Shoup to discuss net asset schedule reconciliation to consulting company's receipts analysis requested by counsel, Gaetan Alfano.	0.60	
	TJF	Telephone call with George Shoup regarding the Eagle Six and Heritage receipts variances.	0.40	
	TJF	Review and complete a reconciliation walk from the QuickBooks receipts figure to the cash report figure.	1.50	
	GES	Review of variance analysis on the net asset schedule reporting to ESC/HBC receipts and research items identified.	1.50	
	GES	Teams call with Yale Bogen to discuss net asset schedule reconciliation to consulting company receipts analysis requested by counsel, Gaetan Alfano.	0.60	
	GES	Teams call with Tom Frey to discuss the net asset schedule reconciliation to consulting company receipts analysis requested by counsel, Gaetan Alfano.	0.40	
05/12/2022	GES	Review the NucoTech files and send link to these files to Dan Wotherspoon.	0.40	
05/16/2022	GES	Evaluate responses from Tom Frey on reporting questions posed by Gaetan Alfano on ESC/HBC receipts.	0.40	
05/31/2022	GES	Telephone conference call with John Mahoney, counsel to Liquid Gold, regarding final payment on settlement.	0.20	
		Other Notes and Loans Rec.	16.90	7,332.50
05/02/2022	NRT	Telephone call with Dan Wotherspoon Pietragallo Gordon Alfano Bosick & Raspanti, LLP regarding the motion to expand over Joe Cole's Fidelity account and TD Bank document production.	0.30	
	NRT	Review and analysis of the motion to expand over Joe Cole Barleta's Fidelity account, create summary schedule and reply to counsel as requested.	0.90	
	NRT	Review and analysis of Beta Abigail TD Bank account ending in 2397 in order to determine sources and uses of funds from inception to account close and create detailed transactions schedule through November 2016.	1.60	
	NRT	Review and analysis of Beta Abigail TD Bank account ending in 2404 in order to create detailed transaction summary leading up to the purchase of 609 S. Delhi St., Philadelphia, PA.	1.80	
05/03/2022	NRT	Review and analysis of motion to expand receivership over Joe Cole Barleta's Fidelity Bank account, confirm amount and dates of transactions, totals, track changes and send to counsel as requested.	1.40	
05/06/2022	GES	Teams call with Yale Bogen to discuss the response filed by the defendants to the motion for final judgments and any additional work that may be needed.	0.20	
	YSB	Teams call with George Shoup to discuss the response filed by the defendants to the motion for final judgments and any additional work that may be		

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			HOURS	
		needed.	0.20	
05/13/2022	NRT	Telephone call with CBSG employee and Spencer Ferrero regarding bank reconciliation process and status.	0.20	
	NRT	Telephone call with Spencer Ferrero regarding status of bank statement requests as related to bank reconciliation process.	0.10	
	SGF	Telephone call with CBSG employee and Nick Troszak regarding bank reconciliation process and status.	0.20	
	SGF	Telephone call with Nick Troszak regarding status of bank statement requests as related to bank reconciliation process.	0.10	
	SGF	Review and analyze status of bank statement requests as related to bank reconciliation process.	0.60	
05/20/2022	NRT	Telephone call with Yale Bogen regarding request for CS 2000 investor/creditor information received from Jim Klenk of Par Funding.	0.10	
	NRT	Review and analysis of sources and uses tracking worksheet and outstanding bank statement request in order to determine status of CS 2000 sources and uses.	0.20	
	YSB	Telephone call with Nick Troszak regarding request for CS 2000 investor/creditor information received from Jim Klenk of Par Funding.	0.10	
	YSB	Review e-mail from Jim Klenk regarding the request by the Commonwealth of Pennsylvania for information relating to CS 2000; forward the e-mail to Tim Kolaya and Gaetan Alfano requesting their input.	0.10	
05/24/2022	NRT	Review and analysis of Google Maps and Fidelity Commercial Pro search results in order to provide real property reports for 1215 Industrial Blvd., Temple, TX, and 111 Lely Dr, Troy TX, and send to counsel as requested.	0.60	
		Forensic Accounting	8.70	4,739.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	105.20	51,899.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	1.10	\$775.00	\$852.50
D. J. Stermer	8.90	515.00	4,583.50
G. E. Shoup	17.50	475.00	8,312.50
N. R. Troszak	8.00	560.00	4,480.00
G. Brenner	12.20	275.00	3,355.00
S. G. Ferrero	0.90	420.00	378.00
Y. S. Bogen	39.90	585.00	23,341.50
T. J. Frey	16.70	395.00	6,596.50

Photocopy Charges	22.65
Postage	8.65
Pacer Charges	265.70
TOTAL DISBURSEMENTS: THRU 05/31/2022	297.00
TOTAL CURRENT WORK	52,196.50

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BALANCE DUE

\$52,196.50





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Summary of DSI Professionals

June-22

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	36	\$775	0.10	77.50	-	-	77.50
Yale S. Bogen	YSB	Sr. Managing Director	35	\$585	39.80	23,283.00	-	-	23,283.00
Nicholas R. Troszak	NRT	Managing Director	16	\$560	12.70	7,112.00	-	-	7,112.00
Dan J. Stermer	DJS	Managing Director	21	\$515	10.60	5,459.00	-	-	5,459.00
George E. Shoup III	GES	Managing Director	27	\$475	53.90	25,602.50	-	-	25,602.50
James O. Armstrong	JOA	Director	15	\$425	5.20	2,210.00	-	-	2,210.00
Thomas J. Frey	TJF	Sr. Associate	11	\$395	27.50	10,862.50	-	-	10,862.50
Gabria A. Brenner	GB	Associate	3	\$275	7.80	2,145.00	-	-	2,145.00
					<b>157.60</b>	<b>\$76,751.50</b>	<b>-</b>	<b>\$ -</b>	<b>\$76,751.50</b>

**Recap of Fees for Invoice:**

**Operations Related Billing Category Fees:**

Blended hourly rate prior to applying cap (non travel time)

\$476.38

Reduction of Fees applying \$450 hourly rate cap

(3,471.00)

**Adjusted Operations Related Billing Category Fee**

\$59,220.00

**Other Billing Category Fees:**

Blended hourly rate prior to applying cap

\$540.79

Reduction of Fees applying \$450 hourly rate cap

(2,360.50)

**Adjusted Other Billing Category Fees:**

\$11,700.00

**Total Billed Fees**

157.60

\$70,920.00

Total Hours	Total Fees
131.60	\$62,691.00
	<u>(3,471.00)</u>
	<u>\$59,220.00</u>
26.00	\$14,060.50
	<u>(2,360.50)</u>
	<u>\$11,700.00</u>
<u>157.60</u>	<u>\$70,920.00</u>

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

			HOURS	
06/08/2022	GES	Prepare edits to the DSI May 2022 billing statement.	1.00	n/c
06/10/2022	GES	Finalize supporting schedules for DSI's May 2022 billing statement.	0.50	n/c
06/13/2022	YSB	Review the May 2022 time records from George Shoup and provide comments relating to same.	0.40	n/c
	YSB	Review the final invoice for May 2022; e-mails with George Shoup regarding the invoice.	0.20	n/c
06/14/2022	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the invoice for May time and expenses.	0.10	n/c
		Fee Application/Client Billing	0.00	0.00
06/01/2022	TJF	Update and send out the cleared deposits for the prior business day.	0.90	
	TJF	Review and update the daily dashboard file and send it to the management team.	1.60	
	YSB	Review e-mail from Tom Frey regarding the CBSG disbursement; research information and reply accordingly to Tom Frey.	0.20	
06/02/2022	TJF	Update and send out the cleared deposits for the prior business day.	0.60	
	TJF	Review and update the daily dashboard file and send it to the management team.	1.30	
	TJF	Review the payment received from Anthony Zingarelli and follow up with George Shoup regarding the correct allocation of the payment.	0.30	
	GES	Prepare allocation of the split payments of the May 2022 payments on the Anthony Zingarelli obligations and provide to Tom Frey.	0.40	
	YSB	Review e-mails from Tom Frey and George Shoup regarding the Anthony Zingarelli payment.	0.10	
06/03/2022	TJF	Update and send out the cleared deposits for the prior business day.	0.50	
	TJF	Review and update the daily dashboard file and send it to the management team.	1.60	
06/06/2022	TJF	Teams call with Jim Klenk regarding the daily deposit log updates from last week and updates needed going forward.	0.50	
	TJF	Update the master daily deposit log with changes from Jim Klenk and send him the master copy for the weeks going forward.	1.50	
06/07/2022	TJF	Telephone call with Jim Klenk regarding the updates to the daily dashboard reporting.	0.30	
	TJF	Update the daily deposit log and send it to Gabria Brenner as the master to use on a go-forward basis.	0.20	

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			HOURS
06/08/2022	YSB	Review e-mails from Eric Soller, Dan Stermer and Richard Parks regarding the Toorak Capital Partners matter; provide input as needed.	0.40
06/09/2022	YSB	E-mails with Gaetan Alfano regarding the amount owed by the defendants.	0.20
	TJF	Review bank reconciliations for the remaining ABFP and Fidelis accounts.	0.40
	TJF	Review the QuickBooks detail to confirm the correct journal entries have been booked for ABFP MSIF and ABFP MSIF 2.	0.60
06/10/2022	TJF	Review the weekly cash report from Gabria Brenner and investigate the deposit of \$49,000.	0.40
06/13/2022	YSB	Review e-mail and attachment from George Shoup regarding AG Morgan; review files and provide input to George Shoup regarding AG Morgan.	0.40
06/14/2022	YSB	Review e-mail and attachment from Jim Klenk regarding the subpoena sent to First Bank; review follow-up e-mails from Gaetan Alfano and Jim Klenk regarding the notice; respond accordingly.	0.20
	YSB	Review e-mail from Gaetan Alfano regarding discussing the amounts owed by the defendants and reply accordingly.	0.10
06/15/2022	TJF	Teams call with Yale Bogen to discuss the supporting documentation needed for the expenses paid on behalf of the defendants.	0.30
	TJF	Review QuickBooks and pull in the check number for each Laforte and McElhone expense and send it to Yale Bogen.	1.20
	TJF	Review Yale Bogen's canceled checks to ensure all are accounted for; follow up with Yale Bogen regarding one missing check.	0.50
	YSB	Review follow-up e-mails from Gaetan Alfano and Jim Klenk regarding the amounts owed by the defendants; reply accordingly.	0.10
	YSB	Conference call with Gaetan Alfano, Jim Klenk and Tim Kolaya regarding the expenses paid on behalf of the defendants.	0.60
	YSB	E-mails with Tom Frey regarding the list of expenses for the personal residences; download and review the check copies and follow-up e-mails with Tom Frey regarding the data.	1.00
	YSB	Teams call with Tom Frey to discuss the supporting documentation needed for the expenses paid on behalf of the defendants.	0.30
	YSB	E-mail to Gaetan Alfano providing the information and check copies for the payments made on behalf of the defendants for the personal residences.	0.20
06/16/2022	YSB	Review e-mail from Tim Hazel regarding the Citizens Bank mortgages; provide input as necessary.	0.10
	YSB	Review e-mail from Gaetan Alfano regarding the payment from Altus; e-mail to Tom Frey and Jim Klenk requesting their assistance; follow-up e-mails with Jim Klenk regarding the payment.	0.20
	YSB	E-mail to Gaetan Alfano providing the information and check copies for the payments made on behalf of the defendants for the personal residences.	0.20
06/21/2022	TJF	Review the weekly cash report detail and send Gabria	

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			HOURS	
		Brenner updates on the money received for Steven Fishman's payments.	0.40	
06/27/2022	TJF	Review the weekly cash report and send approval to Gabria Brenner.	0.20	
		Business Analysis	17.80	7,842.00
06/06/2022	GB	Prepare an updated fund accounting report for 6/3/22.	2.50	
	TJF	Review the weekly cash report from Gabria Brenner and send approval.	0.20	
06/13/2022	GB	Prepare an updated fund accounting report for 6/10/22.	1.80	
06/20/2022	GB	Prepare an updated fund accounting report for 6/17/22.	1.70	
06/21/2022	GB	Prepare sn updated fund accounting report for 6/17/22.	0.30	
06/27/2022	GB	Prepare an updated fund accounting report for 6/24/22.	1.50	
		Monthly Bkcty/Semi-Annual Rpts	8.00	2,224.00
06/01/2022	DJS	Communication from Eric Soller regarding Allen Sandberg Vending, review/research same, and prepare/send follow-up communication with Wells Fargo regarding the answers to interrogatories filed.	0.20	
	DJS	Communication from Kim Siegel regarding obtaining property reports, multiple teleconferences with Richard Parks regarding same, and prepare/send follow-up communication to Kim Siegel regarding same (0.2) and additional teleconference with Richard Parks and additional communications to/from/with Kim Siegel regarding same (0.3) and prepare/send communication to Nick Troszak requesting certain property reports be run, communication from Nick Troszak providing same, and prepare/forward same to Kim Siegel and Richard Parks (0.1).	0.60	
	DJS	Teleconference with Richard Parks regarding Allen Sandberg Vending and Wells Fargo related issues and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Eric Soller regarding Hoffman Funeral Home and settlement related issues, review/research same, and prepare/send follow-up communication confirming need to satisfy the security agreement and provide recorded security agreement.	0.20	
	DJS	Communication from Eric Soller regarding Welkowitz and prepare/forward same to George Shoup for follow up.	0.10	
06/02/2022	DJS	Communication from John Kettering regarding Xtreme Motor Sports and issues relative to same and prepare/send follow-up communication regarding Broadway Advance and related issues and potential follow up.	0.10	
	DJS	Communication from Kim Siegel regarding property reports requested and prepare/send follow up		

			HOURS
		communication regarding same.	0.10
	DJS	Communication from Quinn Sperry/Counsel for The Building Group regarding receipt of refund for merchant and prepare/send follow-up communication to Quinn Sperry.	0.10
06/03/2022	DJS	Communication from John Kettering regarding Broadway Advance related issues and prepare/send follow-up communication regarding same.	0.10
	YSB	E-mails with Gaetan Alfano regarding the collections report.	0.10
06/06/2022	DJS	Communication received from Kim Siegel requesting property report be run and prepare/send communication to Nick Troszak requesting same, prepare/send follow-up communication to Kim Siegel regarding same (0.1); multiple communications from Nick Troszak with requested property reports, prepare/send follow ups to Nick Troszak, and prepare/forward same to Kim Siegel (0.2).	0.30
	DJS	Communication from John Kettering regarding the Ansell Group and request for information, review/research same, and prepare/send follow-up communication regarding same.	0.20
	DJS	Communication from Eric Soller regarding Gordon Management and foreclosure-related issues involving the 347A Quincy Street property, review/research same, and prepare/send follow-up communication with related documents, docket runs, and communications with counsel for merchant.	1.20
	DJS	Communication from Ariana Ratner regarding payoff clients: confession of judgment/UCC termination report, review/research same, and prepare/send follow-up communication regarding confession of judgment for Modern Living /Supplies and follow-up communications to/from/with Gaetan Alfano regarding same.	0.20
	DJS	Communication from Eric Soller with the draft Twenty-Third Motion to Lift Litigation Injunction as it relates to confession of judgments, review same, review previous communications related to same, and prepare/send follow-up communication regarding same.	0.20
06/07/2022	GES	Correspondence via e-mails with John Kettering on payment instructions for the AAN Holes settlement.	0.20
	YSB	E-mails with George Shoup, John Kettering and Stacey Cooper regarding the payment from AAN Holes, LLC.	0.10
06/08/2022	DJS	Communication from Eric Soller regarding Gordon Management and questions regarding property and entity related issues, research same, and prepare/send follow-up communications regarding same (0.2) and follow-up communications from Yale Bogen and Richard Parks regarding same (0.1).	0.30
	DJS	Communications to/from/with John Kettering and Milad Finianos regarding Bedrock Assurance and bankruptcy related issues, research same, prepare/send multiple follow-up communications regarding same, and teleconference with John Kettering regarding same (0.6) and additional research of Vault based upon John Kettering communication and prepare/send follow-up communication regarding account and issues	

			HOURS
		relative to same as raised (0.3) and teleconference with John Kettering regarding same and issues relative to next steps with bankruptcy (0.1).	1.00
	DJS	Communication from Gaetan Alfano regarding Webtech and request for account information, research same, communication from George Shoup regarding same, and prepare/send follow-up communication and account summary to Gaetan Alfano.	0.20
	DJS	Communication from John Kettering regarding Leitch Heating and Air Conditioning and request for account status, review/research same, and prepare/send follow-up communication to John Kettering and provide account summary information/data.	0.10
	DJS	Communication from Eric Soller regarding contact by Chris Varca/counsel for GPN Express regarding confession of judgment, review/research same, and prepare/send follow-up communication to Eric Soller/Gaetan Alfano regarding account status and documents, additional communications and teleconference with Eric Soller regarding same, and communications from Gaetan Alfano regarding same (0.2), additional review/research regarding same, and prepare/send follow-up communication to Chris Varca providing documents and account status and invitation to resolve matter (0.2).	0.40
06/09/2022	YSB	Review e-mail from Tim Kolaya regarding Das Motors.	0.10
06/10/2022	YSB	E-mails with Stacey Cooper, John Kettering and Gaetan Alfano regarding the AAN Holes account.	0.30
	DJS	Communication from Christopher Varca/counsel for GPN Express Company and follow up regarding company-related issues.	0.10
06/13/2022	DJS	Communication from John Kettering regarding ABC Capital, ABC Realty, and New Philly Construction and communications to/from/with Andrew Swain/counsel for merchant, review/research same, and prepare/send follow-up communication to John Kettering providing an account summary and previous communications to/from/with counsel.	0.40
06/14/2022	DJS	Communication from Chris Varca/counsel for GPN Express regarding settlement-related issues, review/research account, and prepare/send follow-up communication to Gaetan Alfano regarding same (0.1) and follow-up communication from Gaetan Alfano and prepare/send follow-up response to Chris Varca/counsel with counter to settlement offer (0.2) and follow-up communications to/from/with Chris Varca/counsel regarding same (0.1) and additional communications to/from/with Gaetan Alfano regarding same and prepare/send follow-up communication to Chris Varca (0.1).	0.50
06/15/2022	GES	Teams call with Yale Bogen to discuss the settlement schedule and information requested by Gaetan Alfano.	0.20
	DJS	Communication from John Kettering requesting information regarding McKnight Enterprises and account status, review/research same, and prepare/send follow-up communication providing same and related documents.	0.20

			HOURS
	YSB	Review e-mail from Gaetan Alfano regarding the settlement schedule and updating the information; review follow-up e-mails from him and Van Doggett; e-mail comments to Gaetan Alfano regarding the schedule.	0.20
	YSB	Teams call with George Shoup to discuss the settlement schedule and information requested by Gaetan Alfano.	0.20
	YSB	E-mails to Tom Frey regarding the updates to the settlement schedule and the information needed for the expenses paid on behalf of the defendants.	0.10
06/17/2022	DJS	Prepare/send follow-up communication to Chris Varca/counsel for GPN Express regarding settlement discussions and status of same.	0.10
06/20/2022	YSB	Review e-mail from Gaetan Alfano regarding the check from AAH Homes; review files about the check and the bank account; e-mail comments to Gaetan Alfano.	0.20
06/21/2022	DJS	Communication from Eric Soller with the draft 24th Motion to Lift Litigation Injunction and 23rd order entered, review/research matters, and prepare/send follow-up communication to Eric Soller in response to request for same.	0.20
	YSB	Review e-mail from Gaetan Alfano providing the latest Altus report and review the report.	0.10
06/22/2022	DJS	Communication from Chris Varca/counsel for GPN Express regarding settlement, communications to/from/with Gaetan Alfano regarding counteroffer, and prepare/send follow-up communication to Chris Varca with counteroffer.	0.20
06/23/2022	DJS	Communication from Paul Shugart/HPC Solutions regarding Release of Deed of Trust and issues relative to same and follow-up communication from Richard Parks regarding same.	0.10
06/24/2022	DJS	Communications from Richard Parks regarding the Shugart Deed of Trust and issues relative to same and teleconference with Richard Parks regarding same (0.2) and additional research regarding guarantor and prepare/forward same to Richard Parks (0.3) and additional teleconference with Richard Parks regarding same (0.1) and communication from Richard Parks to Paul Shugart regarding same (0.1).	0.70
	DJS	Teleconference with Richard Parks regarding IBN Global Consulting, review/research same, and prepare/send follow-up communication to Richard Parks regarding same (0.2) and additional communications to/from/with Richard Parks regarding same (0.1).	0.30
	DJS	Prepare/send communication to Gaetan Alfano regarding GPN Express and settlement communications, communication from Gaetan Alfano approving proposed settlement, review/research Account, and prepare/send settlement agreement to Chris Varca/Counsel for GPN Express and communication from Chris Varca/counsel in response to the settlement agreement forwarded.	0.50
	GES	Review of correspondence with the Par collections	



			HOURS	
		staff and Tom Frey regarding CIS International's obligations and review notes on status of matter.	0.40	
	YSB	Review e-mails from Tom Frey and Aubrey Brown regarding eTropical Fish.	0.10	
06/27/2022	DJS	Communication from Gaetan Alfano regarding GPN Express and inclusion in the draft 24th motion, communication from Eric Soller with updated/revised draft, review same, and prepare/send follow up communication to Eric Soller with comments regarding the draft 24th motion (0.1) and communication from Eric Soller regarding same (0.1).	0.20	
	DJS	Communications from Chris Varca/counsel for GPN Express regarding settlement and wiring instructions, prepare/forward same to Gaetan Alfano, review account related issues, and prepare response to Chris Varca providing wire instructions and fully executed settlement agreement.	0.20	
	DJS	Communication from Richard Parks regarding the VPM bankruptcy and trustee-related issues and prepare/send follow-up communication regarding same (0.1) and additional communications to/from/with Richard Parks regarding same and prepare/send request to Nick Troszak requesting property/real estate report, communication from Nick Troszak with property/real estate report, and prepare/forward same to Richard Parks (0.2).	0.30	
	DJS	Communications from Richard Parks regarding request for certain merchant account summaries, review/research same, and prepare/send follow-up communication providing same.	0.10	
06/28/2022	DJS	Communication from Chris Varca/counsel for GPN regarding settlement payment, prepare/forward same to Jim Klenk, and prepare/send follow-up communication to Chris Varca.	0.10	
	DJS	Communication from John Kettering regarding Distinguished Kitchens and Bath's bankruptcy objection to CBSG/PAR's proof of claim, review/research same, and prepare/send follow-up communication with Account Summary related information (0.2) and follow-up communications from John Kettering and follow up regarding same (0.1).	0.30	
	DJS	Communication from Gaetan Alfano to Eric Soller requesting latest draft of the 24th motion and communication from Eric Soller with latest draft and review latest draft of the 24th motion.	0.10	
06/29/2022	YSB	Review e-mails from Shane Wheeler and Milad Finianos regarding Faith Global Realty.	0.10	
06/30/2022	DJS	Communications from Eric Soller regarding Eric Seo/Park Transportation and bankruptcy-related issues, review/research same, and prepare/send follow-up communication regarding same.	0.20	
	DJS	Communication from Eric Soller with updated/revised draft 24th motion, review same, and prepare/send follow-up communication regarding same.	0.10	
	YSB	Review the final deposit log and accounts receivable for the month.	0.30	
		A/R Review/Collection	13.30	6,950.50

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			HOURS		
06/13/2022	YSB	Status call with Alicia Den Beste.	0.20		
06/27/2022	YSB	Conference call with Tim Kolaya, Alicia Den Beste and Eric Kerwood regarding the claims process and status; follow-up conversation with Tim Kolaya regarding same; follow-up call with Alicia Den Beste regarding the proposal.	0.90		
		Claims Analysis/Objections	1.10	<u>        </u>	643.50
06/07/2022	YSB	Follow-up e-mail to Tim Kolaya regarding the ABFP K-1s; review response from Tim Kolaya.	0.10		
06/13/2022	YSB	Review the tax notices for RMR from Shawnese Bey and respond accordingly to her.	0.10		
06/14/2022	YSB	Review and reply to e-mail from Jim Klenk regarding the W-9 for Contract Financing Solutions; follow-up e-mails with Jim Klenk regarding the W-9; complete the W-9 and e-mail same to Jim Klenk.	0.30		
06/16/2022	YSB	Initial review of e-mail from Jim Klenk regarding notices as to RMR.	0.10		
06/17/2022	YSB	Follow-up e-mail to Tim Kolaya regarding the ABFP K-1s; discussion with Stacey Cooper regarding the call from John Rocco.	0.20		
06/20/2022	YSB	E-mails with Leif Larson regarding discussing the amended returns and to provide the schedule of tax payments; telephone call with Leif Larson regarding same.	0.50		
	YSB	Review the notice from State of New Jersey, Division of Employer Accounts; prepare draft response to the notice.	0.50		
06/21/2022	YSB	Finalize the letter for the State of New Jersey regarding the payroll taxes; forward the draft letter, original notice and comments to Jim Klenk, Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya for review and comments.	0.40		
	YSB	E-mail to Ryan Stumphauzer to discuss the tax returns.	0.10		
	YSB	Review the notice from the Social Security Administration regarding RMR and as sent by Jim Klenk; e-mail comments to Jim Klenk, Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer.	0.10		
06/22/2022	YSB	Follow-up e-mails with Ryan Stumphauzer regarding the call to discuss the amended tax returns; e-mails with Leif Larson inquiring about the budget.	0.40		
	YSB	E-mails with Jim Klenk regarding tax analysis.	0.10		
	YSB	Video conference call with Ryan Stumphauzer regarding amending the tax returns.	0.90		
06/25/2022	YSB	Follow-up e-mail to Jim Klenk, Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano regarding the RMR tax notice.	0.10		
	YSB	Follow-up e-mail to Leif Larson regarding the status of the budget for amending returns and provide a recap of my call with Ryan Stumphauzer regarding same.	0.20		

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			HOURS	
06/27/2022	YSB	Review and respond to e-mails from Jim Klenk and Tim Kolaya regarding the letter for NJ Employment Department for RMR. Tax Issues	0.10 4.20	<u>2,457.00</u>
06/04/2022	YSB	Review the information from Citizens Bank on the loans for the shore properties; compare the data to the current payments; e-mail to Tim Hazel and Gaetan Alfano providing the analysis of the loans; follow-up e-mails with Tim Hazel regarding the loans.	0.60	
06/07/2022	YSB	Review e-mail from Tim Kolaya providing the invoice for an insurance policy and reply accordingly to Tim Kolaya.	0.10	
06/09/2022	YSB	Process the payment for the Godfree insurance policy; e-mail the invoice, confirmation of payment and comments to Stacey Cooper.	0.20	
06/10/2022	YSB	Review e-mail from Marybeth Baxter regarding the status of insurance proceeds; initial response to Marybeth Baxter.	0.10	
06/13/2022	GES	Review of the ABFP senior settlement-related life policies and confirm insureds are still alive.	0.40	
	YSB	Review follow-up e-mail from Marybeth Baxter regarding the insurance proceeds and the information she will provide to the insurance company; e-mail additional input to Marybeth Baxter.	0.20	
06/14/2022	YSB	Review e-mail from Marybeth Baxter regarding an insurance policy; review data about the policy and e-mail to Marybeth Baxter requesting further input.	0.20	
06/15/2022	YSB	Review follow-up e-mail from Marybeth Baxter regarding the payment for an insurance policy; process the payment and provide the confirmations and comments to Marybeth Baxter; e-mail to Stacey Cooper to provide the detail of the insurance policy and payment confirmations.	0.30	
06/17/2022	GES	Correspondence via e-mail with Vivian First regarding letters received regarding the ABFP policy sent to her mother, Malka Micznik.	0.20	
	YSB	Review further e-mail and attachments from Tim Hazel to Mikayla Hall of Citizens Bank regarding the mortgages.	0.20	
06/20/2022	GES	Review of the June 2022 monthly reporting package from Coventry on the ABFP portfolio.	0.40	
	YSB	Review the monthly life insurance reports; prepare the payments; 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 requesting his portion of a policy.	1.20	
06/21/2022	YSB	E-mails with Tim Hazel regarding the response from Citizens Bank as to the payment of home equity line of credit for the Shore properties and review the response.	0.30	

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			HOURS	
06/22/2022	GES	Prepare June 2022 update on the ABFP portfolio and circulate to the receiver and counsel.	0.90	
	GES	Review status of insured persons on significant ABFP life insurance policies.	0.50	
	YSB	Review the monthly insurance update from George Shoup; review the correspondence from Lincoln Life Insurance regarding an insurance policy and provide comments to Tim Kolaya and Ryan Stumphauzer; e-mail the correspondence and comments to George Shoup.	0.20	
06/27/2022	YSB	Review the listing agreements for the Shore properties from Tom McMullen and comments from Gaetan Alfano and Ryan Stumphauzer.	0.30	
	YSB	Follow-up e-mail to John Gissas regarding the outstanding payment for the insurance policy.	0.10	
06/30/2022	YSB	Review the listing agreements for the sale the Shore properties as sent by Tom McMullen.	0.30	
		Asset Analysis and Recovery	6.70	3,655.50
06/01/2022	YSB	Review the monthly invoice from Lawgical Insight for the hosting and license fees; e-mail to Andrew Bauta regarding the credit due.	0.10	
	YSB	Review the corrected invoice from Lawgical Insight and e-mail to Mike Russo and Andrew Bauta approving same; process the payment; e-mail the payment confirmation to Jim Klenk and Milad Finianos.	0.20	
	YSB	Review accounts payable matter from Doug Rosenblum, approve the invoice and forward same to Milad Finianos; e-mails with Kevin Young regarding ConvergeHub; follow-up e-mails with Milad Finianos regarding accounts payable matter and e-mail to vendor to clarify the invoicing.	0.30	
	YSB	Review the weekly cash report from Gabria Brenner and comments from Tom Frey relating to same.	0.20	
06/02/2022	YSB	Review e-mail from Milad Finianos and initial response to him regarding the outstanding invoices for Priority Payment Systems.	0.10	
	YSB	Review and reply to e-mails from Milad Finianos regarding accounts payable matters.	0.20	
06/03/2022	YSB	Review e-mail and invoice for the auto storage fees and provide an update to the vendor; e-mail to Milad Finianos requesting payment; review e-mails from Milad Finianos and Kevin Young regarding the weekly accounts payable.	0.20	
	YSB	Review e-mail from Jim Klenk regarding the payment to Priority Payment Systems; forward the e-mail trail to Tom Frey requesting his review of the records for the payment; follow-up e-mails with Tom Frey and review of analysis; e-mail to Milad Finianos to approve the payment.	0.30	
06/04/2022	YSB	Review the additional invoice from Priority Payment Systems, approve and e-mail approval to Milad Finianos; review the updated invoice from ConvergeHub and comments from Kevin Young, e-mail additional comments to Kevin Young.	0.20	
06/06/2022	YSB	Follow-up e-mail to A to Z Marine regarding the		

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		HOURS
	outstanding invoice.	0.10
	YSB E-mails with John Murray regarding staff matters.	0.20
	YSB Review and respond to e-mails from Gaetan Alfano regarding the payments from the defendants for the personal residences.	0.10
	YSB Telephone call with Jim Klenk regarding operations matters.	0.40
	YSB E-mails with Jim Klenk regarding the cash requirements.	0.10
	YSB Review the invoice from Comcast and discuss same with Stacey Cooper; e-mail to Kevin Young to provide the invoice and comment and request his assistance.	0.20
06/07/2022	YSB Telephone call with Jim Klenk to discuss payroll, his scheduled meeting with Doug Rosenblum and other related matters.	0.50
	YSB Review the initial payroll report from Jim Klenk and compare to the prior payroll; e-mail approval to Jim Klenk; follow-up e-mails with Jim Klenk regarding the collections bonus.	0.20
	YSB Review e-mails from Kevin Young regarding his follow up on the Comcast invoice; research information and provide input to him, Ryan Stumphauzer and Gaetan Alfano.	0.20
	YSB Follow-up e-mails with Milad Finianos regarding A to Z Marine.	0.10
06/08/2022	GES Teams call with Yale Bogen to discuss the amendment for the Anthony Zingarelli debt, life insurance matters, collections, scheduling and operations.	0.40
	YSB Teams call with George Shoup to discuss the amendment for the Zingarelli debt, life insurance matters, collections, scheduling and operations.	0.40
	YSB Review the final payroll reports from Jim Klenk and compare to the draft report; process the payment as needed and forward the confirmation to Jim Klenk; e-mail the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.30
	YSB E-mails with Jim Klenk and Milad Finianos regarding accounts payable matters.	0.20
	YSB Review and respond to e-mail from Gaetan Alfano regarding the rent payment from the defendants; review follow-up e-mail from Jim Klenk regarding same.	0.10
06/09/2022	GES Teams call with Yale Bogen to discuss WebTec, Big Red and operations matters.	0.30
	YSB Teams call with George Shoup to discuss WebTec, Big Red and operations matters.	0.30
	YSB Review e-mail from VentureX regarding the June 2022 payment.	0.10
	YSB Follow-up e-mails with Kevin Young and Jim Klenk regarding IT matters and operations processing.	0.20
	YSB Telephone call with Jim Klenk regarding IT, collections and operations matters.	0.60
	YSB Process the payment for Comcast; e-mail to Kevin Young regarding the payment and request his assistance; e-mail to Stacey Cooper regarding the payment.	0.30
	YSB Review the weekly cash report from Gabria Brenner and compare to prior reports; e-mail the report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim	

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			HOURS
		Kolaya and Brad Sharp.	0.20
	YSB	Review the cash requirements analysis from Jim Klenk; process the transfers as needed and e-mail to Jim Klenk to provide the confirmations.	0.20
06/10/2022	YSB	Review e-mail from Tim Kolaya regarding the notice from CT Corporation about the Delaware status of certain ABFP entities; e-mail comments to Tim Kolaya regarding same.	0.20
06/13/2022	GES	Review of correspondence from Doug Rosenblum regarding the SEC complaint against AGM Capital and respond.	0.20
	GES	Review of Securities and Exchange Commission's complaint against CBSG creditor, AGM Capital.	0.50
	YSB	Review e-mails from Gaetan Alfano and Jim Klenk regarding the rent for the personal residences.	0.10
	YSB	Review and reply to e-mail from Tom McMullen regarding the Comcast bills for the Shore properties.	0.10
	YSB	Review follow-up e-mail from Tim Kolaya regarding the Delaware status for certain ABFP entities and provide additional comments.	0.10
	YSB	Review and reply to follow-up e-mail from Jim Klenk regarding the rent for the personal residences.	0.10
	YSB	Review the Venture X account and process the payment; e-mail the invoice, payment confirmation and comments to Jim Klenk and Milad Finianos.	0.10
	YSB	Review the Report Regarding Discovery Hearing Scheduled for June 15, 2022 and comments from Tim Kolaya; respond accordingly to Tim Kolaya.	0.40
	YSB	Telephone call with City National Bank regarding the deposit limit; correspondence with Stacey Cooper regarding same.	0.20
	YSB	Review e-mail from Tom Frey regarding the deposit to the QSF account; research files for the underlying documents for the deposit and provide same and comments to Tom Frey; e-mails with Jim Klenk regarding the payment.	0.50
	YSB	Telephone call with Jim Klenk to discuss his call with Gaetan Alfano and preparing for the meeting with the FBI.	0.40
	YSB	Review e-mail from Jim Klenk regarding the payment of the liability insurance for FSP; process the cash transfer for the payment; follow-up e-mail to Jim Klenk regarding the insurance.	0.20
	BDS	Review of pleading regarding requested deposition, correspondence to Tim Kolaya regarding same.	0.10
06/14/2022	GES	Teams call with Yale Bogen regarding the Furman request for depositions, Big Red meeting for today, call with Jim Klenk regarding operations matter, AG Morgan matter, amounts due from Zingarelli and other related matters.	0.60
	YSB	Teams call with George Shoup regarding the Furman request for depositions, Big Red meeting for today, call with Jim Klenk regarding operations matter, AG Morgan matter, amounts due from Zingarelli and other related matters.	0.60
	YSB	Review the weekly cash report from Gabria Brenner and compare to prior reports; e-mail the weekly reports to Gaetan Alfano, Ryan Stumphauzer, Tim	

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			HOURS
		Kolaya and Brad Sharp.	0.20
	YSB	Review e-mail from Jim Klenk regarding workers' compensation insurance; review files for the policy; e-mail to Matt Hahn regarding the insurance policy; follow-up e-mails with Matt Hahn and Jim Klenk regarding insurance.	0.50
	YSB	Review the notice from Selective Insurance and review account; e-mail to Jim Klenk regarding the payment.	0.10
	YSB	Telephone call with Jim Klenk regarding the DAS Motors payment, meeting with Gaetan Alfano, his schedule and insurance matters.	0.40
	YSB	Review the checks for the weekly accounts payable and sign as needed; provide the checks to Stacey Cooper for further processing.	0.20
	YSB	Discussion with Stacey Cooper confirming receipt of the monthly payment from John Gissas; e-mail to Tim Kolaya to provide the confirmation.	0.10
06/15/2022	GES	Teams call with Yale Bogen to discuss the e-mail from Gaetan Alfano regarding the settlement schedule and operations matters.	0.30
	YSB	Follow-up e-mail to vendor for the marine storage to confirm the balance owed.	0.10
	YSB	Telephone call with Jim Klenk to review call held with Gaetan Alfano, insurance and real estate matters and the settlement schedule.	0.20
	YSB	Teams call with George Shoup to discuss the e-mail from Gaetan Alfano regarding the settlement schedule and operations matters.	0.30
	YSB	Review e-mail and invoices for the vehicle storage from Doug Rosenblum; provide comments to Doug Rosenblum.	0.10
	YSB	Review e-mail from Jim Klenk regarding the insurance for 1530 Christian St. and request for additional processing; manage the additional processing and e-mail comments to Jim Klenk.	0.10
06/16/2022	YSB	Review and reply to e-mails from Jim Klenk regarding the check for ConvergeHub and banking matters.	0.20
	YSB	Review e-mail from Jim Klenk regarding the insurance for FAF and review the policy renewal; review additional e-mails from Jim Klenk and Doug Rosenblum regarding the policy and provide comments.	0.20
	YSB	Review and initial response to e-mail from Jim Klenk regarding the utility bill.	0.10
06/17/2022	YSB	Follow-up e-mails with Jim Klenk regarding the utility bill and work on the needed follow-up.	0.10
	YSB	Run the bank transaction history report and e-mails with Jim Klenk regarding same.	0.20
	YSB	Telephone call with Jim Klenk regarding operations matters and his meeting.	0.50
06/20/2022	GES	Teams call with Yale Bogen regarding Big Red, Zingarelli and operations.	0.40
	YSB	Teams call with George Shoup regarding Big Red, Zingarelli and operations.	0.40
	YSB	Review e-mail from Doug Rosenblum regarding accounts payable matters; e-mails with Milad Finianos regarding accounts payable matters.	0.20
	YSB	Review the engagement letter for Elliott Davis and	



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			HOURS
		provide comments to Jim Klenk, Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.20
06/21/2022	YSB	Review e-mail and attachment from Jim Klenk regarding the notice from the State of Texas as to the returned UCC charge; e-mail comments to Jim Klenk and Gaetan Alfano; follow-up e-mails with Jim Klenk regarding the payment.	0.20
	YSB	Review and respond to e-mail from Milad Finianos regarding accounting matters.	0.10
	YSB	Review the weekly cash report from Gabriela Brenner; e-mail comments to Gabriela Brenner to update the report; review the final report and e-mail the report to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.20
	YSB	Review the draft payroll analysis from Jim Klenk and provide comments to the analysis; follow-up e-mails with Jim Klenk regarding the payroll.	0.10
	YSB	Process the monthly mortgage payments for the shore properties; e-mail the confirmations to Stacey Cooper.	0.10
06/22/2022	YSB	Review e-mail from Jim Klenk regarding the payroll report and issues with Paychex; review the initial payroll reports, compare to the draft payroll analysis and e-mail comments to Jim Klenk.	0.20
	YSB	Review the returned ACH file and e-mail comments to Jim Klenk; review the revised report and e-mail comments to Jim Klenk.	0.20
	YSB	Review and reply to e-mail from Kevin Young regarding IT matters.	0.10
	YSB	E-mails with Stacey Cooper regarding the cash balances for the MSIF companies after payment of the insurance premiums.	0.10
	YSB	Telephone call with Jim Klenk regarding payroll, unemployment and operations.	0.40
	YSB	Review comments from Jim Klenk regarding the amount needed for the payroll; transfer the funds and e-mail the confirmation to Jim Klenk.	0.20
	YSB	Review the accounts payable from Milad Finianos; follow-up e-mail to A to Z Marine regarding the outstanding invoice.	0.10
	YSB	Review the cash needs analysis from Jim Klenk and process the cash transfer; e-mail to Jim Klenk to follow-up on the analysis.	0.10
06/23/2022	GES	Telephone call from James Klenk to discuss operational matters.	0.20
	GES	Teams call with Yale Bogen to discuss the tax call held with Ryan Stumphauzer and operations.	0.30
	YSB	Teams call with George Shoup to discuss the tax call held with Ryan Stumphauzer and operations.	0.30
	YSB	Review e-mail from A to Z Marine regarding the latest invoices and forward same to Milad Finianos for review and comments.	0.10
06/24/2022	GES	Teams call with Yale Bogen to discuss the status of the Zingarelli matters and operations.	0.20
	YSB	Teams call with George Shoup to discuss the status of the Zingarelli matters and operations.	0.20
	YSB	Review the weekly accounts payable invoices and checks; process the checks as needed.	0.30

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			HOURS	
	YSB	Review e-mail from Jim Klenk regarding the property management for the Williston hospital; e-mails with George Shoup regarding the invoice; approve the invoice for payment.	0.20	
	YSB	E-mails with Jim Klenk regarding the engagement letter with Elliot Davis.	0.10	
	YSB	E-mails with Kevin Young regarding operations matters.	0.10	
06/28/2022	YSB	Review e-mail from John Gissas regarding the status of the insurance payment and reply accordingly; forward the e-mail trail and comments to Stacey Cooper for further information.	0.10	
	YSB	Review e-mails from Gaetan Alfano and Jim Klenk regarding the quarterly bonus; review files for the information sent to employees and forward same to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Jim Klenk; review follow-up e-mails from Gaetan Alfano and Jim Klenk.	0.30	
	YSB	E-mail to Tim Kolaya to follow-up on my call with Alicia Den Beste about the proposal from Epiq.	0.10	
06/30/2022	YSB	Review the invoice for the Stone Harbor property as sent by Stacey Cooper; process the payment and e-mail the confirmation and comments to Stacey Cooper.	0.30	
	YSB	Teams call with George Shoup regarding Liquid Gold collections, Zingarelli payment schedule and financial statement production and operations.	0.20	
	YSB	Review e-mail from Brad Sharp following-up on the Furman deposition request; review docket and follow-up e-mails with Brad Sharp regarding same.	0.20	
		Managing Business Operations	22.30	12,690.50
06/01/2022	GES	Telephone call with Anthony Zingarelli regarding status of the May 2022 settlement payment analysis and advise Gaetan Alfano of status.	0.20	
06/02/2022	GES	Review of filing in the Richard Welkowitz Estate to sell interests in ATM entities.	0.60	
	GES	Review the financial materials provided by counsel to the Richard Welkowitz Estate regarding the ATM entities and other cash projections provided to creditors of the Estate.	0.50	
	GES	Review of historical MCA obligations and analyze signatures and parties to the notes in evaluation of the claims to assert in the Richard Welkowitz Estate.	1.30	
	GES	Review of Par's files relating to correspondence with Richard Welkowitz and Steve Gruba regarding the MCA obligations.	0.70	
	GES	Telephone conference call with Anthony Zingarelli regarding the May 2022 settlement payment and proposed modification to settlement.	0.20	
06/03/2022	GES	Teams call with Yale Bogen to discuss Big Red and the call scheduled for Monday.	0.50	
	GES	Prepare outline and detailed notes for the call with counsel on discussion on response to the Estate of Richard Welkowitz regarding the proposed sale and treatment of the CBSG and Eagle Six claims.	3.00	
	GES	Prepare allocation of the Anthony Zingarelli		

Par Funding, et al.

		HOURS
	obligations make-up payments by each obligation and provide schedule to counsel.	0.50
	GES Research obligations and documents on Big Red et al. and prepare for call with counsel.	2.00
	GES Telephone conference call with Milad Finianos on request to review Big Red et al. documents.	0.20
	GES Review and edit proposed modification agreement with Anthony Zingarelli and provide clean version of settlement to Mr. Zingarelli for execution.	0.40
	YSB Teams call with George Shoup to discuss Big Red and the call scheduled for Monday.	0.50
06/06/2022	GES Review of e-mail from James Klenk regarding allocation of the Anthony Zingarelli catch-up payments and respond with schedule outlining the proposed allocation.	0.20
	GES Review of Big Red-related materials in preparation for call with counsel to discuss the sale motion filed by the Welkowitz Estate.	1.50
	GES Teams call with counsel, Gaetan Alfano, Eric Soller and Richard Parks to discuss the Big Red matter.	0.90
	GES As requested by counsel, prepare follow-up items on the Big Red matter for counsel.	1.00
	YSB Review information from Eric Soller regarding Big Red.	0.30
06/07/2022	GES Research Par's files for ancillary agreements with Big Red's merchants and guarantors.	1.60
	GES Prepare e-mail to Anthony Zingarelli on status of the May 2022 payment modification agreement.	0.10
06/09/2022	GES Teams call with to discuss follow up to the Big Red call with counsel and the next steps.	0.40
	GES Review and evaluate Mr. Welkowitz Estate's sale transaction of the ATM entities and refine questions to address with Tim Holman for the estate.	1.00
	GES Zoom meeting with Tim Holman of the Mr. Welkowitz Estate, along with Eric Soller and Richard Parks to discuss the ATM entity sale motion.	0.70
	GES Evaluate Anthony Zingarelli's documents and pending default.	0.50
	YSB Teams call with George Shoup to discuss follow up to the Big Red call with counsel and the next steps.	0.40
06/10/2022	GES Prepare outline of questions to discuss with Mr. Welkowitz estate's professionals to discuss the proposed sale of the ATM entities.	1.00
	GES Correspondence with Anthony Zingarelli on status of return of May 2022 payment catch-up modification agreement and request confirmation today's payment will be sent.	0.20
	GES Correspondence via e-mail with James Klenk on the status of this week's payment from Anthony Zingarelli.	0.10
06/13/2022	GES Correspondence with Anthony Zingarelli on status of the May 2022 settlement payment and update via e-mail to Gaetan Alfano regarding status provided by Mr, Zingarelli.	0.20
06/14/2022	GES Review of ATM sale related information and questions to raise in preparation for the call with counsel to	

Par Funding, et al.

		HOURS
	the Welkowitz Estate.	0.80
GES	Participate in Zoom call with the Estate of Mr. Welkowitz's professionals to discuss CBSG and ESC's questions on the ATM sale and status of the estate.	0.40
GES	Post call follow-up discussions with Eric Soller on call with the Mr. Welkowitz Estate's professionals.	0.10
GES	Teams call with Yale Bogen on recap of the Big Red call and the next steps on the D19 matter.	0.50
GES	Review of financial information provided to date from D19 and respond to inquiry from John Kettering regarding accepting ACH payment for the proposed settlement.	0.50
YSB	Review e-mail from John Kettering regarding the settlement with D19; obtain the information for him and provide as needed; review follow-up e-mail from George Shoup regarding the settlement and payments.	0.20
YSB	Teams call with George Shoup to discuss the call today he had concerning Big Red and discuss the D19 settlement.	0.50
06/15/2022	GES Evaluate submission of financial updates and case status memorandum provided to to creditors of the Mr. Welkowitz estate.	1.50
	GES Prepare request for supplemental information referenced in the materials provided by the Mr. Welkowitz estate that were referenced in the previously provided materials, but not provided.	0.60
	GES Update schedule of current balance on the Anthony Zingarelli obligations in furtherance of additional collection efforts that may be commenced shortly.	0.60
	GES Research status of CNP operating and sale information regarding transaction with CFN Enterprises.	1.50
	GES Prepare supporting information for the Anthony Zingarelli obligations for further collection efforts to be pursued by counsel.	1.30
06/16/2022	GES Watch the video of the June 8, 2022 webcast of the presentation by the Mr. Welkowitz Estate regarding the proposed ATM entity transaction.	1.00
	GES Prepare comments and questions to the June 8, 2022 webcast of the presentation by the Mr. Welkowitz Estate regarding the proposed ATM entity transaction.	0.50
	GES Participate in the ATM transaction Q&A sessions hosted by the Mr. Welkowitz Estate professionals.	0.60
	GES Review and respond to Dan Wortherspoon on the Kingdom Logistics MCA's and follow up with Milad Finanos on missing MCA.	0.30
06/17/2022	GES Correspondence via e-mail with Gaetan Alfano on the Anthony Zingarelli obligations.	0.20
	GES Prepare information and supporting documents on the Anthony Zingarelli obligations to John Kettering to support further collection efforts.	0.50
	GES Telephone conference call with Gaetan Alfano on the Anthony Zingarelli obligations.	0.10
06/20/2022	GES Teams call with Yale Bogen to discuss my call with Eric Soller and the next steps in the Big Red matter.	0.40
	GES Telephone conference call with Eric Soller regarding	

Par Funding, et al.

			HOURS
		the Welkowitz Estate and the next steps.	0.70
	GES	Review of supplemental financial information provided by counsel to the Welkowitz Estate on the proposed ATM entity transaction.	0.80
	GES	Update schedule of Anthony Zingarelli's obligations and apply the partial payment across the obligations and prepare updated balance schedule to John Kettering.	0.70
	YSB	Teams call with George Shoup to discuss his call with Eric Soller and the next steps in the Big Red matter.	0.40
06/21/2022	GES	Correspondence with James Klenk on the allocation of the partial payment on the Anthony Zingarelli obligations.	0.30
06/22/2022	GES	At the request of counsel, Dan Wotherspoon, review of the Kingdom ESC notes and prepare schedule to calculate amounts owing for confession of judgments to be filed.	0.60
	GES	Correspondence via e-mails with John Kettering and Dan Wotherspoon on Kingdom Logistics' obligations.	0.20
06/23/2022	GES	Update schedule of the Kingdom Logistics ESC loan balance, incorporating comments from John Kettering.	0.20
06/24/2022	GES	Research current ownership of CNP Operating and review of Securities and Exchange Commission filings by the buyer and notes in financials regarding the Anthony Zingarelli obligations; prepare note to Gaetan Alfano on findings.	1.20
	GES	Telephone conference call with Gaetan Alfano on CNP Operating status.	0.10
	GES	Telephone call with Anthony Zingarelli regarding contact information for CNP Operating.	0.10
	GES	Research Richard Welkowitz's pledge to CBSG on a 1959 Ferrari and review of correspondence between the parties regarding direct contact between CBSG and Mr. Welkowitz on this matter.	1.30
06/27/2022	GES	At the request of counsel, Dan Wotherspoon, review of the CFS MCA agreements with Kingdom Logistics and prepare summary of obligations, including amounts to include in the confession of judgments.	0.80
	GES	Prepare allocation of partial May 2022 payment on the Anthony Zingarelli obligations for accounting staff.	0.60
06/28/2022	GES	Correspondence via e-mail with Anthony Zingarelli on the final May 2022 installment payment.	0.10
	GES	Correspondence with Anthony Zingarelli on the balance on the remaining settlement obligations and prepare details on principal and interest allocated to-date on payments; confirm total payments made to-date with Mr. Zingarelli.	0.70
06/30/2022	GES	At the request of counsel, Dan Wotherspoon, prepare schedule of the CBSG MCA obligations with Kingdom Logistics and review default dates on the ten agreements; prepare schedule of post-default interest and submit to counsel.	2.00
	GES	Research and respond to inquiry from counsel, Dan	

Par Funding, et al.

			HOURS	
		Wotherspoon, on the underlying MCA documentation on the Kingdom Logistics MCA with CBSG.	1.30	
		A/R Exception Portfolio	44.90	21,580.50
06/01/2022	GES	Review and comment on Liquid Gold's settlement modification agreement and submit edited form to counsel for Liquid Gold, John Mahoney.	0.20	
06/07/2022	TJF	Update the qualified settlement fund collection schedule through 6/7/2022.	0.50	
06/08/2022	GES	Review of bankruptcy filings by NRIA and prepare note to the receiver and counsel in ESC investment in same.	0.80	
	GES	Review of the Webtec MCA and HBC loan histories and respond to Gaetan Alfano with information requested by the FBI.	1.00	
	GES	Telephone conference call with Gaetan Alfano on Webtec's request from the FBI and payment histories provided.	0.10	
06/09/2022	GES	Respond to counsel, Richard Parks, with information requested on the NRIA matter.	0.30	
06/14/2022	GES	Teams call with Tom Frey to discuss settlement log project requested by Gaetan Alfano regarding ESC and HBC-related settlements.	0.40	
	TJF	Teams call with George Shoup regarding the Gaetan Alfano request to update the settlement log.	0.40	
	TJF	Review the Eagle Six and Heritage settlement agreements and send an e-mail to Van Dogget and Jim Klenk regarding the same.	1.20	
06/15/2022	TJF	Telephone call with Jim Klenk regarding the loan amortization request from Gaetan Alfano.	0.30	
	TJF	Teams call with George Shoup regarding the cash exposure request from Gaetan Alfano.	0.30	
	TJF	Update the cash exposure per Gaetan Alfano on the settlement log.	3.20	
06/16/2022	GES	Prepare cash exposure figures as requested by Gaetan Alfano to update the settlement log for ESC and HBC settlements effectuated to date.	0.80	
	TJF	Per Gaetan Alfano, update the remaining borrowers in the settlement per George Shoup's cash exposure and send to Van Dogget to update the master spreadsheet.	1.30	
06/21/2022	TJF	Follow up with Jim Klenk regarding the Eagle Six and Heritage balances on the settlement log.	0.30	
	YSB	Review e-mails from Jim Klenk, Gaetan Alfano and Tom Frey regarding the settlements for the ESC and HBC entities; respond to the e-mails as needed.	0.30	
06/24/2022	TJF	Follow up with Gaetan Alfano and Aubrey Brown regarding CIS International Eagle Six MCA and loan agreement in default.	0.30	
06/27/2022	TJF	Review and summarize all of the CIS International and Live Aquaria payments and deal payoffs and send a summary to Gaetan Alfano per his request.	2.20	
	TJF	Update the CIS International and Live Aquaria summary to include the net exposure for each		

Par Funding, et al.

			HOURS	
		remaining MCA and loan.	1.40	
	TJF	Communications with Aubrey Brown and Milad Finianos regarding the current CBSG balance for CIS International and Live Aquaria.	0.40	
	GES	Correspondence with Tom Frey on proposed response to counsel on the CIS International obligations.	0.30	
06/28/2022	TJF	Follow up with Jim Klenk and Milad Finianos regarding the CBSG MCAs with CIS International and Live Aquaria.	0.40	
	TJF	Finalize and send the summary of CIS International and Live Aquaria to Gaetan Alfano.	0.60	
	TJF	Review the settlement agreement log for Eagle Six and Heritage per Yale Bogen and send Van Dogget updates for the master file.	1.20	
06/29/2022	GES	Review of Liquid Gold's modification agreement and follow up with counsel, John Mahoney, on status of the next installment payment.	0.20	
06/30/2022	GES	Correspondence via e-mails with John Mahoney and James Klenk on the Liquid Gold payment to be received today.	0.20	
		Other Notes and Loans Rec.	18.60	<u>7,748.00</u>
06/01/2022	NRT	Review and analysis of Commercial Prop 24/7 results for certain real property, create property report and send to Dan Stermer as requested by counsel.	0.90	
06/06/2022	NRT	Review and analysis of the Commercial Prop 24/7 results for certain real property, create property report (Philadelphia, PA, and Reston, VA, parcels) and send to Dan Stermer as requested by counsel.	0.50	
06/15/2022	NRT	Telephone calls (2) with Melissa Davis from Kapila Mukamal regarding investor transactions.	0.40	
	NRT	Telephone call with Spencer Ferrero regarding investor transactions.	0.10	
	NRT	Review and analysis of Exhibit G from Melissa Davis (SEC Expert) Report dated August 13, 2021 in order to reconcile investor principal amounts to DSI's investor amount schedule, per Tim Koyala's request (Investors A - E).	1.40	
	NRT	Review and analysis of Exhibit G from Melissa Davis (SEC Expert) Report dated August 13, 2021 in order to reconcile investor principal amounts to DSI's investor amount schedule, per Tim Koyala's request (Investors F - N).	1.30	
	NRT	Review and analysis of Exhibit G from Melissa Davis (SEC Expert) Report dated August 13, 2021 in order to reconcile investor principal amounts to DSI's investor amount schedule, per Tim Koyala's request (Investors O - Z).	1.90	
	NRT	Review and analysis of SEC Expert's detailed investor transactions in order to reconcile detailed transactions to DSI's investor transactions, per Tim Koyala's request.	1.60	
	NRT	Multiple Teams calls with Yale Bogen to discuss the investor cash flow analysis.	0.50	
	YSB	Telephone calls with Tim Koyala to discuss the investor analysis and preparation for today's hearing.	0.30	



Par Funding, et al.

Page: 21  
07/20/2022

		HOURS		
	YSB	Review e-mail from Tim Kolaya regarding the investor analysis; e-mail to Tim Kolaya to provide the cash sources and uses and other information; review data and the SEC's advisor's report relating to the investor data; follow-up e-mails with Tim Kolaya regarding the analysis and the information needed for today's hearing.	0.80	
	YSB	Multiple Teams calls with Nick Troszak to discuss the investor cash flow analysis.	0.50	
06/16/2022	JOA	Telephone calls (5) with Nick Troszak regarding reconciliation of investor transaction between the SEC expert and DSI categorization analysis requested by Tim Koyala.	2.30	
	JOA	Review and analyze the reconciliation of investor transaction between the SEC expert and DSI categorization analysis requested by Tim Koyala.	2.90	
	NRT	Telephone calls (5) with James Armstrong regarding reconciliation of investor transaction between the SEC expert and DSI categorization analysis requested by Tim Koyala.	2.30	
	NRT	Review and analysis of investor reconciliation between SEC versus DSI transaction categorization analysis requested by Tim Koyala.	0.90	
06/20/2022	NRT	Telephone calls (2) with Yale Bogen to discuss the investor cash flow analysis.	0.70	
	YSB	Review the investor analysis prepared by Nick Troszak.	0.40	
	YSB	Telephone calls (2) with Nick Troszak to discuss the investor cash flow analysis.	0.70	
06/27/2022	NRT	Review and analysis of Fidelity Real Property search results and send report to Dan Stermer as requested by counsel.	0.20	
06/30/2022	YSB	E-mails with Tim Kolaya regarding the investor analysis.	0.10	
		Forensic Accounting	20.70	10,960.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	157.60	76,751.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	0.10	\$775.00	\$77.50
D. J. Stermer	10.60	515.00	5,459.00
G. E. Shoup	53.90	475.00	25,602.50
N. R. Troszak	12.70	560.00	7,112.00
G. Brenner	7.80	275.00	2,145.00
Y. S. Bogen	39.80	585.00	23,283.00
T. J. Frey	27.50	395.00	10,862.50
J. O. Armstrong	5.20	425.00	2,210.00

Photocopy Charges	18.30
Postage	5.30
Other miscellaneous charges	3.00
TOTAL DISBURSEMENTS: THRU 06/30/2022	26.60

Par Funding, et al.

TOTAL CURRENT WORK	76,778.10
BALANCE DUE	<u>\$76,778.10</u>

# **Exhibit 4(d)**

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

# Invoice

Invoice# INV-210430



**Lawgical Insight, LLC**

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

**Balance Due**  
**\$2,675.02**

Invoice Date : August 01, 2022  
Terms : Net 30  
Due Date : August 31, 2022

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

#	Task & Description	Hours	Rate	Amount
1	Parfunding/CBSG May 04, 2022 : Provision security access to CBSG Internal Shared Site.	0.50	325.00	162.50
2	Parfunding/CBSG May 05, 2022 : Investigate unauthorized access and potential phishing attempts.	1.50	325.00	487.50
3	Parfunding/CBSG May 24, 2022 : Query databases for records relating to CS2K Dept of Banking and Securities request; review subpoena and locate responsive records.	2.75	325.00	893.75
4	Parfunding/CBSG June 24, 2022 : QC and finalize production; confidential internal investigation	3.00	325.00	975.00

#	Item & Description	Qty	Rate	Amount
5	IT and Internet Expenses April 21, 2022	1.00	52.09	52.09
6	IT and Internet Expenses June 21, 2022	1.00	52.09	52.09
7	IT and Internet Expenses July 21, 2022	1.00	52.09	52.09

Sub Total 2,675.02

**Total \$2,675.02**

**Balance Due \$2,675.02**

# **Exhibit 4(e)**

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



# Invoice

# INV-000023

Balance Due  
**\$5,287.50**

## 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 : 28 Jul 2022  
Terms : Due on Receipt  
Due Date : 28 Jul 2022

### Subject :

Par Funding Receivership  
04/01/22 Thru 06/30/22

Date :	Investigator & Description	Hrs.	Rate	Amount
1	04/04/22 MJ JM surveillance	3.00	225.00	675.00
2	04/05/22 MJ JM surveillance/Service	3.00	225.00	675.00
3	04/25/22 MJ JM Research	2.00	225.00	450.00
4	04/26/22 MJ Calls with Atty/JM setting up meeting	1.00	225.00	225.00
5	04/27/22 Calls with JM reference meeting	0.50	225.00	112.50
6	04/29/22 MJ/RC Meeting with receiver Atty/JM reference bank records/Debt owed to Par	4.00	225.00	900.00
7	05/02/22 MJ/RC Review JM bank records/Review JL Text messages	4.00	225.00	900.00
8	05/03/22 RC Meeting with JM/Review JM bank records	4.00	225.00	900.00
9	05/04/22 RC Review JL Text messages	2.00	225.00	450.00
Sub Total				5,287.50
<b>Total</b>				<b>\$5,287.50</b>
<b>Balance Due</b>				<b>\$5,287.50</b>

# 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.

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**[PROPOSED] ORDER GRANTING RECEIVER’S EIGHTH APPLICATION FOR  
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND  
REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2022 – JUNE 30, 2022**

**THIS CAUSE** comes before the Court upon Receiver Ryan K. Stumphauzer’s Eighth Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for April 1, 2022 – June 30, 2022 [ECF No. \_\_\_\_\_] (“Application”), filed on August 15, 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. \_\_\_\_\_] is **GRANTED** as follows:

Professional Fees:	\$ 1,023,144.25
Expenses:	\$ 46,363.88
<b>TOTAL:</b>	<b>\$ 1,069,508.13</b>

**DONE AND ORDERED** Fort Lauderdale, Florida, this \_\_\_\_ day of August, 2022.

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**RODOLFO A. RUIZ II**  
**UNITED STATES DISTRICT JUDGE**

Copies to: Counsel of Record