

UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 20-CV-81205-RAR

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, *et al.*

Defendants.

**RECEIVER, RYAN K. STUMPHAUZER'S ELEVENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2023 – MARCH 31, 2023**

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

¹ The "Receivership Entities" are Complete Business Solutions Group, Inc. d/b/a Par Funding ("Par Funding"); Full Spectrum Processing, Inc. ("Full Spectrum"); ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; 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

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Eleventh Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for January 1, 2023, through March 31, 2023 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$749,882.78 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$148,085.57 in expenses for a total payment of \$897,938.35. 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, in

Property Management LLC; and the Receivership also includes the properties located at 568 Ferndale Lane, Haverford PA 19041; 105 Rebecca Court, Paupack, PA 18451; 107 Quayside Dr., Jupiter FL 33477; and 2413 Roma Drive, Philadelphia, PA 19145.

consultant with his 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 eleventh calendar quarter of this Receivership concluded on March 31, 2023, and, thus, this is the Receiver’s eleventh Application to the Court for compensation.

II. INFORMATION ABOUT APPLICANT AND THE APPLICATION

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

- (a) Time Period Covered by Application: January 1, 2023, through March 31, 2023
- (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 Kolaya Nadler & Sloman, 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 Kolaya Nadler & Sloman, PLLC

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

Exhibit 4(c): Development Specialists, Inc.

Exhibit 4(d): Lawgical Insight, LLC

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

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of March 31, 2023, which is the end of the Application Period, was \$116,998,978.² 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 1,400 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

² This cash balance is after turning over the cash attributable to Capital Source 2000 to the owners of that company, Joseph Cole Barleta and William Bromley, as part of the Court's Order removing that company as one of the Receivership Entities [ECF No. 1514].

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

Previously, 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. On October 25, 2022, the Court entered its Order Granting in Part Plaintiff's Amended Omnibus Motion for Final Judgment (ECF No. 1432), establishing the amount of disgorgement and civil penalties against each of the Defendants.

Joseph Cole Barleta has filed a Notice of Appeal of, among other things, the Court's Order on disgorgement and penalties, and the Final Judgment entered against Cole on October 25, 2022

(ECF No. 1434). Defendant Michael Furman filed his Notice of Appeal on November 16, 2022 (ECF No. 1442). Defendant Lisa McElhone and Relief Defendant L.M.E. 2017 Family Trust filed their Notice of Appeal (ECF No. 1492) and Defendant Joseph LaForte filed his Notice of Appeal (ECF No. 1494) on January 20, 2023. These appeals remain pending.

On December 21, 2022, the Receiver filed a Motion Establish and Approve: (1) Proof of Claim Form; (2) Claims Bar Date and Notice Procedures; and (3) Procedure to Administer and Determine Claims (the “Claims Motion”). The Court entered an Order granting the Claims Motion on December 23, 2022 (the “Claims Order”). By granting the Receiver’s Claims Motion, the Court has approved a procedure for each person or entity who believes he, she, or it may have a claim against any Receivership Entity to submit a claim to the Receivership assets. Pursuant to the requirements of this claim process the Proof of Claim Form must be received by the Receiver’s Claims Agent, Epiq Corporate Restructuring, LLC (“Epiq”), on or before March 22, 2023, at 11:59 p.m. (prevailing Eastern Time).

On January 4, 2023, in accordance with the requirements of the Claims Order, the Receiver established a webpage on the Receiver’s website with information regarding the claims process, including copies of the notice and Proof of Claim Form. Additionally, the Receiver issued a notice by press release regarding the claims process, which was distributed through a distribution service and posted on the Receiver’s website. The Receiver also provided notice by publication in various national and local newspapers (New York Times, USA Today, Sun-Sentinel, Orlando Sentinel, Philadelphia Inquirer, and Palm Beach Post) of the claims process and deadline for submitting a Proof of Claim. Finally, the Receiver has initiated the process of providing direct notice by mail and email to various potential claimants, as required by the Claims Order. To address common

questions the Receiver and Epiq have received, the Receiver created and posted a list of frequently asked questions regarding the claims process, which is available on the Receivership website.

As of April 20, 2023, the Receiver received a total of 1,288 claims through Epiq, and 567 claims through a bulk submission from CamaPlan, the IRA custodian for many investors who invested in CBSG using their self-directed individual retirement accounts. Thus, the Receiver received a total of 1,855 claims. These totals include some amended claims, duplicate claims, and late-filed claims. The Receiver and his professional consultants are currently reviewing and analyzing these claims to determine the validity of each claim and to determine, based on the records of the Receivership Entities, whether the Receiver agrees with the amount each claimant believes it is owed from the Receivership Estate.

The distribution process will occur at some time following the conclusion of the claims process. The Receiver is considering various options for his recommendation to the Court for the proposed manner in which funds will be distributed to claimants. Given that this process has not yet been finalized, and there are pending appeals to the final judgments entered against the Defendants, as well as questions regarding additional recoveries that may potentially be available to further satisfy portions of the judgments 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. 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 Kolaya Nadler & Sloman, PLLC

The Receiver is a partner at the law firm of Stumphauzer Kolaya Nadler & Sloman, PLLC ("SKN"). 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 SKN, as his counsel, to administer this case. The Receiver and SKN 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 SKN billed 367.2 hours and seek payment of fees in the sum of \$131,326.00, and reimbursement of expenses in the sum of \$4,017.15, for a total of \$135,343.15.

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 1,375.0 hours and seeks payment of fees in the sum of \$454,774.50, and reimbursement of expenses in the sum of \$142,261.94, for a total of \$597,036.44.

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 345.9 hours and seeks payment of fees in the sum of \$154,726.03 and reimbursement of expenses in the sum of \$1,626.33, for a total of \$156,352.36.

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 \$3,656.25 for 11.25 hours of work, and reimbursement of expenses in the amount of \$180.15, for a total of \$3,836.40.

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 \$5,400.00 for 24.0 hours of work.

V. Summary of Services Rendered During the Application Period

Summaries of the services rendered during the Application Period are provided below. More detailed information is included in the professionals' time records which are attached hereto as Exhibits 4(a) – (f).

A. The Receiver and his Co-Counsel

The Receiver and his counsel at SKN 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. 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 claims bar date under this process was March 23, 2022. The Receiver has received and is reviewing claims, and will soon notify claimants of any objections to these claims, including whether the Receiver agrees with the claimant's status as a claimant and the amount of the claim. Once that process has concluded, the Receiver anticipates commencing a distribution process to return funds to investors. Additionally, the Receiver is responding to questions and inquiries from potential claimants regarding the claims form and process.

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

Over the course of the receivership, 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. That litigation is ongoing. 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 ended December 31, 2022, that was filed on January 31, 2023. 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 select matters including escalation of accounts and settlements with merchants. This process includes on-going communications with merchants, merchant counsel, the collectors and Receiver's counsel.

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, operations staff and tax preparer to review and amend prior tax returns filed by certain Receivership Entities.

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. Claims Analysis

During the period, DSI continued compiling information from the accounting and other records on claims against the Receivership Entities. In addition, DSI worked with the Receiver and his counsel to develop claims administration procedures including the proof of claim form, the claims notice and the notification process.

7. 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. DSI continued to provide certain monitoring services and input to the Receiver and staff as necessary and requested. DSI also continued to provide input to the Receiver, counsel and staff on other operational matters as they arise.

8. Real Estate Management

Commencing in July 2021, DSI created a new billing category to reflect efforts spent managing and administering the real property holdings of the Receivership. Previous invoices included the time spent for these services in the Asset Analysis and Recovery category. Effective January 10, 2022, the day-to-day management and administration of real property holdings was transitioned to staff and counsel.

9. Creditor Contact and Communications

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

10. Litigation Support

DSI assisted Counsel in preparing information and support in the advancement of litigation matters pertaining to the Receivership Entities, including responding to document production requests and responses to same and preparation for depositions to take place in connection with pending litigation. Additionally, in the Reporting Period, DSI participated in preparation for pending litigation in connection with a fraudulent conveyance claim commenced in the U.S. District Court for the Northern District of Texas and was designated as the corporate representative by the Receiver to provide deposition testimony on behalf the Receivership Estate

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 counsel to respond to specific requests from the SEC in relation to matters being litigated.

10. A/R Exception Portfolio

As requested by counsel, 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.

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 13.1 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).³ The hourly rates billed by the Receiver and his professionals are reasonable for professionals practicing in the Southern District of Florida. The Receiver and his counsel at SFSRK and Pietragallo have reduced their standard rates significantly, by \$100.00 to \$405.00 per hour (depending on the individual's standard rate). These reductions have resulted in a substantial savings to the receivership estate.

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

³ 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)).

1926)). Part of “determining the nature and extent of the services rendered,” however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

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

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

The circumstances of this receivership are unique. The Receiver quickly needed to assess the financial situation of the Receivership Entities and, in particular, Par Funding, to determine how to proceed with operations of that company so as to maximize the value of the assets for the benefit of the investors and creditors. The Receiver had engaged DSI, rehired employees, and was already engaged in starting back up operations and resuming efforts to collect on the significant outstanding receivable balances from the company’s merchants, many of which were in default at the time the Court established the Receiver. The Receiver and his Co-Counsel have also responded to the concerns of the investors, creditors, employees, and other interested parties. The Receiver utilized the skills of forensic accountants and specialists in information technology to preserve records and information of the company, as well as to assess the financial records and understand the finances of Par Funding, including efforts to trace transfers of the investors’ funds. The Receiver utilized the data and knowledge gained through this process to expand the Receivership to include additional entities, properties, and a trust, which creates a larger group of assets the Receiver can protect for the benefit of the investors.

In addition to fees, the receiver is “also entitled to be reimbursed for the actual and necessary expenses” that the receiver “incurred in the performance of [its] duties.” *Fed. Trade Comm’n v. Direct Benefits Grp., LLC*, No. 6:11-cv-1186-Orl-28TBS, 2013 WL 6408379, at *3 (M.D. Fla. Dec. 6, 2013). The Receiver and his professionals support their claims for reimbursement of expenses with “sufficient information for the Court to determine that the expenses are actual and necessary costs of preserving the estate.” *Sec. & Exch. Comm’n v. Kirkland*, No. 6:06-cv-183-Orl-28KRS, 2007 WL 470417, at *2 (M.D. Fla. Feb. 13, 2007) (citing *In re Se. Banking Corp.*, 314 B.R. 250, 271 (Bankr. S.D. Fla. 2004)). A court-appointed receiver who reasonably and diligently discharges his duties is entitled to be fairly compensated for services rendered and expenses incurred. *See SEC v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see also SEC v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (“[I]f a receiver reasonably and diligently discharges his duties, he is entitled to compensation.”). As more fully described herein and supported by the time records, the Receiver and his professionals have reasonably and diligently discharged their duties, and provided a benefit to the receivership estate, the investors and creditors.

WHEREFORE, the Receiver seeks entry of an Order granting this motion and awarding the Receiver and his professionals their interim fees, reimbursement of costs, and such other relief that is just and proper. A proposed Order granting this Application is attached as Exhibit 5.

CERTIFICATION REGARDING PRE-FILING CONFERENCE

Pursuant to Local Rule 7.3 and the Operative Receivership Order at ¶ 59, the Receiver hereby certifies that he has conferred with counsel for Plaintiff, Securities and Exchange Commission (“SEC”), and confirms that the SEC has no objection to the Application. A hearing is requested only in the event that someone files an objection to this Application.

Dated: May 17, 2023

Respectfully Submitted,

**STUMPHAUZER KOLAYA
NADLER & SLOMAN, PLLC**
Two South Biscayne Blvd., Suite 1600
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Telephone: (305) 614-1400

By: /s/ Timothy A. Kolaya
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Co-Counsel for Receiver

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DKR@Pietragallo.com

Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 17, 2023, 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 Kolaya Nadler & Sloman, PLLC (“SKN”) 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 SKN 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 SKN 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 SKN, which are attached to this Application, are true and correct copies of the records maintained by SKN. 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 SKN and it is the regular business practice of SKN to prepare these records.

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

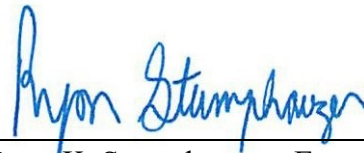
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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

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

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

Executed on May 17, 2023.



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 Kolaya Nadler & Sloman, PLLC	Attorneys	367.2	\$131,326.00	\$4,017.15	\$135,343.15
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	1,375.0	\$454,774.50	\$142,261.94	\$597,036.44
Development Specialists, Inc.	Operations Consultant	345.9	\$154,726.03	\$1,626.33	\$156,352.36
Lawgical Insight, LLC	eDiscovery Specialist	11.25	\$3,656.25	\$180.15	\$3,836.40
HD Investigative Group, LLC	Investigations Firm	24.0	\$5,400.00	\$0.00	\$5,400.00
		2,123.4	\$749,882.78	\$148,085.57	\$897,968.35

Exhibit 3(a)

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

Receiver and Stumphauzer Kolaya Nadler & Sloman, PLLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Amy Bowers	17.7	\$250.00	\$4,425.00
Jacqueline DerOvanesian	0.3	\$250.00	\$75.00
Timothy Kolaya	160.2	\$395.00	\$63,279.00
Alexandra Lambert	17	\$125.00	\$2,125.00
Nestor Menendez	36.2	\$250.00	\$9,050.00
Ryan Stumphauzer	131.1	\$395.00	\$51,784.50
Estafania Martinez Rendon	4.7	\$125.00	\$587.50
	367.2		\$131,326.00

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

Professional	Hours	Discounted Rate	Discounted Total
Angela L. Velez	4.50	\$295.00	\$1,327.50
Chalon C. Young	8.80	\$295.00	\$2,596.00
Christopher A. Iacono	0.70	\$395.00	\$276.50
Douglas K. Rosenblum	66.80	\$395.00	\$26,386.00
Eric G. Soller	90.10	\$395.00	\$35,589.50
Gaetan J. Alfano	214.50	\$395.00	\$84,727.50
Heidi J. Bondiskey	0.90	\$100.00	\$90.00
Holly E. DiCesare	6.30	\$295.00	\$1,858.50
John Kettering	313.90	\$395.00	\$124,148.50
Kaitlin Kobasic	10.70	\$100.00	\$1,070.00
Kimberly Seigel	130.10	\$100.00	\$13,010.00
Lourdes Sanchez Ridge	4.70	\$395.00	\$1,856.50
Marjii Ser	44.50	\$100.00	\$4,450.00
Megan E. Young	3.90	\$295.00	\$1,150.50
Michael O. Bethune	11.80	\$295.00	\$3,481.00
Quintin DiLucente	58.40	\$295.00	\$17,228.00
Rebeca H. Miller	44.60	\$295.00	\$13,157.00
Richard J. Parks	121.40	\$395.00	\$47,953.00
Ross Barna	22.50	\$100.00	\$2,250.00
Shannon E. Raketich	19.60	\$100.00	\$1,960.00
Timothy M. Hazel	123.00	\$395.00	\$48,585.00
Tonya W. Lupinacci	73.30	\$295.00	\$21,623.50
	1,375.00		\$454,774.50

Exhibit 3(c)

(Fee Schedule: Development Specialists, Inc.)

Development Specialists, Inc.

<u>Professional</u>	<u>Total Hours</u>	<u>Total Fees</u>	<u>Total Bill</u>
Bradley D. Sharp	0.2	\$156.00	\$156.00
Yale S. Bogen	146.8	\$95,420.00	\$95,420.00
Nicholas R. Troszak	6.6	\$3,960.00	\$3,960.00
Dan J. Stermer	7.0	\$3,780.00	\$3,780.00
George E. Shoup, III	100.0	\$48,960.00	\$48,960.00
James O. Armstrong	4.3	\$1,935.00	\$1,935.00
Thomas J. Frey	31.3	\$13,146.00	\$13,146.00
Gabria Brenner	49.7	\$14,661.50	\$14,661.50
	345.9	\$182,018.50	\$182,018.50

Reduction of Fees applying caps	Jan-23	-\$10,452.00
	Feb-23	-\$9,740.97
	Mar-23	-\$7,099.50
		<u>-\$27,292.47</u>

Total Fees Billed	<u><u>\$154,726.03</u></u>
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Total Expenses	\$1,626.33
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Total Invoiced	<u><u>\$156,352.36</u></u>
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Exhibit 3(d)

(Fee Schedule: Lawgical Insights, LLC)

Lawgical Insight, LLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Michael Russo	11.25	\$325.00	\$3,656.25
	11.25		\$3,656.25

Exhibit 3(e)

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

HD Investigative, LLC

Professional	Hours	Discounted Rate	Discounted Total
Mitch Jacobs	24	\$225.00	\$5,400.00
	24		\$5,400.00

Exhibit 4(a)

**(Time Records: Stumphauzer
Kolaya Nadler & Sloman, PLLC)**



INVOICE

Invoice # 6126
Date: 04/01/2023
Due On: 05/01/2023

Stumphauzer Kolaya Nadler & Sloman, PLLC

2 South Biscayne Blvd, Suite 1600
Miami, Florida 33131

CBSG / Par Funding Receivership

2020-00554

CBSG / Par Funding Receivership

Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RKS	01/01/2023	Case Administration: Review Alfano proposed motions re: permission to sell real property, and re: motion to dispense with formal statutory requirements pursuant to 28 USC 2001. Drafted responsive email to Alfano with questions and proposed change.	0.40	\$395.00	\$158.00
Service	RKS	01/01/2023	Case Administration: Email correspondence re: Cole mediation and conflicts re: same, re: Friday revised metrics data and cleared deposits, re: settlement payments received, re: handbook changes and employee questions re: same. Further set up Epiq account to evaluate matrix and proposed wording.	0.40	\$395.00	\$158.00
Service	TAK	01/01/2023	Case Administration: Review of mediation notice for Cole appeal and follow up emails with R. Stumphauzer re same, preparation of mediation statement, and participation at / preparation for mediation.	0.30	\$395.00	\$118.50
Service	TAK	01/01/2023	Case Administration: Prepare and file notice of appearance and certificate of interested parties in Cole Appeal to the 11th Circuit.	0.80	\$395.00	\$316.00
Service	TAK	01/01/2023	Asset Disposition: Review of and edits to motions regarding sale of properties and	0.70	\$395.00	\$276.50

			McElhone's breach of obligations regarding residential properties, and follow up emails regarding sales process and strategy for filing of proposed motions.			
Service	RKS	01/03/2023	Asset Analysis and Recovery: Phone conference with Alfano and Kolaya re: motion to sell real estate; re: pending COJ against B&T; re: settlement issues re: Kingdom Logistics.	0.90	\$395.00	\$355.50
Service	TAK	01/03/2023	Case Administration: Call with Y. Bogen to discuss claims process and other various issues.	0.20	\$395.00	\$79.00
Service	TAK	01/03/2023	Claims Administration and Objections: Prepare press release to be issued regarding claims process, and follow up emails with Y. Bogen regarding distribution of press release.	0.90	\$395.00	\$355.50
Service	TAK	01/03/2023	Claims Administration and Objections: Call with D. Cory at Camaplan regarding bulk claim submission in connection with proof of claim requirements.	0.20	\$395.00	\$79.00
Service	TAK	01/03/2023	Claims Administration and Objections: Emails with N. Kozinski at Epiq regarding proposed bulk claims process from CamaPlan and other IRA custodians.	0.30	\$395.00	\$118.50
Service	TAK	01/03/2023	Case Administration: Zoom call with R. Stumphauzer and G. Alfano to discuss motion to sell real estate; claims and pending COJ against B&T; status of settlement with Kingdom Logistics, and other pending issues.	1.00	\$395.00	\$395.00
Service	TAK	01/03/2023	Asset Analysis and Recovery: Revisions and edits to Twenty-Sixth Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings, and Motion to Lift Litigation Injunction to Allow Newrez LLC to Proceed with Certain Foreclosure Action in Ohio State Court, finalize and file motion and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00
Service	AL	01/04/2023	Case Administration: Phone call with Jonah re: interest in purchasing Par Funding aircraft; took message and sent via email to T. Kolaya for follow-up.	0.20	\$125.00	\$25.00
Service	TAK	01/04/2023	Claims Administration and Objections: Final revisions and edits to claims process page on receivership website, emails with team, and go live with webpage.	3.30	\$395.00	\$1,303.50

Service	TAK	01/04/2023	Claims Administration and Objections: Emails regarding submission of claims by merchant and requirements under claims order regarding notice.	0.20	\$395.00	\$79.00
Service	TAK	01/04/2023	Claims Administration and Objections: Prepare response to motion to lift litigation injunction from Lakeport CF, LLC, and motion to lift litigation injunction to allow adversary proceeding to go forward, finalize and file response and motion, and submit proposed order to the court for consideration and entry.	1.90	\$395.00	\$750.50
Service	TAK	01/04/2023	Asset Analysis and Recovery: Review of joint discovery memorandum to Judge Reinhart regarding dispute over subpoena to Pacific Life, and follow up emails with D. Rosenblum re same.	0.40	\$395.00	\$158.00
Service	TAK	01/04/2023	Case Administration: Submit Web-Based Stock Ticker Symbol Certificate of Interested Persons in Cole Appeal before the 11th Circuit.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2023	Claims Administration and Objections: Call with B. Cohen, investor in Pisces, to discuss claims process.	0.30	\$395.00	\$118.50
Service	RKS	01/05/2023	Business Operations: Two phone calls with Gaetan Alfano re: employee handbook / Zoom meeting, regarding KL settlement issues, re proposed motion to sell real property.	0.30	\$395.00	\$118.50
Service	RKS	01/05/2023	Asset Analysis and Recovery: Phone call with Texas Counsel on the Kingdom Logistics matter, Alfano and Kettering to discuss charge conference, court-ordered mediation, contact from defendants re: potential settlements.	0.60	\$395.00	\$237.00
Service	RKS	01/05/2023	Asset Analysis and Recovery: Phone call with Alfano following joint discussion with Texas counsel re: KL litigation, potential settlement parameters. Further discuss pending settlement payments, settlement defaults, court order authorizing interlocutory appeal in National Brokers matter (re: mandatory arbitration).	0.70	\$395.00	\$276.50
Service	TAK	01/05/2023	Claims Administration and Objections: Revisions and edits to frequently asked questions for claims administration process, and follow up emails with Y. Bogen re same.	0.80	\$395.00	\$316.00

Service	TAK	01/05/2023	Case Administration: Emails with Y. Bogen and K. Young regarding ConvergeHub database and request for access from government.	0.30	\$395.00	\$118.50
Service	TAK	01/05/2023	Claims Administration and Objections: Review of proposed bulk claim submission from CamaPlan and follow up emails with D. Cory and emails with Y. Bogen and N. Kozinski re same.	0.40	\$395.00	\$158.00
Service	TAK	01/05/2023	Claims Administration and Objections: Call with B. Cohen, investor, to discuss claims process and requirements.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2023	Asset Disposition: Meet and confer call with J. Kaplan and G. Alfano to discuss potential sale of real property.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2023	Claims Administration and Objections: Review of email from B. Bromley to CS2000 investors and follow up emails from investors, and emails with team regarding proposed response to CS2000 investors.	0.40	\$395.00	\$158.00
Service	TAK	01/05/2023	Case Administration: Review of notice to reschedule mediation in Cole Appeal and update deadlines re same.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2023	Asset Disposition: Emails regarding motion seeking authority to sell real property, follow up on meet and confer with J. Kaplan, and discussion of strategy re same.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2023	Case Administration: Calls and emails with J. Kellogg and M. Damian to discuss potential settlement opportunities.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2023	Claims Administration and Objections: Respond to emails and questions from investors regarding claims process.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2023	Claims Administration and Objections: Call with R. Giles, investor in CS2000, regarding claims process and status of CS2000 as receivership entity and potential distribution.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2023	Asset Analysis and Recovery: Emails with C. Recker and Y. Bogen regarding wire transfer of J. Pauciulo's civil penalties payment.	0.20	\$395.00	\$79.00
Service	TAK	01/06/2023	Asset Analysis and Recovery: Review of reply to response to motion for order to show cause why US Attorney for E.D. Pa.	0.30	\$395.00	\$118.50

			should not be held in contempt in connection with jet and brokerage account, and follow up emails and discussions re same.			
Service	TAK	01/09/2023	Claims Administration and Objections: Call with Nathan Schwartz, investor in Par Funding, about claims form and process.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2023	Claims Administration and Objections: Call with investor A. DiMartino to discuss questions about claims form and process.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2023	Claims Administration and Objections: Call with D. Cory at Camaplan and Y. Bogen to discuss claims process and questions concerning notice to Camaplan investors and submission of bulk claim.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2023	Asset Disposition: Research and anslysis regarding sales procedures for sale or real estate, waiver of procedures, and impact on motion to be filed for sale of all property in receivership.	0.40	\$395.00	\$158.00
Service	TAK	01/09/2023	Asset Analysis and Recovery: Review of objection to proof of claims filed by Wilma A. Grissom / Jonesboro Tractor Sales, Inc: and follow up with R. Parks and J Kettering re same.	0.20	\$395.00	\$79.00
Service	TAK	01/09/2023	Business Operations: Review of notice from the Florida Department of Revenue regarding penalties assessed for 2018 income tax owed by CBSG and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2023	Claims Administration and Objections: Receipt of change of address requests and follow up with Epiq re same and procedures for receipt of additional change of address notices.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2023	Asset Analysis and Recovery: Emails with counsel for NxGen regarding pursuit of claims and amendment of complaint, and scheduling of hearing on motion to dismiss.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2023	Asset Analysis and Recovery: Confer with N Menendez regarding drafting of Amended Complaint in NxGen case.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2023	Case Administration: Review of draft motion to release CS 2000 from receivership and follow up emails with counsel for Cole and Bromley re same.	0.40	\$395.00	\$158.00

Service	TAK	01/09/2023	Claims Administration and Objections: Emails with P. Smith to discuss status of claims process, and follow up emails with A. Sabella of VKS Management re same.	0.30	\$395.00	\$118.50
Service	TAK	01/09/2023	Claims Administration and Objections: Review and update investor supplement to proof of claim form and emails with SEC and counsel for LaForte/McElhone re same.	0.40	\$395.00	\$158.00
Service	TAK	01/09/2023	Claims Administration and Objections: Review of FAQ and other questions and information from investors in connection with claims process, and work on updating FAQ to be posted on website.	0.50	\$395.00	\$197.50
Service	TAK	01/09/2023	Case Administration: Review of order granting 6th motion to lift litigation injunction ad order on Lakeport motion to lift litigation injunction, and follow up regarding next steps.	0.20	\$395.00	\$79.00
Service	NM	01/10/2023	Asset Analysis and Recovery: Draft amended complaint addressing misdesigated corporate structure of Eagle Six debtor NxGen Brands, LLC. Submit to TAK for edits and approval.	2.00	\$250.00	\$500.00
Service	TAK	01/10/2023	Asset Disposition: Attend zoom meeting with R. Stumphauzer and G. Alfano to discuss sale of property and preparation for status conference.	0.50	\$395.00	\$197.50
Service	TAK	01/10/2023	Asset Disposition: Work on revising and editing motion to approve sale of real estate and to require McElhone and LaForte to vacate property, confer with G. Alfano re same, and finalize and file motion.	2.40	\$395.00	\$948.00
Service	TAK	01/10/2023	Claims Administration and Objections: Attend Zoom with N. Kozinski at Epiq, G. Alfano, Y. Bogen and G. Brenner to discuss claims process and update on submission of claims in preparation for status conference and to discuss questions re same.	0.60	\$395.00	\$237.00
Service	TAK	01/10/2023	Claims Administration and Objections: Prepare draft of amended investor supplement to claims form and motion to approve amended investor supplement, confer with counsel for Defendants re same, and file and submit proposed order re same.	1.30	\$395.00	\$513.50
Service	TAK	01/10/2023	Claims Administration and Objections:	0.70	\$395.00	\$276.50

			Revisions and edits to letter from CamaPlan to its account holders regarding claims process, and follow up email with D Cory re same.			
Service	RKS	01/10/2023	Case Administration: Zoom meeting with T. Kolaya and G. Alfano to discuss sale of property and preparation for status conference.	0.50	\$395.00	\$197.50
Service	AL	01/11/2023	Case Administration: Phone call with Par Funding Investor re: address update; phone call with E. Martinez Rendon re: same and send email to E. Martinez Rendon and J. DerOvanesian for follow-up.	0.20	\$125.00	\$25.00
Service	RKS	01/11/2023	Case Administration: Status conference before Judge Ruiz and phone call with T. Kolaya and G. Alfano thereafter.	1.70	\$395.00	\$671.50
Service	TAK	01/11/2023	Case Administration: Attend case management conference with the court to discuss status of claims process and other pending issues.	1.60	\$395.00	\$632.00
Service	TAK	01/11/2023	Case Administration: Review of order approving amended investor supplement to proof of claim form, upload new investor supplement form to website and coordinate with Epiq to update form on claims portal.	0.70	\$395.00	\$276.50
Service	TAK	01/11/2023	Asset Disposition: Review of order authorizing receiver to begin process of selling real estate and updated order staying effect of prior order per request from McElhone and LaForte at hearing.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2023	Case Administration: Follow up from call with M. Damian to discuss materials requested by Eckert in connection with settlement discussions, review of receivership records to identify same, and follow up with J. Klenk and Y. Bogen regarding additional materials.	0.60	\$395.00	\$237.00
Service	TAK	01/11/2023	Case Administration: Call with R. Gile, investor in CS 2000, to discuss questions regarding release of entity from receivership and claims and distribution process.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2023	Claims Administration and Objections: In connection with notice process and discussions with D. Cory at CamaPlan, review of list of investors who invested in Par Funding or agent funds through CamaPlan, as generated by DSI, and follow	0.30	\$395.00	\$118.50

			up with Y. Bogen re same.			
Service	TAK	01/11/2023	Asset Analysis and Recovery: Emails and follow up regarding status of payment of expenses for residential properties and source of payment from Jamie McElhone MCA company.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2023	Case Administration: Review of orders entered by Court following case management conference, including scheduling of next status conference.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2023	Case Administration: Call with Michael Smith of Little River Capital regarding request for information in connection with funding request from A. Zingarelli.	0.30	\$395.00	\$118.50
Service	TAK	01/12/2023	Asset Analysis and Recovery: Review of records request from Eckert Seamans and follow up with J. Klenk and Y. Bogen to discuss gathering of documents.	0.50	\$395.00	\$197.50
Service	TAK	01/12/2023	Claims Administration and Objections: Call with G. Beasley, manager of Merchant Growth Income Funding, to discuss claims process, and follow up email to R. Stumphauzer and G. Alfano re same and discussion of agent fund distribution concerns.	0.40	\$395.00	\$158.00
Service	RKS	01/12/2023	Business Operations: Review operation emails from Klenk / Alfano re: 4th quarter retention bonus; daily performance emails from Klenk, Warren, others re: collections, returns; re: Kingdom Logistics litigation and negotiations.	0.40	\$395.00	\$158.00
Service	RKS	01/12/2023	Case Administration: Email correspondence with T. Kolaya and G. Alfano re: distribution process for agent funds.	0.20	\$395.00	\$79.00
Service	TAK	01/13/2023	Claims Administration and Objections: Call with P. Vagnoni to discuss questions about claims process.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2023	Asset Analysis and Recovery: Call with Dave Coleman of Coleman Jets to discuss questions and interest in Cessna.	0.30	\$395.00	\$118.50
Service	TAK	01/13/2023	Claims Administration and Objections: Call with investor, D. Einwechter, to discuss questions about claims process.	0.20	\$395.00	\$79.00
Service	TAK	01/13/2023	Asset Analysis and Recovery: Emails with M. Damian regarding document requests	0.30	\$395.00	\$118.50

and mediation involving Eckert Seamans.						
Service	TAK	01/13/2023	Claims Administration and Objections: Emails with Y. Bogen regarding notice by publication and direction to proceed with publication.	0.20	\$395.00	\$79.00
Service	TAK	01/13/2023	Claims Administration and Objections: Call with investor B. Cohen to discuss questions about submission of claims process and next steps regarding next steps and timing for distribution.	0.30	\$395.00	\$118.50
Service	TAK	01/14/2023	Case Administration: Draft mediation statement to send to mediator for appeal to 11th circuit of order compelling Cole to produce financial records.	2.50	\$395.00	\$987.50
Service	TAK	01/16/2023	Asset Disposition: Call with Bianca O'Donnell to discuss interest in Williston Hospital property.	0.20	\$395.00	\$79.00
Service	TAK	01/16/2023	Case Administration: Finalize and send mediation statement to mediator in connection with telephonic appeal in Cole appeal.	0.40	\$395.00	\$158.00
Service	TAK	01/17/2023	Case Administration: Confer with Y. Bogen regarding litigation hold based on subpoena to DSI and pending appeals.	0.20	\$395.00	\$79.00
Service	TAK	01/17/2023	Case Administration: Call with Y. Bogen to discuss pending issues related to claims process and other receivership tasks.	0.20	\$395.00	\$79.00
Service	TAK	01/17/2023	Case Administration: Call with A. Severino to discuss next steps in connection with potential agreement regarding Grand Hope litigation.	0.20	\$395.00	\$79.00
Service	TAK	01/17/2023	Case Administration: Calls with G. Alfano to discuss negotiations with counsel for McElhone regarding sale of property.	0.30	\$395.00	\$118.50
Service	TAK	01/17/2023	Case Administration: Meet and confer call with G. Alfano, J. Kaplan, and N. Snyder to discuss potential opportunities to resolve issues involving sale of property.	0.30	\$395.00	\$118.50
Service	TAK	01/17/2023	Case Administration: Call with B. Bromley to discuss questions regarding claims process and potential claim from CS 2000.	0.20	\$395.00	\$79.00
Service	TAK	01/17/2023	Claims Administration and Objections: Emails with N. Kosinski and Y. Bogen to discuss requirements for direct notice to potential claimants.	0.20	\$395.00	\$79.00

Service	TAK	01/17/2023	Case Administration: Review of Cole's reply in support motion to stay judgment pending appeal and discussion of factual inaccuracies in the filing.	0.20	\$395.00	\$79.00
Service	AL	01/18/2023	Case Administration: Phone call with Par Funding Investor re: questions re: claims process; took message and sent same via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	TAK	01/18/2023	Case Administration: Call with G. Alfano to discuss strategy regarding sale of property and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2023	Claims Administration and Objections: Call with investor B. Bromley to discuss questions related to syndication agreements and submission of claim on behalf of CS 2000.	0.30	\$395.00	\$118.50
Service	TAK	01/18/2023	Case Administration: Second call with G. Alfano to discuss sale of property and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	01/18/2023	Claims Administration and Objections: Revise and update frequently asked questions relating to claims process, circulate revised draft to N. Kosinski and Y. Bogen, and follow up emails re same and implementation of FAQs.	1.50	\$395.00	\$592.50
Service	TAK	01/18/2023	Business Operations: Review of notice of past due tax obligation for 803 S 4th Street LLC and emails with Y. Bogen regarding providing notice of opportunity to submit proof of claim.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2023	Claims Administration and Objections: Emails with investor J. Palazola regarding questions about claims process.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2023	Business Operations: Receive confirmation of settlement payment from Sun Display and follow up email with J. Klenk re same.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2023	Business Operations: Review of report regarding payment of property expenses and strategy regarding recovery from McElhone and LaForte.	0.20	\$395.00	\$79.00
Service	TAK	01/18/2023	Claims Administration and Objections: Multiple emails and follow up regarding finalizing lists for direct notice by mail and, where available, email, and confirmation of process re same.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2023	Claims Administration and Objections: Call	0.20	\$395.00	\$79.00

			with investor L.Cohen, Retirement Evolution investor, to discuss questions regarding claims process and requirements.			
Service	TAK	01/19/2023	Claims Administration and Objections: Call with investor L. Lapidus to discuss questions regarding claims process and requirements.	0.20	\$395.00	\$79.00
Service	TAK	01/19/2023	Claims Administration and Objections: Call with investor J. Bradley to discuss questions regarding claims process and requirements.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2023	Claims Administration and Objections: Call with ABFP investor J. Cawley to discuss questions regarding claims process and requirements.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2023	Claims Administration and Objections: Call with CS2K investor, R. Ciaruffoli, to discuss questions regarding claims process and requirements.	0.20	\$395.00	\$79.00
Service	TAK	01/19/2023	Claims Administration and Objections: Call with G. Beasley, manager of Merchant Growth Income Fund, to discuss questions regarding submission of agent fund claims form and submission of individual claims on behalf of individual investors.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2023	Claims Administration and Objections: Call with investor E. Hawthorn to discuss questions regarding claims process and requirements.	0.20	\$395.00	\$79.00
Service	TAK	01/19/2023	Claims Administration and Objections: Call with ABFP investor A. Judak to discuss questions regarding claims process and requirements.	0.30	\$395.00	\$118.50
Service	RKS	01/19/2023	Asset Analysis and Recovery: Phone call with Texas Counsel re: Kingdom Logistics matter.	0.40	\$395.00	\$158.00
Service	TAK	01/20/2023	Case Administration: Revise and file status report regarding status of claims against Eckert Seamans, and confer with G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	01/20/2023	Asset Disposition: Call with J. Kaplan and G. Alfano, and follow-up with G. Alfano regarding motion involving sale of real property and potential opportunities to reach resolution re same.	0.50	\$395.00	\$197.50

Service	TAK	01/20/2023	Claims Administration and Objections: Emails with L. Cohen regarding claims process.	0.20	\$395.00	\$79.00
Service	TAK	01/20/2023	Case Administration: Review of information regarding new business registered in New York and follow up regarding potential relationships.	0.20	\$395.00	\$79.00
Service	TAK	01/20/2023	Asset Analysis and Recovery: Emails with counsel for Pacific Life regarding potential discovery dispute to be raised with Judge Reinhart.	0.20	\$395.00	\$79.00
Service	TAK	01/20/2023	Case Administration: Emails and follow up regarding source of funds for payment of residential expenses.	0.20	\$395.00	\$79.00
Service	TAK	01/20/2023	Claims Administration and Objections: Call with B. Bromley to discuss questions related to CS2000 and claims process.	0.30	\$395.00	\$118.50
Service	TAK	01/20/2023	Claims Administration and Objections: Emails and follow up regarding confirmation of notice by publication, affidavits certifying compliance, and status of direct notice process.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2023	Claims Administration and Objections: Update and create new page on receivership website for FAQs relating to claims process.	1.70	\$395.00	\$671.50
Service	TAK	01/22/2023	Case Administration: Review of website and post recent court filings, and general website maintenance and updates.	0.40	\$395.00	\$158.00
Service	TAK	01/22/2023	Case Administration: Email with mediator regarding attendance at telephonic appeal for Cole appeal, and emails with opposing counsel re same.	0.20	\$395.00	\$79.00
Service	RKS	01/23/2023	Business Operations: Review operational reports from prior week to ascertain developments during trial in unrelated matter; reviewed cleared deposits, weekly cash report, EOD reports, as well as ongoing email correspondence re: Kingdom Logistics mediation and settlement efforts.	0.80	\$395.00	\$316.00
Service	AMB	01/23/2023	Case Administration: Communications with T. Kolaya and EMR re: procuring certified copies from S.D. Florida	0.20	\$250.00	\$50.00
Service	AL	01/23/2023	Case Administration: Phone call with Par Funding Advisor GB and took message for T. Kolaya.	0.10	\$125.00	\$12.50

Service	TAK	01/23/2023	Case Administration: Emails and follow up with Texas counsel regarding request for certified copies of filing from receivership for Texas action.	0.50	\$395.00	\$197.50
Service	TAK	01/23/2023	Claims Administration and Objections: Emails with Epiq and Y. Bogen to discuss form of notice to be issued by email to potential claimants.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2023	Case Administration: Emails regarding upcoming mediation in Cole appeal, appearances, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2023	Asset Disposition: Review of response to Receiver's motion for order authorizing sale of real property and consider arguments for reply.	0.40	\$395.00	\$158.00
Service	AL	01/24/2023	Case Administration: Phone call with Par Funding Investor re: questions on claims processing and transfer call to T. Kolaya.	0.10	\$125.00	\$12.50
Service	TAK	01/24/2023	Case Administration: Emails and follow up with C. Benton regarding certified copies of documents in receivership case, prepare and send out letter enclosing same.	0.30	\$395.00	\$118.50
Service	TAK	01/24/2023	Case Administration: Call with E. Duks, investor in ABFP entities, to discuss questions regarding claims process.	0.30	\$395.00	\$118.50
Service	TAK	01/24/2023	Claims Administration and Objections: Call with investor S. DePhillippo to discuss questions regarding claims process.	0.20	\$395.00	\$79.00
Service	TAK	01/24/2023	Case Administration: Call with G. Alfano to discuss reply in support of motion regarding sale of property, arguments regarding holdover tenant, and strategy for drafting reply re same.	0.30	\$395.00	\$118.50
Service	RKS	01/24/2023	Case Administration: Morning call with Tim Kolaya re: receivership matters.	0.10	\$395.00	\$39.50
Service	RKS	01/24/2023	Case Administration: Evening phone call with Tim Kolaya re: general receivership matters.	0.20	\$395.00	\$79.00
Service	RKS	01/24/2023	Case Administration: Phone conference with Alfano and Kettering re: Kingdom Logistics litigation in Texas, as well as COJ litigation in Philadelphia. Further discussed overdue payments from Defendants.	0.70	\$395.00	\$276.50
Service	TAK	01/25/2023	Case Administration: Call with K. McGreary, investor in Capital Source 2000, regarding questions about receivership.	0.30	\$395.00	\$118.50

Service	RKS	01/25/2023	Asset Analysis and Recovery: Zoom call with G. Alfano and T. Kolaya re: receivership matters.	0.50	\$395.00	\$197.50
Service	RKS	01/25/2023	Case Administration: Review Defendants' Response to our Motion to sell real estate.	0.40	\$395.00	\$158.00
Service	RKS	01/25/2023	Business Operations: Review operational emails from Jim Klenk.	0.10	\$395.00	\$39.50
Service	RKS	01/25/2023	Asset Analysis and Recovery: Phone call with counsel from Wick Phillips, G. Alfano and J. Kettering re: potential settlement structure with DEF Capital.	0.20	\$395.00	\$79.00
Service	RKS	01/25/2023	Case Administration: Review of letter and proposed motion from Chehebar counsel and discussion with Tim re: same.	0.40	\$395.00	\$158.00
Service	RKS	01/25/2023	Asset Analysis and Recovery: In connection with mediation in Kingdom Logidtics / DEF matter, conducted targeted searches on Logikull re: SD, WGD, JD, LB, YB, and others pertaining to post-receivership property transfer.	2.10	\$395.00	\$829.50
Service	TAK	01/25/2023	Asset Analysis and Recovery: Zoom call with R. Stumphauzer and G. Alfano re: receivership matters.	0.50	\$395.00	\$197.50
Service	TAK	01/25/2023	Claims Administration and Objections: Call with John Lamoli with Florida OFR and follow up emails with Epiq regarding inquiry in connection with notice program for claims process.	0.40	\$395.00	\$158.00
Service	TAK	01/25/2023	Claims Administration and Objections: Emails with W Lender regarding request for information in connection with claims process.	0.30	\$395.00	\$118.50
Service	TAK	01/25/2023	Claims Administration and Objections: Review of letter and draft motion from D. Louis regarding priority based on UCC financing statement, initial research re same, and follow up emails and discussions with receivership team.	0.80	\$395.00	\$316.00
Service	TAK	01/25/2023	Claims Administration and Objections: Call with investor with questions regarding solicitation by lawyer for 10 percent of claim in exchange for preparing proof of claim form.	0.30	\$395.00	\$118.50
Service	RKS	01/26/2023	Case Administration: Phone call with Schneider, Kolaya and Kellogg re: potential settlement demand to 3rd party, letter to	0.90	\$395.00	\$355.50

			memorialize same, calculations / figures supporting same, discuss dates for potential in-person meeting towards settlement.			
Service	RKS	01/26/2023	Asset Analysis and Recovery: Multiple phone calls from Alfano with updates concerning ongoing mediation with Kingdom Logistics and DEF Capital.	0.50	\$395.00	\$197.50
Service	TAK	01/26/2023	Asset Analysis and Recovery: Call with J. Kellogg, J. Schneider, and R. Stumphauzer to discuss demand to Eckert Seamans and strategy re same.	0.90	\$395.00	\$355.50
Service	TAK	01/26/2023	Asset Analysis and Recovery: Call and emails with M. Damian regarding request for demand and scheduling of meeting to discuss potential settlement with Eckert Seamans and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	01/26/2023	Asset Analysis and Recovery: Emails and follow up regarding settlement of Texas property litigation.	0.20	\$395.00	\$79.00
Service	AL	01/27/2023	Case Administration: Call from Par Funding Investor; took message and sent to T. Kolaya via email for follow-up.	0.10	\$125.00	\$12.50
Service	TAK	01/27/2023	Claims Administration and Objections: Call with Victor Palamar to discuss requirements for claims submission and related issues.	0.20	\$395.00	\$79.00
Service	TAK	01/27/2023	Claims Administration and Objections: Call with investor J. Bradley to answer questions related to claims process.	0.30	\$395.00	\$118.50
Service	TAK	01/27/2023	Case Administration: Revisions and edits to reply in further support of motion to authorize sale of real property, and finalize and file reply.	1.20	\$395.00	\$474.00
Service	TAK	01/27/2023	Case Administration: Emails with M. Capuzzi regarding service of subpoena involving IRS investigation into merchant.	0.30	\$395.00	\$118.50
Service	TAK	01/27/2023	Claims Administration and Objections: Review of draft of email notice to be sent out to potential claimants and emails re same.	0.30	\$395.00	\$118.50
Service	TAK	01/27/2023	Claims Administration and Objections: Review of draft demand letter to M. Damian for claims against Eckert Seamans.	0.30	\$395.00	\$118.50
Service	RKS	01/27/2023	Asset Analysis and Recovery: Morning phone calls with T. Kolaya re: research	0.40	\$395.00	\$158.00

			issues re: enforceability of UCC recorded lien within Receivership context; whether such liens can be countered / defeated based on potential insider status or complicit conduct.			
Service	RKS	01/27/2023	Business Operations: Extensive research re: priority rules in the context of Receivership, and specifically whether parties with perfected UCC liens have priority over defrauded investors or whether equitable rules govern. Reviewed multiple articles re: interaction between Bankruptcy Rule 510(c) of the bankruptcy code and Section 308 of Sarbanes-Oxley. Further reviewed Dore Luis' letter and case law cited therein including 11th Circuit decision in TD Bank. Drafted detailed email to Kolaya, Menendez and Alfano with preliminary research and reference to issues requiring further research and analysis.	3.10	\$395.00	\$1,224.50
Service	RKS	01/27/2023	Business Operations: Review of operational reports from operations department, as well as settlement log and updated bankruptcy list, in preparation for next week's on-site visit to Par Funding. Exchanged emails with Lambert and Alfano to coordinate travel and meetings.	0.80	\$395.00	\$316.00
Service	TAK	01/28/2023	Asset Analysis and Recovery: Review of order denying Cole motion to stay and follow up with R. Stumphauzer and G. Alfano re next steps in connection with recovery of assets.	0.30	\$395.00	\$118.50
Service	RKS	01/28/2023	Case Administration: Review of order denying Cole Motion to Stay and discussions with T. Kolaya and G. Alfano re: next steps in connection with recovery of assets.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2023	Case Administration: Post recent court filings to receivership website and general updates and maintenance to website.	0.50	\$395.00	\$197.50
Service	TAK	01/29/2023	Case Administration: Review of initial brief from J. Cole Barleta and follow up emails re strategy in connection with same.	0.50	\$395.00	\$197.50
Service	RKS	01/30/2023	Case Administration: Travel from Miami to Philadelphia for on-site meetings with Par Funding staff, including collections and accounting re: pending issues. (Billed at 50% per SEC guidelines)	2.10	\$395.00	\$829.50

Service	RKS	01/30/2023	Case Administration: Review and analysis of Cole appeal brief in preparation for this afternoon's 11th Circuit mediation. Brief discussion with Kolaya re: issues not preserved and whether a Response from Receivership would be necessary or required in light of issues waived.	0.80	\$395.00	\$316.00
Service	RKS	01/30/2023	Case Administration: Attended 11th Circuit mediation. During wait time, reviewed Fed. R. Appellate Procedure as well as 11th Circuit local rules to ascertain Cole ability to file an amended or supplemental brief, and whether issues vis-a-vis receiver subpoena have been waived.	0.80	\$395.00	\$316.00
Service	RKS	01/30/2023	Business Operations: On site work with at Par Funding including meetings with Klenk, Young re: outstanding tax questions, information re: Cole finances.	2.20	\$395.00	\$869.00
Service	TAK	01/30/2023	Case Administration: Prepare for 11th Circuit mediation, including review of initial brief from J. Cole and research regarding waiver of appellate issues by failing to raise them in initial brief and potential for amendment.	0.90	\$395.00	\$355.50
Service	TAK	01/30/2023	Case Administration: Attend 11th circuit mediation for appeal filed by J. Cole.	0.80	\$395.00	\$316.00
Service	TAK	01/30/2023	Case Administration: Call with A. Berlin, A. Johnson, and G. Alfano to discuss motion to lift and additional litigation to be pursued on behalf of the Receiver.	0.70	\$395.00	\$276.50
Service	TAK	01/30/2023	Claims Administration and Objections: Emails with D. Cory regarding claims process and questions regarding calculation of net investment of situations where there was a reinvestment.	0.30	\$395.00	\$118.50
Service	TAK	01/30/2023	Claims Administration and Objections: Emails with investor W. Lender regarding claims process and request for paperwork reflecting investment.	0.20	\$395.00	\$79.00
Service	TAK	01/30/2023	Case Administration: Review of draft demand letter to Eckert and follow up emails re same.	0.20	\$395.00	\$79.00
Service	RKS	01/31/2023	Case Administration: Morning phone call with G. Alfano and T. Kolaya re: yesterdays phone call with SEC Attorneys and their suggestions re: ongoing collections, new lawsuits. Further discussed staff meetings.	0.30	\$395.00	\$118.50

Service	RKS	01/31/2023	Business Operations: On-site work at Par Funding including review of draft quarterly report, and review of attached operational report from DSI/Bogen; meeting with Collectors to discuss merchant accounts, recent developments, litigation / case status update, accounts to be withdrawn from Altus; conducted separate meeting with accounting team to discuss federal and Philadelphia county returns, inter-company transactions, merchant bad debt and accounting for same.	6.20	\$395.00	\$2,449.00
Service	RKS	01/31/2023	Case Administration: Review of updated draft of quarterly status report including added section re: claim process, published notice re: claim process, status of claim submissions.	0.40	\$395.00	\$158.00
Service	TAK	01/31/2023	Case Administration: Call with G. Alfano and R. Stumphauzer regarding phone call with SEC Attorneys and their suggestions regarding ongoing collections and new lawsuits.	0.30	\$395.00	\$118.50
Service	TAK	01/31/2023	Case Administration: Draft, revise, and edit quarterly status report, including edits and revisions to DSI report, and finalize and file report and post to receivership website.	2.80	\$395.00	\$1,106.00
Service	TAK	01/31/2023	Case Administration: Receive grand jury subpoena from E.D Pa. US Attorney's Office regarding confidential IRS investigation into merchant, and coordinate with CBSG team regarding gathering of documents.	0.80	\$395.00	\$316.00
Service	TAK	01/31/2023	Case Administration: Call with M. Bradylyons regarding Cole appeal, mediation, and Receiver's intention not to file an answer brief in light of arguments advanced by Cole in initial brief.	0.40	\$395.00	\$158.00
Service	TAK	01/31/2023	Asset Disposition: Review of order on motion to authorize sale of real property and follow up regarding next steps in connection with that process.	0.30	\$395.00	\$118.50
Service	TAK	01/31/2023	Case Administration: Emails with J. Lamoli from Florida OFR regarding questions about Retirement Evolution investors.	0.20	\$395.00	\$79.00
Service	TAK	01/31/2023	Claims Administration and Objections: Emails and calls regarding finalizing notice process for delivery of email notice and confirming status of mailed notice and compliance with requirements of the claims	0.80	\$395.00	\$316.00

			procedures.			
Service	TAK	02/01/2023	Case Administration: Call with investor D. Kane regarding questions about receivership and claims process.	0.30	\$395.00	\$118.50
Service	AL	02/01/2023	Case Administration: Phone call from Par Funding Investor; took message and sent via email to T. Kolaya.	0.10	\$125.00	\$12.50
Service	TAK	02/01/2023	Claims Administration and Objections: Call with investor D. Jancarksi regarding claims process and Cama Plan fees.	0.30	\$395.00	\$118.50
Service	AL	02/01/2023	Case Administration: Phone calls from 4 Par Funding Investors; transferred to T. Kolaya.	0.10	\$125.00	\$12.50
Service	TAK	02/01/2023	Claims Administration and Objections: Call with W. Roadarmel, investor in Par Funding, to discuss questions regarding claims process.	0.30	\$395.00	\$118.50
Service	RKS	02/01/2023	Asset Analysis and Recovery: Phone call with G. Alfano and Klenk re: court order on Haverford residence; re: Paupack repairs and carrying costs, other property-related issues.	0.60	\$395.00	\$237.00
Service	RKS	02/01/2023	Case Administration: Return travel from Par office to Philadelphia airport to Miami airport. (Billed at 50% per SEC guidelines)	2.10	\$395.00	\$829.50
Service	TAK	02/01/2023	Case Administration: Call with J. Lamoli and statewide prosecutor to discuss notice to victims of Gissas/Retirement Evolution and follow up emails re same, including review of chart from J. Lamoli regarding identification of victims.	0.60	\$395.00	\$237.00
Service	TAK	02/01/2023	Asset Analysis and Recovery: Emails with J Kellogg and J. Schneider regarding delivery of letter to M. Damian regarding demand on Eckert.	0.30	\$395.00	\$118.50
Service	TAK	02/01/2023	Asset Analysis and Recovery: Emails and call. with M. Markham regarding potential settlement of Grand Hope case and follow up with review of potential impact of settlement on status of two pending lawsuits and send email to R. Stumphauzer and G. Alfano with recommendation for settlement proposal.	0.80	\$395.00	\$316.00
Service	RKS	02/01/2023	Case Administration: Additional research post-Sarbanes Oxley re: priority of claims in receivership context, interaction with state	0.50	\$395.00	\$197.50

law (PA) re: perfected security interests.						
Service	RKS	02/02/2023	Case Administration: Review and execute settlement with Lisa McElhone in Texas litigation re: Kingdom Logistics.	0.30	\$395.00	\$118.50
Service	RKS	02/02/2023	Case Administration: Meeting with T. Kolaya, Y. Bogen, Schneider, and J. Kellogg to discuss Eckert Seamans; meeting with T. Kolaya and Y. Bogen prior re: same.	1.90	\$395.00	\$750.50
Service	TAK	02/02/2023	Asset Analysis and Recovery: Meeting with M. Damian, counsel for Eckert, and class counsel in cases against Eckert to discuss potential framework for settlement and next steps re same.	1.50	\$395.00	\$592.50
Service	TAK	02/02/2023	Asset Analysis and Recovery: Gather document and prepare production to Eckert Seamans in response to document requests in connection with ongoing settlement discussions.	3.50	\$395.00	\$1,382.50
Service	TAK	02/02/2023	Case Administration: Meeting with R. Stumphauzer and Y. Bogen to discuss ongoing issues and strategy for potential Eckert Seamans settlement, claims process, and other claims and outstanding issues.	0.50	\$395.00	\$197.50
Service	TAK	02/02/2023	Claims Administration and Objections: Call from A. Vagnozzi, email to G. Bochetto regarding communications with represented party, and follow up email to G. Bochetto with answer to questions from A. Vagnozzi regarding claims submission.	0.40	\$395.00	\$158.00
Service	TAK	02/02/2023	Asset Disposition: Emails with A. Berlin regarding sale of real property and other assets and scheduling call to discuss same.	0.20	\$395.00	\$79.00
Service	TAK	02/02/2023	Asset Analysis and Recovery: Email to M. Damian with link to document production in response to document request on behalf of Eckert in connection with ongoing settlement discussions.	0.30	\$395.00	\$118.50
Service	RKS	02/02/2023	Case Administration: Phone call with G. Alfano.	0.10	\$395.00	\$39.50
Service	AL	02/03/2023	Case Administration: Review email from R. Stumphauzer re: notarizing several COJ documents, print attachment and execute same; email correspondence to R. Stumphauzer re: missing signature fields and to complete and resend same;	0.50	\$125.00	\$62.50

			complete package, scan, and send via email to J. Kettering.			
Service	TAK	02/03/2023	Asset Analysis and Recovery: Emails and follow up with j. Kellogg and J. Schneider regarding document production to Eckert and next steps in connection with settlement process.	0.30	\$395.00	\$118.50
Service	TAK	02/03/2023	Claims Administration and Objections: Call with D. Cory to discuss claims process and questions regarding notice and claims submission.	0.30	\$395.00	\$118.50
Service	RKS	02/03/2023	Case Administration: Review email from Pietregallo firm re: signing COJ package and execute same; email correspondence with A. Lambert re: notarizing COJ Package and sending to Kettering.	0.30	\$395.00	\$118.50
Service	RKS	02/04/2023	Case Administration: Phone call with G. Alfano.	0.20	\$395.00	\$79.00
Service	RKS	02/05/2023	Case Administration: With Forth Worth trial starting tomorrow, conducted phone calls with Alfano re: ongoing settlement negotiations with DEF Capital.	0.40	\$395.00	\$158.00
Service	RKS	02/05/2023	Asset Analysis and Recovery: In connection with ongoing settlement negotiations with KL/DEF trial starting in Fort Worth, reviewed financial metrics re: KL balances, KL net cash (w/o fees), Decatur Road appraisals, deposition excerpts potential extraction /use ability of CLD.	0.90	\$395.00	\$355.50
Service	TAK	02/06/2023	Claims Administration and Objections: Calls with C. Johnson, investor in Fidelis Financial Planning regarding questions about claims process.	0.30	\$395.00	\$118.50
Service	RKS	02/06/2023	Case Administration: Phone call with Alfano and Drez re: KL negotiations; phone call with Alfano re: KL settlement; phone call on ongoing text messages with Drez re: developments in courtroom and potential settlement parameters with KL; additional phone call with Alfano to advise him re: the terms of settlements and principle with KL, as well as timing of proposed payment.	0.80	\$395.00	\$316.00
Service	RKS	02/06/2023	Case Administration: Develop research / task list for N. Menendez for research question re: state lien priority, and research on SCC website to identify prior SDFL receiverships.	0.30	\$395.00	\$118.50

Service	RKS	02/06/2023	Case Administration: Prepare for this afternoon's phone call with SEC trial attorneys and correspond with Alfano and Kolaya re: same.	0.20	\$395.00	\$79.00
Service	TAK	02/06/2023	Claims Administration and Objections: Call with R. Dupree, investor in CS2000, regarding questions about the receivership process.	0.30	\$395.00	\$118.50
Service	TAK	02/06/2023	Claims Administration and Objections: Call with investor G. Copskey regarding claims and distribution process.	0.30	\$395.00	\$118.50
Service	RKS	02/06/2023	Case Administration: Zoom call with Kolaya and Alfano to discuss sale of remaining portfolio, to discuss receivership orders and how to facilitate transfer of real properties to SEC for sale.	0.80	\$395.00	\$316.00
Service	RKS	02/06/2023	Case Administration: Drafted summary of research on UCC priority analysis in receivership context; summarized additional research to be performed re: equitable exceptions.	0.60	\$395.00	\$237.00
Service	RKS	02/06/2023	Asset Analysis and Recovery: Following phone call with SEC collections attorney, conducted phone call with Alfano and Kolaya to discuss property and liens issues.	0.50	\$395.00	\$197.50
Service	RKS	02/06/2023	Asset Analysis and Recovery: Phone conference with Amie Berlin and SEC Collections Unit counsel.	0.80	\$395.00	\$316.00
Service	AL	02/06/2023	Case Administration: Phone call with Investor Connie Inverso re: questions on claim forms received in mail after submitting same; took message and sent via email to T. Kolaya.	0.10	\$125.00	\$12.50
Service	NM	02/06/2023	Asset Analysis and Recovery: Review correspondence from RKS, re: UCC article 9 research assignment on priority of creditors with perfected security interest over creditors with non-perfected security interests; Research case law on 1) whether state priority rules are applied in the context of a receivership, and 2) whether there are exceptions that would allow the Receivership Court, in the context of an equitable proceeding, to extinguish or disregard the normal priority of creditors with perfected interests.	2.90	\$250.00	\$725.00
Service	TAK	02/06/2023	Asset Disposition: Phone conference with A. Berlin, A. Johnson, SEC Collections Unit	0.80	\$395.00	\$316.00

			counsel, R. Stumphauzer, and G. Alfano to discuss sale of assets within receivership.			
Service	TAK	02/06/2023	Asset Disposition: Following phone call with SEC collections attorney, participated in phone call with G. Alfano and R. Stumphauzer to discuss property issues and strategy in connection with sale of assets.	0.50	\$395.00	\$197.50
Service	TAK	02/06/2023	Asset Disposition: Zoom call with R. Stumphauzer and G. Alfano to discuss sale of remaining portfolio, impact of receivership orders, and strategy in connection with process for allowing SEC to handle sale of property and other assets in the receivership.	0.80	\$395.00	\$316.00
Service	TAK	02/06/2023	Asset Disposition: Gather expansion motions and orders and email to M. Roessner, SEC collections unit attorney, to discuss assets within the receivership and potential sale opportunities through SEC.	0.40	\$395.00	\$158.00
Service	NM	02/07/2023	Asset Analysis and Recovery: Continue research case law on 1) whether state priority rules are applied in the context of a receivership, and 2) whether there are exceptions that would allow the Receivership Court, in the context of an equitable proceeding, to extinguish or disregard the normal priority of creditors with perfected interests.	3.20	\$250.00	\$800.00
Service	NM	02/07/2023	Asset Analysis and Recovery: Draft memo to RKS addressing questions presented regarding the research on case law of 1) whether state priority rules are applied in the context of a receivership, and 2) whether there are exceptions that would allow the Receivership Court, in the context of an equitable proceeding, to extinguish or disregard the normal priority of creditors with perfected interests.	2.10	\$250.00	\$525.00
Service	TAK	02/07/2023	Claims Administration and Objections: Call with investor David Leib regarding questions about claims process.	0.30	\$395.00	\$118.50
Service	TAK	02/07/2023	Case Administration: Discussion and email with Miranda Soto regarding ongoing discussions to resolve claims involving escrowed funds at Fox Rothschild.	0.30	\$395.00	\$118.50
Service	TAK	02/07/2023	Asset Analysis and Recovery: Emails with Melanie Damien, Jason Kellogg and Jeff Schneider regarding insurance policies for	0.30	\$395.00	\$118.50

Eckert Seamans.						
Service	TAK	02/07/2023	Asset Analysis and Recovery: Emails with Melanie Damian regarding spreadsheet produced in response to document requests and scheduling call to discuss data and information.	0.20	\$395.00	\$79.00
Service	TAK	02/07/2023	Asset Analysis and Recovery: Finalize and file first amended complaint in NextGen case in Broward County.	0.70	\$395.00	\$276.50
Service	TAK	02/07/2023	Asset Analysis and Recovery: Emails with opposing counsel in NextGen case to discuss upcoming hearing, and potential settlement opportunities.	0.20	\$395.00	\$79.00
Service	TAK	02/07/2023	Case Administration: Respond to multiple emails from investors regarding questions about claims process and other related issues.	0.60	\$395.00	\$237.00
Service	TAK	02/08/2023	Case Administration: Attend hearing on motion to dismiss in NxGen case and follow up emails with counsel for defendant to discuss potential settlement opportunities.	0.50	\$395.00	\$197.50
Service	RKS	02/08/2023	Asset Analysis and Recovery: Phone call with G. Alfano re: mediation in Kingdom Logistics matter and follow-up email correspondence.	0.20	\$395.00	\$79.00
Service	NM	02/08/2023	Asset Analysis and Recovery: Finalize and review draft memo to RKS addressing questions presented regarding the research on case law of 1) whether state priority rules are applied in the context of a receivership, and 2) whether there are exceptions that would allow the Receivership Court, in the context of an equitable proceeding, to extinguish or disregard the normal priority of creditors with perfected interests.	2.00	\$250.00	\$500.00
Service	TAK	02/08/2023	Claims Administration and Objections: Emails with J. Schneider and J. Kellogg regarding Eckert Seamans insurance policies.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2023	Case Administration: Emails with J. Lamoli, Florida Office of Financial Regulation, regarding pending investigations.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2023	Case Administration: Review of docket and information filed against Perry Abbonizio and emails regarding plea hearing and impact on settlement.	0.50	\$395.00	\$197.50

Service	TAK	02/08/2023	Case Administration: Emails with counsel for Eckert and follow up with Y. Bogen regarding scheduling of call to discuss claims against Eckert and additional information requested by Eckert.	0.30	\$395.00	\$118.50
Service	TAK	02/08/2023	Case Administration: Review of memo from N. Menendez regarding impact of perfected UCC lien by claimants on potential plan of distribution and follow up emails and questions re same.	0.40	\$395.00	\$158.00
Service	RKS	02/08/2023	Case Administration: Initial review of Menendez memo re: perfected liens and priority in receivership matters.	0.20	\$395.00	\$79.00
Service	TAK	02/09/2023	Case Administration: Meeting with M. Soto to discuss plan for resolving claims involving funds held in trust account by Fox Rothschild.	0.50	\$395.00	\$197.50
Service	RKS	02/09/2023	Case Administration: Review of email correspondence from Vagnozzi, as well as follow-up emails from investors in Multi-strategy 1 and 2 funds, re: handling of life insurance policies paid using commingled investor dollars; drafted email correspondence to Alfano and Kolaya re: same.	0.30	\$395.00	\$118.50
Service	RKS	02/09/2023	Case Administration: Review email correspondence re: Abbonizio change of plea hearing; Alfano and Rosenblum to attend same without charge to receivership estate. Discussion re: impact of criminal restitution on prior receivership settlement / sale proceeds from home, as well as payment due this month.	0.20	\$395.00	\$79.00
Service	NM	02/09/2023	Asset Analysis and Recovery: Narrow research for cases that allow exceptions for the Receivership Court, in the context of an equitable proceeding, to extinguish or disregard the normal priority of creditors with perfected interests.	2.60	\$250.00	\$650.00
Service	TAK	02/10/2023	Asset Analysis and Recovery: Zoom meeting with C. Recker, M. Damian, J. Dubow, and Y. Bogen to discuss requests for information and documents from Eckert Seamans in connection with ongoing settlement discussions.	0.80	\$395.00	\$316.00
Service	TAK	02/10/2023	Asset Analysis and Recovery: Follow up with Y. Bogen regarding preparation of net investment analysis for investors who retained Eckert Seamans.	0.30	\$395.00	\$118.50

Service	TAK	02/10/2023	Case Administration: Call with William Prince, investor in Retirement Evolution, regarding questions about claims process.	0.20	\$395.00	\$79.00
Service	TAK	02/10/2023	Case Administration: Call with investor Mike Kelly regarding questions about claims process.	0.30	\$395.00	\$118.50
Service	TAK	02/10/2023	Case Administration: Call with investor Ralph Calfee regarding questions about claims process.	0.20	\$395.00	\$79.00
Service	TAK	02/10/2023	Case Administration: Call with investor Robert Harley regarding questions about claims process.	0.30	\$395.00	\$118.50
Service	TAK	02/10/2023	Case Administration: Call with investor D. McNamee regarding questions about claims process.	0.30	\$395.00	\$118.50
Service	TAK	02/10/2023	Case Administration: Call with investor B. Cirilis regarding questions about claims process.	0.30	\$395.00	\$118.50
Service	RKS	02/10/2023	Case Administration: Review email re: signing COJ package, execute same and send to A. Lambert for notarization, with instructions to scan and email to Richard Parks.	0.20	\$395.00	\$79.00
Service	TAK	02/13/2023	Case Administration: Call with P. Staub, investor in Retirement Evolution, to discuss questions about claims process and timing for distributions.	0.20	\$395.00	\$79.00
Service	NM	02/13/2023	Asset Analysis and Recovery: Meeting with RKS and TAK to discuss readdressing the questions of whether a creditor with unclean hand's claim sustain a claim against the receivership estate, and if so, whether that claim can be off-set by ill-gotten funds involved in the conspiracy.	0.30	\$250.00	\$75.00
Service	RKS	02/13/2023	Case Administration: Discussion with T. Kolaya and N. Menendez re: the priority of perfected liens in receivership matters and whether claims can be disallowed based on misconduct.	0.30	\$395.00	\$118.50
Service	NM	02/13/2023	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants: Dark Horse Transport, RVA Surface Pros, BCW Express Delivery, and Perfect Build Remodel and Construction, in support of recovery.	0.70	\$250.00	\$175.00

Service	EMR	02/13/2023	Case Administration: Draft demand letters, for merchants from 769 to 773. (14 days); send them via FedEx and email.	1.50	\$125.00	\$187.50
Service	RKS	02/13/2023	Case Administration: Brief review of 2021 QSF tax return (Federal, PA, Philadelphia), as well as Bogen email explaining loss reflected on fed and state returns, rental income reflected on local. Exchanged emails with Bogen re: follow-up questions on deferred revenue, write-off of same recorded at time of MCA inception.	0.50	\$395.00	\$197.50
Service	RKS	02/13/2023	Case Administration: Phone conference with Yale Bogen to discuss and ask questions re: the 2021 tax returns for the QSF federal, Pennsylvania, and Philadelphia.	0.70	\$395.00	\$276.50
Service	RKS	02/13/2023	Case Administration: Print and execute tax return signature pages for federal, Colorado, Pennsylvania and Philadelphia returns. Draft cover letter re: same to Leif Larsen, BRG, and worked with paralegal re: next day delivery, drop-off at after-hours box.	0.50	\$395.00	\$197.50
Service	NM	02/13/2023	Asset Analysis and Recovery: Research the following questions: 1) whether a secured creditor with unclean hands can maintain a claim against receivership property, and 2) if so, whether the amount of the claim can be set-off by funds proven to be used in furtherance of the scheme.	3.20	\$250.00	\$800.00
Service	AL	02/13/2023	Case Administration: Create Fed Ex shipping label and format cover letter for tax return documents per email instructions from Ryan Stumphauzer; print and package for mailing.	0.30	\$125.00	\$37.50
Service	TAK	02/13/2023	Claims Administration and Objections: Discussion with R. Stumphauzer and N. Menendez to discuss priority of perfected liens in receivership matters and whether claims can be disallowed based on misconduct.	0.30	\$395.00	\$118.50
Service	TAK	02/13/2023	Case Administration: Review of SEC's response in opposition to motion to stay from Cole and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	02/13/2023	Case Administration: Call and follow up with J. Marcus re Abbonizio settlement payment and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	02/13/2023	Claims Administration and Objections:	0.30	\$395.00	\$118.50

			Emails with D. Louis regarding claims process and issues regarding priority.			
Service	TAK	02/13/2023	Case Administration: Prepare and file notice of appearance in 11th Circuit appeals filed by McElhone and LaForte.	0.40	\$395.00	\$158.00
Service	TAK	02/13/2023	Case Administration: Call with investor G. Cohen to discuss questions regarding receivership.	0.30	\$395.00	\$118.50
Service	NM	02/14/2023	Asset Analysis and Recovery: Continue researching the following questions: 1) whether a secured creditor with unclean hands can maintain a claim against receivership property, and 2) if so, whether the amount of the claim can be set-off by funds proven to be used in furtherance of the scheme.	2.90	\$250.00	\$725.00
Service	RKS	02/14/2023	Case Administration: Phone call with G. Alfano re: receivership matters.	0.40	\$395.00	\$158.00
Service	TAK	02/14/2023	Claims Administration and Objections: Review of Epiq invoice and confer with Y. Bogen r same.	0.30	\$395.00	\$118.50
Service	NM	02/15/2023	Asset Analysis and Recovery: Draft memo with results from legal research addressing the questions: 1) whether a secured creditor with unclean hands can maintain a claim against receivership property, and 2) if so, whether the amount of the claim can be set-off by funds proven to be used in furtherance of the scheme.	2.50	\$250.00	\$625.00
Service	RKS	02/15/2023	Asset Analysis and Recovery: Conversation with M. Jacobs and T. Kolaya re: Jupiter home and safeguarding of contents therein.	0.20	\$395.00	\$79.00
Service	RKS	02/15/2023	Case Administration: Zoom call with E. Soller, R. Parks, and G. Shoup to discuss a claim in the Welkowitz probate estate litigation.	0.70	\$395.00	\$276.50
Service	NM	02/15/2023	Asset Analysis and Recovery: Review demand letters to be sent to CBSG non-performing merchants: Space Builders, Luscher HVAC, Hot Springs Health and Fitness, Veganic Choice Microfarms, JNJ Trucking, Chimichange Mexican Grill, Jorawar Transportation, Myrtle Beach Games, Chicken Shack, Concept Creations Development, Family Towing Collision and Customs, McGough Enterprise, Crossroads Transport, Schunks Rock Farm, S Duke Construction, in support of recovery.	1.50	\$250.00	\$375.00

Service	AL	02/15/2023	Case Administration: Scan and email letter re: Ferrari safety recall to G. Alfano and D. Rosenblum.	0.10	\$125.00	\$12.50
Service	RKS	02/15/2023	Case Administration: Review letter received via USPS re: Ferrari safety recall and provide to A. Lambert to scan and send to Alfano & Rosenblum; further email correspondence re: same.	0.10	\$395.00	\$39.50
Service	RKS	02/15/2023	Asset Analysis and Recovery: Review memorandum from Soller re: Welkowitz Estate, loans via CBSG / ESC, and proposed settlement language. Review prior email history re: forgery allegations, status re: same, claim submitted.	0.30	\$395.00	\$118.50
Service	TAK	02/15/2023	Case Administration: Conversation with R. Stumphauzer and M. Jacobs regarding Jupiter home and action with respect to sale and protecting personal property.	0.20	\$395.00	\$79.00
Service	TAK	02/15/2023	Claims Administration and Objections: Call with D. Cory at Camaplan an Y. Bogen to discuss questions about claims process.	0.50	\$395.00	\$197.50
Service	TAK	02/15/2023	Case Administration: Emails with M. Bradylyons regarding extension of deadline for McElhone and LaForte to file initial brief and coordination regarding appeal, and follow up emails to counsel for McElhone and LaForte re same.	0.30	\$395.00	\$118.50
Service	TAK	02/15/2023	Case Administration: Calls and follow up emails regarding plea by Perry Abbonizio.	0.40	\$395.00	\$158.00
Service	TAK	02/15/2023	Case Administration: Review of Cole's reply to response to motion to stay pending appeal in 11th Circuit.	0.30	\$395.00	\$118.50
Service	TAK	02/15/2023	Case Administration: Review and analysis of research on priority of liens and secured claims in connection with equitable receivership.	0.50	\$395.00	\$197.50
Service	EMR	02/16/2023	Case Administration: Draft demand letters, for merchants from 774 to 788. (21 days); send them via FedEx and email.	3.20	\$125.00	\$400.00
Service	RKS	02/16/2023	Case Administration: Zoom call with Alfano and Kolaya to discuss priority receivership issues.	0.90	\$395.00	\$355.50
Service	TAK	02/16/2023	Claims Administration and Objections: Call with investor M. Sharkey to discuss questions about claims process.	0.30	\$395.00	\$118.50
Service	TAK	02/16/2023	Claims Administration and Objections: Call	0.30	\$395.00	\$118.50

			with Kenneth Stoeller regarding questions about claims process.			
Service	RKS	02/16/2023	Business Operations: Review operational emails including revised metrics (MTD collections), monthly cash report, as well as emails re: status of Kingdom Logistics and DEF Capital settlement agreements, EPIQ report re: claims submitted.	0.60	\$395.00	\$237.00
Service	TAK	02/16/2023	Case Administration: Zoom call with R. Stumphauzer and G. Alfano to discuss pending issues.	0.90	\$395.00	\$355.50
Service	TAK	02/16/2023	Case Administration: Review and analysis of net investor activity for Eckert-advised investors and confer with Y. Bogen re same.	0.50	\$395.00	\$197.50
Service	TAK	02/16/2023	Case Administration: Review of video posted by Dean Vagnozzi and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	02/17/2023	Case Administration: Email correspondence with John Kettering re: COJ package and whether original is needed via Fed Ex; execute same and give to Paralegal for notarization, with instructions to scan and email back to John Kettering.	0.30	\$395.00	\$118.50
Service	AL	02/17/2023	Case Administration: Review and notarize signed COJ package, ensuring all fields were completed; scan and send same via email to John Kettering per instructions from Ryan Stumphauzer.	0.30	\$125.00	\$37.50
Service	TAK	02/17/2023	Case Administration: Call with investor R. Cauley regarding claims form and questions.	0.30	\$395.00	\$118.50
Service	TAK	02/17/2023	Case Administration: Emails with counsel for Eckert regarding exchange of information and settlement discussions.	0.20	\$395.00	\$79.00
Service	TAK	02/17/2023	Case Administration: Emails with counsel for NxGen regarding potential settlement and follow up regarding discovery.	0.30	\$395.00	\$118.50
Service	TAK	02/18/2023	Case Administration: Review of order on quarterly application and follow up emails re same.	0.20	\$395.00	\$79.00
Service	NM	02/20/2023	Asset Analysis and Recovery: Review correspondence from Brian Rookard, bankruptcy counsel for CBSG non-performing merchant BCW Express	0.50	\$250.00	\$125.00

			Delivery. Review docket in the EDM for bankruptcy confirmation and respond to Mr. Rookard in support of recovery.			
Service	RKS	02/20/2023	Case Administration: Review and respond to email correspondence re: Kingdom Logistics settlement and COVID-19 case at Par office.	0.20	\$395.00	\$79.00
Service	RKS	02/21/2023	Business Operations: Review of daily operational emails from Klenk including revised metrics with MTD collection totals, to ascertain whether settlement payments were received from McElhone, others due during month.	0.30	\$395.00	\$118.50
Service	AL	02/21/2023	Case Administration: Phone call on behalf of Par Investor re: questions on why the ABFP Multi-strategy Investment Fund II was included as a Receivership entity; took message and sent via email to T. Kolaya for follow-up.	0.20	\$125.00	\$25.00
Service	RKS	02/21/2023	Business Operations: Review operational emails from Jim Klenk, including Revised Metrics, Cleared Deposits, and Daily Dashboard; reviewed other collection related reports from Kara Thompson.	0.20	\$395.00	\$79.00
Service	RKS	02/22/2023	Case Administration: Review and finalize Kingdom Logistics settlement agreement.	0.10	\$395.00	\$39.50
Service	AL	02/22/2023	Case Administration: Phone call from attorney Phil Hudon re: questions on Par matter; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	TAK	02/22/2023	Case Administration: Emails with counsel for Abbonizzio regarding settlement payment and request for additional time in connection with anticipated tax refund.	0.30	\$395.00	\$118.50
Service	RKS	02/23/2023	Case Administration: Meeting with Chehebar counsel to discuss their secured claims against the receivership estate, as well as potential counterclaims.	1.30	\$395.00	\$513.50
Service	RKS	02/23/2023	Case Administration: Review detailed email correspondence from Soller and Parks re: Welkowitz probate litigation, summary of settlement discussions / offers / counteroffers, as well as financial metrics re: CBSG MCAs and ESC loans (net cash, fees, etc), expected payout percentage from estate.	0.70	\$395.00	\$276.50
Service	RKS	02/23/2023	Case Administration: Review of Kielland	0.20	\$395.00	\$79.00

			settlement agreement as guarantor for department of Green Energy.			
Service	TAK	02/23/2023	Claims Administration and Objections: Meeting with Chehebar counsel and R. Stumphauzer to discuss their secured claims against the receivership estate, as well as potential counterclaims.	1.30	\$395.00	\$513.50
Service	TAK	02/23/2023	Case Administration: Finalize and file certificate of interested parties in LaForte and McElhone appeal.	0.80	\$395.00	\$316.00
Service	TAK	02/23/2023	Business Operations: Emails regarding payment from Sun Display and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	02/23/2023	Asset Disposition: Emails and follow up regarding potential turnover order from SEC and impact on disposition plan an timing.	0.30	\$395.00	\$118.50
Service	RKS	02/24/2023	Business Operations: Phone call with Kevin Young re: security issue.	0.30	\$395.00	\$118.50
Service	RKS	02/24/2023	Case Administration: Zoom call with T. Kolaya and G. Alfano re: next week's status conference and other receivership matters.	1.00	\$395.00	\$395.00
Service	RKS	02/24/2023	Business Operations: Review information from IT department re: security issue.	0.40	\$395.00	\$158.00
Service	RKS	02/24/2023	Business Operations: Ongoing email correspondence with Kevin Young.	0.30	\$395.00	\$118.50
Service	RKS	02/24/2023	Business Operations: Email correspondence from Wheeler, Alfano, and Bogen re: settlement log update and re: defaults by merchants with settlements.	0.20	\$395.00	\$79.00
Service	RKS	02/24/2023	Business Operations: Review of operational emails from Klenk and others re: ACH returns, cleared deposits, and MTD revised metrics.	0.20	\$395.00	\$79.00
Service	TAK	02/24/2023	Case Administration: Zoom call with R. Stumphauzer and G. Alfano to discuss next week's status conference and other pending receivership matters.	1.00	\$395.00	\$395.00
Service	TAK	02/24/2023	Business Operations: Confer with R. Stumphauzer regarding security issue.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2023	Claims Administration and Objections: Emails with Epiq to discuss current statistics for claims process and follow up questions re same in advance of upcoming status conference.	0.40	\$395.00	\$158.00

Service	TAK	02/24/2023	Case Administration: Calls with 11th Circuit Clerk's office regarding appeal from McElhone and LaForte, filing of certificate of interested parties, and linking of attorney profile for filing of web-based CIP.	0.30	\$395.00	\$118.50
Service	TAK	02/24/2023	Case Administration: Emails with counsel for investor in MSIF regarding questions about life settlement policies and related issues.	0.40	\$395.00	\$158.00
Service	AL	02/27/2023	Case Administration: Search for upcoming status conference date/time per Ryan Stumphauzer's request and make sure same has been added to calendar; search for all quarterly status reports and exhibits, save and combine into single PDF and send via email per Ryan Stumphauzer's request.	0.90	\$125.00	\$112.50
Service	NM	02/27/2023	Asset Analysis and Recovery: Communicate with Grady Bean, CEO of non-performing merchant Hot Springs Health and Fitness Inc., re: settlement discussion in response to demand letter.	0.20	\$250.00	\$50.00
Service	RKS	02/27/2023	Case Administration: Zoom meeting with G. Alfano to discuss collection incentive, other collection issues, and to prepare for tomorrow's status conference.	1.10	\$395.00	\$434.50
Service	AL	02/27/2023	Case Administration: Phone call from Par Funding Investor; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	02/27/2023	Case Administration: Meeting with T. Kolaya re: prep for tomorrow's status hearing.	0.20	\$395.00	\$79.00
Service	RKS	02/27/2023	Case Administration: Afternoon call with G. Alfano.	0.10	\$395.00	\$39.50
Service	RKS	02/27/2023	Case Administration: Evening phone call with G. Alfano.	0.10	\$395.00	\$39.50
Service	TAK	02/27/2023	Case Administration: Attend status conference in Calderin bankruptcy adversary proceeding and advise court regarding status of proceedings and continuation of stay.	0.50	\$395.00	\$197.50
Service	TAK	02/27/2023	Asset Disposition: Participate in call with G. Alfano and M. Roessner regarding sale of properties.	0.30	\$395.00	\$118.50
Service	TAK	02/27/2023	Case Administration: Emails with investor R. Fougeray regarding distributions and	0.20	\$395.00	\$79.00

allocations due to various assets.						
Service	TAK	02/27/2023	Case Administration: Review of order with Zoom information for status conference and post to website.	0.20	\$395.00	\$79.00
Service	TAK	02/27/2023	Case Administration: Review of motion to release CS2000 from receivership and follow up emails regarding representations in motion.	0.30	\$395.00	\$118.50
Service	RKS	02/28/2023	Case Administration: Zoom meeting with G. Alfano and T. Kolaya re: today's upcoming status conference hearing.	0.60	\$395.00	\$237.00
Service	AL	02/28/2023	Case Administration: Phone call from Par Investor re: passcode for today's status conference hearing via Zoom.	0.10	\$125.00	\$12.50
Service	RKS	02/28/2023	Case Administration: Attend status conference before Judge Ruiz to provide updates re: the claims submission process, SEC's intention to seek court permission to handle disposition of real property, other issues.	0.70	\$395.00	\$276.50
Service	TAK	02/28/2023	Case Administration: Attend status conference with Judge Ruiz.	0.70	\$395.00	\$276.50
Service	TAK	02/28/2023	Case Administration: Follow up call with R. Stumphauzer and G. Alfano to discuss status conference with Judge Ruiz.	0.30	\$395.00	\$118.50
Service	RKS	02/28/2023	Case Administration: Phone call with Alfano following status hearing to discuss Heskin emails, B&T COJ, other issues.	0.60	\$395.00	\$237.00
Service	TAK	02/28/2023	Case Administration: Attend zoom call with G. Alfano and R. Stumphauzer to prepare for status conference.	0.60	\$395.00	\$237.00
Service	TAK	02/28/2023	Case Administration: Multiple phone calls and follow up regarding security issue in Philadelphia.	0.80	\$395.00	\$316.00
Service	TAK	02/28/2023	Case Administration: Finalize and produce net investment analysis for Eckert-advised investors to counsel for Eckert Seamans; finalize review of emails and produce documents containing emails between Vagnozzi and Par Funding to counsel for Eckert Seamans.	1.80	\$395.00	\$711.00
Service	TAK	02/28/2023	Asset Analysis and Recovery: Review of status of NxGen case and follow up regarding preparation of discovery requests to counsel for NxGen.	0.30	\$395.00	\$118.50

Service	TAK	02/28/2023	Case Administration: Call and follow up emails with investor P. Hudson regarding questions about investment into CS2000.	0.40	\$395.00	\$158.00
Service	TAK	02/28/2023	Asset Analysis and Recovery: Emails with counsel for P. Abbonizio to confirm wire transfer instructions.	0.20	\$395.00	\$79.00
Service	TAK	02/28/2023	Case Administration: Submit web based CIP in connection with McElhone and LaForte appeal to 11th Circuit.	0.20	\$395.00	\$79.00
Service	RKS	02/28/2023	Case Administration: Phone calls with SEC Attorney Amie Riggle Berlin re: security issues and potential notification to court.	0.40	\$395.00	\$158.00
Service	RKS	02/28/2023	Case Administration: Phone call re: security incident and potential notifications to U.S. Marshalls and U.S District court.	0.50	\$395.00	\$197.50
Service	RKS	02/28/2023	Claims Administration and Objections: Phone calls with Gaetan Alfano re: security issues and implications of same.	0.30	\$395.00	\$118.50
Service	RKS	02/28/2023	Case Administration: Phone calls with Jacobs, FBI re: security issues and need for further investigations.	0.40	\$395.00	\$158.00
Service	RKS	02/28/2023	Case Administration: Phone call with Raspanti re: security issue.	0.10	\$395.00	\$39.50
Service	NM	03/01/2023	Asset Analysis and Recovery: Communicate with Lee Schunk of CBSG non-performing merchant Schuncks Rock Farm, LLC, re: response to demand letter and documents request.	0.20	\$250.00	\$50.00
Service	RKS	03/01/2023	Case Administration: Travel from Miami to Philadelphia for on-site meetings. During flight, exchanged. (Billed at 50% per SEC guidelines)	2.10	\$395.00	\$829.50
Service	RKS	03/01/2023	Business Operations: Conducted meeting with Young and Klenk re: security issues, employee issues, potential alterations to security and physical access (.8); Staff meeting with collectors and accounting staff to discuss recent developments, including Feb 28th hearing, and various operational and security issues.	3.00	\$395.00	\$1,185.00
Service	RKS	03/01/2023	Business Operations: Phone calls with T. Kolaya, M. Jacobs-- HD Investigative; phone call with Jacobs and Christie to obtain update re: security incident; phone call with Alfano, Christie, Jacobs re: security incident.	1.80	\$395.00	\$711.00

Service	TAK	03/01/2023	Case Administration: Coordinate with M. Russo regarding production of materials in response to subpoena from FBI in connection with confidential investigation into merchant.	0.50	\$395.00	\$197.50
Service	TAK	03/01/2023	Case Administration: Multiple calls and emails regarding security incident in Philadelphia.	2.10	\$395.00	\$829.50
Service	RKS	03/01/2023	Case Administration: Emails with Kolaya, Alfano, others re: security concerns, incentive pay, other operational issues	2.00	\$395.00	\$790.00
Service	NM	03/02/2023	Asset Analysis and Recovery: Correspond with S. Wheeler (Par) and Lee Schunks of CBSG non-performing merchant Schunks Rock Farm LLC, re: documents requested by Mr. Schunks for settlement purposes. Review documents provided by S. Wheeler prior to sending to Mr. Schunks.	0.50	\$250.00	\$125.00
Service	NM	03/02/2023	Asset Analysis and Recovery: Draft Interrogatories to be submitted to Eagle Six Consultants debtor NxGen Brands, LLC in support of recovery. Submit to TAK for comments and approval.	3.90	\$250.00	\$975.00
Service	RKS	03/02/2023	Business Operations: Conducted individual meetings at Par Funding with A. Ratner, K. Thompson, A. Brown, Wheeler, Bey, Doggett, Warren.	3.80	\$395.00	\$1,501.00
Service	TAK	03/02/2023	Case Administration: Emails and follow up regarding mediation in McElhone and LaForte appeal.	0.20	\$395.00	\$79.00
Service	TAK	03/02/2023	Case Administration: Emails with Phil Hudson regarding questions on behalf of his clients who invested in CS 2000.	0.30	\$395.00	\$118.50
Service	TAK	03/02/2023	Case Administration: Work on mediation statement to be filed in connection with appeal from McElhone and LaForte.	2.10	\$395.00	\$829.50
Service	TAK	03/02/2023	Case Administration: Calls and updates regarding security incident in Philadelphia.	0.80	\$395.00	\$316.00
Service	TAK	03/02/2023	Case Administration: Review analysis of Eckert Seamans insurance coverage and follow up emails and discussions re strategy in connection with settlement discussions.	0.30	\$395.00	\$118.50
Service	NM	03/03/2023	Asset Analysis and Recovery: Draft Requests for Production to be submitted to Eagle Six Consultants debtor NxGen	4.20	\$250.00	\$1,050.00

			Brands, LLC in support of recovery. Submit to TAK for comments and approval.			
Service	TAK	03/03/2023	Case Administration: Multiple calls regarding and attention to security issue.	2.50	\$395.00	\$987.50
Service	TAK	03/03/2023	Case Administration: Finalize and submit mediation statement for Par Funding appeal by McElhone and LaForte.	1.90	\$395.00	\$750.50
Service	TAK	03/03/2023	Case Administration: Review of emails and coordinate with M. Russo regarding production of documents in response to DOJ subpoena in connection with confidential investigation into merchant.	0.80	\$395.00	\$316.00
Service	TAK	03/03/2023	Asset Disposition: Emails with J. Kaplan re motion for extension of time to pay amounts in arrears on residential properties; confer with G. Alfano and R. Stumphuazer re same; call with A. Berlin to discuss response and position on motion; review of SEC response and court's order denying motion.	0.90	\$395.00	\$355.50
Service	TAK	03/03/2023	Case Administration: Emails with investor Jack Bradley regarding claims process.	0.20	\$395.00	\$79.00
Service	RKS	03/03/2023	Business Operations: Phone call with SEC attorney re: developments, witness security.	0.90	\$395.00	\$355.50
Service	RKS	03/03/2023	Case Administration: Travel from Philadelphia to Miami. During flight, reviewed settlement examples from Klenk, overview of emails re: Ware Racing, overall review of settlement log. (Billed at 50% per SEC Guidelines)	2.20	\$395.00	\$869.00
Service	RKS	03/03/2023	Business Operations: On-site work at Par Funding re: operations, settlement log, employee / workplace issues.	4.60	\$395.00	\$1,817.00
Service	RKS	03/03/2023	Business Operations: Phone call with Kolaya; phone call with Kolaya and Jacobs (HD Investigations); second phone call with Kolaya and Jacobs.	0.60	\$395.00	\$237.00
Service	RKS	03/04/2023	Business Operations: Phone call with Pietregallo partners re: security incident.	0.60	\$395.00	\$237.00
Service	NM	03/06/2023	Asset Analysis and Recovery: Communicate with Grady Bean, CEO of non-performing merchant Hot Springs Health and Fitness Inc., re: settlement offer received. Review Mr. Beans account and begin negotiations. Settlement offer was	0.50	\$250.00	\$125.00

			rejected and counter-offer proposed. Settlement negotiations went on for a few rounds in support of recovery.			
Service	RKS	03/06/2023	Case Administration: Multiple phone calls with Pietregallo, as well as video conferences with Par Funding staff to discuss security incident and protection to be afforded at corporate office; further reviewed criminal Complaint against James LaForte; drafted emails to staff DSI representative and counsel to the Receiver and other matters to provide update.	4.10	\$395.00	\$1,619.50
Service	AL	03/06/2023	Business Operations: Review Teramind status over the last week for FSP employee, per Ryan Stumphauzer's request.	0.40	\$125.00	\$50.00
Service	RKS	03/06/2023	Business Operations: Google meeting with Par staff re: work from home arrangements, IT needs, and security concerns.	0.50	\$395.00	\$197.50
Service	RKS	03/06/2023	Case Administration: Phone call with Doug Rosenblum.	0.10	\$395.00	\$39.50
Service	RKS	03/06/2023	Case Administration: Review email correspondence from David Drez re: Texas Kingdom Logistic litigation, reviewed attached settlement agreement for execution, executed agreement and returned to counsel.	0.40	\$395.00	\$158.00
Service	RKS	03/06/2023	Case Administration: Phone calls (2) with SEC attorney re: security incident.	0.40	\$395.00	\$158.00
Service	RKS	03/06/2023	Business Operations: Phone call with FSP employee and T. Kolaya concerning weekend contact by former work colleagues, information to be shared with FBI.	0.30	\$395.00	\$118.50
Service	RKS	03/06/2023	Case Administration: Phone call with Jacobs and T. Kolaya re: Par security concerns.	0.50	\$395.00	\$197.50
Service	RKS	03/06/2023	Case Administration: Phone call with Doug Rosenblum re: potential FBI interview of FSP employee and assistance for same.	0.20	\$395.00	\$79.00
Service	RKS	03/06/2023	Claims Administration and Objections: Phone call with Klenk and Young re: operational issues.	0.70	\$395.00	\$276.50
Service	RKS	03/06/2023	Claims Administration and Objections: Phone call with Alfano re: security issues, staff remote work, follow-up with FBI re:	0.70	\$395.00	\$276.50

staff interview.						
Service	RKS	03/06/2023	Claims Administration and Objections: Phone calls with FBI agents re: security issues and assault.	0.40	\$395.00	\$158.00
Service	TAK	03/06/2023	Claims Administration and Objections: Phone calls with FBI agent re security issues and assault.	0.40	\$395.00	\$158.00
Service	TAK	03/06/2023	Case Administration: Phone call with M. Jacobs and R. Stumphauzer re: security concerns at Par Funding.	0.50	\$395.00	\$197.50
Service	TAK	03/06/2023	Business Operations: Phone call with FSP employee and R. Stumphauzer concerning weekend contact by former work colleagues, information to be shared with FBI.	0.30	\$395.00	\$118.50
Service	TAK	03/06/2023	Case Administration: Mutiple calls and emails regarding security incident and potential security concerns at Par office, further discussions regarding criminal complaint against J. LaForte and initial appearance, discussions with co-counsel regarding updates to Par employees and receivership team re same.	2.50	\$395.00	\$987.50
Service	TAK	03/06/2023	Business Operations: Google Teams meeting with Par staff re: work from home arrangements, IT needs, and security concerns.	0.50	\$395.00	\$197.50
Service	TAK	03/06/2023	Case Administration: Emails and follow up regarding unprofessional emails from counsel for Cole in connection with removal of CS 2000 from receivership.	0.30	\$395.00	\$118.50
Service	TAK	03/06/2023	Case Administration: Call with SEC counsel regarding notice of filing criminal complaint and potential costs related to added security.	0.40	\$395.00	\$158.00
Service	AL	03/07/2023	Business Operations: Review current activity status of FSP employees on Teramind and provide list to R. Stumphauzer per request.	0.10	\$125.00	\$12.50
Service	RKS	03/07/2023	Business Operations: Address Teramind status of FSP employees with Alexandra Lambert and Kevin Young.	0.30	\$395.00	\$118.50
Service	RKS	03/07/2023	Case Administration: Phone call with G. Alfano re: CS 2000 and to discuss other operational matters.	0.30	\$395.00	\$118.50
Service	RKS	03/07/2023	Business Operations: Phone call to Kevin	0.10	\$395.00	\$39.50

Young re: Teramind.						
Service	AL	03/07/2023	Business Operations: Review FSP employees' Teramind status after IT updates from K. Young.	0.20	\$125.00	\$25.00
Service	RKS	03/07/2023	Business Operations: Phone call with K. Young and A. Lambert re: Teramind workflow and interpretation of metrics.	0.60	\$395.00	\$237.00
Service	AL	03/07/2023	Business Operations: Phone call with K. Young and R. Stumphauzer re: Teramind workflow and interpretation of metrics.	0.60	\$125.00	\$75.00
Service	RKS	03/07/2023	Case Administration: Exchange emails with Doug Rosenblum to coordinate meeting with FSP employee and to prepare for FBI interview; email correspondence with Alfano, Bogen, and FSP staff to coordinate Zoom call re: the transfer of CS 2000 data.	0.20	\$395.00	\$79.00
Service	RKS	03/07/2023	Business Operations: Review of email correspondence from A. Brown re: proposed settlements with "Sunny Hill Electric" and "Just Black Top;" review return report from Kara Thompson, review cleared deposits and returns reports from collections / accounting, review revised metrics report from Klenk (MTD collections) noting deposits from Vision Solar and McElhone.	0.40	\$395.00	\$158.00
Service	RKS	03/07/2023	Case Administration: Review email correspondence from ABFP II, with questions concerning investment; emailed Kolaya and Alfano to ensure proper response to same.	0.20	\$395.00	\$79.00
Service	TAK	03/07/2023	Business Operations: Emails with A. Brown regarding approval of settlement agreements.	0.20	\$395.00	\$79.00
Service	TAK	03/07/2023	Case Administration: Multiple emails regarding demands from counsel for Cole regarding documents and information related to CS2000.	0.30	\$395.00	\$118.50
Service	RKS	03/08/2023	Case Administration: Phone call with T. Kolaya to discuss CS 2000 document production.	0.20	\$395.00	\$79.00
Service	TAK	03/08/2023	Case Administration: Zoom call with receivership team to discuss questions regarding transfer of CS 2000 to Cole and Bromley.	0.50	\$395.00	\$197.50
Service	RKS	03/08/2023	Case Administration: Video conference with	1.20	\$395.00	\$474.00

			Kolaya, Klenk, Young, and Bogen to discuss transfer of CS 2000 data, including AR log and potentially underwriting files, followed by conversation with Alfano re: recent FBI inquiries, as well as potential affirmative claims.			
Service	RKS	03/08/2023	Case Administration: Phone call with Pietregallo re: receivership matters and employee interview.	0.20	\$395.00	\$79.00
Service	RKS	03/08/2023	Case Administration: Phone call with M. Jacobs re: request from FBI.	0.10	\$395.00	\$39.50
Service	RKS	03/08/2023	Case Administration: Analysis and drafting of potential formal response to Shane Heskin email on behalf of merchant clients and to summarize ethical concerns re: conflicts between client base.	0.90	\$395.00	\$355.50
Service	RKS	03/08/2023	Case Administration: Phone call with James Klenk and Kevin Young re: factual questions from FBI.	0.20	\$395.00	\$79.00
Service	TAK	03/08/2023	Case Administration: Zoom meeting with R. Stumphauzer, J. Klenk, K. Young, G. Alfano, and Y. Bogen to discuss transfer of CS 2000 data, including MCA files for merchants, website, bank account information, and corporate formation and governance documents, and discussions regarding recent FBI investigation and pending criminal action.	1.20	\$395.00	\$474.00
Service	TAK	03/08/2023	Case Administration: Phone call with R. Stumphauzer to discuss CS 2000 document production.	0.20	\$395.00	\$79.00
Service	TAK	03/08/2023	Asset Disposition: Review of motion from SEC requiring turnover of SEP account and cash seized by FBI, review of order granting motion, and consider next steps in liquidating assets.	0.30	\$395.00	\$118.50
Service	TAK	03/08/2023	Business Operations: Emails and follow up with A. Brown regarding settlements with merchants to resolve outstanding balances.	0.20	\$395.00	\$79.00
Service	TAK	03/08/2023	Case Administration: Follow up on issues related to arrest of James LaForte.	0.70	\$395.00	\$276.50
Service	TAK	03/08/2023	Claims Administration and Objections: Review of draft bulk submission by CamaPlan and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	03/09/2023	Case Administration: Email correspondence re: FBI interview of FSP	0.20	\$395.00	\$79.00

employee.						
Service	RKS	03/09/2023	Case Administration: Phone call with M. Jacobs re: information gathered from FSP staff, based on FBI inquiry.	0.30	\$395.00	\$118.50
Service	RKS	03/09/2023	Case Administration: Phone call with G. Alfano.	0.10	\$395.00	\$39.50
Service	RKS	03/09/2023	Case Administration: Video conference with Alfano to interview FSP employee, followed by separate call with Alfano.	0.70	\$395.00	\$276.50
Service	RKS	03/09/2023	Business Operations: Review of settlement agreement log, including Doggett summary of additions, as well as summary of loans in default.	0.20	\$395.00	\$79.00
Service	RKS	03/09/2023	Case Administration: Zoom call with G. Alfano, T. Kolaya, and J. Kettering re: Shane Heskin's proposed motion to intervene in the receivership litigation and to discuss his demand for settlement with the merchant class.	0.80	\$395.00	\$316.00
Service	RKS	03/09/2023	Case Administration: Phone call with G. Alfano re: receivership matters.	0.60	\$395.00	\$237.00
Service	RKS	03/09/2023	Business Operations: Review revised metrics report (MTD collections), cleared deposits, returns, and EOD report.	0.30	\$395.00	\$118.50
Service	RKS	03/09/2023	Case Administration: Email correspondence with Bogen re: court order directing that receivership assets be turned over to the SEC, including discussion of AXOS account and seized cash.	0.20	\$395.00	\$79.00
Service	RKS	03/09/2023	Asset Analysis and Recovery: Further review of the March 9th settlement agreement log, and follow up re: overdue settlement payments.	0.20	\$395.00	\$79.00
Service	TAK	03/09/2023	Case Administration: Zoom call with G. Alfano, R. Stumphauzer, and J. Kettering re: Shane Heskin's proposed motion to intervene in receivership and demand for settlement with merchant class.	0.80	\$395.00	\$316.00
Service	TAK	03/09/2023	Asset Disposition: Emails and follow up regarding order granting turnover of SEP account and cash seized by the FBI.	0.30	\$395.00	\$118.50
Service	TAK	03/09/2023	Case Administration: Emails and calls regarding pretrial detention hearing of James LaForte and follow up on related issues.	0.40	\$395.00	\$158.00

Service	RKS	03/09/2023	Claims Administration and Objections: Review of email correspondence from Drez, Kettering, opposing counsel for DEF Capital re: adequacy of settlement agreement / authorization signatures.	0.20	\$395.00	\$79.00
Service	TAK	03/10/2023	Case Administration: Attend mediation in 11th Circuit appeal by McElhone and LaForte.	1.80	\$395.00	\$711.00
Service	RKS	03/10/2023	Business Operations: Review and analysis of ledger for CS200 MCA receivable ledger, noting syndicated balances with CBSG "exception portfolio" merchants as well as merchants subject to settlement agreements with Receivership Entities.	0.70	\$395.00	\$276.50
Service	RKS	03/10/2023	Asset Analysis and Recovery: Drafted email correspondence to Klenk, followed by email to counsel, re: CBSG/CS2000 syndication balance, and who have distinct CBSG/CFS balances and/or settlements.	0.30	\$395.00	\$118.50
Service	RKS	03/10/2023	Asset Analysis and Recovery: Review/execution of life insurance claim package for MJB through Fidelity Life; reviewed email instructions re: processing/return of same. Coordinated notarization/return w/ Lambert.	0.30	\$395.00	\$118.50
Service	AL	03/10/2023	Business Operations: Create table for Teramind report; pull data from Teramind on FSP employees; send productivity report pulled from Teramind to R. Stumphauzer for review.	1.80	\$125.00	\$225.00
Service	RKS	03/10/2023	Case Administration: Attend appellate mediation	1.80	\$395.00	\$711.00
Service	AL	03/10/2023	Case Administration: Scan & combine Brixner policy documents per instructions from Ryan Stumphauzer and mail out same via Fed Ex.	0.20	\$125.00	\$25.00
Service	RKS	03/10/2023	Case Administration: Phone call with Jim Klenk to resolve questions pertaining to syndicated MCA deals between CBSG and CS 2000.	0.30	\$395.00	\$118.50
Service	RKS	03/10/2023	Case Administration: Phone call with Yale Bogen re: City National Bank.	0.20	\$395.00	\$79.00
Service	TAK	03/10/2023	Asset Disposition: Emails with counsel for SEC regarding artwork and status of liquidation of SEP account.	0.20	\$395.00	\$79.00
Service	TAK	03/10/2023	Case Administration: Review of emergency	0.40	\$395.00	\$158.00

			motion from Heskins regarding claims process and purported claims against investors who receive distributions.			
Service	RKS	03/13/2023	Business Operations: Phone call with G. Alfano re: receivership issues, remote work issues, settlement collection issues, and other operational items.	0.90	\$395.00	\$355.50
Service	RKS	03/13/2023	Case Administration: Review of evidence from K. Young re: recorded meeting / sales meeting.	0.60	\$395.00	\$237.00
Service	RKS	03/13/2023	Business Operations: Initial review of Teramind data, based on initial days of remote work.	0.60	\$395.00	\$237.00
Service	RKS	03/13/2023	Case Administration: Brief supplemental analysis of motion to intervene by Shane Heskin; email exchange with Alfano and Kolaya pertaining to expedited response deadline.	0.30	\$395.00	\$118.50
Service	RKS	03/13/2023	Case Administration: Review of investor correspondence with questions pertaining to FSK stock investment held in the ABFP II Income Fund; review email correspondence from prior years pertaining to FSK investment; drafted emails to G. Alfano and Y. Bogen to obtain information re: the FSK investment and to request response to investor.	0.40	\$395.00	\$158.00
Service	RKS	03/13/2023	Asset Analysis and Recovery: Review and execute necessary documents for redemption of Redinger life insurance policy; emailed same to Receivership group for processing.	0.30	\$395.00	\$118.50
Service	RKS	03/13/2023	Asset Analysis and Recovery: Review email correspondence from Alan Betten and John Kettering re: the status of the Kingdom Logistics settlement payment stemming from Texas litigation and review wire transfer confirmation re: same.	0.20	\$395.00	\$79.00
Service	RKS	03/13/2023	Business Operations: Review email correspondence from Jim Klenk re: revised metrics report, as well as response from Alfano noting potential lawyers in same. Reviewed cleared deposits and EOD report from collection and accounting staff, and further reviewed operational emails related to SMO merchant balance, merchant's claim that settlement had been reached at discounted amount.	0.60	\$395.00	\$237.00

Service	AL	03/14/2023	Business Operations: Run Teramind report on FSP employees for 3/10 and 3/13; send via email to R. Stumphauzer for review.	1.40	\$125.00	\$175.00
Service	RKS	03/14/2023	Case Administration: Review of docket sheet activity in LaForte's EDPA case, as well as information concerning money laundering by the signatories on his bond; drafted detailed response to Alfano and HD investigative, with strategy recommendations.	1.90	\$395.00	\$750.50
Service	RKS	03/14/2023	Asset Analysis and Recovery: Phone call with M. Jacobs re: asset recovery issues.	0.20	\$395.00	\$79.00
Service	RKS	03/14/2023	Case Administration: Review video evidence from GSuite; identified materials that may be relevant to SEC/FBI. Worked with Lawgical Insight to share large video files.	0.40	\$395.00	\$158.00
Service	RKS	03/14/2023	Case Administration: Phone call with FBI agent re: employees interviews, video recording, other information.	0.30	\$395.00	\$118.50
Service	RKS	03/14/2023	Claims Administration and Objections: Meeting with Mitch Jacobs to discuss evidence re: recovery of diverted assets, searching title history on pledged assets.	0.50	\$395.00	\$197.50
Service	RKS	03/14/2023	Case Administration: For noon deadline per Court's expedited briefing schedule, reviewed and edited Kettering draft Response to Expedited Motion to Lift Litigation Injunction for Pending Heskin Clients and Putative Clients, inserted redlines and margin comments for consideration and review. Drafted cover email to Kettering and Alfano re: same.	1.40	\$395.00	\$553.00
Service	RKS	03/14/2023	Case Administration: Call with T. Kolaya re: receivership issues.	0.20	\$395.00	\$79.00
Service	RKS	03/15/2023	Case Administration: Phone call with Alfano and Rosenblum re: threat to Receivership service provider; discussion re: reporting and proper security.	0.40	\$395.00	\$158.00
Service	RKS	03/15/2023	Case Administration: Phone call with HD Investigative re: security incident, strategic concerns for cooperating with FBI.	0.50	\$395.00	\$197.50
Service	RKS	03/15/2023	Case Administration: Phone call with United Fidelis with several questions re: claim form, Form 1099 for 2020, other issues.	0.40	\$395.00	\$158.00
Service	RKS	03/15/2023	Case Administration: Second phone call	0.30	\$395.00	\$118.50

			with Alfano and Rosenblum re: new security concern, information from [redact] regarding same, potential video evidence to be obtained from [redact], potential inquiry to [redact] re: ankle monitor GPS data.			
Service	RKS	03/15/2023	Case Administration: Editing of proposed Order denying merchants' motion to intervene, followed by discussion with J. DerOvanesian to email same to Chambers, consistent with local rules.	0.40	\$395.00	\$158.00
Service	JD	03/15/2023	Case Administration: Submit proposed order to court.	0.30	\$250.00	\$75.00
Service	RKS	03/15/2023	Case Administration: Phone call with T. Kolaya re: receivership matters.	0.30	\$395.00	\$118.50
Service	RKS	03/16/2023	Case Administration: Text and email correspondence with Alfano and Rosenblum re: Jimmy LaForte bond hearing, and re: developments re: OCF security.	0.20	\$395.00	\$79.00
Service	RKS	03/16/2023	Case Administration: Review of Judge's Order Denying Motion by Heskin Clients to Intervene based on previously filed cases in other district; brief discussion re: same with counsel.	0.20	\$395.00	\$79.00
Service	AL	03/16/2023	Business Operations: Run Teramind report for 3/14-3/15 and send via email to R. Stumphauzer for review.	0.80	\$125.00	\$100.00
Service	RKS	03/16/2023	Case Administration: Discussion with T. Kolaya re: receivership matters.	0.20	\$395.00	\$79.00
Service	RKS	03/16/2023	Case Administration: Phone call with G. Alfano concerning the April 11th hearing in Miami.	0.20	\$395.00	\$79.00
Service	RKS	03/16/2023	Case Administration: Review extensive email correspondence from J. Dubow, M. Damian, T. Kolaya, and Alfano re: potential mediators to be used for negotiations with Eckert Seamans.	0.20	\$395.00	\$79.00
Service	RKS	03/16/2023	Case Administration: Conduct research pertaining to Jimmy LaForte incident; drafted detailed email to Alfano and Rosenblum, including snippets from relevant statutes.	0.80	\$395.00	\$316.00
Service	TAK	03/16/2023	Case Administration: Emails and follow up with G. Alfano and R. Stumphauzer regarding unavailability for next case management conference and potential	0.40	\$395.00	\$158.00

motion to continue re same.						
Service	TAK	03/16/2023	Case Administration: Discussions and follow up regarding pretrial detention hearing of James LaForte and related issues.	0.50	\$395.00	\$197.50
Service	TAK	03/16/2023	Claims Administration and Objections: Call with M. Damian and follow up emails with receivership team regarding mediation with Eckert Seamans.	0.50	\$395.00	\$197.50
Service	TAK	03/16/2023	Business Operations: Emails and follow up with A. Brown regarding settlement with Just Blacktops.	0.20	\$395.00	\$79.00
Service	TAK	03/16/2023	Claims Administration and Objections: Review of proposed email agreement from counsel for the Cheheabrs and follow up with receivership team re same.	0.30	\$395.00	\$118.50
Service	TAK	03/16/2023	Case Administration: Review of order denying emergency motion to lift litigation injunction and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	03/16/2023	Case Administration: Discussion with R. Stumphauzer re: receivership matters.	0.20	\$395.00	\$79.00
Service	AL	03/17/2023	Case Administration: Listened to Par VM forwarded by R. Stumphauzer and called back Pammi Kenolwski, who claims she is the heir to Investor A. Kenowski (father) and deeds; took message and sent to R. Stumphauzer and T. Kolaya for follow-up.	0.20	\$125.00	\$25.00
Service	RKS	03/17/2023	Case Administration: Zoom call with G. Alfano and T. Kolaya re: receivership issues and updates.	1.00	\$395.00	\$395.00
Service	AL	03/17/2023	Business Operations: Run Teramind report on FSP employees for yesterday 3/16 and send to Ryan Stumphauzer for review.	0.30	\$125.00	\$37.50
Service	TAK	03/17/2023	Case Administration: Attend Zoom meeting with R. Stumphauzer and G. Alfano to discuss pending issues.	1.00	\$395.00	\$395.00
Service	TAK	03/17/2023	Claims Administration and Objections: Call with counsel for Titan Holdings regarding submission of proof of claim and related questions.	0.40	\$395.00	\$158.00
Service	TAK	03/17/2023	Claims Administration and Objections: Call with investor N. Schwarz regarding status and timing of claims process.	0.40	\$395.00	\$158.00
Service	TAK	03/17/2023	Claims Administration and Objections: Review of data involving payments to	0.20	\$395.00	\$79.00

			Chehebars and follow up regarding position on setoffs against claim.			
Service	TAK	03/17/2023	Claims Administration and Objections: Calls with investor regarding problems creating login credentials for Epiq claims portal, follow up with Epiq re same, and confirm that system is working correctly.	0.50	\$395.00	\$197.50
Service	TAK	03/17/2023	Case Administration: Emails and follow up with K. Recker regarding document production in Eckert's related litigation of documents produced by the Receiver.	0.30	\$395.00	\$118.50
Service	TAK	03/17/2023	Case Administration: Review of motion from defendants regarding request to credit cash in receivership attributable to corporate entities to individual judgments and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	03/17/2023	Case Administration: Review of email correspondence from M. Jacobs and Rosenbloom re: jet skis and Rolex watches at Jupiter home; email correspondence with Rosenbloom re: Alfano security plan for April hearing; review revised metrics report from Jim Klenk; review email correspondence from Ms. Lambert re: investor phone call.	0.30	\$395.00	\$118.50
Service	RKS	03/17/2023	Case Administration: Review of Defendants' Motion for Order directing that McElhone cash be credited towards her judgement.	0.20	\$395.00	\$79.00
Service	AL	03/20/2023	Case Administration: Phone call from Par Funding Investor; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	TAK	03/20/2023	Case Administration: Review of proposed email outlining understanding with counsel for Chehebars in connection with claims submission, follow up emails with R. Stumphauzer and G. Alfano re same, and confirmation email to B. Weil and D. Louis re same.	0.50	\$395.00	\$197.50
Service	TAK	03/20/2023	Case Administration: Call with A. Berlin to discuss various issues, including Defendants' position on use of receivership assets to satisfy judgment, sale of properties, claims and distribution process, and other related issues.	0.70	\$395.00	\$276.50
Service	TAK	03/20/2023	Claims Administration and Objections: Emails and follow up with M. Orfetelli at Epiq regarding questions from investors	0.40	\$395.00	\$158.00

			about bulk claims submission by CamaPlan.			
Service	TAK	03/20/2023	Case Administration: Review of pretrial detention order for James LaForte and follow up emails and discussions re same.	0.40	\$395.00	\$158.00
Service	TAK	03/20/2023	Case Administration: Review of memo from D. Rosenblum regarding interview of employee in connection with confidential investigation and follow up discussions and consider strategy and next steps re same.	0.40	\$395.00	\$158.00
Service	TAK	03/20/2023	Claims Administration and Objections: Review of analysis of bulk claims submission by CamaPlan and emails and follow up with Y. Bogen re same.	0.50	\$395.00	\$197.50
Service	TAK	03/20/2023	Claims Administration and Objections: Finalize and file motion to continue status conference based on inability to attend conference in-person.	0.40	\$395.00	\$158.00
Service	RKS	03/20/2023	Case Administration: Review detailed email from T. Kolaya summarizing several points from his phone call with Amie Berlin; drafted response to Kolaya and Alfano.	0.20	\$395.00	\$79.00
Service	RKS	03/20/2023	Business Operations: Review of daily operational emails for Par Funding, including revised metrics, cleared deposits, Rosenblum memo re: SW interview, review of daily dashboard from Klenk, noting that cash balance declined based on transfer of cash to CS 2000.	0.40	\$395.00	\$158.00
Service	AL	03/21/2023	Case Administration: Phone call from Jim Klenk in Ryan's absence re: help retrieving copy of check images for \$500 deposit into CBSG account; email correspondence re: Yale handled same.	0.10	\$125.00	\$12.50
Service	AL	03/21/2023	Case Administration: Phone call from Investor Jeanni Muchelli requesting help with claim portal; took message for T. Kolaya.	0.10	\$125.00	\$12.50
Service	TAK	03/21/2023	Case Administration: Call with A. Berlin and G. Alfano to discuss various pending issues, including Defendants' motion, potential motion to strike, collections, claims and distribution process, and other related issues.	0.80	\$395.00	\$316.00
Service	TAK	03/21/2023	Case Administration: Call and emails with L. Schmidt regarding confidential investigation and request for	0.40	\$395.00	\$158.00

documentation.						
Service	TAK	03/21/2023	Case Administration: Call with G. Alfano and S. Heskin to discuss submission of claim and proposed settlement on behalf of merchant class.	0.30	\$395.00	\$118.50
Service	TAK	03/21/2023	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss call with S. Heskin, follow up from call with A. Berlin, and other pending receivership issues.	0.70	\$395.00	\$276.50
Service	TAK	03/21/2023	Case Administration: Review of jurisdictional question and initial review and analysis re same, and emails with A. Bowers regarding research and preparing of response.	0.60	\$395.00	\$237.00
Service	TAK	03/21/2023	Case Administration: Emails and confer with M. Bradylyons to discuss coordination of response to jurisdictional question.	0.20	\$395.00	\$79.00
Service	TAK	03/21/2023	Asset Disposition: Emails with SEC and follow up with G. Alfano and R. Stumphauzer regarding sale of properties and discussion of next steps.	0.50	\$395.00	\$197.50
Service	TAK	03/21/2023	Case Administration: Emails with counsel for FirstBank in Quinones foreclosure suit to schedule meet and confer call.	0.20	\$395.00	\$79.00
Service	RKS	03/21/2023	Case Administration: Phone call with G. Alfano and T. Kolaya to discuss call with S. Heskin, follow up from call with A. Berlin, and other pending receivership issues.	0.70	\$395.00	\$276.50
Service	RKS	03/21/2023	Case Administration: Review of returns and cleared deposits reports from Klenk; review email correspondence from Bogen re: liquidation of McElhone SEP account at AXOS Bank; email correspondence with Klenk and Bogen re: transfer of Actum account to CS2000; review updated collection metrics report from Klenk reflecting KL payments.	0.30	\$395.00	\$118.50
Service	RKS	03/21/2023	Case Administration: Review ongoing email correspondence with Kolaya, Bogen, and Young re: transfer of data and documents to CS2000.	0.20	\$395.00	\$79.00
Service	AL	03/22/2023	Business Operations: Run Teramind report on FSP employees from 3/17 to 3/21 and send via email to R. Stumphauzer for review.	1.30	\$125.00	\$162.50
Service	AMB	03/22/2023	Case Administration: For SEC v. McElhone	2.10	\$250.00	\$525.00

			(Laforte appeal): preparation of responses to jurisdictional questions posed by the 11th Circuit, including by researching statutes and cases pertaining to jurisdiction			
Service	TAK	03/22/2023	Case Administration: Meet and confer call with counsel for FirstBank in Quinones foreclosure action regarding proposed motion to lift litigation injunction.	0.70	\$395.00	\$276.50
Service	TAK	03/22/2023	Claims Administration and Objections: Multiple calls with investors regarding questions about claims process, claims form, and anticipated distribution.	0.50	\$395.00	\$197.50
Service	TAK	03/22/2023	Claims Administration and Objections: Review of bulk claims submission from CamaPlan and follow up emails and discussions re same.	0.40	\$395.00	\$158.00
Service	RKS	03/22/2023	Case Administration: Review email correspondence from Alfano and Raikhelson re: Motion to Compel and ongoing meet and confer.	0.20	\$395.00	\$79.00
Service	RKS	03/22/2023	Business Operations: Review productivity report of FSP employees produced from Teramind by A. Lambert and send copy of same to G. Alfano and T. Kolaya.	0.30	\$395.00	\$118.50
Service	AMB	03/23/2023	Case Administration: For SEC v. McElhone (Laforte appeal): preparation of responses to jurisdictional questions posed by the 11th Circuit, including by researching statutes and cases pertaining to jurisdiction	5.00	\$250.00	\$1,250.00
Service	RKS	03/23/2023	Business Operations: Phone call with Alfano, Parks and Altus personnel to discuss concerns re: collection efforts and process, to discuss reporting improvements, address questions re: process/approach.	0.80	\$395.00	\$316.00
Service	RKS	03/23/2023	Business Operations: Plan and prepare for Altus Status call by reviewing prior invoices reflecting collections and fees, other collection reports.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2023	Case Administration: Review of jurisdictional questions and follow up with A. Bowers regarding research in advance of call with M. Bradylyons.	0.40	\$395.00	\$158.00
Service	TAK	03/23/2023	Case Administration: Emails regarding strategy in connection with order compelling Cole to produce financial information and follow up regarding next	0.30	\$395.00	\$118.50

steps.						
Service	TAK	03/23/2023	Case Administration: Emails regarding meet and confer with counsel for McElhone and LaForte on motion to utilize cash in receivership for purpose of applying to judgment.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2023	Case Administration: Review of orders entered by 11th Circuit in Cole appeal regarding filing of supplemental appendix.	0.30	\$395.00	\$118.50
Service	TAK	03/23/2023	Case Administration: Emails with M. Damian regarding scheduling of mediation.	0.20	\$395.00	\$79.00
Service	TAK	03/23/2023	Case Administration: Emails with L. Schmidt regarding follow up on confidential investigation and request for documentation.	0.20	\$395.00	\$79.00
Service	RKS	03/23/2023	Case Administration: Review of 11th circuit Order denying Cole's Request for Stay; exchanged email correspondence with Kolaya and Alfano re: meet and confer and Motion to Compel to be filed against Cole.	0.20	\$395.00	\$79.00
Service	RKS	03/23/2023	Business Operations: Review of revised metrics and cleared deposits from Klenk, return report from Kara Thompson; from James Klenk and Alfano re: payroll "return to work" issues; review Klenk email re: collectors bonus and transit reimbursement; drafted email correspondence to Mitch Jacobs and Rob Christie re: change of date for status hearing and personal security required for same.	0.40	\$395.00	\$158.00
Service	AMB	03/24/2023	Case Administration: Call with SEC re LaForte/McElhone appeal	0.60	\$250.00	\$150.00
Service	RKS	03/24/2023	Business Operations: Phone call with Kolaya, followed by phone call with Kolaya, Alfano and Rosenblum re: new security concern.	0.30	\$395.00	\$118.50
Service	TAK	03/24/2023	Case Administration: Call with M. Bradylyons and A. Bowers to discuss jurisdictional questions issued by 11th Circuit in connection with McElhone and LaForte appeal.	0.50	\$395.00	\$197.50
Service	TAK	03/24/2023	Case Administration: Review of answer brief filed by SEC in connection with appeal from Joe Cole Barleta and follow up re same.	0.80	\$395.00	\$316.00
Service	TAK	03/24/2023	Case Administration: Research and	0.70	\$395.00	\$276.50

			analysis regarding jurisdictional questions issued by 11th Circuit in connection with appeal from Joe Cole Barleta.			
Service	TAK	03/24/2023	Case Administration: Revisions and edits to status report regarding claims against Eckert Seamans and Pauciulo, file status report, and submit proposed order re same.	0.70	\$395.00	\$276.50
Service	TAK	03/24/2023	Asset Analysis and Recovery: Review of analysis regarding Chehebar net investor activity, and call with Y. Bogen re same and analysis regarding investor activity for various ABFP funds.	0.70	\$395.00	\$276.50
Service	TAK	03/24/2023	Case Administration: Call with A. Berlin to discuss position on Defendants' motion to utilize cash within receivership estate to pay down personal judgment and impact on receivership order.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2023	Case Administration: Calls with J. Schneider and M. Damian to discuss scheduling of mediation and related issues.	0.40	\$395.00	\$158.00
Service	TAK	03/24/2023	Case Administration: Attention to security issue in ED Pa., including multiple calls and communications with R. Stumphauzer, G Alfano, and D. Rosenblum re same.	1.50	\$395.00	\$592.50
Service	TAK	03/24/2023	Case Administration: Multiple emails with counsel for Cole regarding questions about transition of CS 2000 and compliance with order compelling Cole to produce financial documents.	0.20	\$395.00	\$79.00
Service	RKS	03/24/2023	Case Administration: Review of email correspondence from Jim Klenk with revised metrics report, from Van Doggett with updated settlement log; review email correspondence from G. Alfano, including forwarded correspondence from Andre Raikhelson, re: Order on the Motion to Compel Cole to produce documents and the status of same; email correspondence with Alfano related to Mediation of affirmative claim, as well as emails concerning termination of OCF Management contract for 1248 N 25 ST.	0.60	\$395.00	\$237.00
Service	AMB	03/27/2023	Case Administration: Preparation of response to 11th Circuit's jurisdictional questions	6.90	\$250.00	\$1,725.00
Service	RKS	03/27/2023	Case Administration: Conference call with Alfano and Kolaya (partial) to discuss 3/28 deadline for notifying court of our position	1.10	\$395.00	\$434.50

			on defense motion to receivership assets credited against personal judgments. Further discussed transfer of CS 2000 domain, and coordination required between Lawgical and Cole IT. Further discussed Motion to Compel Cole for failure to produce financial records based on defense delays, failure to commit to production date.			
Service	RKS	03/27/2023	Case Administration: Phone call with Alfano and Russo re: transition of CS2000 GSuite data, AR data, working with Cole IT to accomplish transition.	0.30	\$395.00	\$118.50
Service	TAK	03/27/2023	Case Administration: Attend portion of Zoom meeting with R. Stumphauzer and G. Alfano to discuss pending issues and tasks.	0.60	\$395.00	\$237.00
Service	TAK	03/27/2023	Case Administration: Emails regarding scheduling of mediation with Eckert Seamans.	0.20	\$395.00	\$79.00
Service	TAK	03/27/2023	Claims Administration and Objections: Review of emails regarding investors who missed claims filing deadline, research and analysis regarding standard for accepting late-filed claims, and follow up emails re same.	1.20	\$395.00	\$474.00
Service	RKS	03/28/2023	Business Operations: Review of financial reports including revised metrics, cleared deposits, returns. Reviewed email correspondence re: Abbonizio payment, KL settlement payment, insurance policy maturation to ascertain accuracy of MTD number.	0.60	\$395.00	\$237.00
Service	AL	03/28/2023	Case Administration: Review email from Ryan Stumphauzer re: needing a California notary; research re: California notaries may not perform remote online notarization per California law and inform Ryan of same.	0.20	\$125.00	\$25.00
Service	AL	03/28/2023	Business Operations: Run Teramind report on FSP employees from 3/22 to 3/27 and send via email to R. Stumphauzer for review.	1.60	\$125.00	\$200.00
Service	RKS	03/28/2023	Asset Analysis and Recovery: Extensive email correspondence with Bogen, Coventry, MaryAnn Baxter re: status of payments from policies that matured in March (Reddinger etc), as well as maturation of policy owned 50% by RE (Abugazelah) and processing of same. Posed several questions re: ownership /	0.60	\$395.00	\$237.00

			timeframe for receipt of payment. Review of life settlement summary sheet to ascertain principal of relevant policies.			
Service	RKS	03/28/2023	Asset Analysis and Recovery: Exchanged multiple emails with Parks re: Woodside settlement, rejection of prior notarized form by California recorders, emails to clarify whether FL or CA notary is required, questions re: signature as beneficiary and trustee. Worked with paralegal to determine if California online/virtual notary is an option.	0.40	\$395.00	\$158.00
Service	RKS	03/28/2023	Business Operations: Email correspondence from AB re: Testarossa Motors, merchant claim that balance was resolved with SKN team; researched balance in email history and on settlement logs. Drafted response to AB and advised to check settlement log.	0.30	\$395.00	\$118.50
Service	NM	03/28/2023	Asset Analysis and Recovery: Correspond with R. Stumphauzer and A. Brown of Par Funding, re: CBSG non-performing merchant Testarossa Motors. Review Testarossa file and correspondence for proof of payment submitted by merchant.	0.30	\$250.00	\$75.00
Service	AMB	03/28/2023	Case Administration: Preparation of response to 11th Circuit's jurisdictional questions	2.20	\$250.00	\$550.00
Service	AMB	03/28/2023	Case Administration: Review of SEC's brief in Barleta appeal (for general familiarization purposes)	0.70	\$250.00	\$175.00
Service	RKS	03/28/2023	Case Administration: Phone call with Tim Kolaya re: SEC Motion to Strike the defendants' Motion to Apply Receivership assets towards disgorgement.	0.10	\$395.00	\$39.50
Service	RKS	03/28/2023	Business Operations: Meeting with A. Lambert to draft questions/ email to Kevin Young re: Teramind; finalize email and send to Kevin Young for tomorrow's meeting.	0.70	\$395.00	\$276.50
Service	AL	03/28/2023	Business Operations: Meeting with R. Stumphauzer to help draft questions to Kevin Young re: Teramind report; proofread email for same.	0.70	\$125.00	\$87.50
Service	RKS	03/28/2023	Case Administration: Phone call with Kolaya to discuss edits to Response to Defense Motion for Credit Against Disgorgement, response to SEC motion to	0.40	\$395.00	\$158.00

			strike.			
Service	RKS	03/28/2023	Case Administration: Following review of SEC Motion to Strike, conducted phone call with Kolaya to discuss content for response.	0.40	\$395.00	\$158.00
Service	RKS	03/28/2023	Case Administration: To prepare Response prior to tonight's deadline, reviewed Defendants' Motion for Credit Towards Disgorgement Order Based on Receivership Cash; SEC Motion to Strike Same. Discussion re: appropriate response to same.	1.10	\$395.00	\$434.50
Service	RKS	03/28/2023	Business Operations: Supplemental review of Teramind data in preparation for tomorrow's conference call with Young to ascertain remote employee efficiency.	0.50	\$395.00	\$197.50
Service	TAK	03/28/2023	Case Administration: Emails with M. Damian to discuss scheduling of mediation with Eckert Seamans and its insurers.	0.20	\$395.00	\$79.00
Service	TAK	03/28/2023	Case Administration: Review of SEC's motion to strike Defendant's motion to apply cash within receivership estate to final judgment.	0.30	\$395.00	\$118.50
Service	TAK	03/28/2023	Case Administration: Draft response to Defendant's motion to apply cash within receivership estate to final judgment and SEC's motion to strike same, confer with R. Stumphauzer regarding draft, and finalize and file response.	0.80	\$395.00	\$316.00
Service	RKS	03/29/2023	Business Operations: Videoconference with Young to review Teramind questions, to review dashboards, discuss potential data anomalies.	1.50	\$395.00	\$592.50
Service	AL	03/29/2023	Business Operations: Videoconference with R. Stumphauzer and K. Young to review Teramind report data and questions re: same, and to discuss methods to improve productivity.	1.50	\$125.00	\$187.50
Service	AL	03/29/2023	Asset Analysis and Recovery: Review email from R. Stumphauzer re: checking whether Testarossa Motors was one of the CFS merchants that paid Platinum Rapid; review log re: merchant deposits to Platinum Rapid confirming same and search for proof of transactions from the 3 Platinum Rapid account statements; send copies of same to R. Stumphauzer via email.	0.30	\$125.00	\$37.50

Service	RKS	03/29/2023	Case Administration: Phone call with Texas counsel and John Kettering re: breach of settlement agreement by DEF Capital.	0.40	\$395.00	\$158.00
Service	RKS	03/29/2023	Asset Analysis and Recovery: Review settlement agreement log.	0.40	\$395.00	\$158.00
Service	RKS	03/29/2023	Business Operations: Finalize Substitution of Trustee and Deed of Reconveyance for Woodside Investment, drafted cover letter re: same, exchanged emails with Parks and Paralegal to ensure timely delivery despite PO address, to clarify whether California notary was required.	0.50	\$395.00	\$197.50
Service	RKS	03/29/2023	Asset Analysis and Recovery: Exchange multiple emails with Bogen, Coventry, Maryann Baxter to clarify ongoing confusion re: premium refund check, policy maturations checks, and to clarify ownership of Abughazaleh policy by RE entities with similar names.	0.30	\$395.00	\$118.50
Service	AL	03/29/2023	Case Administration: Notarize Substitution of Trustee and Deed of Reconveyance for Woodside Investment and format cover letter drafted by Ryan Stumphauzer for same.	0.20	\$125.00	\$25.00
Service	AL	03/30/2023	Business Operations: Run Teramind report on FSP employees from 3/28-3/29 and send copy of same via email to R. Stumphauzer for review.	0.90	\$125.00	\$112.50
Service	AL	03/30/2023	Case Administration: Mail Trustee and Deed of Reconveyance for Woodside Investment via Priority Mail at USPS; scan copy of same and send email with tracking number to Ryan Stumphauzer.	0.30	\$125.00	\$37.50
Service	TAK	03/30/2023	Case Administration: Call with A. Berlin to discuss AG Morgan and representations in deposition regarding consent of receiver to transfer of notes and send document production to A. Berlin via Accellion.	0.40	\$395.00	\$158.00
Service	TAK	03/30/2023	Case Administration: Review of order denying McElhone and LaForte's motion for order to allocate cash from receivership account to judgment against defendants, and follow up emails and calls re same	0.30	\$395.00	\$118.50
Service	RKS	03/31/2023	Business Operations: Review of the revised metrics and cleared deposit report; review of several consecutive days of cleared deposit reports from March; reviewed email correspondence from Bogen, Klenk, and	0.40	\$395.00	\$158.00

			City National Bank re: payment of Jupiter property taxes.			
Service	RKS	03/31/2023	Case Administration: Draft email correspondence to Amy Bowers to identify 2 Complaints to be filed in the Receivership matter, to provide background information re: Scaramellino and re: money diversion scheme, further gathered hyperlinks to relevant documents to facilitate completion of that project.	0.40	\$395.00	\$158.00
Service	TAK	03/31/2023	Case Administration: Call with Capital Source 2000 investor and review of email with proposal to buy out promissory notes, and follow up emails with co-counsel re same, and email to A. Berlin re same.	0.40	\$395.00	\$158.00
Service	TAK	03/31/2023	Case Administration: Emails and follow up with co-counsel regarding meet and confer on lifting litigation stay to pursue claims against Zingarelli and related entities and motion for order to show cause regarding Cole's failure to comply with order compelling production of documents.	0.20	\$395.00	\$79.00
Service	TAK	03/31/2023	Case Administration: Emails regarding fund raising from Vision Solar and potential follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	03/31/2023	Case Administration: Review of revised exhibit E to status report and emails regarding updated report.	0.20	\$395.00	\$79.00
				Quantity Subtotal		367.2
				Services Subtotal		\$131,326.00

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	01/12/2023	Correspondence to DSI, via FedEx.	1.00	\$11.74	\$11.74
Expense	01/23/2023	Certified copies from Clerk's Office for S.D. Fla.	1.00	\$381.50	\$381.50
Expense	01/24/2023	Certified documents for Colin Benton, via USPS.	1.00	\$17.10	\$17.10
Expense	01/26/2023	Send correspondence to Stacey Cooper (DSI) via FedEx.	1.00	\$11.72	\$11.72
Expense	01/27/2023	Correspondence sent to Jerry Chenet (City National Bank), via FedEx.	1.00	\$11.72	\$11.72
Expense	01/27/2023	Roundtrip flight to Philadelphia for R. Stumphauzer (1/30-2/1).	1.00	\$581.79	\$581.79

Expense	01/27/2023	Hotel stay for Ryan Stumphauzer while in Philadelphia (1/30-2/1).	1.00	\$658.58	\$658.58
Expense	01/30/2023	Lunch for Ryan Stumphauzer	1.00	\$19.55	\$19.55
Expense	01/30/2023	Cab for Ryan Stumphauzer	1.00	\$36.94	\$36.94
Expense	01/30/2023	Dinner for Ryan Stumphauzer while in Philadelphia	1.00	\$27.92	\$27.92
Expense	01/31/2023	Lunch for Par Funding Staff	1.00	\$162.17	\$162.17
Expense	01/31/2023	Lyft transportation for Ryan Stumphauzer	1.00	\$66.18	\$66.18
Expense	02/03/2023	TD Bank subpoena expense (invoice date 9/2/2022).	1.00	\$165.00	\$165.00
Expense	02/13/2023	FedEx labels to send demand letters for BCW Express Delivery, Inc., Bonita Dental Care, Perfect Build Remodel and Cons., and RVA Surface Pros, LLC.	4.00	\$11.72	\$46.88
Expense	02/13/2023	FedEx label to send a demand letter for Dark Horse Transport.	1.00	\$15.90	\$15.90
Expense	02/13/2023	First overnight Fed Ex shipping expense for tax returns.	1.00	\$106.91	\$106.91
Expense	02/15/2023	Correspondence sent via FedEx to Stacey Cooper from DSI.	1.00	\$11.72	\$11.72
Expense	02/16/2023	FedEx labels to send demand letters to the following merchants: Luscher HVAC, Inc, Crossroads Transport, Inc., McGough Enterprise, Inc., Family Towing Collision and Customs, Concept Creations Development, Inc., Chicken Shack, LLC, Jorawar Transportation, Inc., Canasa CS Corp./Chimichanga Mexican, JNJ Trucking, LLC, Space Builders, Inc., S Duke Construction, LLC, Hot Springs Health and Fitness, Inc. and Veganic Choice Microfarms, LLC.	13.00	\$11.72	\$152.36
Expense	02/16/2023	FedEx labels to send demand letters to the following merchants: Schunks Rock Farm, LLC and Starlight Games, LLC.	2.00	\$15.15	\$30.30
Expense	03/01/2023	Flight to PHL for Ryan Stumphauzer.	1.00	\$519.90	\$519.90
Expense	03/02/2023	Hotel stay for Ryan Stumphauzer while in Philadelphia.	1.00	\$620.00	\$620.00
Expense	03/03/2023	Return flight to MIA from PHL for Ryan Stumphauzer.	1.00	\$339.98	\$339.98
Expense	03/29/2023	Correspondence sent via FedEx, to Stacey Cooper (DSI.).	1.00	\$11.64	\$11.64
Expense	03/30/2023	Priority Mail expense for mailing of Substitution of Trustee and Deed of Reconveyance for Woodside Investment.	1.00	\$9.65	\$9.65
Expenses Subtotal				\$4,017.15	

Time Keeper	Quantity	Rate	Total
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Amy Bowers	17.7	\$250.00	\$4,425.00
Jacqueline DerOvanesian	0.3	\$250.00	\$75.00
Timothy Kolaya	160.2	\$395.00	\$63,279.00
Alexandra Lambert	17.0	\$125.00	\$2,125.00
Nestor Menendez	36.2	\$250.00	\$9,050.00
Ryan Stumphauzer	131.1	\$395.00	\$51,784.50
Estefania Martinez Rendon	4.7	\$125.00	\$587.50
Quantity Total			367.2
Subtotal			\$135,343.15
Total			\$135,343.15

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6126	05/01/2023	\$135,343.15	\$0.00	\$135,343.15
Outstanding Balance				\$135,343.15
Total Amount Outstanding				\$135,343.15

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

Please pay within 30 days.

Exhibit 4(b)

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

PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP
ATTORNEYS AT LAW

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

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

1818 MARKET STREET
SUITE 3402
PHILADELPHIA, PA 19103

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

April 12, 2023

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

INVOICE NO.: 352371

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
12/14/2022	JK	REVIEW AND PULL ACME HOLDINGS BANKRUPTCY RE: NO CONVERSION FOR CHAPTER 7 YET	0.30	\$395.00	\$118.50
12/14/2022	JK	REVIEW AND PULL MILITARY RECORDS SEARCHES FOR ABC DEFAULTS	0.40	\$395.00	\$158.00
1/2/2023	ALV	CALL WITH G. ALFANO REGARDING FINAL REVISIONS TO EMPLOYEE HANDBOOK FOR PAR FUNDING, MEMO TO STAFF, AND ACKNOWLEDGMENT OF RECEIPT OF HANDBOOK	0.20	\$295.00	\$59.00
1/2/2023	ALV	FINAL REVISIONS TO EMPLOYEE HANDBOOK FOR PAR FUNDING, DRAFTING MEMO TO STAFF, AND ACKNOWLEDGMENT OF RECEIPT OF HANDBOOK, SEND TO J. KLENK FOR DISTRIBUTION	1.10	\$295.00	\$324.50
1/2/2023	GJA	REVISE MOTION TO SELL REAL PROPERTY	0.40	\$395.00	\$158.00
1/2/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING VARIOUS COLLECTION MATTERS	0.80	\$395.00	\$316.00
1/2/2023	DKR	REVIEWING CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
1/3/2023	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF REGARDING LELY TANK SETTLEMENT	0.30	\$395.00	\$118.50
1/3/2023	GJA	CORRESPONDENCE WITH J. KETTERING REGARDING KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
1/3/2023	GJA	CORRESPONDENCE WITH ALL COUNSEL REGARDING MEET AND CONFER, MOTION TO SELL REAL ESTATE	0.20	\$395.00	\$79.00
1/3/2023	GJA	REVIEW DNARPO AMENDED ANSWER TO COMPLAINT	0.30	\$395.00	\$118.50
1/3/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VARIOUS ISSUES	0.40	\$395.00	\$158.00
1/3/2023	GJA	REVIEW DATABASE, ACTIVE CASES PRE RECEIVER FOR CLAIMS NOTICE	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/3/2023	TWL	REVIEWED AND RECEIVED AMENDED COMPLAINT AND NEW MATTER (DNARPO ELECTRIC)	0.20	\$295.00	\$59.00
1/3/2023	CCY	REVIEW STATUS OF CERTIFIED MAIL DELIVERY OF COMPLAINTS TO S. SANSEN, DRIVEN EV, W. SMITH, AND HEAVENLY HOME PROS	0.30	\$295.00	\$88.50
1/3/2023	QD	CONDUCT FURTHER RESEARCH INTO JOUVAL ZIVE (VIA PACER AND WESTLAW PEOPLE SEARCH) TO ENSURE ALL RELEVANT ADDRESSES WERE IDENTIFIED AND THAT SERVICE WAS ATTEMPTED AT EACH ADDRESS; CONDUCT FURTHER RESEARCH INTO THE SAME FOR MERCHANT, GREATER PACIFIC REALTY CORP. (CBSG V. GREATER PACIFIC REALTY CORP AND ZIVE)	1.50	\$295.00	\$442.50
1/3/2023	JK	EMAILS WITH MIKE HINO RE: POTENTIAL TO ADDRESS OUTSTANDING SETTLEMENT ISSUES	0.20	\$395.00	\$79.00
1/3/2023	JK	REVIEW OF ALL SERVICE ATTEMPTS ON GREATER PACIFIC AND ZOULE AND ISSUES WITH UPCOMING HEARING	0.40	\$395.00	\$158.00
1/3/2023	JK	WRITTEN ANALYSIS ON HOW TO PROCEED WITH GREATER PACIFIC HEARING INCLUDING NEED FOR EXHIBITS	0.30	\$395.00	\$118.50
1/3/2023	JK	CALL WITH MIKE HINO RE: PROPOSAL TO SETTLE CASES BY PARTIAL DISMISSAL OF JUDGMENTS	0.30	\$395.00	\$118.50
1/3/2023	JK	CALL AND ANALYSIS WITH GJA RE: ACCEPTANCE OF NEW KINGDOM SETTLEMENT PROPOSAL TERMS	0.20	\$395.00	\$79.00
1/3/2023	JK	RECEIPT AND REVIEW OF AMENDED ANSWER FILED BY DNARPO ELECTRICAL	0.50	\$395.00	\$197.50
1/3/2023	JK	ANALYSIS ON PROCEEDING WITH GREATER PACIFIC HEARING AND BENEFIT TO ESTATE	0.40	\$395.00	\$158.00
1/3/2023	JK	CALL AND ANALYSIS WITH QD RE: GREATER PACIFIC HEARING AND VIABILITY OF SERVICE	0.20	\$395.00	\$79.00
1/3/2023	JK	WRITTEN ANALYSIS ON RESPONDING TO DNARPO AMENDED ANSWER INCLUDING LACK OF NOTICE TO PLEAD	0.40	\$395.00	\$158.00
1/3/2023	JK	EMAIL TO JASON MARTIN RE: D19 PAYMENTS MISSED AND OUTSTANDING BALANCE	0.20	\$395.00	\$79.00
1/3/2023	JK	FOLLOW UP CALL WITH MIKE HINO RE: ACCEPTING PROPOSAL TO DISMISS SOME JUDGMENTS AND WORKING TO FINALIZE	0.30	\$395.00	\$118.50
1/3/2023	JK	REVIEW OF HISTORY AND CASE LAW SEND BY ATTORNEY JOEL HARGIS ON GRISSOM BANKRUPTCY ACTION	0.80	\$395.00	\$316.00
1/3/2023	JK	EMAILS AND CALL WITH JOEL HARGIS RE: DISCUSSION ON OBJECTION TO CLAIM	0.20	\$395.00	\$79.00
1/3/2023	EGS	REVIEW EMAIL COMMUNICATION AND DEED OF RECONVEYANCE RELATIVE TO SETTLEMENT IN WOODSIDE INVESTMENT MATTER; PROVIDE DRAFT STIPULATION OF DISCONTINUANCE WITH PREJUDICE	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/3/2023	EGS	REVIEW NUMEROUS EMAILS FROM COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY AND FORMER COUNSEL TO COMPLETE BUSINESS SOLUTIONS GROUP REGARDING MULTIPLE NOTICES OF PROPOSED TERMINATION OF CASES FOR DOCKET INACTIVITY DESPITE CASES BEING STAYED BY ORDER OF COURT	0.80	\$395.00	\$316.00
1/3/2023	RB	PERFORMING REVIEW OF COURT DOCKETS FOR APPROXIMATELY 35 CASES INVOLVING CBSG AND RELATED ENTITIES AND UPDATING INTERNAL SPREADSHEET RE: STATUS OF MATTERS AND IDENTIFYING COUNSEL FOR PARTIES TO WHOM A NOTICE OF CLAIM MAY NEED TO BE SENT	5.40	\$100.00	\$540.00
1/3/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
1/3/2023	DKR	MULTIPLE CORRESPONDENCE INDIVIDUALLY WITH RB AND GJA RE: STATUS OF LITIGATION STARTED BEFORE ESTABLISHMENT OF RECEIVERSHIP AND NOTICE RE: CLAIMS PROCESS	0.50	\$395.00	\$197.50
1/3/2023	DKR	CORRESPONDENCE WITH INVESTOR STUART STONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
1/3/2023	DKR	REVIEWING COURT NOTICES FROM PHILADELPHIA COURT OF COMMON PLEAS RE: INTENT TO CLOSE MULTIPLE CASES INVOLVING RECEIVERSHIP ENTITIES	0.10	\$395.00	\$39.50
1/4/2023	MS	CARING CULINARY - RECEIPT OF UCC TERMINATION FROM GA SECRETARY OF STATE; FORWARD TO ARIANA RATNER AND GROUP	0.20	\$100.00	\$20.00
1/4/2023	KK	MEETING WITH JK AND HJB REGARDING RECEIVERSHIP OVERVIEW AND EXEMPLIFICATIONS	1.00	\$100.00	\$100.00
1/4/2023	HJB	ANALYSIS AND DISCUSSION REGARDING COLLECTIONS AND EXEMPLIFICATIONS OF RECORD WITH KK AND JK	0.90	\$100.00	\$90.00
1/4/2023	ALV	REVISE COLLECTOR'S POLICY FOR PAR FUNDING BASED ON EMAILS WITH OPTIONS FROM G. ALFANO AND PAR STAFF	0.50	\$295.00	\$147.50
1/4/2023	ALV	ADDITIONAL REVISIONS TO COLLECTOR'S POLICY FOR PAR FUNDING BASED ON REVIEW OF REVISED VERSION FROM S. WHEELER	0.10	\$295.00	\$29.50
1/4/2023	RHM	REVIEW AND ANALYSIS OF ANNIKA KIELLAND'S RESPONSES TO INTERROGATORIES AND REQUEST FOR PRODUCTION INCLUDING EXHIBITS ENCLOSED	2.60	\$295.00	\$767.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/4/2023	RHM	EMAIL TO COUNSEL FOR ANNIKA KIELLAND IN DEPARTMENT OF GREEN ENERGY INC MATTER REGARDING RECEIPT OF DISCOVERY RESPONSES AND COORDINATION OF DEPOSITION	0.10	\$295.00	\$29.50
1/4/2023	QD	PREPARE AND DRAFT PRAECIPE TO SETTLE, DISCONTINUE, AND END IN THE CASE STYLED AS CBSG V. GREATER PACIFIC REALTY CORP. AND JOUVAL ZIVE	0.50	\$295.00	\$147.50
1/4/2023	QD	PREPARE AND DRAFT MEMORANDUM SUMMARIZING THE UNSUCCESSFUL SERVICE ATTEMPTS, LIST OF ADDRESSES, AND VARIOUS SEARCHES PERFORMED TO IDENTIFY NEW ADDRESSES TO EFFECTUATE SERVICE ON DEFENDANTS (CBSG V. GREATER PACIFIC REALTY CORP. AND JOUVAL ZIVE)	1.20	\$295.00	\$354.00
1/4/2023	QD	CONDUCT FURTHER RESEARCH INTO DUSTIN BRIGGS (VIA PACER AND WESTLAW PEOPLE SEARCH) TO ENSURE ALL RELEVANT ADDRESSES WERE IDENTIFIED AND THAT SERVICE WAS ATTEMPTED AT EACH ADDRESS; SEARCH TO IDENTIFY POTENTIAL NEW ADDRESSES FOR PURPOSES OF ENGAGING PROCESS SERVER IN ADVANCE OF THE EXPIRATION OF 90 DAY WINDOW TO EFFECTUATE SERVICE ON OUT OF STATE DEFENDANT (CBSG V. FRITTS ELECTRIC CO. AND DUSTIN BRIGGS)	1.00	\$295.00	\$295.00
1/4/2023	CCY	CERTIFIED MAIL COMPLAINTS TO PHO GOLDEN VIETNAMESE AND T. NGUYEN	0.20	\$295.00	\$59.00
1/4/2023	CCY	PREPARE AFFIDAVIT OF SERVICE REGARDING COMPLAINT TO S. SANSEN	0.30	\$295.00	\$88.50
1/4/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VARIOUS ISSUES	0.50	\$395.00	\$197.50
1/4/2023	EGS	REVIEW ADDITIONAL NOTICES FILED IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS REGARDING NOTICE OF TERMINATION FOR DOCKETED ACTIVITY; EMAIL COMMUNICATION WITH CLERK FOR COMMERCIAL AND COMPLEX LITIGATION SECTION OF PHILADELPHIA COURT OF COMMON PLEAS CIVIL DIVISION REGARDING SAME; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING PLAN TO REMOVE NOTICES	0.80	\$395.00	\$316.00
1/4/2023	EGS	REVIEW ORDER OF DISCHARGE IN BANKRUPTCY FROM EASTERN DISTRICT OF NEW YORK REGARDING JOHN H MAHDESSIAN	0.30	\$395.00	\$118.50
1/4/2023	EGS	EMAIL COMMUNICATION REGARDING POTENTIAL RESOLUTION OF FORECLOSURE ISSUES RELATIVE TO TOORAK CAPITAL PARTNERS IN KING COUNTY NEW YORK IN SUBORDINATION OF CBSG LIENS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/4/2023	EGS	REVIEW DRAFT STIPULATION OF DISMISSAL IN EASTERN DISTRICT OF PENNSYLVANIA REGARDING WOODSIDE INVESTMENTS INC. V. COMPLETE BUSINESS SOLUTIONS GROUP	0.30	\$395.00	\$118.50
1/4/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING ADDITIONAL MERCHANTS TO BE ADDED TO TERMINATION REPORT REGARDING SATISFACTION OF CONFESSION OF JUDGMENTS AND UCC LIENS	0.30	\$395.00	\$118.50
1/4/2023	EGS	REVIEW NON-PARTY LAKEPORT CF, LLC'S MOTION FOR RELIEF FROM LITIGATION STAY PURSUANT TO ADVERSARY COMPLAINT IN PLAN CONFIRMATION FILED IN LAKEPORT MATTER PENDING IN BANKRUPTCY COURT IN THE DISTRICT OF COLORADO; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.80	\$395.00	\$316.00
1/4/2023	EGS	REVIEW NOTICE OF MOTION, MOTION AND MEMORANDUM IN SUPPORT OF MOTION FOR LEAVE TO FILE AMENDED COMPLAINT	1.50	\$395.00	\$592.50
1/4/2023	SER	PREPARE ONLINE INFORMATION FOR PROCESS SERVER TO ATTEMPT SERVICE ON DUSTIN BRIGGS IN TEMPE, ARIZONA (FRITTS ELECTRIC)	0.40	\$100.00	\$40.00
1/4/2023	SER	PREPARE ONLINE INFORMATION FOR PROCESS SERVER TO ATTEMPT SERVICE ON DUSTIN BRIGGS IN AUSTIN, TX (FRITTS ELECTRIC)	0.40	\$100.00	\$40.00
1/4/2023	SER	REVIEW OF ALL ATTEMPTS AND EACH ADDRESS ATTEMPTED TO EFFECTUATE SERVICE ON JOUVAL ZIVE IN ORDER TO PREPARE SUMMARY/OUTLINE OF SAME FOR USE BY ATTORNEY DILUCENTE	0.40	\$100.00	\$40.00
1/4/2023	SER	PREPARATION OF A SUMMARY OF ALL ATTEMPTS AND EACH ADDRESS ATTEMPTED TO EFFECTUATE SERVICE ON JOUVAL ZIVE IN ORDER TO PREPARE SUMMARY/OUTLINE OF SAME FOR USE BY ATTORNEY DILUCENTE	0.30	\$100.00	\$30.00
1/4/2023	RB	PERFORMING REVIEW OF COURT DOCKETS FOR APPROXIMATELY 30 ADDITIONAL CASES INVOLVING CBSG AND RELATED ENTITIES AND UPDATING INTERNAL SPREADSHEET RE: STATUS OF MATTERS AND IDENTIFYING COUNSEL FOR PARTIES TO WHOM A NOTICE OF CLAIM MAY NEED TO BE SENT	5.20	\$100.00	\$520.00
1/4/2023	DKR	EDITING AND DRAFTING CORRESPONDENCE RE: DISPUTE LETTER RE: PACIFIC LIFE SUBPOENA RESPONSE	0.80	\$395.00	\$316.00
1/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: AVENEW FUNDING'S FAILURE TO PAY ALL SETTLEMENT PROCEEDS BY 12/31/22 DEADLINE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/4/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.10	\$395.00	\$39.50
1/4/2023	JK	RECEIPT AND REVIEW OF ORDERS ON MULTIPLE PHILADELPHIA CASES AND BANKRUPTCY CASES	0.50	\$395.00	\$197.50
1/4/2023	JK	EMAIL TO JOEL HARGIS RE: EXTENSION OF TIME TO RESPOND ON GRISSOM OBJECTION TO CLAIM	0.10	\$395.00	\$39.50
1/4/2023	JK	REVIEW OF LITSCH/ALL ASPECTS MERCHANT FILE, BANKRUPTCY DOCKETS AND PULL STATE RECORDS	0.60	\$395.00	\$237.00
1/4/2023	JK	WRITTEN ANALYSIS RE: COLLECTION AND WRITE OFF ON LITSCH/ALL ASPECTS	0.30	\$395.00	\$118.50
1/4/2023	JK	EMAIL CORRESPONDENCE WITH COLIN BENTON RE: UPDATE ON CASES AND ORDERS FROM COURT ON ARGUMENT AND MEDIATION	0.20	\$395.00	\$79.00
1/4/2023	JK	RECEIPT, REVIEW AND FINALIZATION OF DRIVEN AFFIDAVIT OF SERVICE	0.10	\$395.00	\$39.50
1/4/2023	JK	BEGIN REVIEW OF NEXT CASES FOR EXEMPLIFICATION FROM PHILADELPHIA CCP	0.50	\$395.00	\$197.50
1/4/2023	JK	MULTIPLE EMAIL CORRESPONDENCE WITH MOB, QD, CCY, AND LSR1 RE: STATUS UPDATE ON CASES AND POTENTIAL SERVICES	0.70	\$395.00	\$276.50
1/4/2023	JK	EMAILS TO KIM HAMMOND RE: FILING OF NEW REZ MOTION TO LIFT LITIGATION STAY	0.20	\$395.00	\$79.00
1/4/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING EAGLE ROADWAYS, SCOLNIK AND WILLIAM HARPER	0.60	\$395.00	\$237.00
1/4/2023	JK	UPDATE ON DISMISSAL OF GREATER PACIFIC AND STEPS TO CONFIRM CANCELLATION OF HEARING	0.30	\$395.00	\$118.50
1/4/2023	JK	REVIEW OF MEMO AND ANALYSIS ON LIKELIHOOD OF SERVICE ON GREATER PACIFIC AND EMAILS WITH QD AND GJA REGARDING THE SAME	0.30	\$395.00	\$118.50
1/4/2023	JK	REVIEW AND UPDATE ON STATUS OF ALL LITIGATION INCLUDING SERVICE STATUS AND DISCOVERY STATUS	0.80	\$395.00	\$316.00
1/4/2023	JK	RECEIPT AND REVIEW OF PACIFIC LIFE MOTION AND EMAILS WITH DKR AND TIM KOLAYA	0.20	\$395.00	\$79.00
1/4/2023	LSR1	GR RODENT AND PIER 6 UPDATE	0.20	\$395.00	\$79.00
1/4/2023	MEY	REVIEWING ABBONIZO, COLE, FURMAN, GISSAS, LAFORTE, MCELHONE AND VAGNOZZI FOR SETTLEMENT AND DISGORGEMENT INFORMATION AND CATALOGING	2.70	\$295.00	\$796.50
1/5/2023	MS	C AND C HARVEST - REVIEW PACER AND BK TRACKER FOR ANY BK FILINGS; SEARCH CA SECRETARY OF STATE FOR STATUS OF BUSINESS; PREPARE AND FILE UCC1 W/CA SECRETARY OF STATE	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/5/2023	MS	BLUE MAGIC - REVIEW PACER AND BK TRACKER FOR ANY BK FILINGS; SEARCH GA SECRETARY OF STATE FOR STATUS OF BUSINESS; PREPARE LETTER TO FULTON COUNTY RE: FILING UCC; PREPARE UCC1 FOR GA FULTON COUNTY FILING	0.60	\$100.00	\$60.00
1/5/2023	RHM	ADDITIONS AND CHANGES TO DEPOSITION OUTLINE OF ANNIKA KIELLAND IN DEPARTMENT OF GREEN ENERGY INC MATTER INCORPORATING DOCUMENT PRODUCTION	1.80	\$295.00	\$531.00
1/5/2023	TMH	ATTEND TO 1427 MELON STREET GARAGE DAMAGE ISSUES	0.50	\$395.00	\$197.50
1/5/2023	GJA	CORRESPONDENCE WITH RECEIVER, TEXAS COUNSEL, J. KETTERING, REGARDING POTENTIAL SETTLEMENT OF DECATUR ROAD LITIGATION	0.50	\$395.00	\$197.50
1/5/2023	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING FSP MATTERS	0.70	\$395.00	\$276.50
1/5/2023	GJA	REVIEW KINGDOM SETTLEMENT AGREEMENT	0.60	\$395.00	\$237.00
1/5/2023	GJA	CONFERENCE CALL WITH J. KETTERING REGARDING REVISIONS TO KINGDOM SETTLEMENT AGREEMENT	0.40	\$395.00	\$158.00
1/5/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR MCELHONE REGARDING MOTION TO SELL PROPERTIES	0.20	\$395.00	\$79.00
1/5/2023	GJA	REVIEW ORDERS SETTING HEARING ON MSJ ON SETTLEMENT CONFERENCE IN DECATUR RD. (KINGDOM LOGISTICS) CASE	0.20	\$395.00	\$79.00
1/5/2023	GJA	CORRESPONDENCE WITH PROPERTY MANAGER REGARDING REPAIRS TO PAUPACK PROPERTY	0.20	\$395.00	\$79.00
1/5/2023	MS	COORDINATES CONSTRUCTION - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/FL SECRETARY OF STATE	0.30	\$100.00	\$30.00
1/5/2023	QD	REVIEW AND ANALYSIS OF CBSG INTERNAL RECORDS AND CERTIFICATES REGARDING AGREEMENTS ENTERED INTO BETWEEN CBSG AND MCKNIGHT ENTERPRISES; PREPARE EMAIL CORRESPONDENCE TO COUNSEL FOR MCKNIGHT ENTERPRISES AND JAMES MCKNIGHT REGARDING POSSIBILITY OF ENTERING INTO SETTLEMENT DISCUSSIONS	0.50	\$295.00	\$147.50
1/5/2023	SER	EMAILS WITH PROCESS SERVERS IN BOTH AUTTIN, TX AND TEMPE, AZ RE: STEPS TAKEN TO LOCATED AND EFFECTUATE SERVICE ON DUSTIN BRIGGS (FRITTS ELECTRIC)	0.50	\$100.00	\$50.00
1/5/2023	ALV	REVIEWING EMAIL WITH INITIAL COMMENTS BY J. KLENK TO UPDATES TO INCENTIVE PROGRAM	0.10	\$295.00	\$29.50

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1/5/2023	ALV	REVIEW DRAFT RELEASE OF LIEN AND EMAIL WITH J. KETTERING REGARDING SAME FOR WEST COAST SERVICING	0.10	\$295.00	\$29.50
1/5/2023	ALV	EMAIL TO COUNSEL A. BONNANI REGARDING RELEASE OF LIEN IN WEST COAST SERVICING NJ FORECLOSURE	0.10	\$295.00	\$29.50
1/5/2023	ALV	REVIEWING AND ANALYZING EMAIL FROM J. KLENK WITH PROPOSED CHANGES AND COMMENTS ON COLLECTIONS INCENTIVE AND G. ALFANO RESPONSE TO SAME	0.20	\$295.00	\$59.00
1/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: CASE STATUS	0.30	\$395.00	\$118.50
1/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: AVENEW SETTLEMENT PROCEEDS	0.30	\$395.00	\$118.50
1/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
1/5/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR ERIC SORING; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
1/5/2023	JK	EMAIL CORRESPONDENCE WITH ANGELA VELEZ RE: WEST COAST DEED IN LIEU ISSUES	0.10	\$395.00	\$39.50
1/5/2023	JK	EMAILS TO TX COUNSEL, RYAN STUMPHAUZER AND GJA RE: RESPONSE TO ORDERS AND IN PERSON SETTLEMENT	0.20	\$395.00	\$79.00
1/5/2023	JK	EXTENDED EMAIL TO MIKE HINO RE: REDLINE, STIPULATION ON TIME TO RESPOND, AND FINAL EXTENSION SO PARTIES CAN FINALIZE	0.30	\$395.00	\$118.50
1/5/2023	JK	CONFERENCE CALL WITH COLIN BENTON, DAVID DREZ, STAFFORD BRANTLEY, RYAN STUMPHAUZER AND GJA RE: KINGDOM DISCUSSION ON SJ AND SETTLEMENT	0.50	\$395.00	\$197.50
1/5/2023	JK	EMAILS WITH MIKE HINO RE: UPDATE ON KINGDOM SETTLEMENT	0.10	\$395.00	\$39.50
1/5/2023	JK	MULTIPLE EMAILS WITH JASON MARTIN AND JIM KLENK RE: D19 SETTLEMENT	0.20	\$395.00	\$79.00
1/5/2023	JK	REVIEW, REVISE AND FINALIZE AOS ON GR RODENT, TERRY RICARDO, AND PIER 16 CASES	0.50	\$395.00	\$197.50
1/5/2023	JK	UPDATE PHILADELPHIA CASE STATUS CHART WITH SERVICE UPDATES ON CASES	0.40	\$395.00	\$158.00
1/5/2023	JK	REVIEW AND UPDATE ON B&T NOTE COLLECTION ISSUES IN FEDERAL COURT CASE INCLUDING STATUS FOR DISCOVERY	0.50	\$395.00	\$197.50
1/5/2023	JK	CALL WITH MIKE HINO RE: NEW DRAFT OF SETTLEMENT RESOLVING JUDGMENT ISSUES	0.20	\$395.00	\$79.00
1/5/2023	JK	UPDATES ON HUMBERT FINALIZATION AND DNARPO REPLY TO NEW MATTER	0.30	\$395.00	\$118.50
1/5/2023	JK	REVIEW AND ANALYSIS ON KINGDOM DRAFT RE: POTENTIAL ISSUES WITH WAIVER TO BE ADDRESSED	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/5/2023	JK	CALLS WITH GJA ON KINGDOM SETTLEMENT AND IDENTIFICATION OF RELEASE ISSUE	0.20	\$395.00	\$79.00
1/5/2023	JK	RECEIPT AND REVIEW OF ORDERS ON TX CASE INVOLVING SJ AND MEDIATION	0.20	\$395.00	\$79.00
1/5/2023	JK	RECEIPT AND REVIEW OF ORDER ON REDMOND APPEAL GRANTING MOTION TO AMEND FOR INTERLOCUTORY APPEAL	0.10	\$395.00	\$39.50
1/5/2023	JK	ANALYSIS ON FILING INTERLOCUTORY APPEAL ORDER AND INCLUDING WITH FILED PETITION FOR APPEAL WITH SUPERIOR COURT	0.50	\$395.00	\$197.50
1/5/2023	JK	CALL WITH MIKE HINO RE: ABILITY TO FINALIZE AND ISSUES WITH RELEASE	0.20	\$395.00	\$79.00
1/5/2023	JK	PREPARE REDLINE ON KINGDOM SETTLEMENT FOR CONSIDERATION AND FINALIZATION	0.40	\$395.00	\$158.00
1/5/2023	EGS	EMAIL COMMUNICATION WITH PAR FUNDING REGARDING STATUS OF 26TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.20	\$395.00	\$79.00
1/5/2023	EGS	REVIEW CHANGES MADE TO MOTION FOR LEAVE TO FILE AMENDED COMPLAINT IN KINGS COUNTY NEW YORK REGARDING TOORAK CAPITAL PARTNERS V. 347A QUINCY STREET PROPERTY LLC	0.80	\$395.00	\$316.00
1/5/2023	EGS	REVIEW ORDER OF COURT SCHEDULING HEARING ON MOTION FOR LEAVE TO WITHDRAW AS COUNSEL FILED IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY REGARDING CBSG V. ECONOMICS AND FAMILY INC.	0.20	\$395.00	\$79.00
1/5/2023	EGS	PREPARATION OF LIST OF PENDING CASES IN EASTERN DISTRICT OF PA, DELAWARE COUNTY, PENNSYLVANIA, LANCASTER COUNTY, PENNSYLVANIA, PHILADELPHIA COUNTY, PENNSYLVANIA, SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS, AND SUPERIOR COURT OF NEW JERSEY NEW JERSEY, CHANCERY DIVISION CURRENTLY PENDING IN ORDER TO COMPILE LIST OF POTENTIAL CLAIMANTS	1.70	\$395.00	\$671.50
1/6/2023	MS	FARFALLE - REVIEW ORIGINAL UCC1 FILING, NOT YET LAPSED PER MA WEBSITE; PREPARE AND FILE UCC3 TERMINATION W/MA SECRETARY OF STATE	0.30	\$100.00	\$30.00
1/6/2023	MS	PRAGMATIC ENVIRONMENTAL - REVIEW ORIGINAL UCC1 FILING, PREPARE AND FILE UCC3 TERMINATION W/VA SECRETARY OF STATE	0.20	\$100.00	\$20.00
1/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: PAYMENT OF SETTLEMENT PROCEEDS BY AVENEW	0.20	\$395.00	\$79.00
1/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50

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1/6/2023	DKR	REVIEWING CORRESPONDENCE RE: LAFORTE STATUS	0.10	\$395.00	\$39.50
1/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: ACCOUNTING OF SETTLEMENT BY ABBONIZIO	0.20	\$395.00	\$79.00
1/6/2023	DKR	REVIEWING AND REPLYING TO INVESTOR ERIC SORING RE: CLAIMS PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
1/6/2023	SER	RECEIPT AND REVIEW AND EMAIL CORRESPONDENCE FROM CORIN JOHNSON, PROCESS SERVER RE: REQUEST TO MAKE SECOND ATTEMPT ON SERVICE OF DUSTIN BRIGGS	0.20	\$100.00	\$20.00
1/6/2023	GJA	REVIEW TRIAL COURT OPINION IN NATIONAL BROKERS/REDMOND REGARDING ARBITRATION CLAUSE	0.20	\$395.00	\$79.00
1/6/2023	GJA	REVIEW REVISED KINGDOM LOGISTICS SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
1/6/2023	GJA	MULTIPLE EMAILS, CALL WITH FBI REGARDING FURTHER INTERVIEW OF FSP STAFF	0.60	\$395.00	\$237.00
1/6/2023	GJA	CORRESPONDENCE WITH DSI, FBI REGARDING ABBONIZIO PAYMENTS	0.30	\$395.00	\$118.50
1/6/2023	GJA	REVIEW REPLY BY MCELHONE/LAFORTE REGARDING CONTEMPT MOTION AGAINST US ATTORNEY'S OFFICE	0.10	\$395.00	\$39.50
1/6/2023	GJA	CORRESPONDENCE WITH DSI REGARDING CS 2000 TRANSITION COSTS	0.20	\$395.00	\$79.00
1/6/2023	CCY	PREPARE SUMMARY CORRESPONDENCE REGARDING STATUS OF SERVICE OF COMPLAINTS VIA CERTIFIED MAIL	0.30	\$295.00	\$88.50
1/6/2023	EGS	REVIEW ADDITIONAL NOTICE OF PROPOSED TERMINATION OF COURT CASES PURSUANT TO PENNSYLVANIA RULES OF CIVIL PROCEDURE 230.2 ISSUED BY PHILADELPHIA COURT OF COMMON PLEAS DESPITE ADMINISTRATIVE ORDER STAYING ALL CASES DURING RECEIVERSHIP	0.50	\$395.00	\$197.50
1/6/2023	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR ESTATE OF RICHARD WELKOWITZ FOR MATTER PENDING IN ORPHANS COURT OF LANCASTER COUNTY RELATIVE TO FINAL ACCOUNTING AND PETITION FOR ADJUDICATION OF CLAIMS	0.30	\$395.00	\$118.50
1/6/2023	JK	RECEIPT AND REVIEW OF MULTIPLE SUPERIOR COURT ORDERS ON REDMOND APPEAL INCLUDING SCHEDULING ORDER	0.30	\$395.00	\$118.50
1/6/2023	JK	RECEIPT AND VIEW OF TRIAL COURT APPEAL OPINION ON REDMOND	0.20	\$395.00	\$79.00
1/6/2023	JK	BRIEF REVIEW OF REDMOND APPEALS RECORDS TRANSMITTED TO SUPERIOR COURT	0.40	\$395.00	\$158.00

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1/6/2023	JK	RECEIPT AND REVIEW OF KINGDOM LOGISTICS STIPULATIONS AND EMAILS TO MIKE HINO	0.20	\$395.00	\$79.00
1/6/2023	JK	CONFIRMING FILING CALL WITH MIKE HINO RE: REDLINE ISSUES AND REQUEST TO CHANGE TERMS ON RELEASE	0.20	\$395.00	\$79.00
1/6/2023	JK	UPDATE ON REDMOND MULTIPLE APPEALS ISSUES INCLUDING POTENTIAL COORDINATION OF APPEALS	0.50	\$395.00	\$197.50
1/6/2023	JK	CALL WITH JOEL HARGIS RE: ATTORNEY ON GRISSOM AND TREATMENT OF CLAIM	0.40	\$395.00	\$158.00
1/6/2023	JK	REVIEW AND ANALYSIS OF FINAL REDLINE CHANGES ON KINGDOM SETTLEMENT AND ABILITY TO ACCEPT TERMS	0.50	\$395.00	\$197.50
1/6/2023	JK	EMAIL WITH MIKE HINO RE: ACCEPTANCE OF TERMS ON FINAL REDLINE	0.20	\$395.00	\$79.00
1/6/2023	JK	REVIEW AND UPDATE ON SUPPLEMENTAL FILING FOR INTERLOCUTORY APPEAL INCLUDING ORDER ON GRANTING INTERLOCUTORY	0.30	\$395.00	\$118.50
1/6/2023	JK	EMAIL CORRESPONDENCE TO KAREL ROCHA RE: CLAIMS PROCESS FOR USE IN MULTIPLE CA BANKRUPTCIES	0.20	\$395.00	\$79.00
1/6/2023	JK	UPDATES ON SERVICES ON BURNSHAW AND DRIVEN EV CASES	0.20	\$395.00	\$79.00
1/6/2023	QD	PREPARE AND FILE SUPPLEMENT TO PETITION FOR PERMISSION TO APPEAL TO INCLUDE AS AN EXHIBIT THE LOWER COURT'S JANUARY 5, 2023 ORDER GRANTING PLAINTIFF'S MOTION TO CERTIFY ORDER FOR INTERLOCUTORY APPEAL (CBSG V. REDMOND)	1.00	\$295.00	\$295.00
1/8/2023	GJA	CALL WITH T. KOLAYA, COUNSEL FOR MCELHONE REGARDING SALE OF PROPERTY	0.20	\$395.00	\$79.00
1/9/2023	CAI	REVIEWING COURT ORDER GRANTING MOTION TO STAY IN US BANK V. NAYAK MIDDLESEX COUNTY NJ MATTER	0.10	\$395.00	\$39.50
1/9/2023	ALV	REVIEW RECEIVED ORDER GRANTING STAY IN NJ FORECLOSURE NAYAK	0.10	\$295.00	\$29.50
1/9/2023	ALV	CALL WITH STAFF AT PAR FUNDING REGARDING INCENTIVE PROGRAM AND RELATED DIVISION OF MERCHANT FILES WITH G. ALFANO AND PAR STAFF	0.50	\$295.00	\$147.50
1/9/2023	SER	PREPARATION OF CORRESPONDENCE TO CORIN JOHNSON, PROCESS SERVER RE: STATUS OF ATTEMPTS TO LOCATE DUSTIN BRIGGS FOR SERVICE (FRITTS ELECTRIC)	0.20	\$100.00	\$20.00
1/9/2023	CCY	FOLLOW UP ON SERVICE OF COMPLAINTS VIA CERTIFIED MAIL, ATTEMPT TO LOCATE ADDRESSES, FOR BURNSHAW, KHANI SHAW, DRIVEN EV, HEAVENLY HOME PROS, AND WILLIAM SMITH	0.80	\$295.00	\$236.00
1/9/2023	CCY	PREPARE 10-DAY NOTICE OF DEFAULT AND DRAFT OF NOTICE OF DEFAULT, AND SEND TO S. SANSEN	0.50	\$295.00	\$147.50

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1/9/2023	SER	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCE FROM CORIN JOHNSON, PROCESS SERVER RE: STATUS OF ATTEMPTS TO LOCATE DUSTIN BRIGGS FOR SERVICE (FRITTS ELECTRIC)	0.10	\$100.00	\$10.00
1/9/2023	LSR1	GR RODENT AND GUARANTOR - PREPARE 10 DAY PRAECIPE	0.40	\$395.00	\$158.00
1/9/2023	LSR1	PIER 16 FISH AND CHICKEN - PREPARE 10 DAY PRAECIPE	0.40	\$395.00	\$158.00
1/9/2023	LSR1	RESEARCH PIER 16 FISH AND CHICKEN'S GUARANTOR'S ADDRESS	0.80	\$395.00	\$316.00
1/9/2023	RHM	ADDITIONAL REVIEW OF DISCOVERY DOCUMENTS PRODUCED BY ANNIKA KIELLAND TO RFP IN DEPARTMENT OF GREEN ENERGY INC MATTER	1.50	\$295.00	\$442.50
1/9/2023	RHM	ADDITIONS AND CHANGES TO ANNIKA KIELLAND DEPOSITION PREP OUTLINE INCLUDING	1.80	\$295.00	\$531.00
1/9/2023	GJA	REVIEW RECEIVER'S PRETRIAL MOTIONS, DECATUR RD. LITIGATION	0.40	\$395.00	\$158.00
1/9/2023	GJA	REVIEW CORRESPONDENCE FROM DSI TO BROMLEY REGARDING TRANSITION COSTS, CS 2000; REVISE DRAFT UNOPPOSED MOTION TO TRANSFER CS 2000 FROM RECEIVERSHIP	0.50	\$395.00	\$197.50
1/9/2023	GJA	MEETING WITH FSP STAFF, DSI	1.50	\$395.00	\$592.50
1/9/2023	GJA	CONFERENCE CALL WITH U.S. ATTORNEY REGARDING STATUS OF JET, BROKERAGE ACCOUNT	0.20	\$395.00	\$79.00
1/9/2023	GJA	CALL WITH INVESTOR J. HAMMER	0.20	\$395.00	\$79.00
1/9/2023	GJA	REVIEW M. FAZALDIN, WILLOW SUNOCO ACCOUNT REGARDING ACCOUNT; CORRESPONDENCE WITH FSP STAFF REGARDING RESPONSE TO SETTLEMENT OFFER	0.40	\$395.00	\$158.00
1/9/2023	GJA	CORRESPONDENCE WITH SEC REGARDING CS 2000	0.20	\$395.00	\$79.00
1/9/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	\$395.00	\$118.50
1/9/2023	GJA	REVIEW SEC RESPONSE TO COLE MOTION FOR STAY	0.20	\$395.00	\$79.00
1/9/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING FSP STAFF MEETING	0.10	\$395.00	\$39.50
1/9/2023	GJA	REVIEW UPDATED ANALYSIS, ABBONIZIO SETTLEMENT PROCEEDS; CORRESPONDENCE WITH DSI; CORRESPONDENCE WITH FBI REGARDING REQUEST	0.20	\$395.00	\$79.00
1/9/2023	EGS	REVIEW EMAIL COMMUNICATION AND ORDER GRANTING RECEIVERS 26TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/9/2023	EGS	REVIEW LETTER PROVIDED BY COUNSEL FOR PETROPANGEA TO COURT REGARDING NOTICE OF DISMISSAL OF CASE AGAINST CBSG IN PHILADELPHIA COUNTY; EMAIL COMMUNICATION WITH DIRECTOR OF COMMERCE DIVISION OF PHILADELPHIA COURT OF COMMON PLEAS REGARDING LIST OF CASES SCHEDULED FOR DISMISSAL FOR DOCKET INACTIVITY AND REQUEST FOR CONTINUATION OF STAY ISSUED BY SOUTHERN DISTRICT OF FLORIDA	0.80	\$395.00	\$316.00
1/9/2023	JK	EMAILS WITH TIM KOLAYA RE: GRISSOM OBJECTION TO CLAIM AND DISCUSSIONS WITH DEBTORS COUNSEL	0.20	\$395.00	\$79.00
1/9/2023	JK	RECEIPT OF ORDER GRANTING MOTION TO LIFT LITIGATION STAY RE: NEWREZ ISSUE	0.10	\$395.00	\$39.50
1/9/2023	JK	UPDATE ON 10 DAY NOTICES ISSUED IN MULTIPLE PHILADELPHIA CCP CASES	0.30	\$395.00	\$118.50
1/9/2023	JK	UPDATE ON B&T MATTERS RE: POTENTIAL DISCOVERY IN FEDERAL COURT CASE	0.50	\$395.00	\$197.50
1/9/2023	JK	FOLLOW UP ON KINGDOM LOGISTICS SETTLEMENT RE: NOT FUNDED YET	0.20	\$395.00	\$79.00
1/9/2023	JK	RECEIPT, REVIEW AND TRIAGE ON BANKRUPTCIES FILINGS	0.60	\$395.00	\$237.00
1/9/2023	JK	REVIEW OF JOHN J BOIE BANKRUPTCY SCHEDULES AND MULTIPLE EMAILS WITH ARIANA RATNER RE: CLAIM AGAINST DEBTOR OR CANCELLED DEAL	0.50	\$395.00	\$197.50
1/9/2023	JK	REVIEW OF KINGDOM LOGISTICS TX LITIGATION MOTION IN LIMINE AND EMAILS WITH COLIN BENTON RE: COMMENTS	0.50	\$395.00	\$197.50
1/9/2023	QD	PREPARE EMAIL CORRESPONDENCE TO DEFENDANT'S COUNSEL REGARDING BEGINNING SETTLEMENT NEGOTIATIONS; SEARCH FOR RELEVANT CBSG RECORDS SHOWING MCKNIGHT SIGNED THE DISPUTED AGREEMENTS; PROVIDE COUNSEL WITH CBSG RECORDS AND CERTIFICATES SHOWING MCKNIGHT SIGNED THE AGREEMENTS IN QUESTION (CBSG V. MCKNIGHT)	0.50	\$295.00	\$147.50
1/9/2023	KAS2	ALL ASPECTS/LITSCH - REVIEW ORDER OF DISCHARGE AND FINAL DECREE; REVIEW CORRESPONDENCE FROM JK REGARDING WRITE-OFF OF ACCOUNT; UPDATE TRACKER	0.40	\$100.00	\$40.00
1/9/2023	KAS2	GODIVA AMERICAN CORPORATION/SCOLNICK - REVIEW TRUSTEE'S NOTICE OF ABANDONMENT OF REAL ESTATE; UPDATE TRACKER	0.30	\$100.00	\$30.00
1/9/2023	KAS2	EAGLE ROADWAY - REVIEW ENTRY OF DEFAULT JUDGMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
1/9/2023	KAS2	THE AGENCY ACBH/HARPER - REVIEW NOTICE TO FILE POC AS ASSETS HAVE BEEN RECORDED; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/9/2023	KAS2	MUSIC CITY MOTORS - REVIEW TRUSTEE'S MOTION FOR COMPROMISE AND SETTLEMENT TOGETHER WITH ORDER OF COURT; UPDATE TRACKER	0.30	\$100.00	\$30.00
1/9/2023	KAS2	JONESBORO TRACTOR/WILMA GRISSOM - REVIEW OBJECTION TO POC AND DEADLINES; REVIEW CORRESPONDENCE FROM JK REGARDING POSSIBLE SETTLEMENT; UPDATE TRACKER	0.40	\$100.00	\$40.00
1/9/2023	KAS2	MADAME PAULETTE - REVIEW ORDER OF DISCHARGE AND CORRESPONDENCE; UPDATE TRACKER	0.30	\$100.00	\$30.00
1/9/2023	KAS2	HIMALAYAS, LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/9/2023	KAS2	K3 WORKS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/9/2023	KAS2	DOUGLAS FREDRIKSON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/9/2023	KAS2	ENVIRONMENTAL CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/9/2023	KAS2	BRANT MOZO DDS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/9/2023	KAS2	PP& P FREEDOM AIR CONDITIONING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/9/2023	DKR	CORRESPONDENCE RE: BOAT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
1/9/2023	DKR	DETAILED CORRESPONDENCE TO COUNSEL FOR PACIFIC LIFE RE: SUBPOENA RESPONSE AND POTENTIAL HEARING RE: SAME	0.50	\$395.00	\$197.50
1/9/2023	DKR	REVIEWING RECENT FILING IN PHILADELPHIA COURT OF COMMON PLEAS RE: PETROPANGEA	0.10	\$395.00	\$39.50
1/9/2023	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS	0.20	\$395.00	\$79.00
1/9/2023	RJP	DISCUSSION RE: APPEAL BY REDMOND WITH JK AND SCHEDULE BRIEFING	0.20	\$395.00	\$79.00
1/9/2023	RJP	CORRESPONDENCE TO TIM KOLAYA RE: GRISSOM/JONESBORO TRACTOR RE: STAY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/9/2023	RJP	RESEARCH CASE BY GRISSOM/JONESBORO TRACTOR AND REPORT ON DOCKET	0.40	\$395.00	\$158.00
1/9/2023	RJP	RESEARCH PMT FOR JIM KLENK RE: COST RETURN FROM ALTUS	0.60	\$395.00	\$237.00
1/9/2023	RJP	RESEARCH ON CAR STREW TRADING OFFER TO SETTLE AND EXPOSURE	1.20	\$395.00	\$474.00
1/9/2023	RJP	RECEIPT OF CH 7 FOR BOIE/FASHION OUTLET	0.20	\$395.00	\$79.00
1/10/2023	MS	SEVERAL TELEPHONE CALLS WITH RJP RE: COURT TERMINATION LIST; TELEPHONE CALL TO JK RE: SAME; REVIEW TERMINATION LIST FROM COURT; PULL DOCKETS FOR EACH CASE (50+) AND REVIEW SAME; FORWARD SAME TO RJP	4.50	\$100.00	\$450.00
1/10/2023	CCY	FOLLOW UP ON SERVICE OF 10-DAY NOTICE OF DEFAULT TO S. SANSEN	0.20	\$295.00	\$59.00
1/10/2023	EGS	EMAIL COMMUNICATION WITH DIRECTOR OF COMMERCE COURT OF PHILADELPHIA COUNTY COURT OF COMMON PLEAS REGARDING RECENT APPEARANCE FILED ON BEHALF OF COMPLETE BUSINESS SOLUTIONS GROUP BY COUNSEL OTHER THAN COUNSEL APPOINTED BY THE RECEIVER	0.60	\$395.00	\$237.00
1/10/2023	EGS	EMAIL COMMUNICATION WITH DIRECTOR OF COMMERCE DIVISION OF PHILADELPHIA COURT OF COMMON PLEAS REGARDING REQUEST FOR STATUS REPORT ON APPROXIMATELY 50 CASES PENDING IN PHILADELPHIA COUNTY INVOLVING COMPLETE BUSINESS SOLUTIONS GROUP	0.40	\$395.00	\$158.00
1/10/2023	EGS	EMAIL COMMUNICATION WITH DSI REGARDING ORDER GRANTING 26TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO IDENTIFY THOSE CASES FOR SATISFACTION IN THOSE CASES FOR RELEASE OF SECURITY	0.30	\$395.00	\$118.50
1/10/2023	EGS	TELEPHONE CONFERENCE WITH G. ALFANO REGARDING USE OF OTHER LAW FIRMS FOR COLLECTION ACTIONS IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS	0.30	\$395.00	\$118.50
1/10/2023	JK	REVIEW AND UPDATE ON LIST OF PHILADELPHIA CASES FOR TERMINATION OR DETERMINATION ON ACTIVITY BY PHILLY COURTS AND EMAILS RE: STATUS ON LIS PENDENS	0.60	\$395.00	\$237.00
1/10/2023	JK	PULL DOCKET ON GRISSOM BANKRUPTCY AND CONFIRM NO RESPONSES ON MCA OBJECTIONS	0.20	\$395.00	\$79.00
1/10/2023	JK	EMAILS WITH MIKE HINO RE: REQUEST FOR UPDATE ON FUNDING OF SETTLEMENT	0.20	\$395.00	\$79.00
1/10/2023	JK	BEGIN COJ AGAINST ZINGARELLI AND OTHER ENTITIES BASED UPON JANUARY 2020 NOTE	1.70	\$395.00	\$671.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/10/2023	JK	RECEIPT OF EMAILS AND ORDERS RE: VAGNOZZI AND ATTEMPTS TO GET OUT OF CASE	0.10	\$395.00	\$39.50
1/10/2023	JK	EMAIL CORRESPONDENCES WITH SHAWNESE BEY RE: CONFIRMATION FOR NO CLAIM ON JON BOIE BANKRUPTCY	0.20	\$395.00	\$79.00
1/10/2023	JK	REVIEW AND PULL MULTIPLE REDMOND APPEALS DOCKETS RE: CONFIRMATION OF FILING DEADLINES AND ATTEMPTS TO COORDINATE	0.50	\$395.00	\$197.50
1/10/2023	JK	REVIEW AND IDENTIFICATION OF EXEMPLIFICATION CASES FOR PHILADELPHIA CCP CASES	0.50	\$395.00	\$197.50
1/10/2023	JK	REVIEW OF ORDER IN JULIE ENGLE BANKRUPTCY AND BEGIN PULLING BANKRUPTCY DOCKET INFORMATION CONFIRMING WRITE OFF	0.30	\$395.00	\$118.50
1/10/2023	JK	UPDATE ON D19 OUTSTANDING AMOUNTS AND ARREARS FOR CURING	0.20	\$395.00	\$79.00
1/10/2023	KAS2	SHERMS AUTO REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/10/2023	KAS2	DAVID M. SLOSBERG - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/10/2023	KAS2	EJL GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/10/2023	KAS2	REMAIN AT HOME SENIOR CARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/10/2023	KAS2	POLLO RANCHERO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/10/2023	KAS2	KBE LANDSCAPING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/10/2023	KAS2	QUANLI DONG DDS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/10/2023	KAS2	PICO DE GALLO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

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1/10/2023	KAS2	BEDROCK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/10/2023	KAS2	CLEAN SWEEP HYDROBLASTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/10/2023	KAS2	ETELIX USA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/10/2023	KAS2	DAMAN INDUSTRIAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/10/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING STATUS CONFERENCE	0.50	\$395.00	\$197.50
1/10/2023	GJA	CONFERENCE CALL WITH DSI, J, KLENK REGARDING UNPAID RENT, RESIDENTIAL EXPENSES	0.60	\$395.00	\$237.00
1/10/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, DSI, EPIQ REGARDING STATUS CLAIMS PROCESS	0.50	\$395.00	\$197.50
1/10/2023	GJA	CONFERENCE CALL WITH T. KOLAYA REGARDING AUTHORITY TO SELL PROPERTIES	0.20	\$395.00	\$79.00
1/10/2023	GJA	FURTHER CORRESPONDENCE WITH DSI, FSP STAFF REGARDING UNPAID RESIDENTIAL TAXES	0.40	\$395.00	\$158.00
1/10/2023	GJA	CORRESPONDENCE WITH PROPERTY MANAGER REGARDING PAUPACK REPAIRS	0.20	\$395.00	\$79.00
1/10/2023	GJA	REVIEW SEC OPPOSITION TO COLE MOTION FOR STAY	0.20	\$395.00	\$79.00
1/10/2023	GJA	ANALYZE UPDATED PROPERTY REPORT, OCF	0.40	\$395.00	\$158.00
1/10/2023	GJA	FOLLOW UP CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENT, MERCHANT M. FAZALDIN; WILLOW SUNOCO	0.20	\$395.00	\$79.00
1/10/2023	GJA	REVIEW CORRESPONDENCE WITH RESPONSES TO COURT ADMINISTRATION, REGARDING REQUEST FOR VARIOUS CASE STATUS UPDATES	0.80	\$395.00	\$316.00
1/10/2023	DKR	REVIEWING SEC'S OPPOSITION TO STAY PENDING APPEAL	0.20	\$395.00	\$79.00
1/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
1/10/2023	DKR	REVIEWING MOTION FILED BY RECEIVER TO AMEND CLAIM FORM	0.20	\$395.00	\$79.00
1/10/2023	RJP	TELEPHONE CALL FROM TIM HAZEL RE: TAX CLAIM LIENS ON PIKE COUNTY AND OTHER PROPERTY BECAUSE OF NON-PAYMENT	1.00	\$395.00	\$395.00
1/10/2023	RJP	SEARCH PIKE COUNTY TAX CLAIM BUREAU RE: LIENS FOR 2022 TAXES	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/10/2023	RJP	TELEPHONE CALL TO MARJII SER RE: PULL PHILADELPHIA DOCKET CASES PER ERIC SOLLER'S EMAIL ON LACK OF ACTIVITY, ASSIGN TO MARJII SER	0.40	\$395.00	\$158.00
1/10/2023	RJP	CORRESPONDENCE TO COURT FOR MD AUDIO NEGOTIATING SETTLEMENT	0.40	\$395.00	\$158.00
1/10/2023	RJP	SUMMARY OF TAX CLAIM LIENS FILING WITH TAX CLAIM AND THEN 2 YEARS	0.50	\$395.00	\$197.50
1/10/2023	RJP	WORK THROUGH INFORMATION REQUESTED BY COMMERCE COURT, PHILADELPHIA	0.70	\$395.00	\$276.50
1/10/2023	TMH	PREPARE PROPERTY SUMMARIES FOR USE BY THE TITLE INSURANCE AGENT'S TITLE BRING DOWNS	1.30	\$395.00	\$513.50
1/10/2023	TMH	REVIEW OCF'S PROPERTY STATUS REPORT FOR DECEMBER OPERATIONS	0.50	\$395.00	\$197.50
1/10/2023	TMH	REVIEW PA AND PHILADELPHIA TAX SALE STATUTES AND PROCEDURES TO DETERMINE TIME UNTIL SALE ON PROPERTIES THAT LAFORTE HAS FAILED TO KEEP TAX BILLS CURRENT	1.50	\$395.00	\$592.50
1/10/2023	TMH	ATTEND TO LESE MATTERS FOR 135-137 N. 3RD STREET UNIT 4D	0.40	\$395.00	\$158.00
1/10/2023	RJP	WORK ON RECONCILING ALTUS ACCOUNTS WITH LIST PROVIDED BY ERIC RE: REQUEST BY PHILADELPHIA COURT, REVIEW FILES FROM PHILADELPHIA	0.90	\$395.00	\$355.50
1/10/2023	RJP	RESEARCH AND PULL TAX CLAIM STATUTE AND SEND TO TIM HAZEL RE: DELINQUENT TAXES IN POCONOS AND WHEN PROPERTY COULD GO TO TAX SALE 2 YEARS FROM NOW	0.30	\$395.00	\$118.50
1/10/2023	RJP	TELEPHONE CALL FROM GAETAN ALFANO RE: DELINQUENT TAXES ON POCONOS PROPERTY	0.20	\$395.00	\$79.00
1/10/2023	RJP	REVIEW ALTUS PAYMENTS PER QUESTION FROM JIM KLENK RE: RETURNED COSTS	0.20	\$395.00	\$79.00
1/10/2023	RJP	TELEPHONE CALL FROM JIM KLENK RE: ALTUS RECOVERIES FOR DECEMBER AND COST RETURN	0.20	\$395.00	\$79.00
1/11/2023	EGS	PREPARATION AND FILING OF APPEARANCE OF COUNSEL AND PRAECIPE FOR SATISFACTION OF JUDGMENT IN SEVENTEEN MATTERS PENDING IN PHILADELPHIA COURT OF COMMON PLEAS THAT WERE THE SUBJECT OF THE ORDER GRANTING RECEIVER'S 26TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	2.80	\$395.00	\$1,106.00
1/11/2023	EGS	REVIEW STATEMENT - INTENTION TO PROCEED FILED IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS IN PETROPANGA, INC. ET AL VS COMPLETE BUSINESS SOLUTIONS IN RESPONSE TO NOTICE OF INTENT TO TERMINATE ISSUED BY COURT	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/11/2023	EGS	FINALIZE AND FILE STIPULATION OF DISCONTINUANCE IN WOODSIDE INVESTMENTS, INC. ET AL V. COMPLETE BUSINESS SOLUTIONS GROUP PENDING IS EASTERN DISTRICT OF PA; REVIEW ORDER OF COURT CLOSING CASE; EMAIL COMMUNICATION WITH COUNSEL FOR WOODSIDE RE: SAME	0.50	\$395.00	\$197.50
1/11/2023	EGS	REVIEW DOCKETS FOR CASES IDENTIFIED BY COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PA COMMERCE DIVISION AND PROVIDE EXPLANATION AS TO CBSG'S INTENTION TO PROCEED AND AUTHORITY FOR CONTINUATION OF CONFESSED JUDGMENT CASES	1.70	\$395.00	\$671.50
1/11/2023	CAI	REVIEWING COURT STATUS REQUEST IN CITIBANK V. NAYAK IN MIDDLESEX COUNTY, NJ	0.10	\$395.00	\$39.50
1/11/2023	CAI	CONFERRING WITH ALV RE: COURT STATUS REQUEST IN CITIBANK V. NAYAK AND SETTLEMENT ATTEMPTS IN US BANK V. NAYAK IN MIDDLESEX COUNTY NJ	0.20	\$395.00	\$79.00
1/11/2023	EGS	REVIEW JUDGMENT ENTERED IN FAVOR OF MAYFAIR BUSINESS CAPITAL IN BCK COATINGS V CBSG IN MARICOPA COUNTY, ARIZONA	0.30	\$395.00	\$118.50
1/11/2023	EGS	PREPARE AND FILE STATEMENTS OF INTENTION TO PROCEED IN SIX CASES PENDING IN PHILADELPHIA COUNTY, PA THAT WERE DESIGNATED FOR DISMISSAL SUE TO DOCKET INACTIVITY DESPITE LITIGATION INJUNCTION ORDER	1.70	\$395.00	\$671.50
1/11/2023	ALV	DISCUSS SETTLEMENT OF WEST COAST SERVICING CASE WITH G. ALFANO	0.20	\$295.00	\$59.00
1/11/2023	ALV	REVIEW AND FINALIZE RELEASE OF LIEN FOR WEST COAST SERVICING AND SEND INFORMATION ON PAYMENT OF SETTLEMENT AMOUNT OF \$3,000 TO RECEIVERSHIP	0.10	\$295.00	\$29.50
1/11/2023	RHM	DRAFT EMAIL TO MICHAEL GALBRAITH REGARDING UPDATE ON ANNIKA KIELLAND AND SCHEDULING HER DEPOSITION IN DEPARTMENT OF GREEN ENERGY INC MATTER	0.10	\$295.00	\$29.50
1/11/2023	GJA	COURT STATUS CONFERENCE	1.50	\$395.00	\$592.50
1/11/2023	SER	EMAILS TO/FROM PROCESS SERVER RE: ADDRESS FOR DUSTIN BRIGGS IS ACTUALLY A UPS STORE AND UPS NOT WILLING TO CONFIRM IF MR. BRIGGS HAS A BOX THERE (FRITTS ELECTRIC)	0.30	\$100.00	\$30.00
1/11/2023	SER	UPDATED REVIEW OF WESTLAW PEOPLE FINDER IN ORDER TO DETERMINE ANY NEW ADDRESSES LISTED OR ANY NEW BUSINESSES LISTED FOR USE IN LOCATING AND SERVING MR. BRIGGS (FRITTS ELECTRIC)	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/11/2023	SER	CONTINUED ONLINE RESEARCH TO LOCATE ANY NEW LOCATIONS OF BUSINESSES OR ADDRESSES FOR DUSTIN BRIGGS IN ORDER TO EFFECTUATE SERVICE (FRITTS ELECTRIC)	0.70	\$100.00	\$70.00
1/11/2023	ALV	PROVIDE EXPLANATION OF PROCESS FOR SALE OF RECEIVERSHIP PROPERTY WITH EXAMPLES TO T. HAZEL AND R. PARKS	0.30	\$295.00	\$88.50
1/11/2023	ALV	DISCUSS STATUS OF TWO NAYAK CASES (CITIBANK AND US NATIONAL BANK) WITH C. IACONO INCLUDING POSSIBILITY OF SETTLEMENT OF US BANK V. NAYAK	0.30	\$295.00	\$88.50
1/11/2023	DKR	ANALYZING COURT ORDER FROM S.D.FL. RE: SALE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
1/11/2023	DKR	CONFERRING WITH GJA RE: RESULTS OF STATUS CONFERENCE IN S.D.FL.	0.10	\$395.00	\$39.50
1/11/2023	DKR	REVIEWING ORDER FROM S.D.FL. RE: MOTION BY L. MCELHONE RE: REAL ESTATE	0.10	\$395.00	\$39.50
1/11/2023	JK	RECEIPT AND REVIEW OF ORDERS RE: SALE OF RECEIVERSHIP REAL PROPERTY	0.20	\$395.00	\$79.00
1/11/2023	JK	PULL AND EMAIL TO EGS RE: INFORMATION ON LIFTING LITIGATION INJUNCTION AND RIGHT TO PURSUE COLLECTIONS	0.40	\$395.00	\$158.00
1/11/2023	JK	EMAIL CORRESPONDENCES TO JASON MARTIN RE: REQUEST FOR D19 PAYMENT	0.20	\$395.00	\$79.00
1/11/2023	JK	REVIEW OF D19 PAYMENT HISTORY INFORMATION RE: CONFIRMATION OF ARREARS AND POTENTIAL FOR DEFAULT	0.30	\$395.00	\$118.50
1/11/2023	JK	UPDATE ON OUTSTANDING B&T COLLECTIONS ISSUES INCLUDING REVISITING AND FILING ADDITIONAL COJS	0.60	\$395.00	\$237.00
1/11/2023	JK	CONFIRMATION ON REDMOND APPEAL DOCKET RE: NO RESPONSE TO INTERLOCUTORY APPEAL REQUEST	0.20	\$395.00	\$79.00
1/11/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE REGARDING ORDER AUTHORIZING SALE OF REAL ESTATE	0.30	\$395.00	\$118.50
1/11/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING VARIOUS EMPLOYEE MATTERS	0.60	\$395.00	\$237.00
1/11/2023	GJA	CORRESPONDENCE WITH E. SOLLER; CORRESPONDENCE WITH PHILADELPHIA CCP COURT ADMINISTRATION REGARDING REVIEW OF CASES FILED IN CCP	0.60	\$395.00	\$237.00
1/11/2023	GJA	REVISE CS 2000 TRANSFER MOTION; CORRESPONDENCE FOR COLE, BROMLEY REGARDING SAME	0.30	\$395.00	\$118.50
1/11/2023	GJA	REVIEW STATEMENTS OF INTENT TO PROCEED REGARDING VARIOUS COLLECTION CASES IN CCP PHILADELPHIA	0.30	\$395.00	\$118.50
1/11/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING STATUS, REAL ESTATE TAX PAYMENTS, HAVERFORD, PAUPACK	0.40	\$395.00	\$158.00
1/11/2023	GJA	REVIEW, EXECUTE SETTLEMENT REGARDING WEST COAST SERVICING V. ROY	0.10	\$395.00	\$39.50

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1/11/2023	GJA	CORRESPONDENCE WITH R. PARKS, T. HAZEL REGARDING PROPERTY SALES	0.30	\$395.00	\$118.50
1/11/2023	GJA	CORRESPONDENCE WITH NLRB REGARDING CLAIM IN RECEIVERSHIP	0.20	\$395.00	\$79.00
1/11/2023	GJA	REVIEW PAUPACK TAXES; CORRESPONDENCE WITH COUNSEL FOR LAFORTE, MCELHONE REGARDING PAYMENT	0.20	\$395.00	\$79.00
1/11/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR WOODSIDE REGARDING DISMISSAL OF CASE IN E.D. PA	0.10	\$395.00	\$39.50
1/11/2023	JK	FOLLOW UP ON KINGDOM LOGISTICS ISSUES IN TX INCLUDING SETTLEMENT CONFERENCE	0.50	\$395.00	\$197.50
1/11/2023	JK	IDENTIFICATION OF MULTIPLE OTHER PA APPEALS CASES INVOLVING NATIONAL BROKERS AND ALAN REDMOND AND REVIEW OF CASES	0.90	\$395.00	\$355.50
1/11/2023	JK	FOLLOW UP WITH MIKE HINO RE: STATUS OF PAYMENT FOR KINGDOM LOGISTICS SETTLEMENT	0.20	\$395.00	\$79.00
1/11/2023	GJA	CONFERENCE CALL WITH DOJ REGARDING STATUS CONFERENCE WITH COURT	0.20	\$395.00	\$79.00
1/11/2023	RJP	CONFERENCE CALL RE: REAL ESTATE ORDER AND DEVELOP MARKETING PLAN	0.40	\$395.00	\$158.00
1/11/2023	RJP	CONFERENCE CALL WITH TIM HAZEL RE: CONTENT OF VIRTUAL MARKETING PROPOSAL	0.50	\$395.00	\$197.50
1/11/2023	RJP	ARRANGE FOR DATA ROOM FOR PROPERTY MARKETING	0.80	\$395.00	\$316.00
1/11/2023	RJP	UPDATE FROM GAETAN ALFANO RE: MARKETING REAL ESTATE AND STATUS CONFERENCE WITH COURT TODAY	0.40	\$395.00	\$158.00
1/11/2023	LSR1	HANDLED CERTIFIED MAILINGS FOR GR RODENT AND PIER 16	0.50	\$395.00	\$197.50
1/11/2023	TMH	PREPARE FOR MONTHLY PROPERTY MANAGEMENT CALL WITH OCF; ATTEND MONTHLY CALL; UPDATE PROPERTY SPREADSHEET	1.50	\$395.00	\$592.50
1/11/2023	TMH	REVIEW REBECCA COURT SCHOOL TAX LIEN CLAIMS AND PROVIDE A SUMMARY OF TIMING ON THREATENED TAX SALE	0.50	\$395.00	\$197.50
1/11/2023	TMH	REVIEW SEC STANDARDS FOR SALE OF PROPERTIES	0.40	\$395.00	\$158.00
1/11/2023	TMH	REVIEW JLL MARKET STUDY FOR RENTAL PROPERTIES AND MARKETS IN PHILADELPHIA	0.50	\$395.00	\$197.50
1/11/2023	TMH	PREPARE SUMMARIES OF PAR CONTROLLED PROPERTIES IN ADVANCE OF SALE AND MARKET PUSH	1.50	\$395.00	\$592.50
1/11/2023	RJP	RECAP OF REQUIREMENTS FOR SALE OF RECEIVERSHIP PROPERTIES FROM ANGELA VELEZ	0.10	\$395.00	\$39.50
1/11/2023	RJP	REVIEW OF SALE REQUIREMENTS FOR PLAN TO MARKET CBSG PROPERTIES	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/11/2023	RJP	CONFERENCE CALL WITH SHERI SIMPSON RE: MD AUDIO ENGINEERING AND RECOVERY FROM BANKRUPTCY	0.70	\$395.00	\$276.50
1/11/2023	RJP	REVIEW OF BANKRUPTCY AMENDED PLAN AND SEE IF WE HAVE REAL PROPERTY ON MD AUDIO	0.40	\$395.00	\$158.00
1/12/2023	MEY	REVIEWING DOCUMENTS FOR SETTLEMENT AND DISGORGEMENT INFORMATION AND CATALOGING PER GJA INSTRUCTION	1.00	\$295.00	\$295.00
1/12/2023	RB	CONFERRING WITH DKR RE: LITIGATION IN WHICH CBSG AND/OR RELATED ENTITIES ARE A PARTY AND DISCUSSING PROCESS FOR PROVIDING CLAIM NOTICE TO COUNSEL FOR ADVERSE PARTIES	0.60	\$100.00	\$60.00
1/12/2023	CCY	FOLLOW UP ON SERVICE OF COMPLAINTS VIA CERTIFIED MAIL, FOR BURNSHAW, KHANI SHAW, DRIVEN EV, HEAVENLY HOME PROS, AND WILLIAM SMITH	0.30	\$295.00	\$88.50
1/12/2023	EGS	TELEPHONE CONFERENCE WITH SKLAR LAW, LLC REGARDING APPEARANCE ENTERED IN PHILADELPHIA COURT OF COMMON PLEAS ON BEHALF OF CBSG; EMAIL COMMUNICATION REGARDING SAME INCLUDING ADMINISTRATIVE ORDER AND LITIGATION INJUNCTION ORDER	0.50	\$395.00	\$197.50
1/12/2023	EGS	EMAIL COMMUNICATION WITH THE DIRECTOR OF COMMERCE DIVISION OF COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY REGARDING CURRENT STATUS OF LITIGATION AND NOTICES TO PROCEED	0.50	\$395.00	\$197.50
1/12/2023	EGS	REVIEW COMMUNICATION FROM PAR FUNDING REGARDING REQUEST FOR PERMISSION TO TERMINATE UCC FILINGS FOR ENTITIES LISTED IN DRAFT 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.30	\$395.00	\$118.50
1/12/2023	DKR	CONFERRING WITH RB RE: CASES AND COUNSEL TO NOTIFY RE: CLAIMS PROCESS	0.60	\$395.00	\$237.00
1/12/2023	DKR	CONFERRING WITH GJA RE: CLAIMS PROCESS AND ENTITIES/INDIVIDUALS TO BE NOTIFIED	0.20	\$395.00	\$79.00
1/12/2023	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS	0.40	\$395.00	\$158.00
1/12/2023	JK	FOLLOW UP CALLS AND EMAILS WITH MIKE HINO RE: WILLING TO EXTEND DEADLINE ON KINGDOM LOGISTICS RESPONSE TO AVOID LITIGATION	0.20	\$395.00	\$79.00
1/12/2023	JK	REVIEW OF KINGDOM PROPERTY REPORTS FOLLOWING DISCUSSION WITH DAVID DREZ RE: ESTIMATE OF VALUE OF POTENTIAL ENVIRONMENTAL CONCERNS	0.80	\$395.00	\$316.00
1/12/2023	JK	CALL WITH GJA RE: UPDATE ON MULTIPLE KINGDOM LOGISTICS ISSUES INCLUDING PHILADELPHIA SETTLEMENT AND TX CASE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/12/2023	JK	ZOOM CALL WITH TX COUNSEL RE: DAVID DREZ, COLIN BENTON, AND STAFFORD BRANTLY RE: UPDATE ON POTENTIAL FOR SALE OF PROPERTY AND SETTLEMENT	0.50	\$395.00	\$197.50
1/12/2023	JK	ANALYSIS ON ISSUES WITH MULTIPLE KINGDOM LOGISTICS SETTLEMENT ISSUES INCLUDING KINGDOM LOGISTICS'S INTENTION TO FILE PAPERS TO OPEN JUDGMENTS	0.40	\$395.00	\$158.00
1/12/2023	JK	CALL WITH MIKE HINO RE: KINGDOM UNABLE TO FUND SETTLEMENT AND DISCUSSION ON LITIGATING CASES	0.20	\$395.00	\$79.00
1/12/2023	JK	UPDATE ON ISSUES FOR CONSOLIDATION OF REDMOND APPEALS CASES FOLLOWING GRANT	0.40	\$395.00	\$158.00
1/12/2023	JK	EMAIL WITH KAREL ROCHA RE: CLAIMS RECONCILIATION PROCESS IN CASE FOR USE IN MULTIPLE BANKRUPTCY PROCEEDINGS	0.20	\$395.00	\$79.00
1/12/2023	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING FBI INTERVIEW	0.30	\$395.00	\$118.50
1/12/2023	GJA	CONFERENCE CALL WITH FBI, FSP STAFF	0.60	\$395.00	\$237.00
1/12/2023	GJA	PROVIDE DATA REQUESTED BY FBI	0.20	\$395.00	\$79.00
1/12/2023	GJA	CONFERENCE CALL WITH INVESTOR R. GWYLER	0.30	\$395.00	\$118.50
1/12/2023	GJA	CORRESPONDENCE WITH INVESTOR R. INVERSO	0.10	\$395.00	\$39.50
1/12/2023	GJA	CORRESPONDENCE WITH J. KLENK REGARDING EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
1/12/2023	GJA	REVIEW CBRE PROPERTY ANALYSIS, PHILADELPHIA MARKET	0.40	\$395.00	\$158.00
1/12/2023	GJA	REVIEW MABUHAY RESTAURANT SETTLEMENT DOCUMENTS; CONFERENCE CALLS WITH FSP STAFF, DSI REGARDING SETTLEMENT	0.60	\$395.00	\$237.00
1/12/2023	GJA	CORRESPONDENCE WITH TEXT COUNSEL REGARDING DECATUR RD. LITIGATION, SETTLEMENT CONFERENCE	0.20	\$395.00	\$79.00
1/12/2023	GJA	CORRESPONDENCE WITH DSI REGARDING CS 2000 TRANSITION	0.20	\$395.00	\$79.00
1/12/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI REGARDING DOCUMENT REQUESTS	0.10	\$395.00	\$39.50
1/12/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING FBI INTERVIEW	0.10	\$395.00	\$39.50
1/12/2023	RJP	CORRESPONDENCE TO TIM HAZEL RE: INFORMATION FOR SALES DATA ROOM FOR PROPERTIES	0.50	\$395.00	\$197.50
1/12/2023	RJP	REVIEW OF ORDERS FOR PROCEEDING TO PULL PHILADELPHIA ITEMS AND RECONCILE CASES STILL TO BE FILED	1.60	\$395.00	\$632.00
1/12/2023	TMH	REVIEW MONTHLY STATEMENTS PROVIDED BY OCF	0.80	\$395.00	\$316.00
1/12/2023	TMH	ATTEND TO PAYMENT OF TITLE AGENT WHO PREPARED INITIAL NEW JERSEY ABBONIZIO PROPERTY REPORTS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/12/2023	TMH	CREATE MEDIUM AND STRUCTURE TO CREATE A VIRTUAL WORKROOM TO MAKE PAR REAL ESTATE INFORMATION AVAILABLE FOR PROSPECTIVE BROKERS AND PURCHASERS OF PAR CONTROLLED REAL ESTATE PROPERTIES; TELEPHONE CALL WITH COMMERCIAL REAL ESTATE BROKERAGE HOUSES IN PHILADELPHIA TO REQUEST MARKET STUDIES FOR PHILADELPHIA MULTI-FAMILY MARKETS	2.80	\$395.00	\$1,106.00
1/12/2023	RJP	SEND INFORMATION OF APARTMENT AVAILABILITY PROJECTIONS IN PHILADELPHIA, SEND TO TIM HAZEL FOR MARKETING PACKAGE	0.30	\$395.00	\$118.50
1/12/2023	RJP	REVIEW OF PHILADELPHIA DOCKET - PHILADELPHIA HAIR STUDIOS RE: STAY ON COLLECTION CASE	0.20	\$395.00	\$79.00
1/13/2023	KK	RESEARCH ENTITY AND OWNER NAMES FOR BURNSHAW, KHANI SHAW, WILLIAM WESLEY SMITH, AND HEAVENLY HOME PROS TO EFFECTUATE SERVICE OF COMPLAINTS	3.10	\$100.00	\$310.00
1/13/2023	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS	0.20	\$395.00	\$79.00
1/13/2023	DKR	CORRESPONDENCE RE: CLAIMS SUBMISSION PROCESS	0.10	\$395.00	\$39.50
1/13/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR ERIC SORING RE: CAMAPLAN AND CLAIMS PROCESS; CORRESPONDENCE WITH GJA RE: SAME	0.30	\$395.00	\$118.50
1/13/2023	RHM	DRAFT OF DEPOSITION OUTLINE INCLUDING STANDARD CONTRACT BREACH, UNJUST ENRICHMENT, AND QUANTUM MERUIT COUNTS, DRAFT LIST OF EXHIBITS, AND PERSONAL KNOWLEDGE SECTION AND STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING SAME	3.20	\$295.00	\$944.00
1/13/2023	RHM	TELEPHONE DISCUSSION WITH ANNIKA KIELLAND COUNSEL OVER SCHEDULING DEPOSITION AND PROSPECT OF SETTLEMENT	0.20	\$295.00	\$59.00
1/13/2023	CCY	FOLLOW UP ON SERVICE OF COMPLAINTS VIA CERTIFIED MAIL, AND RE-SEND TO NEWLY LOCATED ADDRESSES, FOR BURNSHAW, KHANI SHAW, HEAVENLY HOME PROS, AND WILLIAM SMITH	0.50	\$295.00	\$147.50
1/13/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WHALEN/FLEXOGENIX RE: FILING OF BANKRUPTCY AND IMPACT ON CASE PENDING IN EASTERN DISTRICT OF PA	0.30	\$395.00	\$118.50
1/13/2023	JK	RECEIPT AND REVIEW OF UPDATED STIPULATIONS ON KINGDOM LOGISTICS AND EMAILS WITH DEBTORS COUNSEL REGARDING STATUS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/13/2023	JK	UPDATE ON GREEN ENERGY INCLUDING ISSUED DISCOVERY AND SETTING DEPOSITION	0.40	\$395.00	\$158.00
1/13/2023	JK	UPDATE COLLECTIONS DATABASE RE: STATUS OF CASE OUTSTANDING MERCHANTS REQUIRING PURSUIT	0.60	\$395.00	\$237.00
1/13/2023	JK	UPDATE ON ISSUES IN KINGDOM LITIGATION INCLUDING SETTLEMENT STRATEGY AND PLAN FOR SUMMARY JUDGMENT MATTERS	0.50	\$395.00	\$197.50
1/13/2023	JK	REVIEW AND UPDATE ON SERVICE STEPS FOR MULTIPLE NEW PHILADELPHIA CASES	0.50	\$395.00	\$197.50
1/13/2023	JK	REVIEW OF KINGDOM TX PROPERTY RECORDS RE: SETTLEMENT FIGURES AND ABILITY TO RESOLVE	0.70	\$395.00	\$276.50
1/13/2023	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR COLE, BROMLEY REGARDING MOTION TO TRANSFER CS 2000 FROM RECEIVERSHIP; REVISE MOTION	0.50	\$395.00	\$197.50
1/13/2023	GJA	CONFERENCE CALL WITH J. KETTERING REGARDING STATUS, KINGDOM LOGISTICS; REVIEW STIPULATIONS, COJS IN CCP PHILADELPHIA	0.40	\$395.00	\$158.00
1/13/2023	GJA	CORRESPONDENCE WITH DSI REGARDING FSP STAFF, VARIOUS MATTERS	0.30	\$395.00	\$118.50
1/13/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING LELY TANK SETTLEMENT	0.40	\$395.00	\$158.00
1/13/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING BERA INTERNATIONAL SETTLEMENT	0.30	\$395.00	\$118.50
1/13/2023	GJA	ANALYZE SETTLEMENT LOG; CORRESPONDENCE WITH FSP STAFF, DSI REGARDING SAME	0.40	\$395.00	\$158.00
1/13/2023	GJA	FINALIZE UNOPPOSED MOTION TO TRANSFER CS 2000 FROM RECEIVERSHIP	0.20	\$395.00	\$79.00
1/13/2023	GJA	REVIEW, REVISE MASTER LIST, PREP RECEIVER LITIGATION MATTERS FOR NOTICE OF CLAIM	0.90	\$395.00	\$355.50
1/13/2023	RB	UPDATING MASTER SPREADSHEET WITH ADDITIONAL LITIGATION IDENTIFIED INVOLVING PAR FUNDING ENTITIES	2.60	\$100.00	\$260.00
1/13/2023	RJP	CONFERENCE CALL WITH TOM PRIESTLY OF ALTUS	0.40	\$395.00	\$158.00
1/16/2023	GJA	REVIEW, REVISE 11TH CIRCUIT MEDIATION STATEMENT REGARDING COLE	0.20	\$395.00	\$79.00
1/16/2023	RB	UPDATING MASTER LITIGATION SPREADSHEET WITH CASE STATUSES AND CONTACT INFORMATION FOR COUNSEL FOR APPROXIMATELY 70 CASES	6.40	\$100.00	\$640.00
1/16/2023	TWL	REVIEWED DEFENDANTS AMENDED ANSWER AND NEW MATTER AND DRAFTED PLAINTIFF'S RESPONSE TO PLEADINGS. PREPARED EMAIL CORRESPONDENCE TO JK FOR HIS REVIEW	2.00	\$295.00	\$590.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/16/2023	DKR	MULTIPLE CORRESPONDENCE WITH RB AND GJA RE: NOTIFICATION TO MULTIPLE COUNSEL RE: CLAIMS PROCESS	0.20	\$395.00	\$79.00
1/16/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART STONE RE: CLAIMS PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
1/16/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR ERIC SORING RE: CLAIMS PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
1/16/2023	DKR	REVIEWING COURT ORDER RE: PRIVATE JET AND INVESTMENT FUND HELD BY U.S. ATTORNEY'S OFFICE	0.10	\$395.00	\$39.50
1/16/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
1/16/2023	DKR	CONFERRING WITH GJA AND MSR RE: SALE OF PORTFOLIO OF RECEIVERSHIP'S REAL ESTATE HOLDINGS	0.20	\$395.00	\$79.00
1/16/2023	KAS2	NEXT SECURITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/16/2023	KAS2	EIS COLORADO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/16/2023	KAS2	BACS TRUCKING REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/16/2023	KAS2	PARK PAIN AND REHAB CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/16/2023	KAS2	CIS INTERNATIONAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/16/2023	KAS2	LAN DOCTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/16/2023	KAS2	SUNNYHILL ELECTRICAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/16/2023	KAS2	BULLARD FENCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS AND BANKRUPTCIES; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/16/2023	KAS2	ULTRA TOUCH LANDSCAPING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/16/2023	KAS2	SAFE HAVEN TREATMENT SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS AND BANKRUPTCIES; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/16/2023	KAS2	CHEETAH LOUNGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/16/2023	GJA	CORRESPONDENCE WITH INVESTORS RONALD AND CONNIE INVERSO	0.30	\$395.00	\$118.50
1/16/2023	GJA	CORRESPONDENCE FROM SUPERIOR COURT, REDMOND (NATIONAL BROKERS) APPEAL	0.30	\$395.00	\$118.50
1/16/2023	GJA	CORRESPONDENCE WITH J. KETTERING, Q. DILUCENTE REGARDING REDMOND (NATIONAL BROKERS) APPEAL	0.20	\$395.00	\$79.00
1/16/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING COLLECTION MATTERS	0.30	\$395.00	\$118.50
1/16/2023	GJA	REVIEW ORDER DENYING LAFORTE/MCELHONE RULE TO SHOW CAUSE REGARDING RETURN OF SEIZED PROPERTY	0.10	\$395.00	\$39.50
1/16/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR SIMON/D19 REGARDING PAYMENT	0.10	\$395.00	\$39.50
1/16/2023	RJP	SEARCH FOR CLAIM BY COURT FOR QUALITY TILE AND MARBLE BY CHAPTER 7 TRUSTEE	0.30	\$395.00	\$118.50
1/16/2023	QD	CONDUCT RESEARCH UNDER PA.R.A.P. TO DETERMINE CORRECT PROCEDURE FOR CONSOLIDATION OF MULTIPLE APPEALS CONCERNING THE SAME QUESTION/SUBJECT MATTER	0.40	\$295.00	\$118.00
1/16/2023	QD	CONDUCT RESEARCH UNDER PA.R.A.P. TO DETERMINE CORRECT TIMELINE FOR APPELLEE TO SERVE AND FILE DESIGNATIONS OF REPRODUCED RECORD THAT WERE NOT ORIGINALLY DESIGNATED BY APPELLANT	0.20	\$295.00	\$59.00
1/16/2023	CCY	FOLLOW UP ON SERVICE OF COMPLAINTS VIA CERTIFIED MAIL, AND RE-SEND TO NEWLY LOCATED ADDRESSES, FOR BURNSHAW, KHANI SHAW, HEAVENLY HOME PROS, AND WILLIAM SMITH	0.50	\$295.00	\$147.50
1/16/2023	JK	CALL WITH MOB WITH UPDATE ON NON-SERVICE ON ROSS COJ AND DISCUSSION TO LOOK FOR NEW ADDRESS	0.20	\$395.00	\$79.00
1/16/2023	JK	UPDATE OF ISSUES ON REDMOND APPEAL FOR POTENTIAL CONSOLIDATION	0.30	\$395.00	\$118.50
1/16/2023	JK	RECEIPT AND BRIEF REVIEW OF DESIGNATION OF CONTENTS OF APPEAL BY REDMOND	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/16/2023	JK	DISCUSSION WITH GJA AND QD RE: ANALYSIS OF BRIEFING FOR MULTIPLE REDMOND APPEALS	0.20	\$395.00	\$79.00
1/16/2023	JK	EMAILS WITH DAVID DREZ AND COLIN STAFFORD RE: DISCUSSION ON KINGDOM LOGISTICS SETTLEMENT STATUS	0.20	\$395.00	\$79.00
1/16/2023	JK	UPDATE ON GRISSOM BANKRUPTCY RE: NO RESPONSES TO OBJECTIONS AND ABILITY FOR TRUSTEE TO SETTLE CBSG CLAIM	0.40	\$395.00	\$158.00
1/16/2023	JK	REVIEW AND WRITTEN ANALYSIS SUPPORTING JMRM DEBT WRITE OFF	0.50	\$395.00	\$197.50
1/16/2023	JK	MULTIPLE EMAILS WITH JASON MARTIN RE: D19 CONTINUING ARREARS AND LACK OF PAYMENT	0.30	\$395.00	\$118.50
1/16/2023	JK	REVIEW AND UPDATE ON MULTIPLE CASES WITH SERVICES ISSUES RE: HEAVENLY HOMES AND BURNSHAW	0.40	\$395.00	\$158.00
1/16/2023	JK	REVIEW AND PULL INFORMATION RELATING TO PREVIOUS EXEMPLIFICATION FOR COLLECTIONS ACTIONS	0.50	\$395.00	\$197.50
1/16/2023	JK	REVIEW, IDENTIFICATION AND CONFIRMATION ON ALL NEW PARTIES FOR EXEMPLIFICATION TO BE PROCESSED TO ALTUS	1.80	\$395.00	\$711.00
1/16/2023	EGS	REVIEW VARIOUS ORDERS GRANTING MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN MERCHANTS, IN ORDER TO IDENTIFY THOSE CASES ASSIGNED BY ALTUS TO OUTSIDE COUNSEL FOR COLLECTION	0.80	\$395.00	\$316.00
1/16/2023	TMH	ATTEND TO MATTERS CONCERNING 135-137 N. 3RD STREET UNIT 2D BREAK LEASE	0.30	\$395.00	\$118.50
1/16/2023	TMH	ATTEND TO MATTERS CONCERNING 135-137 N. 3RD STREET UNIT 4D APPLICATION	0.30	\$395.00	\$118.50
1/16/2023	TMH	PREPARE MATERIALS FOR INCLUSION IN PROPERTY FILES FOR USE IN MARKETING AND SALE OF RECEIVER CONTROLLED PROPERTY	2.50	\$395.00	\$987.50
1/16/2023	MOB	RESEARCH INTO PROPER ADDRESS FOR KENNETH E. ROSS AND DR. KENNETH E. ROSS DO, LLC BECAUSE OF NUMEROUS RETURNED CERTIFIED MAILINGS (WESTLAW SEARCH; PACER SEARCH; SEARCH OF MISSOURI COURT DOCKETS; REAL ESTATE RECORDS SEARCH).	1.90	\$295.00	\$560.50
1/17/2023	MS	REVIEW CORRESPONDENCE FROM ARIANA RE: RECONVEYANCE; PREPARE DEED OF RECONVEYANCE RE: AMALEE ACCESSORIES	0.50	\$100.00	\$50.00
1/17/2023	MS	EPIVEST LLC - REVIEW CORRESPONDENCE FROM ARIANA RATNER; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER FOR BK FILINGS; PREPARE AND FILE UCC1 W/AZ SECRETARY OF STATE	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/17/2023	MS	TELEPHONE CALL FROM RJP RE: PHILADELPHIA HAIR SALON - OBTAIN 12/3/21 ORDER AND SEE IF PHILADELPHIA HAIR SALON LISTED-THEY ARE NOT ON THE ORDER	0.50	\$100.00	\$50.00
1/17/2023	DKR	DRAFTING CORRESPONDENCE TO COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: DRAFT JOINT SUBMISSION RE: DISCOVERY DISPUTE	0.10	\$395.00	\$39.50
1/17/2023	DKR	REVIEWING REPLY BRIEF FILED BY DEFENDANT COLE RE: POTENTIAL STAY; DRAFTING CORRESPONDENCE TO TEAM RE: SAME	0.40	\$395.00	\$158.00
1/17/2023	EGS	REVIEW NOTICE OF FILING AND AFFIDAVIT OF AMOUNTS OWED FILED IN NEWREZ V. CBSG ET AL PENDING IN WILL COUNTY, ILLINOIS; REVIEW PRIOR ORDERS RE: NEWREZ; REVIEW STATUS OF ACCOUNT OF NEWREZ; CONFER WITH ATTORNEY KETTERING RE: SAME	0.80	\$395.00	\$316.00
1/17/2023	EGS	REVIEW FILINGS AND EMAIL COMMUNICATION RE: MORTGAGE RELEASE FOR AMALEE ACCESSORIES	0.40	\$395.00	\$158.00
1/17/2023	EGS	REVIEW JUDGMENT, FLORIDA ORDER AND EMAIL COMMUNICATION RE: CERTIFIED JUDGMENT FOR PHILADELPHIA HAIR, GROUND ZERO, ESPOSITO RELATING TO RETENTION OF SKLAR FIRM BY ALTUS	0.70	\$395.00	\$276.50
1/17/2023	QD	REVIEW AND ANALYSIS OF APPELLANT'S DESIGNATION OF CONTENTS OF REPRODUCED RECORD; PREPARE APPELLEE'S COUNTER-DESIGNATION OF CONTENTS OF REPRODUCED RECORD FOR SUPERIOR COURT APPEAL (CBSG V. REDMOND)	1.80	\$295.00	\$531.00
1/17/2023	SER	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCE FROM TASHA PACE, PROCESS SERVER ALONG WITH THE AFFIDAVIT OF NON-SERVICE RE: JOUVAL ZIVE	0.20	\$100.00	\$20.00
1/17/2023	TMH	PREPARE MATERIALS FOR PROPERTY "WORKROOM" TO SUPPORT MARKETING OF PROPERTIES FOR SALE	0.80	\$395.00	\$316.00
1/17/2023	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH COUNSEL FOR CONDO ASSOCIATION, 20 N. 3RD STREET, REGARDING ASSESSMENT, STATUS OF RECEIVER'S MOTION FOR AUTHORITY TO SELL PROPERTIES	0.40	\$395.00	\$158.00
1/17/2023	GJA	CORRESPONDENCE REGARDING ALTUS; ALTUS UPDATE	0.20	\$395.00	\$79.00
1/17/2023	GJA	REVIEW UPDATE CASH, COLLECTIONS	0.30	\$395.00	\$118.50
1/17/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VARIOUS MATTERS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/17/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING NEGOTIATIONS WITH COUNSEL FOR BERA INTERNATIONAL	0.40	\$395.00	\$158.00
1/17/2023	GJA	REVIEW CALL LOG, UPDATE ON FAQ WITH EPIQ	0.30	\$395.00	\$118.50
1/17/2023	GJA	REVIEW OUTLINE/POWER POINT REGARDING PROPOSED SUMMARY JUDGMENT ARGUMENTS, DECATUR RD., TEXAS LITIGATION	0.70	\$395.00	\$276.50
1/17/2023	GJA	CONFERENCE CALL WITH TEXAS COUNSEL, J. KETTERING REGARDING UPCOMING HEARING, SETTLEMENT NEGOTIATIONS, DECATUR RD., TEXAS LITIGATION	0.40	\$395.00	\$158.00
1/17/2023	GJA	REVIEW JLL CAPITAL MARKETS ANALYSIS, PHILADELPHIA REAL ESTATE MARKET; CORRESPONDENCE WITH T. HAZEL REGARDING SAME	0.40	\$395.00	\$158.00
1/17/2023	GJA	REVIEW REPLY TO RESPONSE TO COLE MOTION FOR STAY PENDING APPEAL	0.20	\$395.00	\$79.00
1/17/2023	GJA	CONFERENCE CALL WITH T. KOLAYA REGARDING NEGOTIATIONS REGARDING SALE OF REAL PROPERTY	0.30	\$395.00	\$118.50
1/17/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE, T. KOLAYA REGARDING NEGOTIATIONS ON SALE OF REAL ESTATE	0.20	\$395.00	\$79.00
1/17/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING LELY TANK SETTLEMENT	0.20	\$395.00	\$79.00
1/17/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING STATUS OF MOTION TO TRANSFER CS 2000 FROM RECEIVERSHIP	0.20	\$395.00	\$79.00
1/17/2023	KAS2	ODESSA RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/17/2023	KAS2	3 SIX 0 MOTORSPORTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/17/2023	KAS2	BELLTOWN PRINTING AND GRAPHICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/17/2023	KAS2	PARK PAIN AND REHAB - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/17/2023	KAS2	BACS TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/17/2023	KAS2	DAUFUSKIE ENTERTAINS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/17/2023	KAS2	LITTLE CUSTOM HOMES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/17/2023	KAS2	PERFECT IMPRESSION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/17/2023	KAS2	BWISE RADON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/17/2023	KAS2	TALLUSS ARCHITECTURAL PRODUCTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/17/2023	KAS2	A & H PROPERTY/JCH PROPERTY PRESERVATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/17/2023	KAS2	S AND W STEEL ERECTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/17/2023	JK	CONFERENCE CALL WITH DAVID DREZ, GJA, COLIN BENTON, AND STAFFORD BRANTLEY RE: SUMMARY JUDGMENT DISCUSSION AND SETTLEMENT	0.40	\$395.00	\$158.00
1/17/2023	JK	DRAFT ZINGARELLI AND MILLENIUM COJ ON MCA AGREEMENT	2.00	\$395.00	\$790.00
1/17/2023	JK	EMAILS WITH JASON MARTIN, VAN DOGETT AND JIM KLENK RE: D19 PAYMENT	0.20	\$395.00	\$79.00
1/17/2023	JK	UPDATE ON D19 PAYMENT HISTORY FROM VAN AND WORK THROUGH PAYMENT CONFIRMATIONS	0.50	\$395.00	\$197.50
1/17/2023	JK	REVIEW AND COMMENTS ON POWERPOINTS FOR USE IN TX KINGDOM LOGISTICS SUMMARY JUDGMENT	0.70	\$395.00	\$276.50
1/17/2023	JK	RECEIPT AND REVIEW OF NEW CASE INVOLVING NEW REZ IN ILLINOIS	0.50	\$395.00	\$197.50
1/17/2023	JK	RECEIPT AND REVIEW OF NEW OBJECTIONS IN FOUNDATION AMBULANCE AND DIGLET BANKRUPTCIES	0.40	\$395.00	\$158.00
1/17/2023	JK	REVIEW AND PULL BANKRUPTCIES FROM ROUDATION AMBULANCE AND DIGLET RE: PAYMENT OPPORTUNITIES	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/17/2023	JK	REVIEW AND SEARCH FOR INFO ON PHILADELPHIA NAIL STUDIO COLLECTIONS ACTIONS	0.50	\$395.00	\$197.50
1/17/2023	JK	REVIEW, REVISE, AND REDLINE ON DNARPO REPLY TO NEW MATTER	0.50	\$395.00	\$197.50
1/17/2023	JK	REVIEW OF DNARPO MERCHANT FILE RE: PAYMENT HISTORY AND POTENTIAL DEFENSES	0.60	\$395.00	\$237.00
1/17/2023	RJP	CORRESPONDENCE TO ZACHERY EICHEL RE: GONZALEZ CLOSING	0.30	\$395.00	\$118.50
1/17/2023	RJP	RECEIPT OF DISCHARGE OF MARTIN DIANA FORDHAM	0.20	\$395.00	\$79.00
1/17/2023	RJP	CORRESPONDENCE TO CBSG AND KIM RE: TRICIA SHEEBORN RE: BK IS DISMISSED	0.10	\$395.00	\$39.50
1/17/2023	RJP	CORRESPONDENCE TO JOHN RE: PHILADELPHIA HAIR STUDIO, NO ORDER TO LIFT STAY	0.40	\$395.00	\$158.00
1/17/2023	RJP	RESEARCH PHILADELPHIA HAIR GROUND ZERO, ESPOSITO, COURT ORDER OF 12/3/21 AND ALTUS FILE	0.80	\$395.00	\$316.00
1/17/2023	RJP	PULL RECORDS FOR RECONVEYANCE OF DEED OF TRUST FOR ATIVAS GROUP IN BAKERSFIELD, CA, ASSIGN TO MS TO DRAFT	0.60	\$395.00	\$237.00
1/17/2023	RJP	RESEARCH FORECASTS FOR PHILADELPHIA PROPERTIES TO MARKET REAL ESTATE, SEND BOTH TO TIM HAZEL	0.50	\$395.00	\$197.50
1/17/2023	RJP	PULL ALTUS FILE WHERE JUDGMENTS HAVE BEEN ENTERED BY ALTUS IN OTHER STATES, SEND TO KAITLIN, HEIDI AND MARJII	0.80	\$395.00	\$316.00
1/17/2023	RJP	TELEPHONE CALL FROM CATHLEEN NOCEDA OF ALTUS RE: PROCEEDINGS ON TRANSFERRED JUDGMENTS (NORTH CAROLINA COMPANY)	0.20	\$395.00	\$79.00
1/18/2023	TWL	REVIEWED DOCUMENTS AS TO DNARPO ELECTRIC INCLUDING MERCHANT CASH AGREEMENT (EXTENSIONS); SETTLEMENT AGREEMENTS; REVIEWED AND REVISED PLAINTIFF'S REPLY TO NEW MATTER AND FILED WITH CCP	1.90	\$295.00	\$560.50
1/18/2023	MS	WORK ON COJ SPREADSHEET	1.00	\$100.00	\$100.00
1/18/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR NEW REZ REGARDING RECENT MATTER FILED IN JULIET ILLINOIS	0.40	\$395.00	\$158.00
1/18/2023	EGS	REVIEW TITLE REPORTS AND EVALUATION REPORTS FOR 347A QUINCY STREET PROPERTY AND 145 STUYVESANT PROPERTY IN NEW YORK; TELEPHONE CONFERENCE WITH COUNSEL FOR PROPERTIES REGARDING CONSENT TO MOTION FOR SUMMARY JUDGMENT IN KINGS COUNTY, NEW YORK AND POTENTIAL RESOLUTION OF SECOND MATTER	1.70	\$395.00	\$671.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/18/2023	EGS	REVIEW PRIOR ORDERS REGARDING LIFTING OF LITIGATION INJUNCTION FOR INFORMATION RELATING TO PHILADELPHIA HAIR STUDIO AT GROUND ZERO HAIR SALON	0.60	\$395.00	\$237.00
1/18/2023	TMH	ATTEND TO PREPARING PROPERTY MATERIALS TO SUPPORT POSSIBLE SALE OF PROPERTIES	2.50	\$395.00	\$987.50
1/18/2023	TMH	REVIEW PHILADELPHIA RESIDENTIAL RENTAL MULTIFAMILY MARKETING REPORTS TO SUPPORT SALES STRATEGY FORMATION	1.00	\$395.00	\$395.00
1/18/2023	TMH	TELEPHONE CALL WITH COUNSEL TO DISCUSS STRUCTURE OF POSSIBLE SETTLEMENT AGREEMENT	0.40	\$395.00	\$158.00
1/18/2023	KAS2	ODYSSEY PRINTWEAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/18/2023	KAS2	TRS DISTRIBUTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/18/2023	KAS2	OUTBACK POOL AND SPA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/18/2023	KAS2	YANCY ST. COMICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/18/2023	KAS2	HOUSE DOCTOR DEVELOPMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/18/2023	KAS2	ARM TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/18/2023	KAS2	MED LIFE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/18/2023	KAS2	BIG RED LTL TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/18/2023	KAS2	PAMELA RUMMAGE CULP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

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1/18/2023	KAS2	BUFFALO WORKS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/18/2023	KAS2	CRED A LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/18/2023	KAS2	INTERNATIONAL CLEANING SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/18/2023	KAS2	PORTLAND DEVELOPMENT GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/18/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR MCELHONE NEGOTIATING SETTLEMENT	0.30	\$395.00	\$118.50
1/18/2023	GJA	MULTIPLE CORRESPONDENCE WITH SEC, T. KOLAYA, COUNSEL FOR COLE REGARDING REVISION TO AGREED UPON MOTION TO TRANSFER CS 2000 TO REFLECT SEC'S POSITION	0.30	\$395.00	\$118.50
1/18/2023	GJA	REVIEW STATUS, ALL COLLECTION MATTERS (COMPLAINTS OR COJS) IN PHILADELPHIA CCP	1.10	\$395.00	\$434.50
1/18/2023	GJA	CALL WITH COUNSEL FOR LAFORTE BROTHERS REGARDING STAY OF PHILADELPHIA CONVERSION ACTIONS; REVIEW PROPOSED STIPULATION TO EXTEND STAY	0.50	\$395.00	\$197.50
1/18/2023	GJA	REVIEW CONSOLIDATED REPORT, ALL RECEIVERSHIP REAL PROPERTY	0.40	\$395.00	\$158.00
1/18/2023	GJA	CORRESPONDENCE WITH DSI, EPIQ, T. KOLAYA REGARDING STATUS OF CALL LOG; FAQ	0.30	\$395.00	\$118.50
1/18/2023	GJA	REVISE REPLY TO NEW MATTER, DNARPO ELECTRICAL	0.30	\$395.00	\$118.50
1/18/2023	GJA	CONFERENCE CALL WITH NLRB ATTORNEYS REGARDING JONES CLAIM	0.20	\$395.00	\$79.00
1/18/2023	GJA	CONFERENCE CALL WITH S. HESKINS REGARDING POSSIBLE SETTLEMENT OF MERCHANT SUITS	0.30	\$395.00	\$118.50
1/18/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PAST DUE TAXES, 803 SOUTH 4TH LLC	0.10	\$395.00	\$39.50
1/18/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE REGARDING RESPONSE TO MOTION FOR SALE OF REAL PROPERTY	0.10	\$395.00	\$39.50
1/18/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING NEGOTIATIONS ON MOTION TO SELL REAL PROPERTY; FOLLOW UP EMAIL	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/18/2023	GJA	CONFERENCE CALL WITH MCELHONE COUNSEL; NEGOTIATING POTENTIAL SALE OF REAL PROPERTY	0.20	\$395.00	\$79.00
1/18/2023	JK	WORK THROUGH ISSUES WITH PHILLY HAIR MERCHANT AND DETERMINATION ON EXEMPLIFICATION	0.50	\$395.00	\$197.50
1/18/2023	JK	CALL WITH TWL RE: DISCUSSION ON DNARPO, B&T, AND VAGNOZZI	0.50	\$395.00	\$197.50
1/18/2023	JK	BEGIN WORKING THROUGH OUTSTANDING MERCHANT ACCOUNTS FOR COLLECTIONS IN PHILADELPHIA CCP	1.20	\$395.00	\$474.00
1/18/2023	JK	EMAIL CORRESPONDENCE TO ATTORNEY HOLLIS RE: LITIGATION STAY IN PAVANI BUDDAM CASE	0.30	\$395.00	\$118.50
1/18/2023	JK	PULL AND REVIEW OF PAVANI BUDDAM DOCKET IN ILLINOIS FORECLOSURE	0.50	\$395.00	\$197.50
1/18/2023	JK	RECEIPT AND REVIEW OF MULTIPLE ISSUES ON NEW BANKRUPTCY MATTERS	0.50	\$395.00	\$197.50
1/18/2023	JK	REVIEW AND REDLINE ON DESIGNATION OF ISSUES ON APPEAL	0.30	\$395.00	\$118.50
1/18/2023	JK	DRAFT, REVIEW AND REVISE JANUARY 2020 COJ FOR ZINGARELLI COLLECTIONS	2.00	\$395.00	\$790.00
1/18/2023	JK	UPDATE ON ISSUE WITH KINGDOM LOGISTICS SETTLEMENT RE: NO UPDATE ON FUNDING	0.30	\$395.00	\$118.50
1/18/2023	RJP	CORRESPONDENCE TO ERIC SOLLER RE: THE ACCOUNT FOR PHILO HAIR WAS NOT ON ORDER AND STAY DOES NOT APPLY	0.20	\$395.00	\$79.00
1/18/2023	RJP	CONFERENCE CALL WITH GAETAN ALFANO AND TIM HAZEL RE: MARKETING PROPERTIES WITHOUT HOVERFORD	0.40	\$395.00	\$158.00
1/18/2023	RJP	REVIEW OF OPEN LITIGATION ACCOUNTS TO CATCH UP COMPLAINTS	0.80	\$395.00	\$316.00
1/19/2023	MS	RECEIPT OF FILED UCC1 FROM FULTON COUNTY, GA; SEND TO AUBREY BROWN	0.20	\$100.00	\$20.00
1/19/2023	MS	JAY ERICKSON - CORRESPONDENCE FROM ARIANA RATNER; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER FOR BK FILINGS, NONE FOUND; PREPARE UCC1; PREPARE CORRESPONDENCE TO NE SECRETARY OF STATE RE: FILING OF UCC1	0.50	\$100.00	\$50.00
1/19/2023	KAS2	ULTRA TECH DIECUTTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
1/19/2023	KAS2	HOUIR DINER/WARDEH DINER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/19/2023	KAS2	CARDINAL/GFM ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/19/2023	KAS2	ELECTRICAL POWER TECHNICIANS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/19/2023	KAS2	HOME PLACE NORTHWEST/REIG - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/19/2023	KAS2	RAIR AIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/19/2023	KAS2	JPD SYSTEMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/19/2023	KAS2	CHANGE WITHIN/TESTING MATTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/19/2023	KAS2	PALMETTO CLEAN TECHNOLOGY, INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/19/2023	KAS2	NCM DIRECT DELIVERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/19/2023	KAS2	WMC HEALTH GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/19/2023	KAS2	DUNCAN PARTNERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/19/2023	MS	SANSCORP - CORRESPONDENCE FROM AUBREY BROWN REQUESTING UCC1 FILING; SEARCH TX SECRETARY OF STATE, BUSINESS "FORFEITED EXISTENCE" IN 2021; SEARCH SHOWS OFFICE SPACE IS FOR LEASE; WEB SEARCH FOR ANY ACTIVE BUSINESS, NONE FOUND; CORRESPONDENCE TO AUBREY BROWN RE: SAME	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/19/2023	EGS	REVIEW MEMORANDUM OF LAW IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT, TO STRIKE THE ANSWER, TO AMEND THE CAPTION AND FOR AN ORDER OF REFERENCE FILED BY TOORAK CAPITAL PARTNERS IN FORECLOSURE ACTION AGAINST 145 STUYVESANT AVE PROP LLC PENDING IN SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS	1.40	\$395.00	\$553.00
1/19/2023	EGS	REVIEW EMAIL FROM COUNSEL FOR ESTATE RE: OBJECTION TO CBSG CLAIM IN WELKOWITZ ESTATE MATTER PENDING IN LANCASTER COUNTY, PA RELATING TO BIG RED TRUCKING AND ZENITH EXPRESS	0.40	\$395.00	\$158.00
1/19/2023	EGS	REVIEW EMAIL AND LIST OF CASES FOR ATTORNEY SHANE HESKIN REGARDING CLAIMS PROCESS	0.30	\$395.00	\$118.50
1/19/2023	EGS	REVIEW MOTIONS TO DETERMINE STATUS OF CLAIMS #4-1 AND #3-1 FILED BY CBSG IN BANKRUPTCY CASE OF IN RE: FOUNDATION AMBULANCE INC. PENDING IN NORTHERN DISTRICT OF GEORGIA BANKRUPTCY COURT	0.80	\$395.00	\$316.00
1/19/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR SHRI DIVAS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
1/19/2023	JK	UPDATE ON SERVICE FOR T. NGUYEN AND EMAILS TO CCY ON NEXT STEPS	0.20	\$395.00	\$79.00
1/19/2023	JK	CONFERENCE CALL ON WITH RYAN STUMPHAUSER, GJA, AND TX COUNSEL RE: UPDATE ON SUMMARY JUDGMENT ARGUMENT	0.40	\$395.00	\$158.00
1/19/2023	JK	CALL WITH COLIN BENTON RE: REQUEST FOR EXEMPLIFIED JUDGMENTS	0.10	\$395.00	\$39.50
1/19/2023	JK	CALLS AND EMAILS WITH GJA AND TIM KOLAYA RE: EXEMPLIFICATION OF JUDGMENTS	0.30	\$395.00	\$118.50
1/19/2023	JK	IDENTIFICATION OF MULTIPLE CASES NEEDING COLLECTIONS REVIEWED AND FILED	0.90	\$395.00	\$355.50
1/19/2023	JK	REVIEW AND REVISE COMPLAINT FOR 17707 MILES ROAD COMPLAINT	0.60	\$395.00	\$237.00
1/19/2023	JK	REVIEW AND REVISE ARAPAHO RE COJ COMPLAINT AHEAD OF FILING	0.90	\$395.00	\$355.50
1/19/2023	JK	REVIEW, REVISE AND REDRAFT AR SAND-BLASTING COJ FOR FILING IN PHILADELPHIA	1.80	\$395.00	\$711.00
1/19/2023	GJA	REVIEW ADDITIONAL R.E. MARKET SUMMARIES; CONFER WITH T. HAZEL REGARDING SAME	0.50	\$395.00	\$197.50
1/19/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING VARIOUS FSP EMPLOYEE MATTERS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/19/2023	GJA	FINALIZE RECIPIENTS FOR PROOFS OF CLAIM, PRE RECEIVERSHIP LITIGATION CLAIMS	0.80	\$395.00	\$316.00
1/19/2023	GJA	REVIEW LIST OF S. HESKIN'S CLIENTS; PREPARE CORRESPONDENCE REGARDING PROOFS OF CLAIM	0.30	\$395.00	\$118.50
1/19/2023	GJA	MEETING WITH, R. BARNA, H. BONDISKEY REGARDING REVIEW OF PRE RECEIVERSHIP LITIGATION CHARGES FOR PROOFS OF CLAIM	0.40	\$395.00	\$158.00
1/19/2023	GJA	CORRESPONDENCE REGARDING UNPAID JUPITER'S HOMEOWNERS INSURANCE	0.20	\$395.00	\$79.00
1/19/2023	GJA	CONFERENCE CALL WITH DSI, FSP STAFF REGARDING UNPAID RESIDENTIAL EXPENSES	0.20	\$395.00	\$79.00
1/19/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING FISHMAN AND CLEAN SWEEP PAYMENTS	0.30	\$395.00	\$118.50
1/19/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING BERA INTERNATIONAL, WILLOW SUNOCA SETTLEMENT NEGOTIATIONS	0.30	\$395.00	\$118.50
1/19/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING EMPLOYEE MANUAL	0.20	\$395.00	\$79.00
1/19/2023	GJA	CORRESPONDENCE WITH E. SOLLER, R. PARKS, REGARDING STATUS OF CLAIM IN WELKOWITZ ESTATE	0.30	\$395.00	\$118.50
1/19/2023	GJA	CORRESPONDENCE WITH RECEIVER, TEXAS COUNSEL, J. KETTERING REGARDING HEARING ON MOTION FOR SUMMARY JUDGEMENT AND PREP FOR SETTLEMENT CONFERENCE	0.40	\$395.00	\$158.00
1/19/2023	GJA	CORRESPONDENCE WITH MCELHONE TEXAS' COUNSEL REGARDING SETTLEMENT	0.20	\$395.00	\$79.00
1/19/2023	GJA	REVIEW REPRODUCED RECORD AND COUNTER DESIGNATIONS REGARDING REDMOND APPEAL	0.30	\$395.00	\$118.50
1/19/2023	RB	FINALIZING MASTER LITIGATION SPREADSHEET NEEDED FOR CLAIMS ADMINISTRATION PROCESS	2.20	\$100.00	\$220.00
1/19/2023	RB	TELEPHONE CONFERENCE WITH GJA RE: MASTER LITIGATION SPREADSHEET	0.10	\$100.00	\$10.00
1/19/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: ZERO BALANCE LETTER, AND RECORDS SHOWING PAYMENT IN FULL	0.30	\$395.00	\$118.50
1/19/2023	RJP	CORRESPONDENCE FROM VAN DOGGET ON ANALEE AND REQUEST TO ISSUE ZERO BALANCE LETTER	0.20	\$395.00	\$79.00
1/19/2023	RJP	RECEIPT OF FOUNDATION AMBULANCE TRUSTEE TRYING TO OBJECT TO CLAIM FROM 2020	0.30	\$395.00	\$118.50
1/20/2023	DKR	CORRESPONDENCE WITH K. FERRANTE (REPRESENTATIVE OF CLAIMANT FUNDS) RE: CONTACT INFORMATION FOR EPIQ	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/20/2023	EGS	REVISE DRAFT 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES	0.80	\$395.00	\$316.00
1/20/2023	EGS	REVIEW EMAIL FROM PAR FUNDING RE: RECENT CLIENT PAYOFFS AND APPLICABLE UCC FILINGS AND CONFESSED JUDGMENTS	0.20	\$395.00	\$79.00
1/20/2023	JK	FOLLOW UP WITH STATUS OF SETTLEMENT WITH MIKE HINO RE: FUNDING FOR KINGDOM	0.30	\$395.00	\$118.50
1/20/2023	JK	FOLLOW UP ON STATUS OF KINGDOM SETTLEMENT RE: ISSUES IN TX CASE AND AUTHORITY FOR SETTLEMENT	0.30	\$395.00	\$118.50
1/20/2023	JK	CONTINUE WORKING THROUGH OTHER MERCHANT CIVIL ACTIONS AND COJS TO PREPARE FOR FILING IN CCP	0.80	\$395.00	\$316.00
1/20/2023	JK	REVIEW AND PREPARE FINAL COMPLAINTS, EXHIBITS, AND VERIFICATIONS FOR MILES ROAD, AR SANDBLASTING, AND ARAPHO REI CASES	1.00	\$395.00	\$395.00
1/20/2023	JK	REVISE, REVISE AND UPDATE COJ AND COMPLAINTS FOR MILES ROAD AND AR SANDBLASTING INCLUDING NEW DAMAGES CALCULATIONS	0.70	\$395.00	\$276.50
1/20/2023	GJA	PREPARE STATUS REPORT REGARDING ECKERT	0.40	\$395.00	\$158.00
1/20/2023	GJA	REVIEW, REVISE 27TH MOTION TO LIFT REGARDING GARNISHMENTS	0.20	\$395.00	\$79.00
1/20/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PAYMENT FROM AUSTIN LANDING	0.10	\$395.00	\$39.50
1/20/2023	GJA	REVIEW UPDATED DATA REGARDING MCELHONE/LAFORTE ACCOUNTS FOR SEC	0.10	\$395.00	\$39.50
1/20/2023	GJA	CONFERENCE CALL WITH J. KAPLAN, T. KOLAYA REGARDING NEGOTIATING SALE OF PROPERTY BY AGREEMENT	0.20	\$395.00	\$79.00
1/20/2023	GJA	ANALYZE SETTLEMENT LOG	0.20	\$395.00	\$79.00
1/20/2023	GJA	CORRESPONDENCE WITH DSI REGARDING FISHMAN PAYMENT	0.10	\$395.00	\$39.50
1/20/2023	TMH	PERFORM RESEARCH REGARDING HOLDOVER/TENANCY AT WILL/TENANT AT SUFFERANCE TO AIDE PREPARATION OF RECEIVER'S REPLY TO DEFENDANT'S BRIEF	1.30	\$395.00	\$513.50
1/20/2023	RJP	CORRESPONDENCE FROM KIM SIEGEL RE: SHEHORN, ALL SOUTH DISCOVERY TRACKER UPDATES	0.20	\$395.00	\$79.00
1/20/2023	RJP	CORRESPONDENCE TO ERIC SOLLER RE: WELKOWITZ STAY WAS LIFTED PER BIG RED TRUCKING	0.30	\$395.00	\$118.50
1/20/2023	RJP	CORRESPONDENCE TO ERIC SOLLER RE: PROPOSED COUNTER TO WELKOWITZ TO STRUCTURE COUNTER OFFER	0.40	\$395.00	\$158.00
1/23/2023	MS	PURE AIR SYSTEM - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/SC SECRETARY OF STATE	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/23/2023	MS	JNS CONTRACTING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/PA SECRETARY OF STATE	0.30	\$100.00	\$30.00
1/23/2023	MS	MAMAS MABUHAY - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/IL SECRETARY OF STATE	0.30	\$100.00	\$30.00
1/23/2023	MS	CORRESPONDENCE FROM NE SECRETARY OF STATE W/FILED UCC1 FOR JAY ERICKSON; FORWARD SAME TO ARIANA RATNER	0.20	\$100.00	\$20.00
1/23/2023	MS	ALONSO LOGISTICS - REVIEW ORIGINAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION W/FL SECRETARY OF STATE	0.30	\$100.00	\$30.00
1/23/2023	MS	CORRESPONDENCE TO GROUP FORWARDING TERMINATED UCCS PER REQUEST FROM ARIANA RATNER; ALONSO LOGISTICS, FRANCO VANZETTI TRUCK LINES, JNS CONTRACTING, MAMAS MABUHAY RESTAURANT	0.40	\$100.00	\$40.00
1/23/2023	RHM	ADDITIONS AND CHANGES TO DEPOSITION OUTLINE INCLUDING STANDARD CONTRACT BREACH, UNJUST ENRICHMENT, AND QUANTUM MERIUT COUNTS, DRAFT LIST OF EXHIBITS, AND PERSONAL KNOWLEDGE SECTION REGARDING ANNIKA KIELLAND	1.70	\$295.00	\$501.50
1/23/2023	CCY	FOLLOW UP ON STATUS OF CERTIFIED MAIL TO HEAVENLY HOME PROS, DRIVEN EV AND PHO GOLDEN	0.50	\$295.00	\$147.50
1/23/2023	GJA	PREPARE FOR CONFERENCE IN FLEETWOOD CASE, E.D. PA	1.10	\$395.00	\$434.50
1/23/2023	GJA	ATTEND COURT CONFERENCE IN FLEETWOOD CASE, E.D. PA	0.80	\$395.00	\$316.00
1/23/2023	JK	RECEIPT AND REVIEW OF MEDIATION STATEMENT IN TX LITIGATION	0.20	\$395.00	\$79.00
1/23/2023	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON RE: SUBMISSION OF MEDIATION STATEMENT AND SETTLEMENT STATUS	0.20	\$395.00	\$79.00
1/23/2023	JK	EMAILS WITH DAVID DREZ UPDATING ON SETTLEMENT TALKS	0.20	\$395.00	\$79.00
1/23/2023	JK	CONTINUE WORKING THROUGH OUTSTANDING MERCHANT COMPLAINTS IN PREPARATION FOR FILING	0.80	\$395.00	\$316.00
1/23/2023	JK	UPDATE ON DAVID DIGLET BANKRUPTCY AND ISSUES WITH OBJECTION TO CLAIM ON SECURED STATUS	0.30	\$395.00	\$118.50
1/23/2023	JK	EMAIL CORRESPONDENCES WITH KIM HAMMOND RE: NEWREZ ORDER ON LITIGATION INJUNCTION AND FILING ANSWER	0.20	\$395.00	\$79.00
1/23/2023	JK	DRAFT AND REVISE NEWREZ ANSWER IN MORTGAGE FORECLOSURE ACTION FOR FILING IN OHIO	0.70	\$395.00	\$276.50
1/23/2023	JK	UPDATES ON SERVICE IN MULTIPLE PHILADELPHIA CASES INCLUDING CASES FOR DEFAULT	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/23/2023	JK	FOLLOW UP ON GRISSOM BANKRUPTCY RE: CLAIMS SUBJECT TO OBJECTION WILL BE DISALLOWED ALLOWING FOR SETTLEMENT	0.20	\$395.00	\$79.00
1/23/2023	JK	MULTIPLE EMAILS WITH COLIN BENTON AND GJA RE: AUTHORITY TO ISSUE SETTLEMENT	0.20	\$395.00	\$79.00
1/23/2023	JK	UPDATE ON DEPARTMENT OF GREEN ENERGY RE: DISCOVERY RESPONSES, SETTING DEPOSITION, AND ISSUES FOR POTENTIAL SJ	0.40	\$395.00	\$158.00
1/23/2023	EGS	TELEPHONE CONFERENCE WITH ATTORNEY ALFANO REGARDING STATUS CONFERENCE IN FLEETWOOD MATTER PENDING IN PENNSYLVANIA AND POTENTIAL RESOLUTION OF MATTER INVOLVING TOORAK CAPITAL PARTNERS IN KINGS COUNTY NEW YORK	0.30	\$395.00	\$118.50
1/23/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING FILED DETERMINATION OF UCC FILINGS CORRESPONDING WITH RECENT RESOLUTIONS	0.30	\$395.00	\$118.50
1/23/2023	EGS	REVIEW ORDER OF COURT LIFTING STAY IN TOORAK CAPITAL PARTNERS V. 347A QUINCY STREET PROPERTY LLC PENDING IN SUPREME COURT OF THE STATE OF NEW YORK FOR KINGS COUNTY	0.20	\$395.00	\$79.00
1/23/2023	GJA	CORRESPONDENCE WITH J. KETTERING, TEXAS COUNSEL REGARDING MEDIATION SETTLEMENT; SETTLEMENT NEGOTIATIONS; REVISE MEDIATION STATEMENT	0.60	\$395.00	\$237.00
1/23/2023	GJA	ANALYZE OPPOSITION TO RECEIVER'S MOTION TO SELL REAL PROPERTY; OUTLINE REPLY	0.70	\$395.00	\$276.50
1/23/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING JUPITER HOMEOWNERS INSURANCE	0.10	\$395.00	\$39.50
1/23/2023	GJA	REVIEW ALTUS DATA	0.30	\$395.00	\$118.50
1/23/2023	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.40	\$395.00	\$158.00
1/23/2023	KAS2	DIGEST - ATTENTION TO RETRIEVAL AND REVIEW OF DOCKET AND POC; SEND TO RJP FOR REVIEW	0.20	\$100.00	\$20.00
1/23/2023	KAS2	FASHION LIQUIDATION OUTLET/BOIE - REVIEW OF BANKRUPTCY FILINGS AND NOTICES; REVIEW CORRESPONDENCE FROM JK AND ARIANA AND SHAWNE REGARDING FILING OF PROOF OF CLAIM AND BALANCE; UPDATE TRACKER	0.60	\$100.00	\$60.00
1/23/2023	KAS2	JMRM/ENGLE - REVIEW BANKRUPT REPORTS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
1/23/2023	KAS2	FOUNDATION AMBULANCE/DIGET - REVIEW BANKRUPTCY FILINGS AND ORDER OF DISCHARGE; REVIEW MOTION ON CLAIM #3 OF CBSG AND OBJECTION DATE; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/23/2023	KAS2	ALL SOUTH RECOVERY/SHEHORN - REVIEW OF NOTICE OF DISMISSAL AND FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
1/23/2023	KAS2	FOUNTAIN AMBULANCE - ATTENTION TO RETRIEVAL OF DOCKET AND POC; SEND TO RJP FOR REVIEW	0.20	\$100.00	\$20.00
1/23/2023	KAS2	FORDHAM ENTERPRISES/FORDHAM - REVIEW BANKRUPTCY FILINGS, CHAPTER 13 TRUSTEE'S FINAL REPORT AND ORDER OF DISCHARGE; REVIEW OF CORRESPONDENCE FROM RJP REGARDING WRITE-OFF; UPDATE TRACKER	0.50	\$100.00	\$50.00
1/23/2023	KAS2	ADAMS HOME EXTERIORS/ADAMS - PACER REVIEW OF FILINGS AND NOTICE OF CONFIRMATION OF CHAPTER 13 PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
1/23/2023	KAS2	AUTO DETAILING - PACER REVIEW OF FILINGS, NOTICE OF DISMISSAL AND MOTION TO DISMISS CHAPTER 11 CASE; UPDATE TRACKER	0.30	\$100.00	\$30.00
1/23/2023	KAS2	FORSYTHE HOME MAINTENANCE AND REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/23/2023	KAS2	FRIDAY FURNITURE AND MATTRESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/23/2023	KAS2	BISSETTS QUALITY PRO PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/23/2023	KAS2	OMNI ASH- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/23/2023	KAS2	UNCLE STUBBYS PUB- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/23/2023	TMH	REVIEW RECEIVER'S MOTION AND DEFENDANTS' RESPONSE; SURVEY PA LANDLORD/TENANT LAW REGARDING HOLDOVER	1.50	\$395.00	\$592.50
1/23/2023	TMH	ATTEND TO REVIEW OF APPLICATION MATERIALS FOR 135-137 N. 3RD STREET UNIT 4D	0.30	\$395.00	\$118.50
1/23/2023	DKR	REVIEWING RECENT FILINGS AND ORDER ISSUED BY COURT IN S.D.FL.	0.30	\$395.00	\$118.50
1/23/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR STUART STONE TO COURT	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/23/2023	DKR	REVIEWING DEFENDANTS' RESPONSE IN OPPOSITION TO RECEIVER'S MOTION TO SELL REAL ESTATE	0.20	\$395.00	\$79.00
1/23/2023	RJP	TELEPHONE CALL FROM JAMES KLENK RE: AMERICAN CONCRETE	0.50	\$395.00	\$197.50
1/23/2023	RJP	SECOND TELEPHONE CALL FROM JAMES KLENK RE: IS AMERICAN CONCRETE	0.40	\$395.00	\$158.00
1/24/2023	MS	REVIEW COMPLETE SPREADSHEETS AND ATTACHMENTS FROM ALTUS RE: AFFIDAVIT APPROVAL AND PENDING ACTIONS IN PREPARATION FOR MEETING W/RJP ON 1/27/23 ON SAME	2.00	\$100.00	\$200.00
1/24/2023	QD	RECEIPT, REVIEW, AND ANALYSIS OF RECEIVER'S MOTION FOR ORDER: 1) AUTHORIZING SALE OF ALL REAL PROPERTY WITHIN RECEIVERSHIP ESTATE; AND 2) COMPELLING LISA MCELHONE AND JOSEPH LAFORTE TO VACATE AND SURRENDER HAVERFORD HOME OR ALTERNATIVELY PAY OBLIGATIONS FOR SINGLE FAMILY HOMES; RECEIPT, REVIEW, AND ANALYSIS OF DEFENDANTS' RESPONSE IN OPPOSITION TO RECEIVER'S MOTION; RECEIPT, REVIEW AND ANALYSIS OF RELEVANT EMAIL CORRESPONDENCE RELATED TO THE RECEIVER'S MOTION FOR USE IN PREPARING/DRAFTING RECEIVER'S REPLY BRIEF (SEC V. CBSG)	2.00	\$295.00	\$590.00
1/24/2023	QD	STRATEGY DISCUSSION WITH GJA AND JK RE FORMAT AND ARGUMENTS TO BE MADE IN RECEIVER'S REPLY TO DEFENDANTS' RESPONSE IN OPPOSITION TO RECEIVER'S MOTION FOR ORDER: 1) AUTHORIZING SALE OF ALL REAL PROPERTY WITHIN RECEIVERSHIP ESTATE; AND 2) COMPELLING LISA MCELHONE AND JOSEPH LAFORTE TO VACATE AND SURRENDER HAVERFORD HOME OR ALTERNATIVELY PAY OBLIGATIONS FOR SINGLE FAMILY HOMES (SEC V. CBSG	0.30	\$295.00	\$88.50
1/24/2023	QD	STRATEGY DISCUSSION WITH TMH RE PHILADELPHIA HOUSING MARKET STUDIES AND RELEVANT HOUSING MARKET INFO TO BE USED IN RECEIVER'S REPLY TO DEFENDANTS' RESPONSE IN OPPOSITION TO RECEIVER'S MOTION FOR ORDER: 1) AUTHORIZING SALE OF ALL REAL PROPERTY WITHIN RECEIVERSHIP ESTATE; AND 2) COMPELLING LISA MCELHONE AND JOSEPH LAFORTE TO VACATE AND SURRENDER HAVERFORD HOME OR ALTERNATIVELY PAY OBLIGATIONS FOR SINGLE FAMILY HOMES (SEC V. CBSG)	0.20	\$295.00	\$59.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/24/2023	QD	PREPARE OUTLINE OF DISCUSSION POINTS/ARGUMENTS TO BE MADE IN DRAFTING RECEIVER'S REPLY TO DEFENDANTS' RESPONSE IN OPPOSITION TO RECEIVER'S MOTION FOR ORDER: 1) AUTHORIZING SALE OF ALL REAL PROPERTY WITHIN RECEIVERSHIP ESTATE; AND 2) COMPELLING LISA MCELHONE AND JOSEPH LAFORTE TO VACATE AND SURRENDER HAVERFORD HOME OR ALTERNATIVELY PAY OBLIGATIONS FOR SINGLE FAMILY HOMES (SEC V. CBSG)	1.00	\$295.00	\$295.00
1/24/2023	QD	PREPARE INITIAL DRAFT OF INTRODUCTION/BACKGROUND FACTS SECTION OF RECEIVER'S REPLY TO DEFENDANTS' RESPONSE IN OPPOSITION TO RECEIVER'S MOTION FOR ORDER: 1) AUTHORIZING SALE OF ALL REAL PROPERTY WITHIN RECEIVERSHIP ESTATE; AND 2) COMPELLING LISA MCELHONE AND JOSEPH LAFORTE TO VACATE AND SURRENDER HAVERFORD HOME OR ALTERNATIVELY PAY OBLIGATIONS FOR SINGLE FAMILY HOMES (SEC V. CBSG)	3.70	\$295.00	\$1,091.50
1/24/2023	QD	CONDUCT RESEARCH UNDER FEDERAL LAW RE A RECEIVER'S REQUEST TO BEGIN MARKETING/SELLING PROPERTIES INCLUDED WITHIN THE RECEIVERSHIP ESTATE; RESEARCHED WHETHER THE RECEIVER'S REQUEST SHOULD BE DELAYED PENDING THE OUTCOME OF AN APPEAL CONCERNING THE PROPERTIES TO BE MARKETING/SOLD WITHIN THE RECEIVERSHIP ESTATE (SEC V. CBSG)	1.30	\$295.00	\$383.50
1/24/2023	EGS	REVISE 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.50	\$395.00	\$197.50
1/24/2023	KAS2	LM PROPERTY MANAGEMENT- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/24/2023	KAS2	MODERN LIVING SUPPLIES- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/24/2023	KAS2	HORIZON TRAVEL- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
1/24/2023	KAS2	BTS HOSPITALITY- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/24/2023	KAS2	NOLTS OFFICE FURNITURE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
1/24/2023	TMH	REVIEW RECEIVER'S MOTION FOR ORDER AND DEFENDANTS' ANSWER; REVIEW PA LAW REGARDING HOLDOVER TENANCY AND OTHER THEORIES OF LAW THAT EFFECTIVELY EXTENDS LEASE "TERMS"; REVIEW PHILADELPHIA MARKET STUDIES TO SUPPORT STATE OF PHILADELPHIA MULTIFAMILY RENTAL MARKETS	2.50	\$395.00	\$987.50
1/24/2023	TMH	ATTEND TO 300 MARKET STREET TENANT'S REQUEST FOR COPIES OF DEEDS	0.40	\$395.00	\$158.00
1/24/2023	GJA	CONFERENCE CALL WITH INVESTOR, J. SNYDER REGARDING CLAIMS PROCESS	0.20	\$395.00	\$79.00
1/24/2023	GJA	CORRESPONDENCE WITH FSP STAFF; DSI REGARDING PAYMENT OF RESIDENTIAL EXPENSES	0.30	\$395.00	\$118.50
1/24/2023	GJA	CORRESPONDENCE WITH J. KETTERING, Q. DILUCENTE REGARDING REPLY IN SUPPORT OF MOTION TO SELL REAL ESTATE	0.40	\$395.00	\$158.00
1/24/2023	GJA	CONFERENCE CAL WITH RECEIVER, J. KETTERING REGARDING SETTLEMENT NEGOTIATIONS WITH KINGDOM LOGISTICS TEXAS PARTIES	0.70	\$395.00	\$276.50
1/24/2023	GJA	CONFERENCE CALL WITH TEXAS COUNSEL FOR MCELHONE REGARDING NEGOTIATING SETTLEMENT	0.20	\$395.00	\$79.00
1/24/2023	GJA	CORRESPONDENCE WITH INVESTOR A. SMITH	0.20	\$395.00	\$79.00
1/24/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON FUNDING AND SOME MOVEMENT	0.20	\$395.00	\$79.00
1/24/2023	JK	CALL WITH GJA AND QD RE: REPLY TO MOTION ON SALE OF REAL ESTATE	0.30	\$395.00	\$118.50
1/24/2023	JK	CONFERENCE CALL WITH GJA AND RYAN STUMPHAUZER RE: UPDATE ON KINGDOM MATERIALS AHEAD OF SETTLEMENT CONFERENCE	0.70	\$395.00	\$276.50
1/24/2023	JK	RECEIPT AND REVIEW OF DEFENDANTS RESPONSE TO MOTION TO SELL PROPERTY	0.50	\$395.00	\$197.50
1/24/2023	JK	ANALYSIS ON REPLY AND ASSIST QD ON MATERIALS FOR INCLUSION IN REPLY	0.50	\$395.00	\$197.50
1/24/2023	JK	UPDATE ON B&T COLLECTIONS ON NOTE AND COJ INCLUDING NEED TO POTENTIAL DISCOVERY	0.60	\$395.00	\$237.00
1/24/2023	JK	REVIEW UPDATE AND PROVIDE INFORMATION ON THIRD PARTY NOTICES FOR BAR DATE IN SD OF FL PROCEEDINGS	1.00	\$395.00	\$395.00
1/24/2023	JK	CONTINUE WORKING THROUGH ADDITIONAL PHILADELPHIA CCP CASES FOR COLLECTION FILINGS	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/24/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS AND DOCUMENTS IN CASES	0.60	\$395.00	\$237.00
1/24/2023	JK	EMAIL CORRESPONDENCES WITH KIM HAMMOND RE: AGREED STIPULATION TO PLEAD IN OH BANKRUPTCY	0.20	\$395.00	\$79.00
1/24/2023	JK	UPDATE ON ISSUES FOR CROSS CLAIM IN NEWREX CASE TO PRESERVE ACTION AGAINST GUARANTOR	0.50	\$395.00	\$197.50
1/24/2023	RJP	RECEIPT OF NOTICE OF ABANDONMENT ALEJANDRO SEOLIK BY TRUSTEE, ADMIN STAY REMAINS IN PLACE	0.40	\$395.00	\$158.00
1/24/2023	RJP	CORRESPONDENCE TO KIM SIEGEL RE: NO CHARGE IN BK TRACKER, STAY STILL IN PLACE ON ALEJANDRO SEOLINK	0.20	\$395.00	\$79.00
1/24/2023	RJP	REVISION OF RECONVEYANCE ON AMELIA WATERMAN TO BE RECORDED IN CALIFORNIA	0.50	\$395.00	\$197.50
1/24/2023	RJP	CORRESPONDENCE TO ARIANA RATNER ON ALEJANDRO FABIAN SCOLNIK GODIVA AMERICA, STILL IN BANKRUPTCY NO COLLECTIONS CAN BE ASSERTED, CHECKED PACER	0.40	\$395.00	\$158.00
1/24/2023	RJP	CORRESPONDENCE TO VAN DOGGETT RE: ANALEE ACCESSORIES ENCLOSING RECONVEYANCE TO SEND WITH ZERO BALANCE LETTER	0.40	\$395.00	\$158.00
1/24/2023	RJP	TELEPHONE CALL TO COUNSEL FOR CAD W TRANSPORT, ATTORNEY DEL LAGO RE: MISTAKEN PAYOFF LETTER FROM BEFORE THE RECEIVERSHIP	0.40	\$395.00	\$158.00
1/24/2023	RJP	RESEARCH CAD W TRANSPORT ACCOUNT, PAYOFF LETTER GAVE WRONG AMOUNT, FORGOT ONE ACCOUNT AND SENT TO FOR CLOSING	0.70	\$395.00	\$276.50
1/24/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: CORBELL DEVELOPMENT RE: HEARING ON 2/8 WE DO NOT NEED TO ATTEND	0.20	\$395.00	\$79.00
1/24/2023	RJP	REVIEW OF LANDMARK 99 NOTICE OF HEARING ON CHAPTER 11 CONFIRMATION IN CALIFORNIA	0.40	\$395.00	\$158.00
1/24/2023	RJP	REVIEW OF PETNESS WORLD HEARING ON MOTION TO DISMISS	0.20	\$395.00	\$79.00
1/24/2023	RJP	ATLIVAS GROUP RE: RECONVEYANCE AND CORRESPONDENCE OF WHERE TO SEND ORIGINAL RECONVEYANCE FROM LAURA WAGEMAN	0.30	\$395.00	\$118.50
1/25/2023	MS	CORRESPONDENCE FROM CATHLEEN NOCEDA RE: ROUGH RIDE CATTLE SERVICES MISSING AFFIDAVIT; FORWARD SAME TO RJP	0.20	\$100.00	\$20.00
1/25/2023	CCY	PREPARE PRAECIPE OF DEFAULT JUDGMENT AGAINST S. SANSSEN WITH EXHIBITS	0.90	\$295.00	\$265.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/25/2023	EGS	REVIEW MOTION FOR NONSUIT FILED IN FAIRFAX COUNTY VIRGINIA IN COUNTY OF FAIRFAX V. FAISAL KHAN AND EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL RE: SAME	0.60	\$395.00	\$237.00
1/25/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELKOWITZ ESTATE RE: OBJECTIONS TO CLAIMS AND ACCOUNTING INFORMATION	0.40	\$395.00	\$158.00
1/25/2023	EGS	REVIEW MINUTE ENTRY FROM MARICOPA COUNTY COURT OF ARIZONA RE: BCK COATINGS	0.20	\$395.00	\$79.00
1/25/2023	EGS	REVIEW MINUTE ENTRY FOR PROCEEDINGS HELD BEFORE CHIEF JUDGE JUAN R. SANCHEZ IN FLEETWOOD V. CBSG IN EASTERN DISTRICT OF PA	0.20	\$395.00	\$79.00
1/25/2023	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING NOTICE OF DEPOSITION PROTOCOL FOR ANNIKA KIELLAND IN DEPARTMENT OF GREEN ENERGY INC	0.30	\$295.00	\$88.50
1/25/2023	RHM	REVIEW AND ANALYSIS OF ANNIKA KIELLAND DOCUMENT PRODUCTION TO IDENTIFY ANY OUTSTANDING DOCUMENTS FOR DEPOSITION IN DEPARTMENT OF GREEN ENERGY INC MATTER	0.50	\$295.00	\$147.50
1/25/2023	RHM	INITIAL DRAFT OF NOTICE OF DEPOSITION OF ANNIKA KIELLAND AND SUPPORTING DEMAND TO BRING CERTAIN DOCUMENTS TO DEPOSITION IN DEPARTMENT OF GREEN ENERGY INC MATTER	1.60	\$295.00	\$472.00
1/25/2023	GJA	REVIEW UPDATE ON STATUS OF MASTER CALL LOG, CLAIMS REPORT	0.20	\$395.00	\$79.00
1/25/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING REPLY TO OPPOSITION TO MOTION TO SELL REAL PROPERTY	0.50	\$395.00	\$197.50
1/25/2023	GJA	CONFERENCE CALL WITH RECEIVER, J. KETTERING, TEXAS COUNSEL REGARDING SETTLEMENT NEGOTIATIONS	0.40	\$395.00	\$158.00
1/25/2023	GJA	FURTHER NEGOTIATIONS WITH MCELHONE TEXAS COUNSEL	0.20	\$395.00	\$79.00
1/25/2023	GJA	TRAVEL, PHILADELPHIA TO FORT WORTH FOR SETTLEMENT CONFERENCE	4.00	\$395.00	\$1,580.00
1/25/2023	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, J. KETTERING, TEXAS COUNSEL REGARDING NEGOTIATIONS WITH DEF CAPITAL	0.40	\$395.00	\$158.00
1/25/2023	GJA	CONFERENCE CALL AND FOLLOW UP EMAIL WITH DSI REGARDING CLAIMS FORMS TO LITIGATION PARTIES	0.30	\$395.00	\$118.50
1/25/2023	ALV	REVIEW EMAIL AND ATTACHMENT WITH CHECK FROM J. KLENK TO CONFIRM RECEIVED FROM WEST COAST SERVICING RELATED TO WCSI V. ROY FORECLOSURE AND MORTGAGE THAT WE RELEASED	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/25/2023	GJA	REVIEW MOTIONS FOR SUMMARY JUDGMENT, SETTLEMENT CONFERENCE MEMORANDUM TO PREPARE FOR SETTLEMENT CONFERENCE WITH DEF, KINGDOM IN FORT WORTH	1.20	\$395.00	\$474.00
1/25/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PAYMENT OF JUPITER HOMEOWNERS INSURANCE	0.20	\$395.00	\$79.00
1/25/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING ALLEGED ATTORNEY CONTACT WITH INVESTORS REGARDING PROOF OF CLAIM	0.10	\$395.00	\$39.50
1/25/2023	GJA	CORRESPONDENCE WITH DSI REGARDING JUPITER PROPERTY EXPENSES	0.20	\$395.00	\$79.00
1/25/2023	GJA	REVIEW CHEHEBAR MOTION FOR PRIORITY IN DISTRIBUTION	0.40	\$395.00	\$158.00
1/25/2023	GJA	CORRESPONDENCE WITH E. SOLLER, R. PARKS REGARDING STATUS OF CLAIM IN WELKOWITZ ESTATE	0.30	\$395.00	\$118.50
1/25/2023	QD	CONDUCT RESEARCH UNDER CIRCUIT AND FEDERAL LAW RE WHETHER A PARTY IS DISADVANTAGED AND SUBJECTED TO IRREPARABLE HARM IF A RECEIVER MOVES TO MARKET/SELL THE PARTY'S RESIDENTIAL HOMES INCLUDED WITHIN THE RECEIVERSHIP ESTATE; CONDUCT RESEARCH UNDER THE SAME TO DETERMINE APPROPRIATENESS OF DELAYING RECEIVER'S MOTION TO MARKET/SELL PROPERTY WITHIN THE RECEIVERSHIP ESTATE IF THE ISSUE OF MARKETING/SELLING THE PROPERTY IS AWAITING DISPOSITION ON APPEAL (SEC V. CBSG)	3.00	\$295.00	\$885.00
1/25/2023	QD	CONDUCT RESEARCH UNDER PA STATE/FED LAW TO LOCATE CASE LAW LANGUAGE RE 1) HOLDOVER TENANTS; 2) ESTOPPEL; 3) COURSE OF DEALINGS; AND 4) QUANTUM MERIT; INCORPORATED RESEARCH FINDINGS INTO RECEIVER'S REPLY TO DEFENDANTS' OPPOSITION TO MOTION FOR SALE OF ALL REAL PROPERTY INCLUDED WITHIN THE RECEIVERSHIP ESTATE (SEC V. CBSG)	1.00	\$295.00	\$295.00
1/25/2023	QD	PREPARED AND DRAFTED INITIAL DRAFT OF MEMORANDUM OF LAW SECTION OF RECEIVER'S REPLY TO DEFENDANTS' OPPOSITION TO MOTION FOR SALE OF ALL REAL PROPERTY INCLUDED WITHIN THE RECEIVERSHIP ESTATE (SEC V. CBSG)	4.10	\$295.00	\$1,209.50
1/25/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR DAN O'NEILL; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/25/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR RENEE ROMAGNOLE; CONFERRING WITH GJA RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
1/25/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
1/25/2023	JK	CALL WITH TX COUNSEL, RYAN STUMPHAUZER, AND GJA RE: SETTLEMENT STRUCTURE AHEAD OF MEDIATION	0.20	\$395.00	\$79.00
1/25/2023	JK	REVIEW AND UPDATE ON EXEMPLIFICATION OF NEXT ROUND OF DOCUMENTS FROM PHILADELPHIA CCP	0.30	\$395.00	\$118.50
1/25/2023	JK	REVISIONS ON COMPLAINTS AND COJS RE: ER CARD AND FRANK WADAN MERCHANTS FOR ACTION	0.80	\$395.00	\$316.00
1/25/2023	JK	REVIEW AND PULL INFORMATION RELATING TO WEST COAST SERVING PAYMENTS	0.30	\$395.00	\$118.50
1/25/2023	JK	MULTIPLE EMAILS WITH JIM KLENK AND ALW RE: SUPPORTING INFORMATION ON WEST COAST PAYMENTS	0.30	\$395.00	\$118.50
1/25/2023	JK	CONTINUE ASSISTANCE IN REVIEW AND PREPARATION OF PARTIES FOR NOTICE OF CLAIMS BAR DATE	1.00	\$395.00	\$395.00
1/25/2023	JK	UPDATE ON ISSUES WITH PHILLY REAL ESTATE FOR REPLY BRIEF IN SD OF FL ACTION	0.50	\$395.00	\$197.50
1/25/2023	JK	MULTIPLE EMAILS WITH KIM HAMMOND RE: INFORMATION FOR FILING IN OHIO FORECLOSURE ACTION	0.30	\$395.00	\$118.50
1/25/2023	JK	REVIEW AND REVISE DEFAULT AGAINST SHANE SENSEN PREPARED BY CCY RE: ISSUES WITH ALL EXHIBITS AND FILING	0.70	\$395.00	\$276.50
1/25/2023	JK	REVIEW AND PULL RECORDS ON MILITARY SERVICE RE: REQUIRED FOR SENSEN DEFAULT	0.30	\$395.00	\$118.50
1/25/2023	JK	EMAILS UPDATES ON KINGDOM LOGISTICS RE: INITIAL SETTLEMENT DISCUSSION AHEAD OF MEDIATION AND HITS ON EMAIL SEARCHES	0.20	\$395.00	\$79.00
1/25/2023	JK	UPDATE ON SERVICE ON THOMAS CHORMOVAS AND ISSUES ON AOS	0.20	\$395.00	\$79.00
1/25/2023	JK	MULTIPLE EMAILS WITH CCY RE: ISSUES ON PRAECIPE FOR DEFAULT	0.40	\$395.00	\$158.00
1/25/2023	TMH	ATTEND TO 1427 MELON STREET UNITS 206 AND 503 LEASE TERMINATION AND RENEWAL MATTERS	0.50	\$395.00	\$197.50
1/25/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 2D LEASE APPLICATION AND LEASE MATTERS	0.40	\$395.00	\$158.00
1/25/2023	RJP	DRAFT REASSIGNMENT OF TRUSTEE FOR RECEIVER FOR TERMINATION	0.50	\$395.00	\$197.50
1/25/2023	RJP	CORRESPONDENCE TO LAURA WAGAMAN ON ATLIVAS RECONVEYANCE AND ISSUE WITH CALIFORNIA RECORDER'S OFFICE	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/25/2023	RJP	CORRESPONDENCE TO WORK GROUP ON WELKOWITZ RE: OUTLINE ON NEGOTIATION AND PROCEEDING AGAINST ESTATE FOR VIOLATING LITIGATION INJUNCTION	0.90	\$395.00	\$355.50
1/25/2023	RJP	REVIEW OF REQUEST BY ALTUS RE: SETTLEMENT	0.40	\$395.00	\$158.00
1/26/2023	MS	REV2 NETWORKS INC. - REQUEST BY ARIANA RATNER TO FILE UCC; REVIEW FACTORING AND SECURITY AGREEMENTS; CK BK TRACKER AS WELL AS PACER AND NO BK FILINGS; CHECK WITH NY SECRETARY OF STATE, NO BUSINESS LISTING; CORRESPONDENCE TO ARIANA RATNER RE: SAME	0.40	\$100.00	\$40.00
1/26/2023	MS	CORRESPONDENCE FROM ARIANA RATNER RE: REV2 NETWORKS	0.10	\$100.00	\$10.00
1/26/2023	MS	REV2 NETWORKS IN. - PREPARE AND FILE UCC1 AGAINST BUSINESS ONLY W/NY SECRETARY OF STATE; FORWARD SAME TO ARIANA RATNER	0.30	\$100.00	\$30.00
1/26/2023	MEY	REVIEWING AMENDED ORDER FOR DEFENDANTS MCELHONE AND LAFORTE FOR FINDINGS OF CULPABILITY	0.20	\$295.00	\$59.00
1/26/2023	GJA	ATTEND SETTLEMENT CONFERENCE, KINGDOM LOGISTICS CASE, FORT WORTH	3.50	\$395.00	\$1,382.50
1/26/2023	GJA	TRAVEL, FORT WORTH TO PHILADELPHIA REGARDING SETTLEMENT CONFERENCE	4.00	\$395.00	\$1,580.00
1/26/2023	QD	MAKE EDITS AND REVISIONS TO RECEIVER'S REPLY TO DEFENDANTS' OPPOSITION TO MOTION FOR ORDER FOR SALE OF ALL REAL PROPERTY WITHIN THE RECEIVERSHIP ESTATE (SEC V. CBSG)	0.70	\$295.00	\$206.50
1/26/2023	QD	PREPARE EMAIL CORRESPONDENCE TO DEFENDANTS COUNSEL RE DOCUMENTS PROVIDED TO HIM PRIOR TO THE COMMENCEMENT OF FORMAL DISCOVERY (CBSG V. MCKNIGHT)	0.20	\$295.00	\$59.00
1/26/2023	QD	CONDUCT RESEARCH UNDER FEDERAL LAW ATTEMPTING TO LOCATE CASE LAW STATING THAT DEFENDANTS WILL NOT SUFFER IRREPARABLE HARM IF REAL PROPERTY WITHIN THE RECEIVERSHIP ESTATE IS MARKETING FOR SALE, BECAUSE THE SALES PROCEEDS WILL BE HELD WITHIN THE RECEIVERSHIP ESTATE (SEC V. CBSG)	2.80	\$295.00	\$826.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/26/2023	QD	CONDUCT FURTHER RESEARCH UNDER FEDERAL LAW TO LOCATE CASE LAW STATING THAT A DEFENDANT'S APPEAL ALONE IS INSUFFICIENT BASIS TO ENJOIN/DELAY A DISTRICT COURT'S ACTION BECAUSE THE PENDENCY OF AN APPEAL DOES NOT, IN ITSELF, DISTURB THE FINALITY OF A JUDGMENT, SO LONG AS THE JUDGMENT HAS NOT BEEN STAYED OR SUPERSEDED; INCORPORATE RESEARCH FINDINGS INTO RECEIVER'S REPLY TO DEFENDANTS' OPPOSITION TO MOTION FOR ORDER FOR SALE OF ALL REAL PROPERTY WITHIN THE RECEIVERSHIP ESTATE (SEC V. CBSG)	1.70	\$295.00	\$501.50
1/26/2023	QD	MAKE ADDITIONAL EDITS AND REVISIONS TO RECEIVER'S REPLY TO DEFENDANTS' OPPOSITION TO MOTION FOR ORDER FOR SALE OF ALL REAL PROPERTY WITHIN THE RECEIVERSHIP ESTATE; PROOFREAD REPLY FOR SPELLING/GRAMMAR ERRORS; ENSURED LEGAL CITATIONS ARE ACCURATE (SEC V. CBSG)	1.30	\$295.00	\$383.50
1/26/2023	EGS	REVIEW CORRESPONDENCE FROM COUNSEL FOR ESTATE OF RICHARD WELKOWITZ MATTER PENDING IN LANCASTER COUNTY, PENNSYLVANIA REGARDING NOTICE OF FILING OF ACCOUNT AND CALL FOR AUDIT INCLUDING DEADLINES FOR OBJECTIONS	0.40	\$395.00	\$158.00
1/26/2023	EGS	EMAIL COMMUNICATION WITH FORMER COUNSEL FOR COMPLETE BUSINESS SOLUTIONS GROUP REGARDING WHETHER HE IS RECEIVED INFORMATION REGARDING THE FILING OF ACCOUNT AND CALL FOR AUDIT RELATIVE TO ESTATE OF RICHARD WELKOWITZ PENDING IN LANCASTER COUNTY, PENNSYLVANIA AND DOCUMENTS THAT WERE ALLEGEDLY PRODUCED TO ALL INTERESTED PARTIES	0.20	\$395.00	\$79.00
1/26/2023	EGS	REVIEW PETITION FOR ADJUDICATION/STATEMENT OF PROPOSED DISTRIBUTION FILED BY ESTATE OF RICHARD WELKOWITZ IN LANCASTER COUNTY, PENNSYLVANIA DESCRIBING PLAN FOR DISTRIBUTION OF ESTATE ASSETS AND OBJECTIONS TO CLAIMS SUBMITTED BY CBSG AND EAGLE SIX	1.80	\$395.00	\$711.00
1/26/2023	EGS	PREPARATION OF ENTRY OF APPEARANCE AND NOTICE OF STAY TO BE FILED IN LANCASTER PENNSYLVANIA ORPHANS' COURT REGARDING THE ESTATE OF RICHARD WELKOWITZ AND CLAIM CBSG V. EAGLE SIX	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/26/2023	EGS	REVIEW EMAIL COMMUNICATION AND INFORMATION PROVIDED BY DSI REGARDING FAISEL KHAN AND ARM TRANSPORTATION INCLUDING PAYMENT HISTORY AND ACCOUNT STATUS RELATING TO FORECLOSURE ACTION FILED IN VIRGINIA BY LOCAL TAX AUTHORITY	0.30	\$395.00	\$118.50
1/26/2023	EGS	REVIEW EMAIL COMMUNICATION FROM DSI REGARDING ANALYSIS OF ACCOUNTING PROPOSED BY ESTATE OF RICHARD WELKOWITZ IN LANCASTER COUNTY, PENNSYLVANIA RELATIVE TO PROPOSED OBJECTIONS TO CLAIMS OF CBSG AND EAGLE SIX AND PROPOSED PAYMENTS FROM ESTATE	0.30	\$395.00	\$118.50
1/26/2023	EGS	REVIEW ORDER OF COURT SCHEDULING STATUS CONFERENCE IN PHILADELPHIA COUNTY, PENNSYLVANIA IN COMPLETE BUSINESS SOLUTIONS GROUP V. ECONOMICS FAMILY INC.; EMAIL COMMUNICATION WITH COURT REGARDING SATISFACTION OF JUDGMENT; TELEPHONE AND EMAIL COMMUNICATION WITH COUNSEL FOR DEFENDANT REGARDING SATISFACTION; EMAIL COMMUNICATION WITH COURT CONFIRMING CANCELLATION OF STATUS CONFERENCE	0.80	\$395.00	\$316.00
1/26/2023	EGS	REVIEW EMAIL FROM DSI REQUESTING SATISFACTION TO BE FILED IN CASE AGAINST CAROLINA CODINGS AND TILES; REVIEW PHILADELPHIA COURT DOCUMENTS; EMAIL COMMUNICATION WITH DSI REGARDING CONFESSION OF JUDGMENTS	0.70	\$395.00	\$276.50
1/26/2023	EGS	REVIEW AND RESPOND TO EMAIL FROM MICHAEL TARLETON OF TARLETON AND FAMILY LLC REGARDING REQUEST FOR SATISFACTION OF LIEN AGAINST PROPERTY TO ALLOW FOR SALES; REVIEW FILE MATERIALS AND PROVIDE SATISFACTION	0.60	\$395.00	\$237.00
1/26/2023	GJA	REVIEW ANALYSIS, PROPOSED DISTRIBUTION, WELKOWITZ ESTATE	0.30	\$395.00	\$118.50
1/26/2023	GJA	CORRESPONDENCE REGARDING COURT CONFERENCE, CCP PHILADELPHIA REGARDING ECONOMICS AND FAMILY INC.	0.10	\$395.00	\$39.50
1/26/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING TOUCHDOWN MOTORS SETTLEMENT	0.20	\$395.00	\$79.00
1/26/2023	JK	RECEIPT AND REVIEW OF CORRESPONDENCE TO LIFT LITIGATION STAY ON NEW MERCHANTS AND ZINGARELLI	0.20	\$395.00	\$79.00
1/26/2023	JK	REVIEW, REVISE, AND REDLINE REPLY ON MOTION TO SELL PROPERTY IN FL CASE	3.60	\$395.00	\$1,422.00
1/26/2023	JK	FOLLOW UP ON STATUS OF PHILADELPHIA KINGDOM LOGISTICS FUNDING	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/26/2023	JK	WORK THROUGH MULTIPLE ISSUES ON REPLY BRIEF WITH QD INCLUDING NEW CASES FOR RESEARCH AND POTENTIAL AFFIDAVIT ISSUES	0.60	\$395.00	\$237.00
1/26/2023	JK	RECEIPT AND REVIEW OF ARTICLE CLAIMING INVESTIGATION IN ABC MERCHANT	0.20	\$395.00	\$79.00
1/26/2023	JK	SEARCH ON BANKRUPTCY INFORMATION RELATING TO ALL ABC MERCHANTS AND GUARANTORS	0.60	\$395.00	\$237.00
1/26/2023	JK	RECEIPT AND REVIEW OF MULTIPLE ORDERS RE: SETTING CMC CONFERENCES	0.30	\$395.00	\$118.50
1/26/2023	JK	WORK THROUGH MULTIPLE ISSUES WITH EV DEFAULT INCLUDING NEED FOR ITEMIZATION OF DAMAGES AND NEW CALCULATIONS	0.50	\$395.00	\$197.50
1/26/2023	JK	MULTIPLE EMAILS WITH UPDATES ON KINGDOM LOGISTICS SETTLEMENT DISCUSSIONS	0.20	\$395.00	\$79.00
1/26/2023	TMH	REVIEW REQUEST OF TARLETON TO RELEASE MORTGAGE LIEN FILED BY CBSG AGAINST PROPERTY OWNED BY JEFFREY AND MICHAEL TARLETON IN OCEAN COUNTY, NEW JERSEY	0.80	\$395.00	\$316.00
1/26/2023	TMH	ATTEND TO ARM TRANSPORTATION/FAISAL KHAN TAX LIEN MATTERS	0.80	\$395.00	\$316.00
1/26/2023	TMH	REVIEW DEFENDANT'S REPLY BRIEF	0.50	\$395.00	\$197.50
1/26/2023	RJP	REVIEW FINANCIAL ACCOUNTS AND COMPARE TO WELKOWITZ ACCOUNTING	3.30	\$395.00	\$1,303.50
1/26/2023	RJP	REVIEW OF WELKOWITZ INFORMATION RE: MY REQUEST FOR BALANCE PRE AND POST FORGERY ALLEGATION	0.40	\$395.00	\$158.00
1/27/2023	MS	R AND R PLUMBING, CORRESPONDENCE FROM ARIANA RATNER REQUESTING COPY OF UCC1 FILING FROM OKLAHOMA; SEARCH AND OBTAIN COPY OF UCC1 FROM OKLAHOMA; FORWARD SAME TO ARIAN RATNER	0.40	\$100.00	\$40.00
1/27/2023	MS	REVIEW SPREADSHEET FROM ALTUS AND ASSIST RJP IN FINALIZING AFFIDAVITS FOR RETURN TO ALTUS; CORRESPONDENCE TO ALTUS FORWARDING AFFIDAVITS; EMAIL TO CATHLEEN NOCEDA AND RJP RE: SAME	1.40	\$100.00	\$140.00
1/27/2023	TWL	REVIEWED CASE MANAGEMENT ORDER FROM PHILADELPHIA COURT OF COMMON PLEASE REGARDING CBSG V. DNARPO ELECTRIC	0.10	\$295.00	\$29.50
1/27/2023	TWL	REVIEWED COURT ORDER GRANTING PLAINTIFF'S MOTION TO DETERMINE SUFFICIENCY OF DEFENDANT'S ANSWER TO PLAINTIFF'S REQUEST FOR ADMISSIONS.	0.10	\$295.00	\$29.50
1/27/2023	GJA	REVIEW, REVISE REPLY IN SUPPORT OF RECEIVERSHIP MOTION TO SELL REAL PROPERTY	1.70	\$395.00	\$671.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/27/2023	KK	CREATE EXEMPLIFICATION PACKETS FOR 9 MERCHANTS - AK PREMIER CONTRACTING, APOLLO HP, BBR LOGISTICS, CARDINAL EQUITY, GEX MANAGEMENT, HACKENSACK STRUCTURAL, LLC, INTEGRATED CONSTRUCTION MANAGEMENT, LENCREC, INC, AND MEDICAL RECORDS LIFE, LLC, TO SEND TO COLLECTION ALTUS	6.10	\$100.00	\$610.00
1/27/2023	DKR	CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
1/27/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF WELKOWITZ RE NOTICE OF STAY AND OBJECTIONS TO CLAIMS OF CBSG AND EAGLE SIX	0.80	\$395.00	\$316.00
1/27/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE HOLDOVER TENANCIES AND TENANCIES AT WILL TO DETERMINE IF, WHEN A TENANT REMAINS IN POSSESSION AFTER A ONE YEAR LEASE EXPIRES, THE NEW LEASE IS FOR ONE YEAR SUBJECT TO SAME TERMS/CONDITIONS AS OLD LEASE, OR THE NEW LEASE CONVERTS TO A MONTH TO MONTH TENANCY (SEC V. CBSG)	0.70	\$295.00	\$206.50
1/27/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PROOFS OF CLAIM TO WELKOWITZ ESTATE, BIG RED PARTIES	0.20	\$395.00	\$79.00
1/27/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
1/27/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENT WITH LIMO STAR NY INC	0.30	\$395.00	\$118.50
1/27/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
1/27/2023	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH FSP STAFF, DSI REGARDING UPDATE ON UNPAID RESIDENTIAL EXPENSES	0.30	\$395.00	\$118.50
1/27/2023	GJA	REVIEW, REVISE SETTLEMENT AGREEMENT, KINGDOM LOGISTICS DECATUR ROAD LITIGATION	0.70	\$395.00	\$276.50
1/27/2023	GJA	REVIEW OF SURVEY OF CASES ELIMINATING CREDITOR PRIORITY CLAIMS IN RECEIVERSHIPS	0.20	\$395.00	\$79.00
1/27/2023	JK	RECEIPT AND REVIEW OF CONFIRMED DEFAULT ON SHANE SANSEN	0.10	\$395.00	\$39.50
1/27/2023	JK	CALL WITH GJA AND QD RE: ISSUES ON REPLY IN MOTION TO SELL REAL ESTATE	0.10	\$395.00	\$39.50
1/27/2023	JK	REVIEW AND PULL RELEVANT INFORMATION ON FOUNDATION AMBULANCE AND BIGLET BANKRUPTCIES	0.50	\$395.00	\$197.50
1/27/2023	JK	CALL WITH ATTORNEY GRIFFIN HOWELL RE: WILL WITHDRAW OBJECTIONS TO CBSG CLAIMS IN MULTIPLE BANKRUPTCIES WITH BROOK	0.20	\$395.00	\$79.00
1/27/2023	JK	EMAIL CORRESPONDENCE TO GRIFFIN HOWELL RE: NOTICE OF LITIGATION STAY AND OPPOSITION TO OBJECTION TO CBSG CLAIMS	0.30	\$395.00	\$118.50

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1/27/2023	JK	REVIEW AND PULL DOCKET ON GRISSOM BANKRUPTCIES TO CONFIRM NO DISTRIBUTION OR ACTION ON OBJECTION	0.30	\$395.00	\$118.50
1/27/2023	JK	EMAIL TO JOEL HARGIS RE: REQUESTING DISCUSSION ON OUTSTANDING OBJECTION AND RESOLUTION OF CLAIMS	0.20	\$395.00	\$79.00
1/27/2023	JK	REVISIONS ON NEWREZ ANSWER AND CROSSCLAIM FOR FILING IN OH	0.50	\$395.00	\$197.50
1/27/2023	JK	REVIEW AND UPDATE ON ISSUES WITH NEW MOTIONS TO LIFT LITIGATION INJUNCTION AND NEW PARTIES	0.40	\$395.00	\$158.00
1/27/2023	JK	EXTENDED EMAIL TO ATTORNEY GRIFFIN HOWELL RE: ARGUMENT FOR WITHDRAWAL OF CLAIMS, PROVIDE SUPPORTING INFORMATION, AND ASSERT LITIGATION STAY	0.40	\$395.00	\$158.00
1/27/2023	JK	ASSISTANCE WITH ISSUES ON REPLY BRIEF, REVIEW OF REVISIONS, AND UPDATED VERSIONS AHEAD OF FILING	0.50	\$395.00	\$197.50
1/27/2023	JK	PULL AND EMAIL WITH TX COUNSEL RE: EXCEPTIONS FROM SETTLEMENT FOR TX LITIGATION	0.30	\$395.00	\$118.50
1/27/2023	JK	RECEIPT AND REVIEW OF SETTLEMENT AGREEMENT WITH LISA MCELHONE IN TX LITIGATION	0.40	\$395.00	\$158.00
1/27/2023	TMH	REVIEW, REVISE AND EDIT MOTION FOR SUR-REPLY	1.50	\$395.00	\$592.50
1/27/2023	TMH	MEET WITH TITLE INSURER TO ASSEMBLE TITLE FOR PAR PROPERTIES	0.80	\$395.00	\$316.00
1/27/2023	RJP	REVIEW OF ALL THE ALTUS PENDING ACCOUNTS TO PROCEED TO DOMESTICATION OR CLOSE OUT, EVALUATE, SIGN AFFIDAVITS TO PROCEED	1.50	\$395.00	\$592.50
1/28/2023	GJA	REVIEW COURT ORDER DENYING COLE MOTION TO STAY PENDING APPEAL	0.10	\$395.00	\$39.50
1/29/2023	GJA	REVIEW COLE BRIEF IN ELEVENTH CIRCUIT	0.70	\$395.00	\$276.50
1/30/2023	MS	THE MILLS ACADEMY - REVIEW EMAIL FROM AUBREY BROWN; REVIEW FACTORING AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER FOR ANY FILINGS; SEARCH GA BUSINESS WEBSITE; PREPARE UCC1; CORRESPONDENCE TO FULTON COUNTY SUPERIOR COURT RE: FILING OF UCC1	0.50	\$100.00	\$50.00
1/30/2023	GJA	CONFERENCE CALL, FOLLOW UP CALL WITH DKR, DSI REGARDING INVESTIGATION ON FLA. AUTOS	0.20	\$395.00	\$79.00
1/30/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VARIOUS MATTERS	0.30	\$395.00	\$118.50
1/30/2023	GJA	CONFERENCE CALL WITH T. KOLAYA SEC REGARDING MOTIONS TO LIFT	0.60	\$395.00	\$237.00
1/30/2023	GJA	PREPARE 4TH QUARTER REPORT	2.30	\$395.00	\$908.50
1/30/2023	GJA	PREPARE LIST OF ADDITIONAL LITIGATION BASED CLAIMANTS FOR POC	0.40	\$395.00	\$158.00
1/30/2023	GJA	CONFERENCE CALL WITH INVESTOR A. MILLER REGARDING POC	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/30/2023	GJA	CORRESPONDENCE WITH JK REGARDING STATUS, KINGDOM LOGISTICS SETTLEMENT	0.20	\$395.00	\$79.00
1/30/2023	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING D19 PAYMENT	0.10	\$395.00	\$39.50
1/30/2023	GJA	REVIEW SETTLEMENT AGREEMENT WITH MCELHONE REGARDING DECATUR RD, FORT WORTH CASE	0.40	\$395.00	\$158.00
1/30/2023	GJA	REVIE2W CREDITOR, INVESTOR MATRIX; CORRESPONDENCE WITH FBI REGARDING SAME	0.40	\$395.00	\$158.00
1/30/2023	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
1/30/2023	DKR	REVIEWING COURT ORDER AND OPINION DENYING DEFENDANT COLE'S MOTION TO STAY EXECUTION OF JUDGMENT	0.20	\$395.00	\$79.00
1/30/2023	DKR	REVIEWING REPLY BRIEF FILED BY RECEIVER RE: DEFENDANTS' OPPOSITION TO SALE OF REAL ESTATE HOLDINGS	0.20	\$395.00	\$79.00
1/30/2023	JK	CALL WITH GRIFFIN HOWELL RE: WILLING TO FORGO OBJECTION TO CBSG CLAIMS IN MULTIPLE CASES	0.20	\$395.00	\$79.00
1/30/2023	JK	RECEIPT AND REVIEW OF ORDER ON SUPERSEDES BOND IN APPEAL	0.20	\$395.00	\$79.00
1/30/2023	JK	RECEIPT AND EMAIL CORRESPONDENCES WITH JASON MARTIN ON D19 PAYMENT AND ARREARS	0.20	\$395.00	\$79.00
1/30/2023	JK	BEGIN REVIEW OF MERCHANT INFORMATION FOR COLLECTIONS IN PHILADELPHIA CCP RE: B AND H UNDERGROUND LLC	0.50	\$395.00	\$197.50
1/30/2023	JK	REVIEW OF MERCHANT INFORMATION FOR COLLECTION IN PHILADELPHIA CCP RE: BLUE CITY	0.70	\$395.00	\$276.50
1/30/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON FUNDING FOR KINGDOM AND NEED FOR EXTENSION ON RESPONSES	0.20	\$395.00	\$79.00
1/30/2023	JK	BEGIN REVIEW OF MERCHANT INFORMATION FOR COLLECTIONS IN PHILADELPHIA CCP RE: CABESEN LLC AND REVIEW OF COMPLAINT	0.80	\$395.00	\$316.00
1/30/2023	JK	RECEIPT AND REVIEW OF STIPULATIONS ON KINGDOM LOGISTICS AND MULTIPLE EMAILS WITH ADAM MARTIN CONFIRMING EXTENSIONS	0.30	\$395.00	\$118.50
1/30/2023	JK	REVIEW AND UPDATE ON NEEDS FOR UNSECURED CLAIM IN FOUNDATION AMBULANCE AND DIGLET BANKRUPTCIES TO AVOID LITIGATION	0.30	\$395.00	\$118.50
1/30/2023	JK	REVIEW OF UPDATES LANGUAGE IN LISA MCELHONE SETTLEMENT AGREEMENT AND EMAILS WITH TX COUNSEL	0.30	\$395.00	\$118.50
1/30/2023	JK	REVIEW OF STATUS OF ALL COLLECTIONS FILINGS FOR QUARTERLY REPORT INCLUDING COUNT NUMBER AND UPCOMING CASES	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/30/2023	JK	FOLLOW UP RE: GRISSOM BANKRUPTCY AND NEED TO RESOLVE OUTSTANDING CLAIM OBJECTION	0.20	\$395.00	\$79.00
1/30/2023	JK	MULTIPLE UPDATES ON SERVICE RE: KENNETH ROSS, PIER 16 AND STEPS ON DEFAULT FOR CASE	0.30	\$395.00	\$118.50
1/30/2023	JK	EMAIL CORRESPONDENCE WITH MIKE HINO RE: CONFIRMING TIME FOR RESPONSE EXTENSION	0.10	\$395.00	\$39.50
1/30/2023	TMH	PREPARE PROPERTY MATERIALS FOR MARKETING AND SALE	1.80	\$395.00	\$711.00
1/30/2023	RJP	C AND N TRANSPORT - TELEPHONE CALL TO COUNSEL FOR DEBTOR RE: SECURED ACCOUNTS THAT WERE PAID OFF	0.30	\$395.00	\$118.50
1/30/2023	RJP	WORK ON THREATENED BK ADVERSARY ACTIVITIES RE: CREATE MATRIX OF BK RELATED TO ACTIONS ACTIVE, THREATENED AND SETTLED	0.40	\$395.00	\$158.00
1/30/2023	RJP	CORRESPONDENCE TO ALTUS RE: WHEN I ASK THEM TO PROCEED, I UNDERSTAND THERE WILL BE FILINGS COSTS	0.40	\$395.00	\$158.00
1/31/2023	GJA	REVIEW, REVISE MCELHONE SETTLEMENT AGREEMENT, DECATUR RD, FORT WORTH LITIGATION	0.50	\$395.00	\$197.50
1/31/2023	GJA	REVISE QUARTERLY REPORT; CALL WITH DSI REGARDING SAME	0.50	\$395.00	\$197.50
1/31/2023	GJA	CONFERENCE CALL WITH DSI, T. KOLAYA REGARDING QUARTERLY REPORT	0.30	\$395.00	\$118.50
1/31/2023	GJA	MEET WITH RECEIVER, FSP STAFF REGARDING COLLECTIONS, OVERALL OPERATIONS	3.20	\$395.00	\$1,264.00
1/31/2023	GJA	REVIEW CMC BY DNARPO ELECTRIC IN CCP PHILADELPHIA	0.20	\$395.00	\$79.00
1/31/2023	GJA	CORRESPONDENCE WITH DSI REGARDING INVESTMENT IN SUSTAINABLE RESOURCES GROUP	0.30	\$395.00	\$118.50
1/31/2023	GJA	CALL WITH INVESTOR J. ASHWORTH	0.10	\$395.00	\$39.50
1/31/2023	CCY	FOLLOW UP ON STATUS OF CERTIFIED MAIL TO HEAVENLY HOME PROS, WILLIAM SMITH, AND BURNSHAW INCORPORATED	0.50	\$295.00	\$147.50
1/31/2023	TMH	ATTEND TO JUPITER HOME OWNER'S POLICY MATTERS; REVIEW J. KLENK'S UPDATE	0.40	\$395.00	\$158.00
1/31/2023	TMH	ATTEND TO PREPARATION OF PAR CONTROLLED PROPERTY FILES IN ANTICIPATION OF MARKETING/LISTING PROPERTIES FOR SALE	1.50	\$395.00	\$592.50
1/31/2023	EGS	REVIEW EMAIL AND INFORMATION FROM DSI REGARDING AMOUNTS BORROWED BY BIG RED TRUCKING AND ZENITH EXPRESS WITH BREAKDOWN FOR INTEREST AND FEES	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/31/2023	EGS	REVIEW PREMIER BANK'S MOTION FOR LEAVE TO RESPOND TO PLAINTIFF'S COMPLAINT AND VACATE TECHNICAL DEFAULTS FILED IN NEWREZ V. BADDAM IN WIL COUNTY, JOLIET, ILLINOIS RELATING TO ATTEMPTED FORECLOSURE ON PROPERTIES IN WHICH CGSG SECURITY INTEREST; REVIEW EMAIL COMMUNICATION FROM CO-COUNSEL AND COUNSEL FOR PLAINTIFF REGARDING NOTICE OF STAY	0.80	\$395.00	\$316.00
1/31/2023	GJA	FINALIZE QUARTERLY REPORT	0.80	\$395.00	\$316.00
1/31/2023	GJA	REVIEW UPDATED INVESTOR/CREDITOR MATRIX	0.40	\$395.00	\$158.00
1/31/2023	RJP	C AND N TRANSPORT - TELEPHONE CALL TO ATTORNEY DEL GADO RE: MORTGAGES, LEFT MESSAGE	0.20	\$395.00	\$79.00
1/31/2023	RJP	C AND N TRANSPORT - TELEPHONE CALL FROM ATTORNEY DEL GADO RE: MORTGAGE	0.50	\$395.00	\$197.50
1/31/2023	RJP	REVIEW OF ALL OF THE HISTORIC BANKRUPTCIES SINCE APPOINTMENT, SET OUT PREFERENCE AND ADVERSARY ACTIONS AND CREATE LIST OF CLAIMS IF THERE COULD BE AND SEND TO EPIQ	6.40	\$395.00	\$2,528.00
1/31/2023	RJP	MEET WITH ERIC SOLLER RE: CALL TOMORROW	0.20	\$395.00	\$79.00
1/31/2023	RJP	TELEPHONE CALL TO KIM SIEGEL RE: RECALL ALL MENTION BY ADVERSARY, PREFERENCE OR COMPLAINT OUT OF THE BK TRACKER	0.30	\$395.00	\$118.50
1/31/2023	JK	REVIEW, PULL AND SEND MULTIPLE ADVERSARY PROCEEDINGS AND BANKRUPTCY ISSUES FOR USE IN PROOF OF CLAIMS MAILING	0.90	\$395.00	\$355.50
1/31/2023	JK	UPDATE ON HARLOW NOTICE OF ASSETS IN CASE AND IDENTIFICATION OF PREVIOUSLY FILED CLAIM	0.20	\$395.00	\$79.00
1/31/2023	JK	RECEIPT AND REVIEW OF UPDATED KINGDOM LOGISTICS SETTLEMENT AGREEMENT WITH LISA MCELHONE FOR ISSUANCE	0.20	\$395.00	\$79.00
1/31/2023	JK	UPDATE WITH CCY RE: STATUS OF MULTIPLE CASES ON SERVICE INCLUDING HEAVENLY HOMES	0.30	\$395.00	\$118.50
1/31/2023	JK	REVIEW OF MERCHANT FILE ON WEST AND EAST CARRIERS RE: CLAIM FOR REPOSSESSION OF	0.50	\$395.00	\$197.50
1/31/2023	JK	RECEIPT AND REVIEW OF DNARPO CMC FILED IN ADVANCE OF HEARING	0.20	\$395.00	\$79.00
1/31/2023	JK	RECEIPT AND REVIEW OF NEW FILINGS IN BADDAM FORECLOSURE MATTER IN ILLINOIS	0.30	\$395.00	\$118.50
1/31/2023	JK	CALLS AND EMAILS TO GABRIELLE HOLLIS RE: RE-ASSERTING LITIGATION STAY AND STOP ILLINOIS	0.30	\$395.00	\$118.50
1/31/2023	JK	PULL AND REVIEW OF LEO GLASS INSTALLING MERCHANT FILE INCLUDING DRAFTED	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
1/31/2023	JK	REVIEW OF MERCHANT FILE AND DRAFTED COLLECTIONS DOCUMENT FOR MARYLAND PERSONAL DIESEL FOR CASE IN PHILLY CCP	0.80	\$395.00	\$316.00
1/31/2023	JK	UPDATE ON SERVICE OF ROSS COJ AND PIER 16 INCLUDING POTENTIAL DEFAULT	0.30	\$395.00	\$118.50
1/31/2023	KAS2	REVIEW OF TRACKER AND RETRIEVAL OF VARIOUS REPORTS FOR RJP; CORRESPONDENCE TO RJP	0.40	\$100.00	\$40.00
1/31/2023	KAS2	HMC INCORPORATED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
1/31/2023	KAS2	SOVEREIGN ASSET MANAGEMENT/DUAL DIAGNOSIS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/31/2023	KAS2	B AND T SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
1/31/2023	KAS2	KINGDOM LOGISTICS LLC/KC II - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
2/1/2023	MS	THE POSTEL GROUP - REVIEW CORRESPONDENCE FROM ARIANA RATNER; CK PACER AND BK TRACKER FOR BK FILINGS; SEARCH MO FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/MO SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILING	0.50	\$100.00	\$50.00
2/1/2023	GJA	REVISE, FINALIZE MCELHONE SETTLEMENT AGREEMENT IN DECATUR RD., FORT WORTH LITIGATION	0.60	\$395.00	\$237.00
2/1/2023	GJA	CORRESPONDENCE WITH S. HESKIN REGARDING B&T SETTLEMENT CONFERENCE	0.40	\$395.00	\$158.00
2/1/2023	GJA	CALL AND CORRESPOND WITH JUDGE LLORET CHAMBERS REGARDING SETTLEMENT CONFERENCE	0.20	\$395.00	\$79.00
2/1/2023	GJA	REVIEW DEMAND LETTER TO ECKERT; CORRESPONDENCE REGARDING SAME	0.20	\$395.00	\$79.00
2/1/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS; CORRESPONDENCE WITH FSP STAFF, DSI REGARDING UPDATED METRICS	0.40	\$395.00	\$158.00
2/1/2023	GJA	CONFERENCE CALL WITH TMH, RJP, REGARDING MARKETING SALE OF PROPERTIES	0.30	\$395.00	\$118.50
2/1/2023	GJA	CONFERENCE CALL WITH RECEIVER, J. KLENK REGARDING MARKETING, SALE OF PROPERTIES	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/1/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE REGARDING MARKETING, SALE OF PROPERTIES	0.20	\$395.00	\$79.00
2/1/2023	GJA	REVIEW INSURANCE COVERAGE, AUTOMOBILES STORED IN JUPITER PROPERTY	0.10	\$395.00	\$39.50
2/1/2023	GJA	CALL WITH OCF REGARDING MARKETING, SALE OF PROPERTIES	0.20	\$395.00	\$79.00
2/1/2023	GJA	PHONE CALL WITH INVESTOR B. COHN; FOLLOW UP CORRESPONDENCE	0.40	\$395.00	\$158.00
2/1/2023	GJA	CORRESPONDENCE WITH APPRAISER REGARDING MARKETING AND SALE OF PROPERTIES	0.20	\$395.00	\$79.00
2/1/2023	GJA	CONFERENCE CALL WITH INVESTOR C. SHERBIN	0.20	\$395.00	\$79.00
2/1/2023	GJA	REVIEW SETTLEMENT PROPOSAL REGARDING GRAND HOPE CASE; CORRESPONDENCE WITH T. KOLAYA REGARDING SAME	0.20	\$395.00	\$79.00
2/1/2023	EGS	EXTENDED TELEPHONE CONFERENCE WITH COUNSEL FOR THE ESTATE OF RICHARD WELKOWITZ RELATING TO POTENTIAL RESOLUTION OF CLAIMS AGAINST THE ESTATE RELATING TO BIG RED TRUCKING AND ZENITH TRUCKING, OBJECTIONS BY ESTATE TO CLAIMS FILED BY CBSG AND EAGLE SIX, AND PROCESS FOR CLAIMS HANDLING; TELEPHONE CONFERENCE WITH DSI AND CO-COUNSEL REGARDING STRATEGY TO RESOLVE CLAIMS AGAINST ESTATE OF RICHARD WELKOWITZ.; DRAFT DETAILED MEMORANDUM SUMMARIZING ACCOUNT HISTORY FOR WELKOWITZ ENTITIES, LITIGATION TO DATE AND RECOMMENDATIONS REGARDING RESOLUTION	3.10	\$395.00	\$1,224.50
2/1/2023	EGS	REVIEW MOTION FOR SUMMARY JUDGMENT, AFFIDAVIT IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT, MEMORANDUM OF LAW IN SUPPORT AND EXHIBITS IN SUPPORT FILED BY TOORAK CAPITAL PARTNERS IN KINGS COUNTY NEW YORK RELATING TO FORECLOSURE ON 145 STUYVESANT PROP LLC	1.20	\$395.00	\$474.00
2/1/2023	DKR	CONFERRING WITH GJA RE: STRATEGY FOR SALE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/1/2023	DKR	REVIEWING STATUS REPORT FILED BY RECEIVER	0.20	\$395.00	\$79.00
2/1/2023	DKR	REVIEWING COURT ORDER AND OPINION LIFTING STAY RE: HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
2/1/2023	JK	RECEIPT AND REVIEW OF ORDER APPROVING MARKETING AND SALE OF PROPERTY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/1/2023	JK	RECEIPT AND REVIEW OF ORDER SETTING EAGLE SIX MEDIATION	0.10	\$395.00	\$39.50
2/1/2023	JK	WORK THROUGH ISSUES WITH EAGLE SIX AND B&T MEDIATION INCLUDING ATTENDANCE PARTIES, DEMANDS, AND DAMAGES	0.50	\$395.00	\$197.50
2/1/2023	JK	REVIEW AND PREPARE MEDIATION SUMMARY INFORMATION AND SUPPORTING INFORMATION EAGLE SIX AND B&T	0.70	\$395.00	\$276.50
2/1/2023	JK	REVIEW AND ANALYSIS ON CHANGES TO MCELHONE SETTLEMENT AND EMAILS WITH TX COUNSEL ON COMMENTS	0.40	\$395.00	\$158.00
2/1/2023	JK	UPDATE AND REVIEW ON SERVICE RE: THI NGUYEN AND ISSUES ON UNDATED GREEN CARD	0.30	\$395.00	\$118.50
2/1/2023	JK	PULL, REVIEW, AND SEND INFORMATION ON B&T ACCOUNT AND HISTORY FOR CONSIDERATION AHEAD OF MEDIATION	0.70	\$395.00	\$276.50
2/1/2023	JK	WORK THROUGH MULTIPLE ISSUES WITH DEFAULT JUDGMENT CALCULATIONS IN GR RODENT CASE AND OTHER	0.50	\$395.00	\$197.50
2/1/2023	JK	PULL AND REVIEW OF ALAN REDMOND APPEALS DOCKETS RE: UPDATE ON STATUS AND NO	0.20	\$395.00	\$79.00
2/1/2023	JK	REVIEW, PREPARE AND ISSUES PROOFS OF CLAIM IN MULTIPLE GEORGIA CASES INCLUDING DIGLET AND FOUNDATION AMBULANCE	1.00	\$395.00	\$395.00
2/1/2023	JK	EMAIL TO JOEL HARGIS RE: GRISSOM SETTLEMENT ON BANKRUPTCY ISSUES	0.10	\$395.00	\$39.50
2/1/2023	JK	EMAILS TO GRIFFIN HOWELL RE: AMENDED POCS IN FOUNDATION AMBULANCE AND DIGET BANKRUPTCIES	0.20	\$395.00	\$79.00
2/1/2023	TMH	PREPARE LIST OF CLAIMS RELATED TO PAR REAL ESTATE ASSETS THAT HAVE BEEN ASSERTED BY THIRD PARTIES AND THEN STAYED BY COURT ORDER	1.50	\$395.00	\$592.50
2/1/2023	TMH	ATTEND TO MARKETING ISSUES CONNECTED WITH 915-917 UNIT 3B	0.40	\$395.00	\$158.00
2/1/2023	TMH	DISCUSS APPRAISAL AND MARKETING STRATEGY IN REPRESSIBLE LISTING OF PAR PROPERTIES IN CONNECTION WITH THE POSSIBLE	0.30	\$395.00	\$118.50
2/1/2023	RJP	MEET WITH JOHN KETTERING RE: NEED TO AMEND CLAIMS FILED BY FOX ROTHCHILD ON FOUNDATION AMBULANCE CO	0.20	\$395.00	\$79.00
2/1/2023	RJP	RESEARCH CERTAIN MERCHANT DATA ON THE LIST OF BANKRUPTCY CLAIMS FOR POC	1.50	\$395.00	\$592.50
2/1/2023	RJP	PULL ADVERSARY AND STATUS DOCKET REPORTS ON THE DOCKET RE: HESKINS CLIENTS, EMAIL TO GAETAN ALFANO AND SETTLEMENT	0.80	\$395.00	\$316.00
2/1/2023	RJP	CORRESPONDENCE TO GABRIA BRENNAN RE: MAILING MATRIX ADDITIONS	0.20	\$395.00	\$79.00
2/1/2023	RJP	TELEPHONE CALL FROM DSI RE: MERCHANT NOTICES	0.40	\$395.00	\$158.00
2/2/2023	MS	PREPARE SATISFACTION PIECE FOR C AND N TRANSPORT IN FLORIDA	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/2/2023	MS	C AND N TRANSPORT - CORRESPONDENCE TO LAUREN HARMON AT FIDELITY NATIONAL TITLE OF FLORIDA RE: FORWARDING COPY OF EXECUTED SATISFACTION PIECE	0.20	\$100.00	\$20.00
2/2/2023	MS	LIMO STAR NY INC - CORRESPONDENCE FROM SHANE WHEELER RE: TERMINATING UCC; PREPARE AND FILE UCC3 TERMINATION W/NY SECRETARY OF STATE	0.30	\$100.00	\$30.00
2/2/2023	MS	LIMO STAR - CORRESPONDENCE TO SHANE WHEELER FORWARDING UCC3 TERMINATION	0.10	\$100.00	\$10.00
2/2/2023	MS	JOSE NOLASCO - CORRESPONDENCE FROM ARIANA RATNER REQUESTING UCC3 CONTINUATION BE FILED; REVIEW BK TRACKER AND PACER FOR BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/TX SECRETARY OF STATE	0.40	\$100.00	\$40.00
2/2/2023	MS	S AND O INC - CORRESPONDENCE FROM SHANE WHEELER RE: FILING UCC1 W/NY SECRETARY OF STATE; CK PACER AND BK TRACKER FOR FILINGS; SEARCH NY SOS FOR BUSINESS LISTING; PREPARE AND FILE UCC1 FILING W/NY SECRETARY OF STATE	0.40	\$100.00	\$40.00
2/2/2023	MS	UGOTOUR - CORRESPONDENCE FROM AUBREY BROWN RE: FILING UCC1 W/NC SECRETARY OF STATE; CK PACER AND BK TRACKER FOR FILINGS; SEARCH NC SOS FOR BUSINESS LISTING; PREPARE AND FILE UCC1 FILING W/NC SECRETARY OF STATE	0.50	\$100.00	\$50.00
2/2/2023	MS	NOLASCO - RECEIPT OF FILED UCC3 CONTINUATION; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.10	\$100.00	\$10.00
2/2/2023	MS	UGOTOUR - RECEIPT OF FILED UCC3 FROM NC/SECRETARY OF STATE; FORWARD SAME TO AUBREY BROWN	0.10	\$100.00	\$10.00
2/2/2023	GJA	CONFERENCE CALL WITH TH, RJP REGARDING MARKETING, SALE OF PROPERTIES	0.50	\$395.00	\$197.50
2/2/2023	GJA	REVIEW FINALIZED MCELHONE SETTLEMENT AGREEMENT, DECATUR RD., FORTH WORTH LITIGATION, FOR EXECUTION	0.30	\$395.00	\$118.50
2/2/2023	GJA	ANALYSIS OF CLAIMS IN WELKOWITZ (BIG RED) ESTATE	0.60	\$395.00	\$237.00
2/2/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/2/2023	EGS	FINALIZE AND SUBMIT MEMORANDUM TO ATTORNEY RYAN STUMPHAUZER REGARDING ANALYSIS OF CLAIM AGAINST ESTATE OF RICHARD WELKOWITZ RELATING TO BIG RED EXPRESS TRUCKING AND ZENITH EXPRESS	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/2/2023	EGS	REVIEW 23 NOTICES OF PROPOSED TERMINATION OF COURT CASE PURSUANT TO THIS RENEWABLE 230.2 FILED IN VARIOUS PHILADELPHIA COUNTY CASES INVOLVING COMPLETE BUSINESS SOLUTIONS GROUP OR RECEIVER	0.80	\$395.00	\$316.00
2/2/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING EMPLOYEE MATTERS; FOLLOW UP CALL WITH DSI REGARDING SAME	0.40	\$395.00	\$158.00
2/2/2023	GJA	REVIEW STATUS UPDATE REQUESTS, CCP PHILADELPHIA, FOR VARIOUS COLLECTION CASES	0.60	\$395.00	\$237.00
2/2/2023	GJA	CORRESPONDENCE WITH SEC REGARDING COLLECTIONS	0.10	\$395.00	\$39.50
2/2/2023	GJA	REVIEW COMPLAINT. MILES RD. EXXON	0.30	\$395.00	\$118.50
2/2/2023	GJA	REVIEW COJ. AR SANDBLASTING	0.20	\$395.00	\$79.00
2/2/2023	GJA	REVIEW COJ, ARAPAHO REI, LLC	0.20	\$395.00	\$79.00
2/2/2023	GJA	REVIEW COMPLAINT, CABESAN LLC	0.40	\$395.00	\$158.00
2/2/2023	GJA	REVIEW COJ, LEO GLASS INSTALLING	0.20	\$395.00	\$79.00
2/2/2023	GJA	REVIEW COMPLAINT. GOOD PEOPLE COFFEE	0.30	\$395.00	\$118.50
2/2/2023	GJA	REVIEW CORRESPONDENCE TO COUNSEL FOR VAGNOZZI REGARDING CLAIMS PROCESS	0.10	\$395.00	\$39.50
2/2/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING VISION SOLAR PAYMENT	0.10	\$395.00	\$39.50
2/2/2023	JK	EMAILS WITH RYAN STUMPHAUZER RE: SIGNATURE OF MULTIPLE DOCUMENTS FOR FILING	0.20	\$395.00	\$79.00
2/2/2023	JK	BEGIN PREPARATION OF EXHIBITS AND DOCUMENTS FOR FILING ON 6+ COMPLAINTS FOR FILING IN PHILADELPHIA CCP	2.00	\$395.00	\$790.00
2/2/2023	JK	REVIEW, REVISE AND PREPARE COLLECTIONS COMPLAINT INVOLVING LEO GLASS	1.40	\$395.00	\$553.00
2/2/2023	JK	REVIEW, REVISE AND PREPARE COLLECTIONS COMPLAINT INVOLVING GPCR LLC	1.60	\$395.00	\$632.00
2/2/2023	JK	REVIEW, REVISE AND PREPARE COLLECTIONS COMPLAINT INVOLVING CABSEN LLC	1.20	\$395.00	\$474.00
2/2/2023	JK	MULTIPLE EMAILS ON TX CASE INCLUDING TRIAL AND SUMMARY JUDGMENT ORDER	0.20	\$395.00	\$79.00
2/2/2023	TMH	TELEPHONE CALL WITH APPRAISER TO DISCUSS PROCESS, COST AND TIMING OF APPRAISAL OF PAR CONTROLLED/OCF PROPERTY PORTFOLIO; REVIEW PROPERTY SPREADSHEETS WITH OCF IN SUPPORT OF APPRAISAL EFFECTS AND SCOPE OF WORK; UPDATE PROPERTY REPORTS	1.30	\$395.00	\$513.50
2/2/2023	TMH	ATTEND TO TENANT AT 135-137 N. 3RD STREET UNIT 4C'S REQUEST FOR SUBLEASE; TELEPHONE CALL WITH OCF LEASING MANAGER REGARDING SAME	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/2/2023	RJP	BIG RED/WELKOWITZ - REVIEW OF PROPOSAL TO ESTATE	0.40	\$395.00	\$158.00
2/2/2023	RJP	CORRESPONDENCE TO DSI - NOTICE OF CLAIM RE: SAME ADDRESS IN AMERICRE HOLDINGS, ELLWOOD AND AMERICANA HEALTH	0.30	\$395.00	\$118.50
2/2/2023	RJP	TELEPHONE CALL FROM TITLE COMPANY FOR C AND N TRANSPORT RE: RELEASE PAID MORTGAGE, LIENS ON PROPERTY	0.40	\$395.00	\$158.00
2/2/2023	RJP	CORRESPONDENCE TO DSI RE: AMERICORE HOLDINGS ADDRESSES TO PROVIDE TO EPIQ FOR CLAIMS PROCESS OF NOTICE	0.50	\$395.00	\$197.50
2/2/2023	RJP	RESEARCH SEVERAL ADDRESS UPDATES FOR CLAIMS NOTICE FOR DSI	0.20	\$395.00	\$79.00
2/2/2023	RJP	CORRESPONDENCE TO C AND N TRANSPORT TO KARA THOMPSON ACCOUNTS WITHOUT SPREADER LANGUAGE	0.40	\$395.00	\$158.00
2/2/2023	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER AND GAETAN ALFANO RE: COLLECTORS AND ASSERTING LIENS ON BROADWAY ADVANCE	0.40	\$395.00	\$158.00
2/2/2023	RJP	TELEPHONE CALL FROM KARA THOMPSON RE: C AND N TRANSPORT AND RELEASE	0.40	\$395.00	\$158.00
2/2/2023	RJP	TELEPHONE CALL TO ALTUS NEED RE: REPORTS	0.30	\$395.00	\$118.50
2/2/2023	RJP	REVIEW OF WELKOWITZ COUNTER PROPOSAL AND ERIC SOLLER'S ANALYSIS FOR SETTLEMENT	0.30	\$395.00	\$118.50
2/3/2023	MS	AVP BRAZILIAN DISTRIBUTORS - CORRESPONDENCE FROM AUBREY BROWN REQUESTING UCC FILING AGAINST ENTITY ON BEHALF OF BROADWAY ADVANCE LLC; SEARCH PARFUNDINGRECEIVERSHIP.COM FOR ENTITY LISTED UNDER THE RECEIVERSHIP - NONE FOUND; CORRESPONDENCE TO RICHARD PARKS VERIFYING NOT TO FILE UCC SINCE ENTITY NOT UNDER RECEIVERSHIP; CORRESPONDENCE TO AUBREY BROWN INFORMING HER OF SAME	0.40	\$100.00	\$40.00
2/3/2023	RHM	DRAFT OF NOTICE OF DEPOSITION IN CBSG V. DEPARTMENT OF GREEN ENERGY INC AND ANNIKA KIELLAND, EMAIL CORRESPONDENCE WITH GAETAN ALFANO REGARDING SETTLEMENT, AND STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING SAME	1.60	\$295.00	\$472.00
2/3/2023	RHM	TELEPHONE DISCUSSION WITH COUNSEL FOR ANNIKA KIELLAND REGARDING SETTLEMENT IN DEPARTMENT OF GREEN ENERGY INC CASE AND EMAIL CORRESPONDENCE OF SAME THEREAFTER	0.30	\$295.00	\$88.50
2/3/2023	RHM	EMAIL CORRESPONDENCE WITH COURT REPORTER TO SECURE DEPOSITION DATE FOR DEPARTMENT OF GREEN ENERGY INC CASE	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/3/2023	EGS	REVIEW DOCKETS FOR 23 PHILADELPHIA COUNTY CASES IN WITH CBSG RECEIVED PROPOSED TERMINATION NOTICES; EMAIL COMMUNICATION WITH COURT RE: SAME; PREPARE TEMPLATE OF STATEMENTS OF INTENTION TO PROCEED FOR FILING IN EACH OF THESE CASES	3.70	\$395.00	\$1,461.50
2/3/2023	EGS	REVIEW FIRST AMENDED COMPLAINT FILED AGAINST CBSG IN ADVERSARY PROCEEDING IN COLORADO BANKRUPTCY COURT IN LAKEPORT CF, LLC BANKRUPTCY	0.90	\$395.00	\$355.50
2/3/2023	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH DSI REGARDING MCELHONE, LIBERTY EIGHTH PAYMENT	0.20	\$395.00	\$79.00
2/3/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING APPLICATION OF MCELHONE, LIBERTY EIGHTH PAYMENT	0.20	\$395.00	\$79.00
2/3/2023	GJA	CORRESPONDENCE WITH TEXAS COUNSEL REGARDING STATUS OF DECATUR RD. TRIAL	0.20	\$395.00	\$79.00
2/3/2023	CCY	PREPARE COMPREHENSIVE CASE MEMORANDUM FOR RECEIVERSHIP MATTERS FOR HEAVENLY HOME PROS, DRIVEN EV, PHO GOLDEN, AND BURNSHAW	2.00	\$295.00	\$590.00
2/3/2023	GJA	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR MCELHONE REGARDING SETTLEMENT PAYMENT	0.40	\$395.00	\$158.00
2/3/2023	GJA	REVIEW B&T SETTLEMENT MEMO TO PREP FOR CONFERENCE	0.10	\$395.00	\$39.50
2/3/2023	GJA	CONFERENCE CALL AND FOLLOW UP CORRESPONDENCE WITH INVESTOR P. SUMMERS	0.40	\$395.00	\$158.00
2/3/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING UNPAID INSURANCE, HAVERFORD	0.10	\$395.00	\$39.50
2/3/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
2/3/2023	GJA	CORRESPONDENCE REGARDING A. KIELLAND SETTLEMENT OFFER	0.10	\$395.00	\$39.50
2/3/2023	GJA	CORRESPONDENCE WITH ABBONIZIO COUNSEL REGARDING SETTLEMENT PAYMENT	0.10	\$395.00	\$39.50
2/3/2023	JK	REVIEW AND FINALIZE ISSUES WITH B&T SETTLEMENT DOCUMENT AHEAD OF SCHEDULED MEDIATION	0.20	\$395.00	\$79.00
2/3/2023	JK	EMAIL CORRESPONDENCES WITH SHELIA MCMURRAY RE: SUBMISSION OF MEDIATION STATEMENT	0.20	\$395.00	\$79.00
2/3/2023	JK	UPDATES WITH RHM RE: SETTLEMENT DISCUSSIONS ON ANIKA KIELLAND, ISSUES FOR DEPOSITION, REVIEW OF NOTICE OF DEPOSITION	0.50	\$395.00	\$197.50
2/3/2023	JK	REVIEW, REVISE AND PREPARE COMPLAINT ON BE CLINICAL FOR FILING IN CCP	1.40	\$395.00	\$553.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/3/2023	JK	TRANSFER ISSUES WITH CCY CASES FOLLOWING MEMO ON STATUS FOR ALL CASES RE: SERVICE MATTERS IN MULTIPLE CASES	0.60	\$395.00	\$395.00
2/3/2023	JK	PREPARATION OF COMPLAINTS INVOLVING 17707 MILES ROAD AND ANTOLIO RENZIO FOR FILING IN CCP RE: PREPARATION OF EXHIBITS, REDACTION ISSUES, AND PROGRAM CHOICES	2.00	\$395.00	\$790.00
2/3/2023	JK	RECEIPT AND BRIEF REVIEW OF NOTICES OF TERMINATION ON 23+ LIS PENDENS AND EMAILS ON RESPONSE	0.40	\$395.00	\$158.00
2/3/2023	TMH	ATTEND TO 627-629 E. GIRARD AVENUE UNIT D3 RENEWAL ISSUES	3.50	\$395.00	\$1,382.50
2/3/2023	RJP	REVIEW OF BANKRUPTCY ADVERSARY ACTIONS LIST FROM DSI	0.80	\$395.00	\$316.00
2/3/2023	RJP	REQUEST RE: SATISFACTION OF UCC FOR BRAZILIAN DISTRIBUTORS	0.60	\$395.00	\$237.00
2/3/2023	RJP	REVIEW OF LAKEPORT C7 SUMMONS IN COLORADO BANKRUPTCY AMENDED COMPLAINT RELATED TO COLORADO HOMES	0.70	\$395.00	\$276.50
2/3/2023	RJP	TELEPHONE CALL TO MICHAEL GILBERT LAKEPORT/COLORADO HOMES COUNSEL RE: DISCUSSED FACTS AND SETTLEMENT GIVEN THEIR CORRECT PAY OFF LETTER	0.40	\$395.00	\$158.00
2/3/2023	RJP	PULL FULL DOCKET FOR LAKEPORT FROM PACER	0.50	\$395.00	\$197.50
2/4/2023	GJA	EXTENSIVE NEGOTIATIONS WITH OPPOSING COUNSEL REGARDING SETTLEMENT OF DECATUR RD., FORT WORTH FRAUDULENT CONVEYANCE ACTION; CONFER WITH RECEIVER, JK, TEXAS COUNSEL REGARDING NEGOTIATIONS	1.20	\$395.00	\$474.00
2/4/2023	JK	CALLS AND EMAILS WITH MIKE HINO RE: POTENTIAL SETTLEMENT ON TX CASE AHEAD OF TRIAL ON MONDAY	0.30	\$395.00	\$118.50
2/4/2023	JK	DISCUSSING ISSUES WITH GJA AND RYAN STUMPHAUZER ON KINGDOM SETTLEMENT OFFER	0.10	\$395.00	\$39.50
2/4/2023	JK	FOLLOW UP EMAILS TO MIKE HINO RE: COORDINATE SETTLEMENT WITH GJA FOR ALL TX ISSUES	0.20	\$395.00	\$79.00
2/5/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
2/5/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR JAMES WARD RE: CLAIMS PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
2/5/2023	GJA	EXTENSIVE NEGOTIATIONS WITH OPPOSING COUNSEL REGARDING SETTLEMENT OF DECATUR RD., FORT WORTH FRAUDULENT CONVEYANCE ACTION; CONFER WITH RECEIVER, JK, TEXAS COUNSEL REGARDING NEGOTIATIONS	3.10	\$395.00	\$1,224.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/5/2023	JK	CALLS WITH RYAN STUMPHAUZER AND GJA RE: UPDATE ON SETTLEMENT DISCUSSION AND RESPONSE	0.40	\$395.00	\$158.00
2/5/2023	JK	FOLLOW UP CALL WITH RYAN STUMPHAUZER, GJA, AND TX COUNSEL RE: UPDATE ON SETTLEMENT TALKS, IMPACT ON TRIAL, AND POSITION FOR RESPONSE	0.40	\$395.00	\$158.00
2/5/2023	JK	FOLLOW UP CALL WITH ALL PARTIES ON DEF AND KINGDOM SETTLEMENT RESPONSES AND PROCEEDING TO TRIAL AGAINST KINGDOM	0.20	\$395.00	\$79.00
2/5/2023	JK	EMAILS WITH KINGDOM PARTIES RE: SETTLEMENT STRUCTURES AND ISSUES WITH ENVIRONMENTAL MATTERS	0.20	\$395.00	\$79.00
2/6/2023	MS	S AND O - CORRESPONDENCE FROM SHANE WHEELER RE: UCC FILING; SEARCH NY SECRETARY OF STATE AND OBTAIN COPY OF UCC, FORWARD TO SHANE WHEELER	0.30	\$100.00	\$30.00
2/6/2023	MS	WORLD TRANSFERS LLC/SHEILA'S BAR & GRILL - CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILING A UCC CONTINUATION; SEARCH PACER AND BK TRACKER FOR BK FILINGS- NONE FOUND; PREPARE UCC3 CONTINUATION W/OH SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3	0.30	\$100.00	\$30.00
2/6/2023	LSR1	DRAFT PRAECIPE FOR ENTRY OF DEFAULT JUDGMENT (PIER 16)	0.10	\$395.00	\$39.50
2/6/2023	LSR1	REVIEWED FILING ENTRY OF DEFAULT JUDGMENT (GR RODENT)	0.30	\$395.00	\$118.50
2/6/2023	EGS	PARTICIPATION IN VIDEO CONFERENCE WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ AND ALL CREDITORS REGARDING QUESTION AND ANSWER SESSION RELATIVE TO FILE AN ACCOUNTING AND ADJUDICATION OF PETITION FILED BY ESTATE RELATING TO MERCHANTS BIG RED EXPRESS TRUCKING AND ZENITH TRUCKING	1.00	\$395.00	\$395.00
2/6/2023	EGS	PREPARATION AND FILING OF 23 STATEMENTS OF INTENTION TO PROCEED IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS IN RESPONSE TO NOTICES SERVED BY COURT RELATING TO DOCKET INACTIVITY DESPITE COURT ORDERED STAY	1.20	\$395.00	\$474.00
2/6/2023	JK	RECEIPT AND REVIEW OF STIPULATED ORDER IN NEWREZ AND EMAILS TO KIM HAMMOND REGARDING THE SAME	0.30	\$395.00	\$118.50
2/6/2023	JK	RECEIPT AND REVIEW OF MOTION IN MONTGOMERY BANKRUPTCY RE: TREATMENT OF CBSG UCC1 FILING AND REVIEW OF INFORMATION ON SECRETARY OF STATE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/6/2023	JK	WORK THROUGH EXHIBITS, FINAL VERIFICATIONS AND PREPARE COMPLAINTS FOR FILING IN ARAPAHO REI, LEO GLASS, AND CABSEN COMPLAINTS IN PHILLY CCP	2.00	\$395.00	\$790.00
2/6/2023	JK	MULTIPLE UPDATES ON BURNSHAW, PHO GOLDEN AND TERRY JAY ANTONICH RE: SERVICE AND DEFAULT	0.40	\$395.00	\$158.00
2/6/2023	JK	ADDRESS MULTIPLE ISSUES ON SERVICE OF HEAVENLY HOMES BY CCY AND TRANSITION TO MOB	0.60	\$395.00	\$237.00
2/6/2023	JK	UPDATE ON GR RODENT CMC MEMORANDUM AND ISSUES AHEAD OF SCHEDULING CONFERENCE	0.20	\$395.00	\$79.00
2/6/2023	JK	UPDATED MEETING WITH DSI AND GJA CONFIRMING MATTERS AHEAD OF SETTLEMENT MEETING	0.20	\$395.00	\$79.00
2/6/2023	JK	UPDATE WITH GJA ON KINGDOM ISSUES FOLLOWING WEEKEND DISCUSSIONS	0.20	\$395.00	\$79.00
2/6/2023	JK	CALL AND MEETING WITH RYAN STUMPHAUZER AND TX COUNSEL UPDATING ON TRIAL AND SETTLEMENT	0.30	\$395.00	\$118.50
2/6/2023	JK	MEETING WITH GJA AND DSI RE: B&T BACKGROUND AND DISCUSSION AHEAD OF SETTLEMENT	0.50	\$395.00	\$197.50
2/6/2023	JK	BRIEF REVIEW OF B&T MATTERS STATUS FOLLOWING CALL INCLUDING ACTIONS ON POTENTIAL COJ	0.50	\$395.00	\$197.50
2/6/2023	GJA	TELEPHONE CALL WITH INVESTOR H. DUNETZ	0.10	\$395.00	\$39.50
2/6/2023	GJA	MULTIPLE CALLS WITH RECEIVER, TEXAS COUNSEL; FINALIZE SETTLEMENT WITH KINGDOM, DEFENDANT CAPITAL REGARDING DECATUR RD., FORTH WORTH PROPERTY	0.70	\$395.00	\$276.50
2/6/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING STATUS, OUTSTANDING MATTERS	0.70	\$395.00	\$276.50
2/6/2023	GJA	ZOOM CONFERENCE WITH DSI, JK REGARDING B&T ACCOUNT STATUS	0.50	\$395.00	\$197.50
2/6/2023	GJA	CONFERENCE CALL WITH SEC, RECEIVER, T. KOLAYA REGARDING REAL ESTATE SALES	0.60	\$395.00	\$237.00
2/6/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING REAL ESTATE SALES	0.20	\$395.00	\$79.00
2/6/2023	GJA	FOLLOW UP ZOOM CONFERENCE WITH DSI, JK REGARDING B&T ACCOUNT STATUS	0.30	\$395.00	\$118.50
2/6/2023	GJA	REVIEW CASE STATUS UPDATES REQUESTED BY CCP PHILADELPHIA	0.60	\$395.00	\$237.00
2/6/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENT NEGOTIATIONS, LAUREATE TITLE	0.20	\$395.00	\$79.00
2/6/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VSV PARTS CORP. SETTLEMENT OVERTURE	0.20	\$395.00	\$79.00
2/6/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR B&T REGARDING SETTLEMENT CONFERENCE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/6/2023	GJA	REVIEW ACCOUNT DATA, OCEAN FRUIT & SUPERMARKET; CONFER WITH FSP STAFF REGARDING SETTLEMENT PROPOSAL	0.50	\$395.00	\$197.50
2/6/2023	KAS2	JRC PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/6/2023	KAS2	BULOVA TECHNOLOGIES -REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
2/6/2023	KAS2	COLORADO HOMES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
2/6/2023	KAS2	TXN MANAGEMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/6/2023	KAS2	FLEXOGENIX - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
2/6/2023	KAS2	YBT INDUSTRIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/6/2023	KAS2	GEX MANAGEMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/6/2023	KAS2	INVESTQUEST PARTNERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
2/6/2023	KAS2	K3 WORKS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/6/2023	KAS2	ALEXIS ELLA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/6/2023	TMH	TELEPHONE CALL WITH APPRAISER REGARDING TIMING AND COST OF PROPERTY APPRAISALS	0.40	\$395.00	\$158.00
2/6/2023	RJP	TELEPHONE CALL FROM ANTHONY RE: WAGEMAN CLOSING AND RECONVEYANCE	0.50	\$395.00	\$197.50
2/6/2023	RJP	TELEPHONE CALL FROM ELI MOSS RE: CLOSING FOR LAURA WAGEMAN AND THE RECONVEYANCE ON DEED	0.60	\$395.00	\$237.00
2/6/2023	RJP	REVIEW OF TRUSTEE'S REPORT ON LOUIS BROWN	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/6/2023	RJP	ALVIN ESCUE NOTICE OF HEARING IN TENNESSEE FOR PERSONAL DISCHARGE	0.50	\$395.00	\$197.50
2/7/2023	GJA	PREPARE FOR COURT CONFERENCE IN E.D. PA, B&T SUPPLY	3.40	\$395.00	\$1,343.00
2/7/2023	KAS2	BIG RED EXPRESS/BIG RED LTL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/7/2023	KAS2	ABC CAPITAL INVESTMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
2/7/2023	KAS2	CODE GREEN SOLAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/7/2023	KAS2	EJK ENTERPRISES(ALLIANCE CONTRACTING) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/7/2023	KAS2	CPC CONSTRUCTION(CONSO) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/7/2023	KAS2	NAKI CLEANING SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/7/2023	KAS2	RIDGEWAY TRAILER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/7/2023	KAS2	CIS INTERNATIONAL/TROPICAL FISH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
2/7/2023	KAS2	PREMIER PC OF TX - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/7/2023	KAS2	NATIONAL BROKERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/7/2023	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING COURT EXTENSION OF DEADLINE FOR ESTATE AUDIT RELATIVE TO BIG RED EXPRESS TRUCKING AND ZENITH TRUCKING	0.30	\$395.00	\$118.50
2/7/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
2/7/2023	JK	PREPARE CROSS CLAIM IN NEWREZ CLAIM IN FILING ANSWER AND CROSS CLAIM	0.70	\$395.00	\$276.50
2/7/2023	JK	REVIEW, REVISE AND FILE ANTOLIO RENZIO/AR SANDBLASTING AND ASSIGNMENT FOR SERVICE AND LITIGATION	0.70	\$395.00	\$276.50
2/7/2023	JK	REVIEW AND UPDATE ON ALL COLLECTION CASES RE: SERVICE, UPCOMING FILINGS, AND COMPLAINTS FOR DRAFTING	1.00	\$395.00	\$395.00
2/7/2023	JK	ASSIST IN SEARCHES ON ADDRESS FOR GUARANTOR IN FRITTS	0.60	\$395.00	\$237.00
2/7/2023	JK	FOLLOW UP ON FRITTS SERVICE AND EMAILS TO QD FOR UPDATE	0.30	\$395.00	\$118.50
2/7/2023	JK	UPDATE ON MULTIPLE BANKRUPTCY PROCEEDING INCLUDING GRISSOM AND ACME HOLDINGS	0.50	\$395.00	\$197.50
2/7/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	\$395.00	\$118.50
2/7/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING LUSCHER HVAC SETTLEMENT	0.20	\$395.00	\$79.00
2/7/2023	GJA	PREPARE REAL PROPERTY MATERIALS AND FORWARD TO M. RUESSNER, SEC COLLECTIONS	0.60	\$395.00	\$237.00
2/7/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE, BROMLEY REGARDING STATUS OF CS 2000 FROM RECEIVERSHIP	0.30	\$395.00	\$118.50
2/7/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VSV PARTS SETTLEMENT	0.20	\$395.00	\$79.00
2/7/2023	TMH	ATTEND TO APPLICATION REVIEW REGARDING 1223 N. 25TH STREET UNIT A	0.40	\$395.00	\$158.00
2/7/2023	TMH	ATTEND TO RENEWAL OFFERS FOR 1427 MELON STREET UNIT 203	0.40	\$395.00	\$158.00
2/7/2023	TMH	ATTEND TO RENTAL OFFERS FOR 1223 N. 25TH STREET	0.40	\$395.00	\$158.00
2/7/2023	RJP	REVIEW RE: WOODSIDE RELEASE THAT WAS REJECTED, MODIFY THE RELEASE AND SEND TO GAETAN ALFANO	0.40	\$395.00	\$158.00
2/7/2023	RJP	REVIEW OF MOTION FOR HOLDINGS MANAGEMENT BANKRUPTCY	0.30	\$395.00	\$118.50
2/8/2023	KAS2	STRONGWOOD CUSTOM OUTDOOR/SHEA - REVIEW CORRESPONDENCE FROM RJP; UPDATE TRACKER	0.20	\$100.00	\$20.00
2/8/2023	KAS2	CICO ELECTRIC - REVIEW CHAPTER 11 POST CONFIRMATION STATUS REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/8/2023	KAS2	BEAGLES AUTO REPAIR/BOILING - REVIEW RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
2/8/2023	KAS2	ESCUE WOOD PRODUCTS/ESCUE - REVIEW NOTICE OF HEARING AND MOTION REQUESTING DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
2/8/2023	KAS2	US1 CORPORATION/BOWMAN - REVIEW NOTICE OF TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
2/8/2023	KAS2	FOUNDATION AMBULANCE - REVIEW UPDATED POC FOR FILING; UPDATE TRACKER	0.20	\$100.00	\$20.00
2/8/2023	KAS2	FOUNDATION AMBULANCE/DIGEST - REVIEW UPDATED POC FOR FILING; UPDATE TRACKER	0.20	\$100.00	\$20.00
2/8/2023	KAS2	MUSIC CITY MOTORS - REVIEW TRUSTEE'S MOTION FOR COMPENSATION AND SETTLEMENT; REVIEW OBJECTION DATE; UPDATE TRACKER	0.30	\$100.00	\$30.00
2/8/2023	KAS2	THE AGENCY ACBH/HARPER - REVIEW STIPULATION AND CONSENT ORDER TO FILE MOTION/DISMISSAL; REVIEW OBJECTION DATE; UPDATE TRACKER	0.30	\$100.00	\$30.00
2/8/2023	KAS2	GENESIS VENTURES - REVIEW NOTICE OF POSSIBLE RECOVERY OF ASSETS; POC FILED; UPDATE TRACKER	0.30	\$100.00	\$30.00
2/8/2023	KAS2	OPEN LOGIC CORPORATION/CASAMENTO - REVIEW NOTICE OF DISMISSAL OF CASE FOR FAILURE TO MAKE PLAN PAYMENTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
2/8/2023	KAS2	LEED CORPORATION/MONTGOMERY - REVIEW MOTION TO CONFIRM UNSECURED NATURE OF DEBT BY CBSG; UPDATE TRACKER	0.30	\$100.00	\$30.00
2/8/2023	LSR1	DRAFT PRAECIPE OF ENTRY OF DEFAULT JUDGMENT FOR PIER 16 AND CHORMOVAS (PIER 16 FISH)	2.00	\$395.00	\$790.00
2/8/2023	EGS	REVIEW EMAIL FROM PAR FUNDING REGARDING RECENT SATISFACTION; REVISED DRAFT 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.80	\$395.00	\$316.00
2/8/2023	EGS	EMAIL COMMUNICATION WITH PAR FUNDING AND FULL-SPECTRUM PROCESSING REGARDING ZERO BALANCE LETTER REQUESTED BY AC AUTO CARRIERS AND SPECIAL REQUEST FOR LANGUAGE RELATIVE TO SATISFACTION	0.40	\$395.00	\$158.00
2/8/2023	EGS	TELEPHONE CONFERENCE WITH CHRISTOBOL BURNS REGARDING DISPUTE RELATIVE TO SYLVIA CORA AND INFINITY ELECTRIC	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/8/2023	EGS	REVIEW ACCOUNT STATEMENT FOR INFINITY ELECTRIC ALONG WITH UCC AND NOTICE OF ASSIGNMENT ISSUED TO SYLVIA CORA; EMAIL COMMUNICATION WITH COUNSEL FOR SYLVIA CORA REGARDING SAME	0.50	\$395.00	\$197.50
2/8/2023	DKR	ANALYZING CRIMINAL INFORMATION FILED IN E.D.PA. AGAINST P. ABBONIZIO; CONFERRING WITH GOVERNMENT RE: SAME; CONFERRING WITH GJA, T. KOLAYA, AND RECEIVER RE: SAME	1.00	\$395.00	\$395.00
2/8/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/8/2023	DKR	DRAFTING CORRESPONDENCE TO COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: DRAFT JOINT SUBMISSION TO MAGISTRATE JUDGE RE: SUBPOENA RESPONSE	0.10	\$395.00	\$39.50
2/8/2023	QD	PREPARE, DRAFT, AND FILE ENTRY OF APPEARANCE FOR THE CASE CBSG V. ANTOLIO RENZIO/AR SANDBLASTING	0.50	\$295.00	\$147.50
2/8/2023	SER	CONTINUED ONLINE SEARCHES FOR NEW ADDRESSES FOR DUSTIN BRIGGS (FRITTS ELECTRIC)	1.10	\$100.00	\$110.00
2/8/2023	SER	REVIEWED ONLINE PILOT CERTIFICATES FOR THE US TO DETERMINE ANY ADDRESS LISTED ON SAME FOR DUSTIN BRIGGS (FRITTS ELECTRIC)	0.30	\$100.00	\$30.00
2/8/2023	SER	REVIEWED INFORMATION FROM WESTLAW RE: OTHER LAWSUITS INVOLVING DUSTIN BRIGGS TO DETERMINE IF ANY NEW ADDRESSES WERE IDENTIFIED (FRITTS ELECTRIC)	0.40	\$100.00	\$40.00
2/8/2023	SER	PREPARED PRAECIPE TO REINSTATE COMPLAINT AND THE COMPLAINT FOR ATTEMPTED SERVICE AT TWO NEW ADDRESSES FOR DUSTIN BRIGGS (FRITTS ELECTRIC)	0.40	\$100.00	\$40.00
2/8/2023	SER	PREPARATION OF A SUMMARY OF ALL ADDRESSES WHERE SERVICE HAS BEEN ATTEMPTED TO DATE ON DUSTIN BRIGGS (FRITTS ELECTRIC)	0.30	\$100.00	\$30.00
2/8/2023	GJA	ATTEND COURT CONFERENCE, E.D. PA., REGARDING B&T	1.00	\$395.00	\$395.00
2/8/2023	RJP	REVIEW ADVERSARY ON LAKEPORT C7 RELATED TO COLORADO HOME BY DEBTOR, TELEPHONE CALL TO COUNSEL	0.50	\$395.00	\$197.50
2/8/2023	RJP	REVIEW OF MOTION TO INCUR DEBT BY CHAPTER 13 STEVEN AND ANITA SHEA IN ALABAMA, NO ACTION NEEDED	0.40	\$395.00	\$158.00
2/8/2023	RJP	STEVEN AND ANITA SHEA - CHAPTER 13, ADVISED NO ACTION REQUIRED, COPY TO KAS TO UPDATE BK TRACKER	0.20	\$395.00	\$79.00
2/8/2023	RJP	TELEPHONE CALL TO COUNSEL FOR LAKEPORT	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/8/2023	RJP	REVIEW OF COLORADO HOMES/COLORADO FARMS RE: ADVERSARY FILED	1.70	\$395.00	\$671.50
2/8/2023	RJP	PULL SEC DOCUMENTS PREPAID FOR SEC ABBONIZZIO FOR OBTAINING LIENS FROM JANUARY OF 2022 RE: THE PLEA ON MISREPRESENTING LAFORTE'S ACTION	0.80	\$395.00	\$316.00
2/8/2023	JK	EMAIL CORRESPONDENCE TO JASON MARTIN RE: REQUEST FOR UPDATE ON PAYMENT	0.20	\$395.00	\$79.00
2/8/2023	JK	REVIEWING ISSUES WITH ARAPAHO COJ EXHIBITS FOR FILING	0.60	\$395.00	\$237.00
2/8/2023	JK	REVIEW, FINALIZE, AND FILE ARAPAHO COJ AND ISSUANCE OF INFORMATION FOR SERVICE	0.70	\$395.00	\$276.50
2/8/2023	JK	MULTIPLE EXTENDED EMAILS AND CORRESPONDENCES TO QD ON FRITTS SERVICE RE: NEW ADDRESSES, NEED TO KEEP CASE MOVING, AND UPDATE ON SERVICE ISSUANCE	0.60	\$395.00	\$237.00
2/8/2023	JK	DRAFT CROSS CLAIM IN NEWREX MATTER RE: VALUATION OF PROPERTY FOR FORECLOSURE	0.60	\$395.00	\$237.00
2/8/2023	JK	EMAIL CORRESPONDENCE TO KIM HAMMOND RE: RECEIPT OF STIPULATION BUT NOT AGREED TO	0.20	\$395.00	\$79.00
2/8/2023	JK	UPDATE WITH MOB ON REASSIGNMENT OF CCY CASES AND TAKING NEXT STEPS	0.20	\$395.00	\$79.00
2/8/2023	JK	ANALYSIS EMAIL ON MONTGOMERY BANKRUPTCY RE: TREATMENT AS UNSECURED CLAIM	0.40	\$395.00	\$158.00
2/8/2023	JK	REVIEW AND REVISE PIER 16 CHICKEN DEFAULT DOCUMENTS AND EXHIBITS	0.50	\$395.00	\$197.50
2/8/2023	JK	RECEIPT OF ORDER ON B&T RE: SETTING DEADLINE FOR EXCHANGE OF INFORMATION ON HARDSHIP	0.20	\$395.00	\$79.00
2/8/2023	JK	UPDATE ON SETTLEMENT ISSUES WITH B&T INCLUDING PAYMENT DEMAND AND OFFERS	0.20	\$395.00	\$79.00
2/8/2023	JK	PERFORM ADDITIONAL RESEARCH ON GUARANTOR FOR FRITTS, PILOTS LICENSE AND REAL ESTATE RECORD WITH INFORMATION ON POTENTIAL SERVICE	0.70	\$395.00	\$276.50
2/8/2023	JK	UPDATE ON ALL NEW CASES FILED IN PHILADELPHIA CCP INCLUDING SERVICE MATERIALS	0.60	\$395.00	\$237.00
2/8/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING AC AUTO CARRIERS	0.30	\$395.00	\$118.50
2/8/2023	GJA	REVIEW DOCUMENTS, DATA FOR S&O INC.; ANALYZE SETTLEMENT PROPOSAL	0.70	\$395.00	\$276.50
2/8/2023	GJA	REVIEW CRIMINAL INFORMATION AGAINST ABBONIZIO; CONFER WITH RECEIVER, T. KOLAYA, DKR REGARDING SAME	0.30	\$395.00	\$118.50
2/8/2023	GJA	REVIEW ABBONIZIO SETTLEMENT AGREEMENT; REVIEW PRIOR ASSET ANALYSIS; CONFERENCE CALL WITH FBI REGARDING ABBONIZIO'S ASSETS	1.10	\$395.00	\$434.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/8/2023	GJA	REVIEW SETTLEMENT CONFERENCE ORDER IN B&T SUPPLY	0.10	\$395.00	\$39.50
2/8/2023	TMH	ATTEND TO 1223 N. 25TH STREET UNIT A APPLICATION	0.40	\$395.00	\$158.00
2/8/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3F LEASE ISSUES	0.40	\$395.00	\$158.00
2/8/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 4C LEASE ISSUES	0.40	\$395.00	\$158.00
2/8/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: CUSTOM OUTDOOR LIVING, NO ACTION NEEDED ON FILING, REVIEW MOTION	0.20	\$395.00	\$79.00
2/8/2023	RJP	CORRESPONDENCE TO KIM SIEGEL RE: BANKRUPTCY TRACKER BEAGLES AUTO REPAIR CHAPTER 13 BY VOLINGS	0.10	\$395.00	\$39.50
2/8/2023	RJP	MD AUDIO/CAR STEREO TRADING - CORRESPONDENCE FROM BANKRUPTCY ATTORNEY COUNSEL RE: OFFER BY GUARANTOR	0.30	\$395.00	\$118.50
2/8/2023	RJP	TELEPHONE CALL FROM COUNSEL FOR MD AUDIO DISCUSSED GLOBAL SETTLEMENT	0.20	\$395.00	\$79.00
2/8/2023	RJP	MD AUDIO - TELEPHONE CALL TO DAN STERMER RE: EXPOSURE TO CONSIDER GLOBAL SETTLEMENT	0.10	\$395.00	\$39.50
2/9/2023	MS	AS SAFE AS POSSIBLE TRANSPORTATION - PREPARE AND FILE UCC3 TERMINATION PER TERMINATION REPORT OF 2/8/23 W/GA SECRETARY OF STATE	0.40	\$100.00	\$40.00
2/9/2023	MS	MEEERAFZAL FAZALDIN - PREPARE AND FILE UCC3 TERMINATION PER TERMINATION REPORT OF 2/8/23 W/NJ SECRETARY OF STATE	0.30	\$100.00	\$30.00
2/9/2023	MS	TOUCHDOWN MOTORS LLC - PREPARE AND FILE UCC3 TERMINATION PER TERMINATION REPORT OF 2/8/23 W/UT SECRETARY OF STATE	0.40	\$100.00	\$40.00
2/9/2023	MS	HAIR ART BY DOMINIQUE LLC - PREPARE UCC3 TERMINATION PER TERMINATION REPORT OF 2/8/23; LTR TO FULTON COUNTY SUPERIOR COURT RE: FILING UCC3	0.50	\$100.00	\$50.00
2/9/2023	MS	SANDERS CATERING - PREPARE AND FILE UCC3 TERMINATION PER TERMINATION REPORT OF 2/8/23 W/TN SECRETARY OF STATE	0.30	\$100.00	\$30.00
2/9/2023	MS	VISIONARY PROPERTIES INC. - PREPARE AND FILE UCC3 TERMINATION PER TERMINATION REPORT OF 2/8/23 W/FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
2/9/2023	MS	CORRESPONDENCE TO GROUP RE: FORWARDING FILED UCC3 TERMINATIONS PER TERMINATION REPORT OF 2/8/23	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/9/2023	MS	TURN 4 AUTOMOTIVE - CORRESPONDENCE FROM ARIANA RATNER RE: PAID IN FULL AND UCC LAPSED IN 2022 HOWEVER, DEBTOR'S BANK INSISTING UPON FILED UCC TERMINATION EVEN THOUGH UCC LAPSED; RESEARCH WHETHER ARIZONA WILL ACCEPT A FILED TERMINATION; PREPARE AND FILE UCC3 TERMINATION W/AZ TO SEE IF THEY WILL ACCEPT	0.50	\$100.00	\$50.00
2/9/2023	EGS	EMAIL COMMUNICATION AND FILE GCC3 TERMINATIONS FOR RECENT RESOLVED MATTERS	0.50	\$395.00	\$197.50
2/9/2023	RJP	TELEPHONE CALL FROM TOM PRIESTLEY AT ALTUS RE: UPDATED REPORTS	0.50	\$395.00	\$197.50
2/9/2023	RJP	REVIEW OF FILE INFORMATION ON AMERICAN CONCRETE	0.40	\$395.00	\$158.00
2/9/2023	JK	CALL WITH DSI AND GJA RE: UPDATE ON B&T SETTLEMENT AND HARDSHIP DOCS	0.20	\$395.00	\$79.00
2/9/2023	JK	REVIEW AND FINALIZATION OF LEO GLASS COMPLAINT FOR FILING IN PHILADELPHIA CCP	0.80	\$395.00	\$316.00
2/9/2023	JK	UPDATE FROM DSI ON DOCUMENTS TO REQUEST IN B&T MATTERS	0.20	\$395.00	\$79.00
2/9/2023	JK	MULTIPLE EMAILS WITH PAUL ROSS RE: CONFIRMATION OF TREATMENT AS UNSECURED CLAIM IN MONTGOMERY BANKRUPTCY	0.30	\$395.00	\$118.50
2/9/2023	JK	REVIEW AND FINALIZATION OF CABSSEN COMPLAINT WITH PK FOR FILING	0.90	\$395.00	\$355.50
2/9/2023	JK	BRIEF REVIEW OF PROPERTY ISSUES WITH KINGDOM LOGISTICS PROPERTY IN CONNECTION WITH ENTRY OF JUDGMENT	0.60	\$395.00	\$237.00
2/9/2023	JK	RECEIPT AND BEGIN REVIEW OF MULTIPLE SETTLEMENT AGREEMENTS IN KINGDOM LOGISTICS CASES	0.60	\$395.00	\$237.00
2/9/2023	JK	FILE AND SERVE NEWREX ANSWER AND CROSS CLAIM	0.30	\$395.00	\$118.50
2/9/2023	JK	REVISIONS ON NEW REX CROSS CLAIM AND ISSUES WITH FILING IN OHIO	0.60	\$395.00	\$237.00
2/9/2023	JK	FINALIZE PIER 16 DEFAULT ISSUES AND HAVE FILED IN PHILADELPHIA CCP	0.40	\$395.00	\$158.00
2/9/2023	JK	CALL WITH TWL RE: DISCUSSION ON MULTIPLE ISSUES WITH CASES INCLUDING DRAFTING DISCOVERY IN EAGLE SIX NOTE CASE	0.40	\$395.00	\$158.00
2/9/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING DREAMERS HOME HEALTH CARE SETTLEMENT	0.20	\$395.00	\$79.00
2/9/2023	GJA	REVIEW CORRESPONDENCE FROM VAGNOZZI, VARIOUS MULTI STRATEGY FUND INVESTORS	0.40	\$395.00	\$158.00
2/9/2023	GJA	REVIEW DEFAULT JUDGMENT, PIER 16 MERCHANT	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/9/2023	GJA	REVIEW DRAFT SETTLEMENT AGREEMENTS WITH DEFENDANT CAPITAL, KINGDOM IN DECATUR ROAD, FORT WORTH CASE	0.50	\$395.00	\$197.50
2/9/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	\$395.00	\$79.00
2/9/2023	GJA	CORRESPONDENCE REGARDING J. STEWART, COWLITZ FENCE SETTLEMENT	0.10	\$395.00	\$39.50
2/9/2023	GJA	CONFERENCE CALL WITH DSI, JK REGARDING REQUESTED INFORMATION FOR HARSHIP PAYMENT, B&T	0.20	\$395.00	\$79.00
2/9/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING VISION SOLAR PAYMENT	0.10	\$395.00	\$39.50
2/9/2023	GJA	CORRESPONDENCE WITH FSI STAFF REGARDING SETTLEMENT NEGOTIATIONS WITH VARIOUS MERCHANTS	0.30	\$395.00	\$118.50
2/9/2023	DKR	REVIEWING MULTIPLE ANONYMOUS INVESTOR LETTERS SENT TO GOVERNMENT RE: ABBONIZIO ASSETS IN LIGHT OF ABBONIZIO SETTLEMENT WITH RECEIVER AND UPCOMING GUILTY PLEA	0.50	\$395.00	\$197.50
2/9/2023	RJP	CORRESPONDENCE FROM LENDER RE: CONFIRMATION OF ATIVAS REFINANCING, NEEDS REASSIGNMENT AGREEMENT	0.20	\$395.00	\$79.00
2/9/2023	RJP	ADVISE KARA THOMPSON RE: AMERICAN CONCRETE COLLECTION	0.10	\$395.00	\$39.50
2/9/2023	RJP	TELEPHONE CALL FROM LAKEPORT COUNSEL RE: HISTORY OF SALE AND CONNECTIONS TO COLORADO HOMES	0.50	\$395.00	\$197.50
2/10/2023	RJP	PREPARE ATIVAS SUBSTITUTION OF TRUSTEE AND SEND TO RYAN STUMPHAUZER	0.50	\$395.00	\$197.50
2/10/2023	MS	AC AUTO CARRIERS - CORRESPONDENCE FROM ARIANA REQUESTING UCC1 TERMINATIONS (X2); PREPARE AND FILE UCC3 TERMINATIONS W/CT SECRETARY OF STATE FOR UCC1 NOS. #0003351884 AND #0003365486; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3 TERMINATIONS	0.60	\$100.00	\$60.00
2/10/2023	RHM	EMAIL CORRESPONDENCE WITH ANNIKA KIELLAND'S COUNSEL REGARDING SETTLEMENT IN DEPARTMENT OF GREEN ENERGY INC CASE	0.10	\$295.00	\$29.50
2/10/2023	RHM	DRAFT SETTLEMENT AGREEMENT FOR ANNIKA KIELLAND IN DEPARTMENT OF GREEN ENERGY INC CASE	1.80	\$295.00	\$531.00
2/10/2023	EGS	REVIEW PLAINTIFF'S UNILATERAL STATUS REPORT FILED IN THE UNITED STATES BANKRUPTCY COURT FOR THE CENTRAL DISTRICT OF CALIFORNIA IN FLEXOGENIX GROUP, INC. CHAPTER 11 BANKRUPTCY CASE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/10/2023	EGS	REVIEW ORDER OF COURT FROM SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF KINGS LIFTING THE STAY ORDER IN THE MATTER FILED BY TOORAK CAPITAL PARTNERS V.145 STUYVESANT AVE PROPERTY LLC AND CBSG	0.20	\$395.00	\$79.00
2/10/2023	JK	REVIEW, REVISE AND COMMENTS ON SETTLEMENT AGREEMENTS IN TX LITIGATION	0.80	\$395.00	\$316.00
2/10/2023	JK	EMAIL CORRESPONDENCES WITH JIM KLENK RE: NO D19 PAYMENT THIS WEEK	0.10	\$395.00	\$39.50
2/10/2023	JK	UPDATE WITH RHM RE: SETTLEMENT WITH ANNIKA KIELLAND ON PENDING CASES	0.20	\$395.00	\$79.00
2/10/2023	JK	REVIEW, REVISE, FINALIZE AND FILE LEO GLASS COMPLAINT AND ARRANGE FOR SERVICE AND LITIGATION OF CASE	1.20	\$395.00	\$474.00
2/10/2023	JK	UPDATE WITH HED ON RECEIVERSHIP MATTERS AND ASSIGNMENT OF NEW CASES	0.20	\$395.00	\$79.00
2/10/2023	JK	REVIEW, REVISE, FINALIZE AND FILE 17707 COMPLAINT AND ARRANGE FOR SERVICE AND LITIGATION OF CASE	1.00	\$395.00	\$395.00
2/10/2023	JK	REVIEW AND PULL ON REDMOND PETITION FOR APPEAL STATUS RE: NO ACTION BY SUPERIOR COURT	0.20	\$395.00	\$79.00
2/10/2023	JK	FOLLOW UP ON ISSUES IN OUTSTANDING MCKNIGHT CASE INCLUDING NO LIKELIHOOD OF SETTLEMENT AND ISSUANCE OF DISCOVERY	0.40	\$395.00	\$158.00
2/10/2023	JK	UPDATE ON SERVICE FOR MULTIPLE CASES TRANSFERRED FROM CCY INCLUDING POTENTIAL INEFFECTIVE SERVICE ON ONE PARTY	0.50	\$395.00	\$197.50
2/10/2023	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR MCELHONE	0.10	\$395.00	\$39.50
2/10/2023	GJA	CORRESPONDENCE REGARDING SETTLEMENT WITH A. KIELLAND	0.20	\$395.00	\$79.00
2/10/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
2/10/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING EMAILS FROM MS 1 AND MS 2 INVESTORS	0.20	\$395.00	\$79.00
2/10/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
2/10/2023	HED	REVIEW P.A.R CIV. PRO REGARDING SERVICE	0.50	\$295.00	\$147.50
2/10/2023	TMH	ADDRESS MOVE OUT ISSUES WITH 135-137 N. 3RD STREET UNIT 2	0.40	\$395.00	\$158.00
2/10/2023	TMH	REVIEW LEASE FOR 1223 N. 25TH STREET UNIT A	0.40	\$395.00	\$158.00
2/12/2023	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON RE: UPDATES ON SETTLEMENT DOCUMENTS FOR KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
2/13/2023	RHM	ADDITIONS AND CHANGES TO SETTLEMENT AGREEMENT FOR ANNIKA KIELLAND AND CIRCULATE TO TEAM FOR EDITS	1.60	\$295.00	\$472.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/13/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR THE ESTATE OF RICHARD WELKOWITZ REGARDING SETTLEMENT NEGOTIATIONS; EMAIL COMMUNICATION WITH RECEIVER AND CO-COUNSEL REGARDING SAME	0.40	\$395.00	\$158.00
2/13/2023	DKR	REVIEWING CORRESPONDENCE FROM DSI RE: LIFE INSURANCE PREMIUM FOR POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/13/2023	JK	REVISE KINGDOM AND DEF SETTLEMENT AGREEMENTS RE: ISSUES ON EXCEPTION OF ISSUES FROM RELEASE	0.40	\$395.00	\$158.00
2/13/2023	JK	EMAIL CORRESPONDENCES WITH COLIN BENTON RE: FINALIZATION OF SETTLEMENT DOCS AND ISSUES	0.20	\$395.00	\$79.00
2/13/2023	JK	CONTINUE WORKING THROUGH COLLECTIONS ACTIONS FOR OUTSTANDING MERCHANTS INCLUDING COMPLAINTS ON ASHIKA SHOES AND BJK SPORTS LLC	0.70	\$395.00	\$276.50
2/13/2023	JK	RECEIPT OF MOTION AND ORDER TO EXTEND DEADLINE IN REDMOND APPEAL	0.20	\$395.00	\$79.00
2/13/2023	JK	REVISE CABESEN COMPLAINT AND PREPARE FOR FILING WITH EXHIBITS INCLUDING ASSIGNMENT FOR LITIGATION	0.90	\$395.00	\$355.50
2/13/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN AND JIM KLENK RE: D19 PAYMENT AND ARREARS	0.20	\$395.00	\$79.00
2/13/2023	JK	FOLLOW UP ON ISSUES IN KINGDOM SETTLEMENT INCLUDING ISSUES WITH REMEDIATION	0.50	\$395.00	\$197.50
2/13/2023	JK	UPDATE ON REDMOND DEADLINES ON BOTH APPEALS CASES FOLLOWING ORDERS	0.30	\$395.00	\$118.50
2/13/2023	JK	EMAIL CORRESPONDENCES WITH DAVID HEIM AND GJA RE: ON REQUEST FOR REDMOND APPEAL FOR EXTENSION	0.20	\$395.00	\$79.00
2/13/2023	RJP	PREPARE THE RECONVEYANCE FOR ATIVAS GROUP TO REPLACE PRIOR RECONVEYANCE REFUSED BY KERN COUNTY	0.40	\$395.00	\$158.00
2/13/2023	RJP	CORRESPONDENCE TO ALTUS AND UPDATED REPORT	0.20	\$395.00	\$79.00
2/13/2023	RJP	CORRESPONDENCE TO CLOSING ESCROW AGREEMENT ON ATIVAS	0.40	\$395.00	\$158.00
2/13/2023	RJP	CORRESPONDENCE TO ERIC SOLLER AND RYAN STUMPHAUSER RE: PROPOSED RESOLUTION OF WELKOWITZ	0.20	\$395.00	\$79.00
2/13/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR REDMOND, J.K. REGARDING SUPERIOR COURT BRIEF	0.20	\$395.00	\$79.00
2/13/2023	CAI	DRAFTING E-MAIL TO C. MILLER RE: WHETHER CLIENT INTERESTED IN NEGOTIATING	0.10	\$395.00	\$39.50
2/13/2023	GJA	FURTHER REVISIONS TO SETTLEMENT AGREEMENTS WITH KINGDOM, DEF CAPITAL IN DECATUR RD. LITIGATION	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/13/2023	GJA	CORRESPONDENCE WITH DSI; PREPARE EMAIL REGARDING MATERIALS REQUESTED FROM B & T	0.40	\$395.00	\$158.00
2/13/2023	GJA	ANALYZE SEC BRIEF IN OPPOSITION TO COLE MOTION FOR STAY IN 11TH CIRCUIT	0.40	\$395.00	\$158.00
2/13/2023	GJA	REVIEW CORRESPONDENCE REGARDING D19 PAYMENT	0.10	\$395.00	\$39.50
2/13/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	\$395.00	\$79.00
2/13/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING ABBONIZIO PLEA AND STATUS OF SETTLEMENT	0.10	\$395.00	\$39.50
2/13/2023	GJA	REVIEW ORDER FROM PA. SUPERIOR COURT REGARDING REDMOND BRIEF	0.10	\$395.00	\$39.50
2/13/2023	GJA	FOLLOW UP WITH MCELHONE COUNSEL REGARDING PAYMENT OF HAVERFORD HOME OWNERS INSURANCE	0.10	\$395.00	\$39.50
2/13/2023	GJA	REVIEW ANALYSIS OF RECEIVER'S CLAIMS AGAINST WELKOWITZ BIG RED; REVIEW STATUS OF WELKOWITZ ESTATE ASSETS	0.40	\$395.00	\$158.00
2/13/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VARIOUS ISSUES	0.20	\$395.00	\$79.00
2/13/2023	GJA	REVIEW DEMAND LETTERS	0.30	\$395.00	\$118.50
2/13/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SAND O INC.	0.10	\$395.00	\$39.50
2/13/2023	GJA	CORRESPONDENCE REGARDING COWLITZ FENCE SETTLEMENT; CORRESPONDENCE WITH FSP STAFF REGARDING SAME; REVIEW AGREEMENT	0.20	\$395.00	\$79.00
2/13/2023	HED	CORRESPONDENCE REGARDING SERVICE OF COMPLAINTS	0.10	\$295.00	\$29.50
2/13/2023	HED	REVIEW TRACKING INFORMATION FOR SERVICE OF COMPLAINTS; CORRESPONDENCE REGARDING THE SAME	0.80	\$295.00	\$236.00
2/13/2023	KAS2	HMC INCORPORATED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
2/13/2023	KAS2	AF ELECTRONICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/13/2023	KAS2	PORTLAND DEVELOPMENT GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/13/2023	KAS2	TRENTON COLLISION CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/13/2023	KAS2	VISION SOLAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/13/2023	KAS2	BUDDYLOVE SHOWROOM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/13/2023	KAS2	THE TAMMY TRAN ATTORNEYS AT LAW - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
2/13/2023	KAS2	MEDMEME - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/13/2023	KAS2	GONZALEZ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/13/2023	KAS2	KEY MEDICAL SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/13/2023	KAS2	COLORADO ACADEMY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/13/2023	KAS2	TC CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
2/13/2023	TMH	ATTEND TO 1932 SPRUCE STREET APPLICATION REGARDING UNIT 1R	0.40	\$395.00	\$158.00
2/13/2023	RJP	REVIEW OF PRIOR ANALYSIS FROM DSI ON WELKOWITZ AND EFFECT ON CLAIMS	0.30	\$395.00	\$118.50
2/14/2023	MS	CHECK ARIZONA SECRETARY OF STATE TO SEE IF TERMINATION HAS BEEN PROCESS, INDICATES "PENDING"; CORRESPONDENCE TO ARIANA RATNER RE: STATUS	0.20	\$100.00	\$20.00
2/14/2023	MS	REVOLVE SOLAR/TIMOTHY J. PADDEN - REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER FOR ANY FILINGS; SEARCH TX SECRETARY OF STATE FOR BUSINESS ENTITY-ENTITY FORFEITED DEC 2017; CORPORATION FILED IN 2016, NO FILINGS EXCEPT FOR ONE IN 2005; PREPARE AND FILE UCC1 W/TX SECRETARY OF STATE	0.50	\$100.00	\$50.00
2/14/2023	DKR	MULTIPLE CORRESPONDENCE RE: AMENDMENT OF SETTLEMENT AGREEMENT WITH P. ABBONIZIO	0.50	\$395.00	\$197.50
2/14/2023	DKR	PARTICIPATING IN MONTHLY CALL WITH OCF REALTY AND TEAM RE: STATUS OF LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/14/2023	RHM	REVIEW AND ANALYSIS OF PLEADINGS FOR CMAC MECHANICAL LLC AND BLUE CITY CONSTRUCTION IN PREPARATION FOR FILING	0.50	\$295.00	\$147.50
2/14/2023	GJA	CALL WITH RECEIVER REGARDING VARIOUS MATTERS	0.40	\$395.00	\$158.00
2/14/2023	RJP	WAGEMAN - RECEIPT OF REQUEST FOR LETTER, WHERE WE ALREADY SENT ZERO BALANCE	0.20	\$395.00	\$79.00
2/14/2023	RJP	WAGEMAN - CORRESPONDENCE TO CLOSING TITLE AGENT CONFIRMING ZERO BALANCE	0.40	\$395.00	\$158.00
2/14/2023	RJP	MULTIPLE CALLS RELATED TO THE CLOSING ON WAGEMAN ALTIS WITH TITLE COMPANY	0.60	\$395.00	\$237.00
2/14/2023	RJP	CORRESPONDENCE FROM CATHLEEN NOCEDA RE: UPDATE OF OUR STATUS REPORT	0.20	\$395.00	\$79.00
2/14/2023	RJP	CORRESPONDENCE TO ALTUS RE: UPDATED REPORT, MEETING	0.20	\$395.00	\$79.00
2/14/2023	RJP	RESEARCH PERFORMANCE GUARANTY RE: BIG RED EXPRESS TRUCKING/ WELKOWITZ	1.70	\$395.00	\$671.50
2/14/2023	ALV	REVIEW EMAIL FROM J. KLENK REGARDING COVID POLICY, REVIEW CURRENT COVID POLICY AND CDC GUIDANCE, EMAIL RESULTS OF REVIEW TO G. ALFANO	0.20	\$295.00	\$59.00
2/14/2023	JK	RECEIPT AND REVIEW OF NOTICE OF BANKRUPTCY VARINDER SINGH BEDI AND EMAILS ON ISSUES	0.30	\$395.00	\$118.50
2/14/2023	JK	REVIEW OF DOCKET, CBSG RECORDS, AND CIVIL LITIGATION SEARCH RE: RESEARCH ON	0.60	\$395.00	\$237.00
2/14/2023	JK	WRITTEN ANALYSIS AND EMAILS RE: NO ABILITY TO MAKE CLAIM IN BEDI BANKRUPTCY	0.40	\$395.00	\$158.00
2/14/2023	JK	REVIEW, REVISE AND PREPARE GPCR COLLECTIONS COMPLAINT FOR SIGNATURE AND	0.80	\$395.00	\$316.00
2/14/2023	JK	REVIEW, REVISE AND PREPARE MARYLAND DIESEL PERFORMANCE COLLECTIONS COMPLAINT FOR	1.60	\$395.00	\$632.00
2/14/2023	JK	REVIEW OF MULTIPLE MERCHANT FILES FOR COLLECTIONS ACTIVITIES INCLUDING POTENTIAL COMPLAINTS IN PHILADELPHIA CCP RE: CMAC MECHANICAL LLC, ER CARS LLC, FRANK WADAN LLC, JAVIG HOLDINGS LLC	1.50	\$395.00	\$592.50
2/14/2023	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY RE: ISSUES ON KINGDOM LOGISTICS SETTLEMENT DOCS AND FINALIZING AGREEMENT	0.20	\$395.00	\$79.00
2/14/2023	JK	REVIEW OF MULTIPLE MERCHANT FILES FOR COLLECTIONS ACTIVITIES INCLUDING POTENTIAL COMPLAINTS IN PHILADELPHIA CCP RE: ASHIKA SHOES, BJK SPORTS LLC, BLUE CITY CONSTRUCTION CORP. D/B/A BLUE CITY CONSTRUCTION	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/14/2023	TMH	PREPARE FOR AND ATTEND MONTHLY OCF PROPERTY MANAGEMENT UPDATE FOR JANUARY 2023; UPDATE PAR PROPERTY SPREADSHEETS	0.80	\$395.00	\$316.00
2/14/2023	GJA	REVIEW REVISED DEF CAPITAL SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
2/14/2023	GJA	CORRESPONDENCE WITH NLRB REGARDING CLAIM IN RECEIVERSHIP	0.20	\$395.00	\$79.00
2/14/2023	GJA	CORRESPONDENCE WITH ALV, FSP STAFF REGARDING EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
2/14/2023	KAS2	VALUE AUTO SALES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/14/2023	KAS2	TELLURIDE CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/14/2023	KAS2	GATEWAY WIRELESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
2/14/2023	KAS2	LMR CUSTOM HOME - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/14/2023	KAS2	ADVANTAGE ROOFING OF LA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/14/2023	KAS2	KING FOOD STORE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/14/2023	KAS2	BLANKIE TAILS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/14/2023	KAS2	WOODSIDE INVESTMENTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/14/2023	KAS2	C AND N TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/14/2023	KAS2	SE CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/14/2023	KAS2	GREGORY CUSTOM REMODELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
2/14/2023	KAS2	ALCOA CATERING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/15/2023	MS	TIMOTHY PADDEN - RECEIPT OF FILED UCC1 FROM TX/SECRETARY OF STATE; CORRESPONDENCE TO ARIANA FORWARDING SAME	0.10	\$100.00	\$10.00
2/15/2023	MS	CORRESPONDENCE FROM CATHLEEN NOCEDA @ ALTUS W/4 SPREADSHEETS; REVIEW ALL FOUR SPREADSHEETS AND COMPARE WITH OUR MASTER ALTUS LIST AND ADD ADDITIONAL INFORMATION FOR EACH MERCHANT PER ALTUS SPREADSHEETS FOR RJP TO SEND BACK TO ALTUS	3.50	\$100.00	\$350.00
2/15/2023	DKR	MULTIPLE CORRESPONDENCE RE: ABBONIZIO SETTLEMENT AGREEMENT, PROCEEDS RECEIVED, AND BALANCE OWED	1.00	\$395.00	\$395.00
2/15/2023	DKR	CONFERRING WITH GJA RE: CASE STRATEGY IN LIGHT OF ABBONIZIO PLEA HEARING; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME; REVIEWING RESPONSE TO SAME	0.80	\$395.00	\$316.00
2/15/2023	DKR	REVIEWING MULTIPLE DOCUMENTS RE: CASE STATUS	0.50	\$395.00	\$197.50
2/15/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/15/2023	DKR	CORRESPONDENCE RE: MAINTENANCE OF VEHICLE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/15/2023	RHM	FINAL ADDITIONS AND CHANGES TO SETTLEMENT AGREEMENT FOR ANNIKA KIELLAND IN DEPARTMENT OF GREEN ENERGY INC CASE AND PROVIDE TO GAETAN ALFANO FOR REVIEW	0.40	\$295.00	\$118.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/15/2023	EGS	PREPARATION FOR AND PARTICIPATE IN CONFERENCE CALL WITH RECEIVER, CO-COUNSEL AND DSI REGARDING STRATEGY FOR NEGOTIATION OF POTENTIAL RESOLUTION OF CLAIMS IN ESTATE OF RICHARD WELKOWITZ, INCLUDING REVIEW OF ACCOUNT, REVIEW OF PETITION FOR ADJUDICATION, DEFENSES TO BE ASSERTED, AND LIKELY RECOVERY PERCENTAGE FOR ALL UNSECURED CREDITORS, ALONG WITH DRAFTING OFFER TO COUNSEL FOR ESTATE	1.00	\$395.00	\$395.00
2/15/2023	EGS	FINALIZE AND SEND CONFIDENTIAL SETTLEMENT OFFER TO ESTATE OF RICHARD WELKOWITZ FOLLOWING AUTHORITY RECEIVED FROM RECEIVER	0.50	\$395.00	\$197.50
2/15/2023	TWL	PREPARING DISCOVERY REQUESTS IN EAGLE SIX V. B&T	0.90	\$295.00	\$265.50
2/15/2023	TWL	REVIEWED AND ANALYZED INTERROGATORIES, REQUESTS FOR ADMISSIONS AND REQUESTS FOR PRODUCTION IN GREEN ENERGY AND OTHER RECEIVERSHIP CASE IN PREPARATION OF DRAFTING REQUESTS FOR DISCOVERY IN EAGLE SIX CONSULTANTS, INC.	1.50	\$295.00	\$442.50
2/15/2023	TWL	REVIEWED AND ANALYZED CIVIL COMPLAINT, PLAINTIFF'S RULE 26 DISCLOSURE, DEFENDANT'S RULE 26 DISCLOSURE, COURT ORDER (SETTLEMENT CONFERENCE), DEFENDANT'S ANSWER AND AFFIRMATIVE DEFENSES TO PLAINTIFF'S COMPLAINT, THE COMMERCIAL PROMISSORY NOTE IN PREPARATION FOR DRAFTING DISCOVERY REQUESTS IN EAGLE SIX CONSULTANTS INC.	2.50	\$295.00	\$737.50
2/15/2023	TWL	DRAFTED PLAINTIFF'S INTERROGATORIES FOR EAGLE SIX CONSULTANTS DIRECTED TO DEFENDANT B&T SUPPLES, INC	0.80	\$295.00	\$236.00
2/15/2023	TWL	DRAFTED PLAINTIFF'S, EAGLE SIX CONSULTANTS, INC., INTERROGATORIES DIRECTED TOWARD DEFENDANT TZVI ODZER	0.80	\$295.00	\$236.00
2/15/2023	TWL	DRAFTED PLAINTIFF'S, EAGLE SIX CONSULTANTS, INC., INTERROGATORIES DIRECTED TOWARD DEFENDANT RUBEN AZRAK	0.80	\$295.00	\$236.00
2/15/2023	ALV	REVIEW OPPOSITION TO MOTION FOR STAY FOR DETAILS REGARDING MIDDLESEX COUNTY BANKRUPTCY NAYAK FOR BACKGROUND INFORMATION TO SUGGEST DEMAND TO PLAINTIFF	0.30	\$295.00	\$88.50
2/15/2023	CAI	REVIEWING E-MAIL FROM C. MILLER RE: SETTLEMENT DISCUSSIONS FOR MIDDLESEX COUNTY, NJ FORECLOSURE MATTER	0.10	\$395.00	\$39.50
2/15/2023	JK	SEARCH PHILADELPHIA REAL ESTATE RECORDS RE: ABC CAPITAL AS LANDOWNER FOR SECURED CLAIMS IN BANKRUPTCY	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/15/2023	JK	REVIEW AND REVISIONS ON BLUE CITY CONSTRUCTION COMPLAINT IN ADVANCE OF COLLECTIONS IN PHILADELPHIA CCP	0.70	\$395.00	\$276.50
2/15/2023	JK	REVIEW OF MULTIPLE MCAS IN FAIRK WADAN LLC D/B/A VALUE AUTO SALES MERCHANT ACCOUNT AND ISSUES WITH COJS ON MULTIPLE ACCOUNTS AND TERMS OF MCA	0.80	\$395.00	\$316.00
2/15/2023	JK	REVIEW AND REVISIONS ON NEW BEGINNINGS TRANSPORT COMPLAINT IN ADVANCE OF COLLECTIONS IN PHILADELPHIA CCP	0.80	\$395.00	\$316.00
2/15/2023	JK	REVIEW AND REVISIONS ON NINOS AUTO DRAFTED COJ RE: ISSUES ON MULTIPLE MCA AGREEMENTS FOR ENTRY OF JUDGMENT	1.20	\$395.00	\$474.00
2/15/2023	JK	RECEIPT, REVIEW AND TRIAGE ON MULTIPLE BANKRUPTCY FILING DOCUMENT AND DETERMINATION OF ACTIONS	0.50	\$395.00	\$197.50
2/15/2023	JK	REVIEW AND REVISE ANNICKIA KIELLAND SETTLEMENT AGREEMENT AND EMAIL TO RHM WITH ISSUES	0.30	\$395.00	\$118.50
2/15/2023	JK	UPDATE ON ISSUES WITH MARYLAND DIESEL COJ EXHIBITS RE: ISSUES WITH MULTIPLE MCA AGREEMENTS AND TIMING	0.30	\$395.00	\$118.50
2/15/2023	JK	REVIEW, REVISE AND CORRECT MARYLAND DIESEL COJ DRAFT IN PREPARATION FOR SUIT IN PHILADELPHIA CCP	0.80	\$395.00	\$316.00
2/15/2023	JK	REVIEW ON MARYLAND DIESEL MCA AGREEMENTS RE: ISSUES ON ROLLUP AGREEMENT AND MULTIPLE ACCOUNTS FOR COJ	0.50	\$395.00	\$197.50
2/15/2023	JK	UPDATES WITH TWL ON B&T DISCOVERY INCLUDING MATTERS WITH NOTE FOR CLARIFICATION AND ISSUANCE TO MULTIPLE PARTIES	0.20	\$395.00	\$79.00
2/15/2023	JK	REVIEW AND ANALYSIS ON MULTIPLE ABC CAPITAL BANKRUPTCY DOCKETS AND SCHEDULES RE: POTENTIAL IMPACT ON CBSG AND CLAIMS IN ESTATE	0.60	\$395.00	\$237.00
2/15/2023	TMH	ADDRESS DEMANDS OF TENANT IN 1932 SPRUCE STREET UNIT 3R (THREATENED LEGAL ACTION IF SHE IS NOT RELEASED FROM LEASE)	0.50	\$395.00	\$197.50
2/15/2023	GJA	REVIEW UPDATED ANALYSIS OF ABBONIZIO PAYMENTS UNDER SETTLEMENT AGREEMENT AND BALANCE DUE	0.30	\$395.00	\$118.50
2/15/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING EMPLOYEE ISSUES	0.20	\$395.00	\$79.00
2/15/2023	GJA	CORRESPONDENCE WITH MCELHONE COUNSEL, T. KOLAYA REGARDING ELEVENTH CIRCUIT BRIEF	0.20	\$395.00	\$79.00
2/15/2023	GJA	CORRESPONDENCE WITH DSI REGARDING STATUS, PERSONAL PROPERTY, ADMIRAL COVE	0.20	\$395.00	\$79.00
2/15/2023	GJA	REVIEW UPDATED ALTUS COLLECTIONS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/15/2023	GJA	CORRESPONDENCE WITH FBI REGARDING VICTIM LIST	0.30	\$395.00	\$118.50
2/15/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING PAYMENT OF JUPITER HOMEOWNERS' INSURANCE	0.20	\$395.00	\$79.00
2/15/2023	GJA	CALL WITH COUNSEL FOR MERCHANT PIER 16 FISH	0.20	\$395.00	\$79.00
2/15/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING VAPEHUB INC. SETTLEMENT	0.20	\$395.00	\$79.00
2/15/2023	GJA	REVIEW, REVISE SETTLEMENT AGREEMENT WITH A. KIELLAND	0.30	\$395.00	\$118.50
2/15/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING VISION SOLAR PAYMENT	0.10	\$395.00	\$39.50
2/15/2023	RJP	REVIEW OF NEEDS FOR ATIVAS AND SEND TRANSFER OF SUBSTITUTION OF TRUSTEE ORIGINAL	0.10	\$395.00	\$39.50
2/15/2023	RJP	PREPARE FINAL FORM FOR ATIVAS RESIGNING FOR RYAN SO WE HAVE PROPER SUBSTITUTION OF TRUSTEE DEED OF TRUST	0.40	\$395.00	\$158.00
2/15/2023	RJP	BIG RED - WELKOWITZ CONFERENCE CALL RE: SETTLEMENT WITH RYAN STUMPHAUSER	0.70	\$395.00	\$276.50
2/15/2023	RJP	RECONCILED UPDATED ALTUS REPORTS AND CORRESPONDENCE BACK TO ALTUS	2.30	\$395.00	\$908.50
2/15/2023	RJP	EDIT AND REVISE PROPOSED SETTLEMENT FOR WELKOWITZ DRAFTED BY ERIC SOLLER AND RYAN STUMPHAUSER APPROVED	0.20	\$395.00	\$79.00
2/15/2023	RJP	WORK ON CLOSING AND ISSUES ON WAGEMAN ON ATIVAS PROPERTY IN CALIFORNIA	0.30	\$395.00	\$118.50
2/15/2023	RJP	TELEPHONE CALL FROM RUDY RIVERA CLOSING AGENT AND CLOSING WITH CBSG	0.20	\$395.00	\$79.00
2/15/2023	RJP	RECONVEYANCE, REQUIRING TWO SEPARATE FILINGS IN KERN COUNTY			
2/15/2023	RJP	CORRESPONDENCE TO CLOSING AGENT ON ATIVAS	0.30	\$395.00	\$118.50
2/16/2023	TWL	DRAFTED PLAINTIFF'S, EAGLE SIX CONSULTANTS, INC., REQUESTS FOR ADMISSIONS DIRECTED TOWARD DEFENDANT B&T SUPPLIES, INC.	1.30	\$295.00	\$383.50
2/16/2023	TWL	DRAFTED PLAINTIFF'S, EAGLE SIX CONSULTANTS, INC., REQUESTS FOR ADMISSIONS DIRECTED TOWARD DEFENDANT TZVI ODZER	1.10	\$295.00	\$324.50
2/16/2023	TWL	DRAFTED PLAINTIFF'S, EAGLE SIX CONSULTANTS, INC., REQUESTS FOR ADMISSIONS DIRECTED TOWARD DEFENDANT RUBEN AZRAK	0.90	\$295.00	\$265.50
2/16/2023	TWL	DRAFTED PLAINTIFF'S, EAGLE SIX CONSULTANTS, INC., REQUESTS FOR PRODUCTION DIRECTED TOWARD DEFENDANT TZVI ODZER	0.80	\$295.00	\$236.00
2/16/2023	TWL	DRAFTED PLAINTIFF'S, EAGLE SIX CONSULTANTS, INC., REQUESTS FOR PRODUCTION DIRECTED TOWARD DEFENDANT B&T SUPPLIES INC	1.10	\$295.00	\$324.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/16/2023	TWL	DRAFTED PLAINTIFF'S, EAGLE SIX CONSULTANTS, INC., REQUESTS FOR PRODUCTION DIRECTED TOWARD DEFENDANT RUBEN AZRAK	0.60	\$295.00	\$177.00
2/16/2023	MS	PRAGMATIC ENVIRONMENTAL - CORRESPONDENCE FROM ARIANA RATNER AND JIM KLENK RE: FILING OF UCC3 TERMINATION; SEARCH FILE; CORRESPONDENCE TO ARIANA RATNER AND JIM KLENK FORWARDING SAME	0.20	\$100.00	\$20.00
2/16/2023	MS	RICHARD WILLIAMS - ARIANA REQUESTED FILING OF UCC1 AGAINST GUARANTOR; CK BK AND FOUND CASE WAS DISCHARGED; FORWARD BK FILING TO ARIANA RATNER	0.30	\$100.00	\$30.00
2/16/2023	MS	RICHARD WILLIAMS - EMAIL TO KIM SIEGEL FORWARDING BK TERMINATION FOR GUARANTOR FOR KRW PLUMBING SO IT COULD BE ADDED TO BK TRACKER	0.20	\$100.00	\$20.00
2/16/2023	MS	RICHARD WILLIAMS - CORRESPONDENCE FROM ARIANA RATNER RE: CASE NO 18-31255; I VERIFIED WITH PACER THAT IT IS NOT OUR GUARANTOR; FORWARDED CASE NO. 18-31255 SUMMARY TO ARIANA RATNER FOR HER RECORDS	0.30	\$100.00	\$30.00
2/16/2023	RHM	DRAFT AFFIDAVIT OF SERVICE FOR ARAPAHO REI LLC AND PREPARE FOR FILING	0.60	\$295.00	\$177.00
2/16/2023	RHM	RECEIPT AND REVIEW OF SERVICE ATTEMPT FOR MERCHANT AND GUARANTOR OR ARAPAHO REI LLC	0.10	\$295.00	\$29.50
2/16/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING REQUEST FOR BACKGROUND DATE TO SUPPORT \$22 MILLION CLAIM SUBMITTED BY CBSG AND EAGLE SIX; EMAIL AND TELEPHONE COMMUNICATION WITH DSI REGARDING SAME; REVIEW SPREADSHEET OF ACCOUNT SUMMARY FOR WELKOWITZ CONTROLLED COMPANIES; EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF WELKOWITZ TO SECURE AGREEMENT TO TREATING INFORMATION AS CONFIDENTIAL ATTORNEYS-EYES-ONLY	1.20	\$395.00	\$474.00
2/16/2023	EGS	REVIEW STATEMENT OF INTENT TO PROCEED FILED BY 20 N. 3RD ST. CONDOMINIUM ASSOCIATION IN FOUR CASES PENDING IN PHILADELPHIA COURT OF COMMON PLEAS RELATING TO CLAIMS AGAINST 20 N. 3RD ST., LIMITED	0.60	\$395.00	\$237.00
2/16/2023	EGS	REVIEW ORDER VACATING ORDER TO SHOW CAUSE HEARING IN BCK COATINGS INC. V. CBSG PENDING IN SUPERIOR COURT OF ARIZONA, MARICOPA COUNTY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/16/2023	EGS	PREPARATION OF UPDATED STATUS REPORTS FOR CASES INVOLVING HMC AND FLEETWOOD PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL FOR HMC AND FLEETWOOD REGARDING SAME	0.80	\$395.00	\$316.00
2/16/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.10	\$395.00	\$39.50
2/16/2023	DKR	CORRESPONDENCE RE: STORAGE OF VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/16/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
2/16/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART STONE; REVIEWING DOCUMENTS RECEIVED FROM STUART STONE, INCLUDING VIDEO POSTED RECENTLY BY DEAN VAGNOZZI; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME	0.60	\$395.00	\$237.00
2/16/2023	JK	PULL, REVIEW AND ANALYSIS TESTAROSSA MOTORS INC. MERCHANT FILE AND COLLECTIONS ISSUES FOR COMPLAINT	0.70	\$395.00	\$276.50
2/16/2023	JK	UPDATE ON SERVICE OF PHILADELPHIA CASES INVOLVING ARAPAHO AND MATT POWELL	0.20	\$395.00	\$79.00
2/16/2023	JK	REVIEW, REVISE, AND PREPARE UPDATED DRAFT OF NINOS AUTO SALES COJ FOR FILING	1.30	\$395.00	\$513.50
2/16/2023	JK	REVIEW, REVISE, AND REDLINE DRAFT OF DISCOVERY IN B&T FEDERAL CASE FOR ISSUANCE TO ALL DEFENDANTS	1.40	\$395.00	\$553.00
2/16/2023	JK	PULL, REVIEW AND ANALYSIS OLD NAPLES MERCHANT FILE AND COLLECTIONS ISSUES FOR COMPLAINT	0.60	\$395.00	\$237.00
2/16/2023	JK	REVIEW, REVISE, AND PREPARE UPDATED DRAFT OF PORT CITY COLLECTIONS COJ FOR FILING	1.40	\$395.00	\$553.00
2/16/2023	JK	UPDATE ON MULTIPLE KINGDOM ISSUES RE: SETTLEMENT IN TX, FUNDING IN PHILADELPHIA, AND EXTENSION OF DEADLINES	0.40	\$395.00	\$158.00
2/16/2023	JK	CALL WITH MIKE HINO RE: DISCUSSION ON KINGDOM ISSUES INCLUDING FUNDING	0.20	\$395.00	\$79.00
2/16/2023	GJA	REVIEW SETTLEMENT PROPOSAL TO WELKOWITZ ESTATE; CORRESPONDENCE WITH EGS REGARDING SETTLEMENT PROPOSAL	0.30	\$395.00	\$118.50
2/16/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	\$395.00	\$118.50
2/16/2023	GJA	REVIEW ADDITIONAL DEMAND LETTER TO MERCHANTS	0.40	\$395.00	\$158.00
2/16/2023	GJA	ZOOM CONFERENCE WITH RECEIVER. T. KOLAYA REGARDING VARIOUS MATTERS	1.00	\$395.00	\$395.00
2/16/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT OCEAN FRUIT SETTLEMENT NEGOTIATIONS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/16/2023	GJA	REVIEW VARIOUS CORRESPONDENCE FROM MS 1 AND MS 2 INVESTORS	0.40	\$395.00	\$158.00
2/16/2023	GJA	CORRESPONDENCE WITH FSP STAFF, TWL REGARDING COWLITZ FENCE PAYMENT	0.20	\$395.00	\$79.00
2/16/2023	RJP	CORRESPONDENCE TO JENNIFER RE: ALTIVAS SUBSTITUTION OF TRUSTEE FOR CALIFORNIA DEED OF TRUST	0.30	\$395.00	\$118.50
2/16/2023	RJP	CORRESPONDENCE TO JENNIFER GONZALES IN RYAN STUMPHAUZER'S OFFICE RE: RECEIPT OF ATIVAS BY CALIFORNIA TITLE COMPANY	0.30	\$395.00	\$118.50
2/16/2023	RJP	SEND CONFIRMATION TO LAURA WAGEMAN THAT DOCUMENTS FOR RELEASE WERE DELIVERED IN SAN DIEGO, ALTIVAS	0.20	\$395.00	\$79.00
2/16/2023	RJP	TELEPHONE CALL FROM RUDY RIVERA RE: CLOSING AND RECORDING	0.20	\$395.00	\$79.00
2/16/2023	RJP	CORRESPONDENCE TO JIM KLENK RE: AMERICAN CONCRETE PAYMENT	0.20	\$395.00	\$79.00
2/17/2023	TWL	REVIEWED AND REVISED REQUESTS FOR ADMISSION, INTERROGATORIES AND RFPS DIRECTED TOWARD B&T SUPPLES	0.60	\$295.00	\$177.00
2/17/2023	TWL	REVIEWED AND REVISED REQUESTS FOR ADMISSION, INTERROGATORIES AND RFPS DIRECTED TOWARD TZVI ODZER	0.60	\$295.00	\$177.00
2/17/2023	TWL	REVIEWED AND REVISED REQUESTS FOR ADMISSION, INTERROGATORIES AND RFPS DIRECTED TOWARD RUBEN AZRAK	0.60	\$295.00	\$177.00
2/17/2023	TWL	REVIEW OF MOTION TO LIFT DOCUMENTS AND REVIEWED STATUS OF CAROLINA HOLDINGS WITH JK	0.20	\$295.00	\$59.00
2/17/2023	TWL	RECEIVED AND REVIEWED EMAIL FROM DEFENDANT'S COUNSEL REGARDING THE SCHEDULING OF DEPOSITIONS IN EAGLE SIX, B&T MATTER	0.10	\$295.00	\$29.50
2/17/2023	DKR	CORRESPONDENCE RE: MAINTENANCE OF VEHICLE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/17/2023	SER	ONLINE RESEARCH OF ADDRESS IDENTIFIED THROUGH SOCIAL MEDIA FOR DUSTIN BRIGGS, TO DETERMINE IF POST OFFICE OR RESIDENTIAL HOME RE: CONTINUED EFFORTS TO EFFECTUATE SERVICE ON BRIGGS (FRITTS ELECTRIC)	0.30	\$100.00	\$30.00
2/17/2023	JK	IDENTIFICATION OF PREVIOUS MOTIONS TO LIFT LITIGATION STAY, REVIEW OF MERCHANT FILES, DETERMINATION OF WHETHER NEW MERCHANTS CAN BE ADDED	0.60	\$395.00	\$237.00
2/17/2023	JK	UPDATES WITH FINAL ISSUES WITH B&T DISCOVERY BEFORE ISSUANCE INCLUDING RE: DEADLINE FOR RESPONSES AND CLARIFICATION OF DEFENDANTS ROLES	0.40	\$395.00	\$158.00
2/17/2023	JK	CALL WITH TWL RE: MULTIPLE ISSUES INCLUDING NEW ISSUES ON LIFTING INJUNCTION TO PURSUE COLLECTIONS	0.20	\$395.00	\$79.00
2/17/2023	JK	REVISE, DRAFT AND REDLINE PORT CITY COJ AND UPDATE IN ADVANCE OF FILING	1.30	\$395.00	\$513.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/17/2023	JK	REVIEW AND PULL GR RODENT MILITARY INFORMATION FOR SUPPORTING DEFAULT	0.30	\$395.00	\$118.50
2/17/2023	JK	REVIEW, UPDATE, AND STATUS ON ALL 30+ CASES IN ACTIVE LITIGATION OR BEING PLACED INTO LITIGATION	2.00	\$395.00	\$790.00
2/17/2023	JK	REVIEW AND UPDATE ON PIER 16 SERVICE AND DEFAULT ISSUES FOR CASE	0.20	\$395.00	\$79.00
2/17/2023	JK	EDITS AND FINAL COMMENTS ISSUES ON DISCOVERY IN B&T BEFORE ISSUANCE TO DEFENDANTS	0.40	\$395.00	\$158.00
2/17/2023	JK	UPDATE ON MULTIPLE SERVICE ISSUES IN LITIGATION CASES AND NEED FOR REINSTATED COMPLAINTS	0.50	\$395.00	\$197.50
2/17/2023	JK	ANALYSIS ON PHO GOLDEN RE-ATTEMPTS AT SERVICE INCLUDING BY FEDEEX	0.30	\$395.00	\$118.50
2/17/2023	JK	REVISE, REVIEW, AND SEND NEXT BATCHES OF COMPLAINTS AND VERIFICATION TO RYAN STUMPHAUZER FOR REVIEW AND SIGNATURE	0.50	\$395.00	\$197.50
2/17/2023	JK	ANALYSIS ON OUTSTANDING MERCHANTS FROM PREVIOUS LIFT LITIGATION STAY ORDER AND DETERMINATION ON COLLECTIONS	0.60	\$395.00	\$237.00
2/17/2023	JK	EMAIL CORRESPONDENCES TO SHANE HESKIN RE: DEPOSITION IN B&T CASE AND REQUEST FOR RECEIVER DEPOSITION	0.20	\$395.00	\$79.00
2/17/2023	TMH	UPDATE TITLE SPREAD SHEET TO REFLECT POST OFFICE RETURNS OF DEMAND LETTER MAILINGS AND DISCUSS INDEMNITY OF LIEN CLAIMS WITH LAND SERVICES USA	0.80	\$395.00	\$316.00
2/17/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
2/17/2023	GJA	REVIEW DISCOVERY TO B&T	0.70	\$395.00	\$276.50
2/17/2023	GJA	REVISE DEF SETTLEMENT	0.40	\$395.00	\$158.00
2/17/2023	GJA	CORRESPONDENCE WITH MERCHANT A & S FLOORING	0.30	\$395.00	\$118.50
2/17/2023	GJA	REVIEW COJ AGAINST PORTICITY/ G. STONE	0.30	\$395.00	\$118.50
2/17/2023	GJA	REVIEW COJ AGAINST MARKAND PERFORMANCE DIESEL	0.30	\$395.00	\$118.50
2/17/2023	GJA	REVIEW COJ AGAINST NINO'S AUTO SALES	0.40	\$395.00	\$158.00
2/17/2023	GJA	REVIEW COJ AGAINST NEW BEGINNINGS TRANSPORT	0.40	\$395.00	\$158.00
2/17/2023	GJA	REVIEW BLUE CITY CONSTRUCTION COMPLAINT	0.40	\$395.00	\$158.00
2/17/2023	RJP	TELEPHONE CALL FROM JIM KLENK RE: COSTS ON LAND INNOVATIONS	0.20	\$395.00	\$79.00
2/18/2023	MS	HAIR ART BY DOMINIQUE - RECEIPT OF FILED UCC3 TERMINATION FROM FULTON COUNTY GA SUPERIOR COURT; FORWARD SAME TO GROUP	0.20	\$100.00	\$20.00
2/18/2023	DKR	REVIEWING COURT ORDER GRANTING QUARTERLY FEE PETITION AND CORRESPONDENCE RE: SAME	0.10	\$395.00	\$39.50
2/18/2023	GJA	REVIEW COMPLAINT AGAINST BE CLINICAL AND GEORGE FRIE	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/18/2023	GJA	REVIEW COMPLAINT AGAINST B & H UNDERGROUND; D. HUNTER; C. BRITTON	0.40	\$395.00	\$158.00
2/20/2023	RHM	FINAL REVIEW OF AND PREPARE ANNIKA KIELLAND'S SETTLEMENT AGREEMENT AND PROVIDE TO HER COUNSEL IN DEPARTMENT OF GREEN INC	0.20	\$295.00	\$59.00
2/20/2023	CCY	REVIEWING RETURNED MAIL AND UPDATE MOB, JK, AND PK ON STATUS OF SERVICE TO DRIVEN EV	0.20	\$295.00	\$59.00
2/20/2023	QD	PREPARED INITIAL DRAFT OF PLAINTIFF'S FIRST RFAS, FIRST SET OF INTERROGATORIES AND FIRST RFPDS DIRECTED TO DEFENDANT, JAMES E. MCKNIGHT JR (CBSG V. MCKNIGHT)	2.50	\$295.00	\$737.50
2/20/2023	EGS	REVISE QUARTERLY STATUS REPORTS REQUIRED BY EASTERN DISTRICT OF PENNSYLVANIA IN HMC V. PAR FUNDING, PAR FUNDING V. HMC, AND FLEETWOOD V. HMC; EMAIL COMMUNICATION WITH COUNSEL FOR MERCHANTS REGARDING REQUEST FOR ADDITIONAL INFORMATION IN JOINT STATUS REPORT TO INCLUDE CURRENT STATUS OF CLAIMS ADMINISTRATION PROCESS; RECEIVE AUTHORIZATION TO FILE REVISED REPORTS; FILE REVISED REPORTS WITH EASTERN DISTRICT OF PENNSYLVANIA	1.20	\$395.00	\$474.00
2/20/2023	EGS	REVIEW AND RESPOND TO EMAIL FROM COUNSEL FOR GENESIS VENTURE LOGISTICS REGARDING STATUS OF CLAIMS ADMINISTRATION PROCESS AND STATUS OF LITIGATION INJUNCTION	0.50	\$395.00	\$197.50
2/20/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: STIPULATIONS AND MOVING ALONG ON KINGDOM LOGISTICS FUNDING	0.20	\$395.00	\$79.00
2/20/2023	JK	REVIEW OF DRAFTED STIPULATIONS AND CONFIRMATION ON EXTENSION TIME	0.20	\$395.00	\$79.00
2/20/2023	JK	REVIEW, UPDATE, FINALIZE ISSUE AND FILE MARYLAND DIESEL PERFORMANCE COJ WITH PHILADELPHIA CCP	0.90	\$395.00	\$355.50
2/20/2023	JK	REVIEW, UPDATE, FINALIZE ISSUE AND FILE BE CLINICAL WITH PHILADELPHIA CCP	1.00	\$395.00	\$395.00
2/20/2023	JK	REVIEW AND UPDATE ON DEFAULT IN GR RODENT CIVIL CASE	0.30	\$395.00	\$118.50
2/20/2023	JK	UPDATE ON EV DRIVEN SERVICE INCLUDING NEED FOR RE-ATTEMPT AND REISSUE COMPLAINT	0.20	\$395.00	\$79.00
2/20/2023	JK	REVIEW, REVISE AND REDLINE LUSCHEN COMPLAINT AND PREPARE AS NEXT COLLECTION COMPLAINT FOR FILING	1.20	\$395.00	\$474.00
2/20/2023	JK	REVIEW, UPDATE, FINALIZE ISSUE AND FILE B&H UNDERGROUND COJ WITH PHILADELPHIA CCP	0.70	\$395.00	\$276.50
2/20/2023	JK	RECEIPT AND CONFIRMATION ON KINGDOM LOGISTICS SETTLEMENT AGREEMENT IN TX	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/20/2023	JK	UPDATE LITIGATION SPREADSHEET WITH ALL NEW FILINGS AND ASSIGNMENTS FOR SERVICE	0.30	\$395.00	\$118.50
2/20/2023	GJA	REVIEW DRAFT SETTLEMENT PROPOSAL, A. KIELLAND	0.30	\$395.00	\$118.50
2/20/2023	GJA	CORRESPONDENCE WITH J.K. REGARDING STATUS KINGDOM LOGISTICS, CCP PHILADELPHIA	0.20	\$395.00	\$79.00
2/20/2023	GJA	CORRESPONDENCE FROM C. HAINES REGARDING AGENT FUNDS CLAIMS IN RECEIVERSHIP	0.20	\$395.00	\$79.00
2/20/2023	GJA	CORRESPONDENCE WITH DSI REGARDING VISION SOLAR PAYMENT	0.20	\$395.00	\$79.00
2/20/2023	GJA	REVIEW STATUS REPORTS, CBSG CASES IN E.D. PA	0.30	\$395.00	\$118.50
2/20/2023	GJA	CORRESPONDENCE WITH B. BROMLEY. G. SMITH REGARDING CS 2000	0.20	\$395.00	\$79.00
2/20/2023	GJA	CORRESPONDENCE WITH TEXAS COUNSEL REGARDING STATUS OF KINGDOM LOGISTICS DEF CAPITAL SETTLEMENT AGREEMENTS	0.20	\$395.00	\$79.00
2/20/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING EMPLOYEE ISSUES, COVID POLICY	0.30	\$395.00	\$118.50
2/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
2/20/2023	DKR	CORRESPONDENCE WITH DSI RE: MAINTENANCE OF VEHICLE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/20/2023	DKR	REVIEWING CASE STATUS REPORTS FILED IN E.D.PA. AS REQUIRED BY COURT	0.10	\$395.00	\$39.50
2/20/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3R TENANT CLAIM ISSUES (TENANT ASSERTS CONDITION OF PREMISES JUSTIFIES TERMINATION OF LEASE WITHOUT FEES/PENALTIES)	0.50	\$395.00	\$197.50
2/20/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET UNIT 2 LEASE RENEWAL	0.40	\$395.00	\$158.00
2/20/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 4C REQUEST FOR SUBLEASE MATTERS; TELEPHONE CALL WITH LEASING AGENT TO DISCUSS NECESSARY AGREEMENTS TO DOCUMENT SUBLEASE	0.50	\$395.00	\$197.50
2/20/2023	MOB	RESEARCH ADDRESSES FOR WILLIAM SMITH TO SERVE CIVIL COMPLAINT ON HIM AS GUARANTOR.	0.60	\$295.00	\$177.00
2/20/2023	MOB	RESEARCH FOR ADDRESSES FOR BOTH BURNSHAW INCORPORATED AND GUARANTOR KHANI SHAW - USING WESTLAW SEARCH, PACER SEARCH, GOOGLE SEARCHES.	1.50	\$295.00	\$442.50
2/20/2023	MOB	REVIEW NEWLY ASSIGNED RECEIVERSHIP CASES TO DETERMINE STAGES OF EACH, WHETHER SERVICE WAS EFFECTUATED ON ANY, AND WHICH ADDRESSES SERVICE WAS ATTEMPTED AT.	1.20	\$295.00	\$354.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/20/2023	RJP	REVIEW OF REPORT FROM ALTUS AND RECOVERIES ATTACH COSTS AND SEND TO DSI AND FSP TO BOOK	0.30	\$395.00	\$118.50
2/20/2023	RJP	TELEPHONE CALL FROM DAVID SAMOLE RE: JOSE TELLE SETTLEMENT	0.40	\$395.00	\$158.00
2/20/2023	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: ALTUS	0.20	\$395.00	\$79.00
2/21/2023	CCY	REVIEW RETURNED MAIL AND UPDATE MOB, JK, AND PK ON STATUS OF SERVICE TO WILLIAM SMITH AND HEAVENLY HOME PROS	0.20	\$295.00	\$59.00
2/21/2023	RHM	REVIEW AND ANALYSIS OF ARBITRATION PLEADINGS FOR NEW BEGINNINGS LLC AND PLEADINGS FOR ARAPAHO REI LLC AND PREPARE TO SEND FOR SERVICE	0.20	\$295.00	\$59.00
2/21/2023	KAS2	LADY OF GRACE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/21/2023	KAS2	AARIA CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
2/21/2023	KAS2	ROYAL FLOOR COVERING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/21/2023	KAS2	KANSAS CITY PEDIATRIC ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/21/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR RICHARD WELKOWITZ REGARDING MEETING TO DISCUSS SETTLEMENT NEGOTIATIONS	0.30	\$395.00	\$118.50
2/21/2023	KAS2	ASIA STAR BROADCASTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/21/2023	KAS2	FARRELL CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
2/21/2023	KAS2	NEWPORT MESA ANIMAL HOSPITAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/21/2023	KAS2	COUNTRYWIDE TILE CORP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/21/2023	EGS	REVIEW COURT ORDER AND STATUS REPORT FROM SUPERIOR COURT OF ARIZONA MARICOPA COUNTY REGARDING BCK COATINGS INC. V. COMPLETE BUSINESS SOLUTIONS GROUP	0.30	\$395.00	\$118.50
2/21/2023	KAS2	ALTUS AVIATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/21/2023	KAS2	WITCHEY ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
2/21/2023	KAS2	MH MARKETING SOLUTIONS GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
2/21/2023	JK	SEARCH ON THOMAS CHORMOVAS MILITARY AND ACTIVE SERVICE ISSUES	0.50	\$395.00	\$197.50
2/21/2023	JK	FINALIZE ISSUES WITH MARYLAND DIESEL EXHIBITS AND ISSUES FOR FILING	0.30	\$395.00	\$118.50
2/21/2023	JK	UPDATE ON PHO GOLDEN REISSUED COMPLAINT INCLUDING RE-ATTEMPTING BY FEDEX	0.20	\$395.00	\$79.00
2/21/2023	JK	REVIEW, FINALIZE AND HAVE FILED BE CLINICAL COMPLAINT IN PHILADELPHIA CCP	0.80	\$395.00	\$316.00
2/21/2023	JK	UPDATES WITH SER AND QD RE: UPDATE ON BRIGGS SERVICE OF COJ ON GUARANTOR	0.20	\$395.00	\$79.00
2/21/2023	JK	REVIEW OF ISSUES ON GR RODENT INCLUDING MATTERS ON FILED DEFAULT JUDGMENTS	0.30	\$395.00	\$118.50
2/21/2023	JK	CALL WITH MOB RE: UPDATE ON MULTIPLE SERVICE ISSUES INCLUDE ROSS AND HEAVENLY HOMES	0.20	\$395.00	\$79.00
2/21/2023	JK	UPDATES ON ALL PHILADELPHIA CASES RE: NEW DEFAULTS AND SERVICES	0.60	\$395.00	\$237.00
2/21/2023	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF REGARDING COVID POLICY	0.30	\$395.00	\$118.50
2/21/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING LAURETE TITLE SETTLEMENT	0.20	\$395.00	\$79.00
2/21/2023	GJA	CORRESPONDENCE WITH FSP STAFF DSI REGARDING APPLICATION OF KINGDOM LOGISTICS TEXAS SETTLEMENT	0.30	\$395.00	\$118.50
2/21/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	\$395.00	\$118.50
2/21/2023	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING COVID POLICY	0.20	\$395.00	\$79.00
2/21/2023	GJA	REVIEW STIPULATIONS REGARDING KINGDOM LOGISTICS COJS IN CCP PHILADELPHIA	0.20	\$395.00	\$79.00
2/21/2023	GJA	CALL WITH COUNSEL FOR VISION SOLAR REGARDING STATUS OF PAYMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/21/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/21/2023	DKR	CORRESPONDENCE RE: EXPENSES TO BE PAID IN LIGHT OF QUARTERLY FEE PETITION GRANTED BY COURT	0.10	\$395.00	\$39.50
2/21/2023	TMH	ATTEND TO 242 S. 21ST STREET UNIT 1R RENEWAL	0.40	\$395.00	\$158.00
2/21/2023	TMH	MEET WITH LAND SERVICES USA UNDERWRITER TO REVIEW DRAFT TITLE COMMITMENT UPDATES FOR PAR PROPERTIES (DETERMINE WHETHER ANY SCHEDULE B2 ITEMS CAN BE INSURED OVER TO ELIMINATE CLOUDS ON TITLE)	2.30	\$395.00	\$908.50
2/21/2023	MOB	PREPARE DOCUMENTS FOR SERVICE ON UPDATED ADDRESSES FOR PHO GOLDEN AND GUARANTOR.	0.40	\$295.00	\$118.00
2/21/2023	MOB	RESEARCH ADDRESSES FOR PHO GOLDEN GUARANTOR - WESTLAW SEARCH, PACER SEARCH, GOOGLE SEARCH.	0.70	\$295.00	\$206.50
2/21/2023	RJP	TELEPHONE CALL FROM TITLE AGENT FOR PURINGTON AND RELEASE SHOULD BE THERE TOMORROW, THEY ALREADY CUT CBL TO HIM	0.20	\$395.00	\$79.00
2/21/2023	RJP	PREPARE SATISFACTION PIECE FOR PURINTON IN CALIFORNIA	0.40	\$395.00	\$158.00
2/21/2023	RJP	CORRESPONDENCE TO ARIANA RATNER, FED EX TO PURINTON RE: RELEASE	0.20	\$395.00	\$79.00
2/22/2023	HED	REVIEW TRACKING INFORMATION FOR SERVICE OF COMPLAINTS; CORRESPONDENCE REGARDING THE SAME	0.30	\$295.00	\$88.50
2/22/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE IN REGARD TO CABESEN, LLC (CBSG V. CABESEN, LLC / HANSEN)	0.50	\$295.00	\$147.50
2/22/2023	RHM	DRAFT AFFIDAVIT OF SERVICE FOR MATT POWELL IN ARAPAHO REI LLC	0.60	\$295.00	\$177.00
2/22/2023	RHM	DRAFT AFFIDAVIT OF SERVICE FOR ERIC BARRON IN ARAPAHO REI LLC	0.60	\$295.00	\$177.00
2/22/2023	RHM	DRAFT PRAECIPE TO SETTLE, DISCONTINUE AND END IN DEPARTMENT OF GREEN ENERGY INC	0.60	\$295.00	\$177.00
2/22/2023	RHM	EMAIL CORRESPONDENCE WITH JOHN KETTERING REGARDING SETTLEMENT STRATEGY AND NEXT STEPS FOR OPEN CASES	0.20	\$295.00	\$59.00
2/22/2023	EGS	REVIEW AND RESPOND TO EMAIL FROM PAR FUNDING REGARDING NOTICE RECEIVED FROM PHILADELPHIA COURT OF COMMON PLEAS RELATING TO CASE AGAINST 861 N. 3RD ST. PROPERTY	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/22/2023	EGS	REVIEW THIRD-PARTY PLAINTIFF COMPLAINT IN ADVERSARY CASE PENDING IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF TEXAS RELATING TO HAWKINSON HOACTVIN PARTNERS, LLP	1.20	\$395.00	\$474.00
2/22/2023	SER	UPDATED INFORMATION IN SERVICE SPREADSHEET FOR SERVICE ATTEMPTS ON B&H, CODY BRITTON AND DUSTIN HUNTER	0.30	\$100.00	\$30.00
2/22/2023	SER	UPDATED INFORMATION IN SERVICE SPREADSHEET FOR SERVICE ATTEMPTS ON MARYLAND PERFORMANCE AND CRAIG BRIGGS, JR.	0.30	\$100.00	\$30.00
2/22/2023	SER	UPDATED INFORMATION IN SERVICE SPREADSHEET FOR SERVICE ATTEMPTS ON AR SANDBLASTING AND ANOLIO RENZIO	0.30	\$100.00	\$30.00
2/22/2023	SER	UPDATED INFORMATION IN SERVICE SPREADSHEET FOR SERVICE ATTEMPTS ON GPCR INC. AND CARLOS HERRERA	0.30	\$100.00	\$30.00
2/22/2023	SER	PREPARE BRIEF SUMMARY OF ADDITIONAL ATTEMPTS TO SERVE DUSTIN BRIGGS (FRITTS ELECTRIC)	0.20	\$100.00	\$20.00
2/22/2023	SER	SOCIAL MEDIA CHECK TO SEE IF ANYTHING NEW RE: DUSTIN BRIGGS THAT WILL DETERMINE WHERE IS HE LIVING FOR SERVICE (FRITTS ELECTRIC)	0.30	\$100.00	\$30.00
2/22/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING PAUPACK EXPENSES	0.20	\$395.00	\$79.00
2/22/2023	GJA	REVIEW DEFAULT NOTICE, GR RODENT PROOFING, INC.	0.10	\$395.00	\$39.50
2/22/2023	GJA	CORRESPONDENCE WITH FSP STAFF, EGS REGARDING LIS PENDEN, 861 N. 3RD	0.10	\$395.00	\$39.50
2/22/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING PAYMENT DUE UNDER SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
2/22/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING ABBONIZIO, VISION SOLAR PAYMENTS	0.20	\$395.00	\$79.00
2/22/2023	GJA	CORRESPONDENCE WITH B. BROMLEY REGARDING CS 2000	0.20	\$395.00	\$79.00
2/22/2023	GJA	CORRESPONDENCE WITH COURT REGARDING FURTHER SETTLEMENT CONFERENCE IN B&T SUPPLY	0.20	\$395.00	\$79.00
2/22/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
2/22/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART STONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
2/22/2023	JK	FINALIZE AFFIDAVIT OF SERVICE ON WILLIAM SMITH AND HEAVENLY HOMES CASE	0.20	\$395.00	\$79.00
2/22/2023	JK	EMAILS WITH HED RE: 17707 MILES ROAD SERVICE AND REFUSAL OF CERTIFIED MAILING	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/22/2023	JK	UPDATE ON BRIGGS SERVICE ATTEMPTS AND CONTINUED INABILITY TO SERVE GUARANTOR	0.30	\$395.00	\$118.50
2/22/2023	JK	UPDATE ON NEW COLLECTION CASES FOR PROCESSING INTO PHILADELPHIA CCP AND OUTSTANDING COJS	0.50	\$395.00	\$197.50
2/22/2023	JK	UPDATE ON CABSER SERVICE AGAINST GUARANTOR AND AFFIDAVIT OF SERVICE	0.30	\$395.00	\$118.50
2/22/2023	JK	REVIEW OF ORDER ON SETTLEMENT IN B&T FEDERAL CASE AND NEED TO REACH OUT TO COURT	0.20	\$395.00	\$79.00
2/22/2023	JK	RECEIPT AND REVIEW OF ADVERSARY PROCEEDING COMPLAINT AGAINST CBSG INVOLVING KINGDOM LOGISTICS IN HOACTZIN BANKRUPTCY	0.80	\$395.00	\$316.00
2/22/2023	JK	EMAIL CORRESPONDENCES TO DAVID DREZ RE: ADVERSARY PROCEEDING IN N.D. OF TX AND HANDLING DEFENSE	0.20	\$395.00	\$79.00
2/22/2023	JK	EMAILS TO COURT AND OPPOSING COUNSEL IN B&T RE: SETTING UP CALL ON CONTINUED SETTLEMENT	0.20	\$395.00	\$79.00
2/22/2023	JK	EMAIL CORRESPONDENCES WITH COLING BENTON AND RYAN STUMPHAUZER RE: SIGNATURE ON DEF SETTLEMENTS	0.20	\$395.00	\$79.00
2/22/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3R APPLICATION FOR RENTAL	0.40	\$395.00	\$158.00
2/22/2023	MOB	DRAFT PRAECIPE TO REINSTATE COMPLAINT FOR HEAVENLY HOME PROS AND WILLIAM SMITH AND PREPARE ATTACHMENT.	0.50	\$295.00	\$147.50
2/22/2023	MOB	DRAFT PRAECIPE TO REINSTATE COMPLAINT AND PREPARE ATTACHMENTS THERETO FOR DRIVEN EV CASE.	0.30	\$295.00	\$88.50
2/22/2023	MOB	MEETING TO DETERMINE STATUS ON ALL OUTSTANDING CASES IN THE RECEIVERSHIP MATTER	0.70	\$295.00	\$206.50
2/22/2023	RJP	TELEPHONE CALL TO ALTUS RE: ACCOUNTS	0.40	\$395.00	\$158.00
2/22/2023	RJP	GENESIS VENTURA LOGISTICS RESEARCH THE STATUS OF COLLECTION	0.60	\$395.00	\$237.00
2/22/2023	RJP	TELEPHONE CALL TO LOCAL COUNSEL RE: VENTURA LOGISTICS	0.40	\$395.00	\$158.00
2/22/2023	RJP	TELEPHONE CALL FROM COUNSEL FOR VENTURA LOGISTICS REGARDING STAY	0.30	\$395.00	\$118.50
2/22/2023	RJP	REVIEW OF ADVERSARY ON HOATZIN PARTNERS ADVERSARY	0.20	\$395.00	\$79.00
2/23/2023	TWL	REVIEWED COURT ORDER REGARDING B&T SETTLEMENT CONFERENCE	0.10	\$295.00	\$29.50
2/23/2023	TWL	MEETING TO DETERMINE STATUS ON ALL OUTSTANDING CASES IN THE RECEIVERSHIP MATTER	0.70	\$295.00	\$206.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/23/2023	EGS	PREPARE FOR AND PARTICIPATION IN SETTLEMENT DISCUSSIONS WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ RELATING TO BIG RED EXPRESS TRUCKING MATTERS; EMAIL COMMUNICATION WITH ATTORNEY STUMPHAUZER AND CO-COUNSEL REGARDING SUMMARY OF NEGOTIATIONS WITH ESTATE OF RICHARD WELKOWITZ AND RECOMMENDATIONS FOR SETTLEMENT	1.80	\$395.00	\$711.00
2/23/2023	EGS	REVIEW AND RESPOND TO EMAIL FROM PAR FUNDING REGARDING RECENTLY RECEIVED NOTIFICATION FROM PHILADELPHIA COURT OF COMMON PLEAS REGARDING POTENTIAL DISMISSAL OF MATTER AGAINST 1427 MELLON ST. LLC	0.40	\$395.00	\$158.00
2/23/2023	JK	MEETING TO DETERMINE STATUS ON ALL OUTSTANDING CASES IN THE RECEIVERSHIP MATTER	0.70	\$395.00	\$276.50
2/23/2023	JK	REVIEW, FINALIZE, FILE, AND ASSIGN NEW BLUE CITY COLLECTIONS COMPLAINT IN PHILADELPHIA CCP	1.20	\$395.00	\$474.00
2/23/2023	JK	REVIEW, FINALIZE, FILE, AND ASSIGN NEW NINOS AUTO COLLECTIONS COMPLAINT IN PHILADELPHIA CCP	1.30	\$395.00	\$513.50
2/23/2023	JK	REVIEW, FINALIZE, FILE, AND ASSIGN NEW PORT CITY COLLECTIONS COMPLAINT IN PHILADELPHIA CCP	1.00	\$395.00	\$395.00
2/23/2023	JK	UPDATE ON REINSTATING COMPLAINTS IN DRIVEN EV AND GOLDEN PHO	0.20	\$395.00	\$79.00
2/23/2023	JK	ANALYSIS RE: SUCCESSFUL SERVICE IN HEAVENLY HOMES PRO GIVEN SOLE PROPRIETOR	0.20	\$395.00	\$79.00
2/23/2023	JK	RECEIPT AND BRIEF REVIEW OF DISCOVERY ISSUED BY DEFENDANTS IN B&T CASE	0.40	\$395.00	\$158.00
2/23/2023	JK	WRITTEN ISSUES WITH DISCOVERY ISSUES IN B&T INCLUDING ALL RELATED TO MCAS	0.40	\$395.00	\$158.00
2/23/2023	JK	EMAIL CORRESPONDENCES WITH DAVID DREZ RE: FILING IN NEW BANKRUPTCY AND POTENTIAL RESPONSES	0.20	\$395.00	\$79.00
2/23/2023	JK	REVIEW AND UPDATE LITIGATION CHART WITH ALL ACTIVE MATTERS AND NEXT STEPS OUTSTANDING	0.80	\$395.00	\$316.00
2/23/2023	JK	UPDATE ON LORRIANE HYDE BANKRUPTCY AND AGREED UPON CLAIM PRIOR TO DISMISSAL FROM BANKRUPTCY	0.20	\$395.00	\$79.00
2/23/2023	HED	REVIEW COMPLAINTS AND SERVICE REQUIREMENTS	0.60	\$295.00	\$177.00
2/23/2023	RHM	MEETING TO DETERMINE STATUS ON ALL OUTSTANDING CASES IN THE RECEIVERSHIP MATTER	0.70	\$295.00	\$206.50
2/23/2023	RHM	REVIEW AND ANALYSIS OF NEW BEGINNINGS PLEADINGS AND PREPARE FOR SERVICE ATTEMPT	0.40	\$295.00	\$118.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/23/2023	RHM	REVIEW AND ANALYSIS OF PLEADINGS AND AFFIDAVIT(S) OF SERVICE FOR MATT POWELL AND ERIC D BARRON IN ARAPAHO REI LLC AND FILE SAME	0.50	\$295.00	\$147.50
2/23/2023	RHM	UPDATE INTERNAL RECORDS REFLECTING NEW OPEN CASES INCLUDING ARAPAHO REI LLC AND NEW BEGINNINGS	0.50	\$295.00	\$147.50
2/23/2023	RHM	DRAFT EMAIL TO GAETAN ALFANO CONTAINING ALL COMMUNICATIONS WITH CARL DORVIL, GEX MANAGEMENT'S GUARANTOR	0.30	\$295.00	\$88.50
2/23/2023	GJA	MEETING TO DETERMINE STATUS ON ALL OUTSTANDING CASES IN THE RECEIVERSHIP MATTER	0.70	\$395.00	\$276.50
2/23/2023	GJA	REVIEW STATUS, ALL PHILADELPHIA CCP COLLECTION CASES	0.60	\$395.00	\$237.00
2/23/2023	GJA	CORRESPONDENCE WITH RECEIVER, EGS, RJP, REGARDING WELKOWTIZ ESTATE SETTLEMENT NEGOTIATIONS	0.30	\$395.00	\$118.50
2/23/2023	GJA	CORRESPONDENCE WITH SEC REGARDING MCELHONE IRA	0.20	\$395.00	\$79.00
2/23/2023	GJA	CORRESPONDENCE WITH FSP, RJP REGARDING ALTUS REMITTANCE	0.10	\$395.00	\$39.50
2/23/2023	GJA	CORRESPONDENCE WITH FSP STAFF, FOLLOW UP CALL REGARDING PAYMENT OF AGENT FEES	0.20	\$395.00	\$79.00
2/23/2023	GJA	REVIEW B&T DISCOVERY TO RECEIVER	0.50	\$395.00	\$197.50
2/23/2023	GJA	REVIEW NOTICE FROM CCP PHILADELPHIA REGARDING MELON STREET PROPERTY	0.20	\$395.00	\$79.00
2/23/2023	TMH	ATTEND TO RENEWAL OFFER REGARDING 715 SANSOM STREET	0.40	\$395.00	\$158.00
2/23/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 2B RENEWAL MATTERS	0.40	\$395.00	\$158.00
2/23/2023	RJP	CONFERENCE CALL WITH WELKOWITZ ESTATE RE: SETTLEMENT OF VENTURA	0.40	\$395.00	\$158.00
2/23/2023	RJP	RESEARCH PACER RE: GENESIS	0.50	\$395.00	\$197.50
2/23/2023	RJP	CORRESPONDENCE TO DEAN MORRIS LLC ON LOCAL COUNSEL IN LA	0.20	\$395.00	\$79.00
2/23/2023	RJP	CORRESPONDENCE TO DEAN MORRIS RE: DISCOVERY	0.30	\$395.00	\$118.50
2/23/2023	RJP	REVIEW OF INFORMATION ON GENESIS ACCOUNT FROM DAN STERMER	0.50	\$395.00	\$197.50
2/23/2023	RJP	GENESIS - TELEPHONE CALL FROM DEAN MORRIS RE: HAS ESTATE CONSENT	0.20	\$395.00	\$79.00
2/23/2023	RJP	TELEPHONE CALL FROM MICHAEL GILBERT RE: LAKEPORT/COLORADO HOMES AND POSSIBLE STIPULATION BUT NEED APPROVAL	0.50	\$395.00	\$197.50
2/23/2023	RJP	TELEPHONE CALL TO DAN STERMER RE: COLORADO HOMES	0.40	\$395.00	\$158.00
2/23/2023	RJP	REVIEW OF DOCUMENTS SHOWING COLORADO HOMES, INCORRECT PAYOFF LETTER	0.40	\$395.00	\$158.00
2/23/2023	RJP	TELEPHONE CALL TO MICHAEL GILBERT RE: PAYOFF LETTER TO SURRENDER LIEN CLAIM	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/23/2023	RJP	CORRESPONDENCE TO PAR WITH ALTUS PAYMENTS LISTS	0.20	\$395.00	\$79.00
2/24/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART STONE	0.10	\$395.00	\$39.50
2/24/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
2/24/2023	DKR	REVIEWING CORRESPONDENCE RE: STORAGE OF VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
2/24/2023	TWL	REVIEWED DEFENDANT'S REQUESTS FOR DISCOVERY AND CONDUCTED RESEARCH IN PREPARATION FOR RESPONSES TO DISCOVERY REQUESTS; REVIEWED PRIOR RESPONSES TO REQUESTS FOR DISCOVERY IN PREPARATION FOR PLAINTIFF'S RESPONSES (CBSG V. B&T)	1.10	\$295.00	\$324.50
2/24/2023	HED	TELEPHONE CALL TO DEFENDANT LEONEL ESPARANZA	0.10	\$295.00	\$29.50
2/24/2023	RHM	RECEIPT AND REVIEW OF SETTLEMENT AGREEMENT FROM RECEIVER AND PROVIDE TO ANNIKA KIELLAND'S COUNSEL IN DEPARTMENT OF GREEN ENERGY INC CASE	0.20	\$295.00	\$59.00
2/24/2023	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, EGS, RJP REGARDING NEGOTIATIONS WITH WELKOWITZ ESTATE	0.20	\$395.00	\$79.00
2/24/2023	GJA	CORRESPONDENCE WITH FSP STAFF, OCF REGARDING UPCOMING COMMERCIAL VACANCY; PAYMENT OF REAL ESTATE TAXES; PRIOR YEARS INTEREST, PENALTIES	0.50	\$395.00	\$197.50
2/24/2023	GJA	CORRESPONDENCE WITH TEXAS COUNSEL REGARDING STATUS OF DEF SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
2/24/2023	GJA	REVIEW SETTLEMENT LOG, CORRESPONDENCE WITH DSI, FSP STAFF REGARDING OUTSTANDING SETTLEMENT PAYMENTS	0.70	\$395.00	\$276.50
2/24/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR BROMLEY, BROMLEY REGARDING TRANSFER OF CS2000 FROM RECEIVERSHIP	0.40	\$395.00	\$158.00
2/24/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING TRANSFER OF CS2000 FROM RECEIVERSHIP	0.10	\$395.00	\$39.50
2/24/2023	GJA	CORRESPONDENCE WITH AUDITORS FOR CNP OPERATING REGARDING STATUS OF ACCOUNT, OVERDUE PAYMENTS	0.30	\$395.00	\$118.50
2/24/2023	JK	REVIEW AND UPDATE ON COLLECTION EFFORTS RE: RUE RUE TRANSPORTATION	0.80	\$395.00	\$316.00
2/24/2023	JK	UPDATE ON MULTIPLE MERCHANTS WITH FOUND AGREEMENTS ON DOCUSIGN ALLOWING COLLECTION CASES INCLUDING HARDIN AND JAZZ	0.70	\$395.00	\$276.50
2/24/2023	JK	UPDATE ON MULTIPLE AFFIDAVITS OF SERVICE RE: WILLIAM SMITH AND POWELL	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/24/2023	JK	CALL WITH DAVID DREZ RE: ISSUES IN NEW BANKRUPTCY CASE INVOLVING KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
2/24/2023	JK	REVIEW OF ADVERSARY DOCKET FOLLOWING CALL WITH DAVID DREZ ON NEW BANKRUPTCY	0.50	\$395.00	\$197.50
2/24/2023	JK	EMAIL CORRESPONDENCES ON SETTLEMENT ISSUES WITH KINGDOM LOGISTICS AND FINALIZING AGREEMENT	0.20	\$395.00	\$79.00
2/24/2023	SER	PREPARATION OF COMPLAINT FOR ATTEMPTING TO EFFECTUATE SERVICE ON MARY ANN JONES AND NEW BEGINNINGS	0.40	\$100.00	\$40.00
2/24/2023	SER	PREPARATION OF CONFESSION OF JUDGMENTS FOR ATTEMPTS TO EFFECTUATE SERVICE ON BOTH GUARANTORS FOR ARAPAHO REI INC.	0.40	\$100.00	\$40.00
2/24/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING MEETING TO DISCUSS POTENTIAL SETTLEMENT	0.30	\$395.00	\$118.50
2/24/2023	TMH	TELEPHONE CALL WITH J. KLENK REGARDING PAYMENT OF PROPERTY TAXES BEFORE DISCOUNT PERIOD ENDS; REVIEW PROPERTY TAX SPREAD SHEET AND IDENTIFY PROPERTIES THAT REFLECT A POSITIVE AMOUNT OWED	0.80	\$395.00	\$316.00
2/24/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 101 RENEWAL MATTERS	0.40	\$395.00	\$158.00
2/24/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 302 LEASE MATTER	0.40	\$395.00	\$158.00
2/24/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 501 RENEWAL MATTERS	0.30	\$395.00	\$118.50
2/24/2023	TMH	ATTEND TO 118 OLIVE STREET RENEWAL MATTERS	0.40	\$395.00	\$158.00
2/24/2023	TMH	REVIEW COMMERCIAL LEASE REPORT PROVIDED BY OCF	0.40	\$395.00	\$158.00
2/24/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3R LEASE MATTERS	0.30	\$395.00	\$118.50
2/24/2023	RJP	TELEPHONE CALL TO ALTUS RE: REPORTS	0.20	\$395.00	\$79.00
2/25/2023	GJA	DRAFT EMAIL RESPONSES TO VARIOUS MULTI STRATEGY INVESTORS, D. VAGNOZZI COUNSEL AND AGENT FUND COUNSEL REGARDING CLAIM PROCESS AND DISPOSITION OF LIFE INSURANCE POLICIES	1.10	\$395.00	\$434.50
2/25/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CORRESPONDENCE WITH INVESTOR STUART STONE	0.10	\$395.00	\$39.50
2/26/2023	MS	AMERICAN LUMPER SERVICES - CORRESPONDENCE FROM ARIANA RATNER RE: TERMINATING UCC FOR AMERICAN LUMPER; PREPARE AND FILE ONLINE UCC3 TERMINATION W/MD SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3 TERMINATION	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/26/2023	MS	KENNETH LEBLANC - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1 AGAINST LEBLANC; CK PACER AND BK TRACKER FOR ANY BK FILINGS - NONE FOUND; PREPARE UCC1; PREPARE CORRESPONDENCE AND FEDEX RE: FILING UCC1 W/IN SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER INFORMING HER UCC SENT VIA FED EX	0.50	\$100.00	\$50.00
2/27/2023	TWL	REVIEW WITH JK INITIAL RESPONSES TO DEFENDANTS' REQUESTS FOR PRODUCTION (EAGLE SIX V. B&T)	0.50	\$295.00	\$147.50
2/27/2023	TWL	REVIEWED RECEIVER'S OBJECTIONS AND RESPONSE TO REQUEST FOR PRODUCTION TO DEFENDANT MCELHONE, RESEARCH RULE 26 AND 34 FOR PROPER RESPONSE TO REQUEST FOR PRODUCTION WHEN UNTIMELY FILED AND PREJUDICIAL TO PARTY, REVIEWED DEFENDANT'S REQUESTS FOR PRODUCTION AND REVIEWED COMMERCIAL PROMISSORY NOTE IN PREPARATION FOR DRAFTING REQUEST FOR PRODUCTION	1.60	\$295.00	\$472.00
2/27/2023	TWL	INITIAL DRAFT OF PLAINTIFF'S RESPONSE TO DEFENDANT'S REQUEST FOR PRODUCTION OF DOCUMENTS (B&T V. EAGLE 6)	2.30	\$295.00	\$678.50
2/27/2023	TWL	REVIEWED REPORT FROM BEDERSON GROUP IN PREPARATION FOR PLAINTIFF'S RESPONSE TO DEFENDANTS REQUEST FOR PRODUCTION	0.20	\$295.00	\$59.00
2/27/2023	RHM	DRAFT PRAECIPE TO DISCONTINUE, SETTLE AND END AND SHARE WITH ANNIKA KIELLAND'S COUNSEL	0.50	\$295.00	\$147.50
2/27/2023	RHM	DRAFT AFFIDAVIT OF SERVICE ARAPAH0 REI LLC	0.60	\$295.00	\$177.00
2/27/2023	RHM	EMAIL TO ANNIKA KIELLAND COUNSEL REGARDING PAYMENT AND PRAECIPE TO SETTLE	0.10	\$295.00	\$29.50
2/27/2023	CCY	REVIEW RETURNED AND SERVED MAIL AND UPDATE MOB, JK, AND PK ON STATUS OF SERVICE TO DRIVEN EV AND HEAVENLY HOME PRO	0.30	\$295.00	\$88.50
2/27/2023	CCY	DRAFT AFFIDAVIT OF SERVICE FOR HEAVENLY HOME PRO	0.30	\$295.00	\$88.50
2/27/2023	SER	RECEIPT AND REVIEW OF PROOF OF SERVICE BEING EFFECTUATED ON DUSTIN BRIGGS (FRITTS ELECTRIC)	0.30	\$100.00	\$30.00
2/27/2023	SER	RECEIPT AND REVIEW OF PROOF OF DELIVERY AND SIGNATURE EFFECTUATING SERVICE ON ARAPAH0 REI LLC	0.30	\$100.00	\$30.00
2/27/2023	TMH	ATTEND TO 627-629 E. GIRARD UNIT A2 LEASE RENEWAL MATTERS	0.40	\$395.00	\$158.00
2/27/2023	TMH	ATTEND TO 500 FAIRMOUNT UNIT 401 LEASE MATTERS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/27/2023	TMH	ATTEND TO 803 S. 4TH STREET UNIT U2 LEASE RENEWAL MATTER	0.40	\$395.00	\$158.00
2/27/2023	TMH	ATTEND TO 1427 MELON UNIT 502 RENEWAL ISSUES	0.30	\$395.00	\$118.50
2/27/2023	EGS	TELEPHONE CONFERENCE WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING FINALIZING SETTLEMENT NEGOTIATIONS FOR CLAIMS RELATING TO BIG RED EXPRESS TRUCKING AND ZENITH TRUCKING	0.60	\$395.00	\$237.00
2/27/2023	EGS	REVISE RECEIVERS 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADDITIONAL CASES	0.50	\$395.00	\$197.50
2/27/2023	GJA	ZOOM CONFERENCE WITH RECEIVER REGARDING VARIOUS MATTERS	1.00	\$395.00	\$395.00
2/27/2023	GJA	VARIOUS EMAILS, FOLLOW UP CALLS WITH FSP STAFF REGARDING COLLECTIONS	0.70	\$395.00	\$276.50
2/27/2023	GJA	CORRESPONDENCE WITH S. HESKINS REGARDING GEX MGT; CARL DURVIL	0.30	\$395.00	\$118.50
2/27/2023	GJA	REVIEW, REVISE DEF CAPITAL SETTLEMENT AGREEMENT IN DECATUR RD. LITIGATION	0.30	\$395.00	\$118.50
2/27/2023	GJA	REVIEW COLE MOTION TO TRANSFER CS2000 FROM RECEIVERSHIP; EMAIL COLE, BROMLEY COUNSEL REGARDING MISSTATEMENT; REVIEW ERRATA NOTICE	0.20	\$395.00	\$79.00
2/27/2023	DKR	REVIEWING CS 2000 MOTION FOR RELEASE FROM RECEIVERSHIP	0.20	\$395.00	\$79.00
2/27/2023	JK	REVIEW OF MERCHANT FILE ON VIRGINIA HAY MERCHANT AND CONFLICTING ISSUES ON COJ LANGUAGE	0.60	\$395.00	\$237.00
2/27/2023	JK	BEGIN REVIEW, REVISIONS AND REDLINES ON VIRGINIA HAY RE: MULTIPLE COJ CONFESSION	0.80	\$395.00	\$316.00
2/27/2023	JK	UPDATE ON FRITTS ELECTRIC SERVICE ON GUARANTOR THROUGH FEDEX	0.10	\$395.00	\$39.50
2/27/2023	JK	EMAIL TO SHANE HESKIN RE: FOLLOWING UP FOR DEPOSITION DATE	0.10	\$395.00	\$39.50
2/27/2023	JK	BRIEF REVIEW OF REDLINES ON KINGDOM LOGISTICS SETTLEMENT DOCUMENTS IN TX CASE	0.20	\$395.00	\$79.00
2/27/2023	JK	IDENTIFICATION OF ISSUES IN NEWREZ FORECLOSURE, ORDERS ISSUED BY COURT, PREPARE ANSWER FOR FILING, FILE AND SERVE	1.50	\$395.00	\$592.50
2/27/2023	JK	ANALYSIS ON DOCUMENTS FOR PRODUCTION IN B&T CASE INCLUDING NEEDS FOR BUSINESS RECORDS	0.70	\$395.00	\$276.50
2/27/2023	JK	CALL WITH TWL RE: DISCUSSION ON DISCOVERY RESPONSES IN B&T FEDERAL CASE	0.50	\$395.00	\$197.50
2/27/2023	JK	SEARCH AND REVIEW OF MERCHANT FILES AND COLLECTIONS ON NOLA CREATIONS AND OLDE NAPLES	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/27/2023	JK	UPDATES WITH DAVID DREZ RE: ASSERTING LITIGATION STAY ON TEXAS BANKRUPTCY ISSUE	0.20	\$395.00	\$79.00
2/27/2023	JK	UPDATES ON KENNETH ROSS COJ SERVICE ATTEMPTS AND STILL NO SERVICE	0.20	\$395.00	\$79.00
2/27/2023	JK	RECEIPT, REVIEW AND DETERMINATION ON MULTIPLE BANKRUPTCY FILINGS INCLUDING HELLER, AND FOUNDATION AMBULANCE	0.60	\$395.00	\$237.00
2/27/2023	JK	UPDATE ON ISSUES WITH DRIVEN EV AND HEAVENLY HOMES RE: AFFIDAVIT OF SERVICE DATES	0.20	\$395.00	\$79.00
2/27/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN AND JIM KLENK RE: RECEIPT OF D19 PAYMENT OF ARREARS	0.20	\$395.00	\$79.00
2/27/2023	RJP	TELEPHONE CALL FROM COUNSEL FOR PURCHASER FROM COLORADO FARMS	0.50	\$395.00	\$197.50
2/27/2023	RJP	CORRESPONDENCE TO DAN STERMER RE: ALOISO ACCOUNT EXPOSURE	0.20	\$395.00	\$79.00
2/27/2023	RJP	ALOISO RECEIPT OF SETTLEMENT OFFER FROM ALTUS	0.10	\$395.00	\$39.50
2/27/2023	RJP	REVIEW OF JUDGMENT AND INFORMATION FROM DAN STERMER RE: ALOISO	0.40	\$395.00	\$158.00
2/27/2023	RJP	SEND COUNTER OFFER TO SETTLE ALOISO	0.30	\$395.00	\$118.50
2/27/2023	RJP	TELEPHONE CALL FROM JULIE GANN COUNSEL ON GENESIS VENTURE LOGISTICS	0.40	\$395.00	\$158.00
2/27/2023	RJP	CORRESPONDENCE TO DEAN MORRIS, LAW FIRM ON GENESIS COLLECTION	0.30	\$395.00	\$118.50
2/27/2023	RJP	TELEPHONE CALL FROM ATTORNEY FOR LAKEPORT RE: ANY INTENTION TO SEEK RELEASE OF PROPERTY FROM DEED OF TRUST	0.40	\$395.00	\$158.00
2/28/2023	MS	ALTUS - REVIEW AND UPDATE ALTUS FILES SENT LIST AFTER COMPARISON TO THEIR LATEST "COMPLETE" CLOSED FILE LIST; FORWARD UPDATE TO RJP FOR CIRCULATION	2.50	\$100.00	\$250.00
2/28/2023	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: VAGNOZZI CORRESPONDENCE	0.10	\$395.00	\$39.50
2/28/2023	JK	EMAILS WITH TWL RE: NEED TO PREPARE NOTICES OF DEPOSITION FOR B&T MATTER	0.20	\$395.00	\$79.00
2/28/2023	JK	REVIEW AND PULL DOCKETS ON BOTH REDMOND APPEALS AND CONFIRM NO ACTION ON PETITION FOR INTERLOCUTORY	0.20	\$395.00	\$79.00
2/28/2023	JK	UPDATE ON MULTIPLE NEW SERVICES AND AOS INCLUDING B&H UNDERGROUND, MARYLAND PERFORMANCE DIESEL, AND GOCR	0.50	\$395.00	\$197.50
2/28/2023	JK	ISSUES ON GR RODENT, ADDRESS ISSUE RAISED BY COURT AND NEED TO FILE PRAECIPE	0.30	\$395.00	\$118.50
2/28/2023	JK	UPDATE ON ISSUANCE OF 10 DAY NOTICE IN WILLIAM SMITH AGAINST ALL PARTIES	0.10	\$395.00	\$39.50
2/28/2023	JK	BRIEF RESEARCH RE: RULES OF RECONSIDERATION OF JUDGMENT IN ERROR	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/28/2023	JK	PREPARE MOTION FOR VACATING JUDGMENT BASED UPON SUA SPONTE ERROR BY COURT IN GRANTING JUDGMENT	2.60	\$395.00	\$1,027.00
2/28/2023	JK	RECEIPT OF ANSWER TO CROSS CLAIM AND CONFIRMATION OF FILING IN NEW REZ	0.20	\$395.00	\$79.00
2/28/2023	RHM	RECEIPT OF MERCHANT ACCOUNT FOR RUERUE TRANSPORTATION TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT DEBT	1.50	\$295.00	\$442.50
2/28/2023	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 RUERUE TRANSPORTATION ON THEIR DEFAULTED MERCHANT ACCOUNT	1.60	\$295.00	\$472.00
2/28/2023	RHM	FINAL ADDITIONS AND CHANGES TO AFFIDAVIT OF SERVICE FOR ARAPAH0 REI LLC AND FILE THEREAFTER	0.30	\$295.00	\$88.50
2/28/2023	RHM	REVIEW AND ANALYSIS OF CERTIFIED MAIL RECEIPTS FOR NEW BEGINNINGS TO FIGURE OUT NEXT STEPS FOR SERVICE	0.30	\$295.00	\$88.50
2/28/2023	EGS	REVIEW AND PROVIDE REDLINE CHANGES TO DRAFT SETTLEMENT AGREEMENT PROVIDED BY COUNSEL FOR ESTATE OF RICHARD WELKOWITZ	1.20	\$395.00	\$474.00
2/28/2023	EGS	PREPARATION OF ADDITIONAL SECTION OF RECEIVER'S COMBINED 27TH MOTION TO LIFT LITIGATION INJUNCTION TO ADD SECTION FOR APPROVAL OF SETTLEMENT AGREEMENT WITH THE ESTATE OF RICHARD WELKOWITZ	1.30	\$395.00	\$513.50
2/28/2023	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR GENESIS VENTURE LOGISTICS LLC REGARDING LAWSUIT PENDING IN LOUISIANA	0.40	\$395.00	\$158.00
2/28/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE IN REGARD TO B AND H UNDERGROUND LLC (CFS V. B AND H UNDERGROUND LLC / HUNTER / BRITTON)	0.70	\$295.00	\$206.50
2/28/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE IN REGARD TO DUSTIN HUNTER (CFS V. B AND H UNDERGROUND LLC / HUNTER / BRITTON)	0.70	\$295.00	\$206.50
2/28/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE IN REGARD TO MARYLAND PERFORMANCE DIESEL LLC (CFS V. MARYLAND PERF DIESEL LLC / BRIGGS JR)	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
2/28/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE IN REGARD TO GPCR INC (CB SG V. GPCR INC / HERRERA)	0.70	\$295.00	\$206.50
2/28/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE IN REGARD TO DUSTIN BRIGGS (CB SG V. FRITTS ELECTRIC / BRIGGS)	0.70	\$295.00	\$206.50
2/28/2023	QD	TELEPHONE CALL WITH JEFFREY HANSEN RE SERVICE OF COMPLAINT, BACKGROUND OF RECEIVERSHIP, AND POSSIBLE SETTLEMENT NEGOTIATIONS	0.60	\$295.00	\$177.00
2/28/2023	QD	EDITED AND REVISED INITIAL DRAFT OF DISCOVERY REQUESTS DIRECTED TO THE DEFENDANT, JAMES E. MCKNIGHT JR (CB SG V. MCKNIGHT ENTERPRISES INC / MCKNIGHT JR)	2.50	\$295.00	\$737.50
2/28/2023	TMH	TELEPHONE CALL WITH J. KLENK REGARDING PROPER USE OF PERSONAL INFORMATION TO COLLECT ON CORPORATE LEASE OBLIGATION	0.30	\$395.00	\$118.50
2/28/2023	GJA	CORRESPONDENCE WITH MS I AND MS II INVESTORS REGARDING TREATMENT OF LIFE INSURANCE POLICIES	0.20	\$395.00	\$79.00
2/28/2023	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING JUDGMENT AGAINST FEZZIWIG	0.20	\$395.00	\$79.00
2/28/2023	GJA	REVIEW REQUEST, WITH RELATED EMAILS, FROM GOVERNMENT REGARDING VAGNOZZI	0.40	\$395.00	\$158.00
2/28/2023	GJA	CORRESPONDENCE WITH ABBONIZIO COUNSEL REGARDING PAYMENT UNDER SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
2/28/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR MCELHONE REGARDING HAVERFORD RENT, RESIDENTIAL EXPENSES	0.20	\$395.00	\$79.00
2/28/2023	GJA	CORRESPONDENCE WITH DSI REGARDING VISION SOLAR PAYMENT	0.10	\$395.00	\$39.50
2/28/2023	GJA	CORRESPONDENCE WITH BROMLEY, COUNSEL REGARDING ORDER TRANSFERRING CS2000 FROM RECEIVERSHIP	0.10	\$395.00	\$39.50
2/28/2023	GJA	PREPARE FOR STATUS CONFERENCE	0.60	\$395.00	\$237.00
2/28/2023	GJA	ATTEND STATUS CONFERENCE	0.70	\$395.00	\$276.50
2/28/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING FOLLOW UP ITEMS FROM STATUS CONFERENCE	0.40	\$395.00	\$158.00
2/28/2023	RJP	REVIEWING ALTUS REPORT	0.30	\$395.00	\$118.50
2/28/2023	RJP	CORRESPONDENCE TO JIM KLENK RE: CONFIDENTIAL INFORMATION	0.40	\$395.00	\$158.00
2/28/2023	RJP	CORRESPONDENCE TO ARIANA RATNER AND KIM SIEGEL RE: WOOD PRODUCTS CHAPTER 11 SUBPOENA V FILING DISCHARGED FROM DEBT	0.30	\$395.00	\$118.50
2/28/2023	RJP	TELEPHONE CALL FROM DEAN MORRIS RE: STAY	0.40	\$395.00	\$158.00
3/1/2023	MS	SO CAL MOBILE AUTO DETAIL - REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/1/2023	MS	PROLIFIC AUTO PARLOR - REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION W/TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
3/1/2023	MS	RICK WARE RACING - REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION W/NC SECRETARY OF STATE	0.30	\$100.00	\$30.00
3/1/2023	MS	LAUREATE TITLE - REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION W/FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
3/1/2023	MS	FLIP CITY GYMNASTICS - REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION W/FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
3/1/2023	MS	VAPEHUB INCORPORATED - REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION W/TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
3/1/2023	MS	THE PET CLUB - REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION W/FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
3/1/2023	TWL	REVIEWED DISCOVERY REQUEST FOR PRODUCTION AND PREPARED DRAFT RESPONSES (B&T)	0.50	\$295.00	\$147.50
3/1/2023	HED	RESEARCH ADDRESS FOR EXXON - 17707 MILES ROAD; REVIEW EMAILS REGARDING SAME	0.10	\$295.00	\$29.50
3/1/2023	RHM	RECEIPT OF MERCHANT ACCOUNT FOR JAZ CONSTRUCTION TO PURSUE RECOVERY AND COLLECTION BY FILING OF SUIT: RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE. SEARCH CORPORATE MERCHANT AND GUARANTOR ON PACER FOR CONFIRMATION THAT THERE HAS BEEN NO BANKRUPTCY FILING, IMPOSITION OF THE AUTOMATIC STAY OR DISCHARGE OF THE CBSG CONTRACT	1.50	\$295.00	\$442.50
3/1/2023	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 JAZ CONSTRUCTION ON THEIR DEFAULTED MERCHANT ACCOUNT	1.70	\$295.00	\$501.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/1/2023	EGS	REVISE RECEIVERS COMBINED 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND TO AUTHORIZE RECEIVER TO SETTLE CLAIMS ASSERTED AGAINST THE ESTATE OF RICHARD WELKOWITZ TO ADD ADDITIONAL COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY MATTERS RECENTLY RESOLVED AND TO REVISE THE SECTION ON SETTLEMENT WITH ESTATE OF RICHARD WELKOWITZ AFTER RECEIVING COMMENTS FROM COUNSEL FOR ESTATE OF RICHARD WELKOWITZ	1.80	\$395.00	\$711.00
3/1/2023	EGS	REVIEW AND REVISE SETTLEMENT AND RELEASE AGREEMENT WITH ESTATE OF RICHARD WELKOWITZ AND EMAIL COMMUNICATION WITH COUNSEL FOR THE ESTATE OF RICHARD WELKOWITZ AND CO-COUNSEL REGARDING SAME	1.20	\$395.00	\$474.00
3/1/2023	EGS	REVIEW EMAIL COMMUNICATION INCLUDING MOTION FOR EMERGENCY CASH COLLATERAL FILED IN BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND RELATING TO HOLDINGS MANAGEMENT COMPANY; TELEPHONE CONFERENCE WITH COUNSEL FOR DEBTOR REGARDING SAME	0.80	\$395.00	\$316.00
3/1/2023	EGS	REVIEW EMAIL FROM PAR FUNDING REGARDING RECENT RESOLUTIONS AND REQUESTS TO VACATE CONFESS JUDGMENTS AND REMOVE UCC'S	0.40	\$395.00	\$158.00
3/1/2023	EGS	REVIEW EMAIL FROM ATTORNEY SHANE HESKIN REGARDING LIST OF CASES AND DEMAND FOR GLOBAL SETTLEMENT RESOLUTION	0.30	\$395.00	\$118.50
3/1/2023	QD	REVISE AND EDIT INITIAL DRAFT OF PLAINTIFFS FIRST RFAS, ROGS, AND RFPDS DIRECTED TO JAMES E. MCKNIGHT JR (CBSG V. MCKNIGHT ENTERPRISES / MCKNIGHT JR)	3.00	\$295.00	\$885.00
3/1/2023	QD	PREPARE AND DRAFT NOTICE OF DEPOSITION OF DEFENDANT JAMES E. MCKNIGHT JR (CBSG V. MCKNIGHT ENTERPRISES / MCKNIGHT JR)	0.50	\$295.00	\$147.50
3/1/2023	QD	TWO TELEPHONE CALLS TO JEFFREY HANSEN RE POSSIBLE SETTLEMENT NEGOTIATIONS (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.30	\$295.00	\$88.50
3/1/2023	QD	PREPARE EMAIL CORRESPONDENCE TO JEFFREY HANSEN RE POSSIBLE SETTLEMENT NEGOTIATIONS (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/1/2023	SER	PREPARATION OF THE COMPLAINTS FOR SECOND ATTEMPT TO EFFECTUATE SERVICE ON NEW BEGINNINGS TRANSPORT INC. AND MARY ANN JONES	0.40	\$100.00	\$40.00
3/1/2023	DKR	DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: PACIFIC LIFE DISCOVERY DISPUTE	0.10	\$395.00	\$39.50
3/1/2023	DKR	CORRESPONDENCE WITH DSI RE: VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
3/1/2023	JK	RECEIPT REVIEW AND TRIAGE ON MULTIPLE BANKRUPTCY FILINGS AND ISSUES FOR ACTION	0.60	\$395.00	\$237.00
3/1/2023	JK	RESEARCH AND PREPARE MEMORANDUM OF LAW ON VACATING JUDGMENT IN NEWREZ FORECLOSURE	2.30	\$395.00	\$908.50
3/1/2023	JK	FILE AND SERVE MOTION AND MEMORANDUM ON VACATING NEWREX FORECLOSURE MATTER	0.20	\$395.00	\$79.00
3/1/2023	JK	REVIEW AND UPDATE ON ABC CAPITAL BANKRUPTCIES AND POTENTIAL CLAIMS	0.50	\$395.00	\$197.50
3/1/2023	JK	ANALYSIS WITH QD RE: ISSUES ON POTENTIAL CABASAN SETTLEMENT AND NEGOTIATION FIGURES	0.20	\$395.00	\$79.00
3/1/2023	JK	UPDATE ON MULTIPLE AFFIDAVITS OF SERVICE RE: FRITTS, GPCR, AND MARYLAND PERFORMANCE INCLUDING UPDATES IN ALL LITIGATION TRACKERS	0.50	\$395.00	\$197.50
3/1/2023	JK	MULTIPLE EMAILS RE: FINALIZATION OF SETTLEMENT AGREEMENTS IN TX KL LITIGATION	0.20	\$395.00	\$79.00
3/1/2023	JK	UPDATE ON PAYMENT ISSUES IN KL INCLUDING DATES FOR TEXAS PAYMENT	0.20	\$395.00	\$79.00
3/1/2023	RJP	REVIEW OF THREAT BY SHANE HESKIN RE: BLANKET CLAIM OVER MULTIPLE SUITS	0.30	\$395.00	\$118.50
3/1/2023	RJP	WELKOWITZ - REVIEW OF REDLINE FINAL SETTLEMENT	0.30	\$395.00	\$118.50
3/1/2023	RJP	RECEIPT OF BK DISCHARGE ON COLORADO WINDOW SERVICE, ADVISE KAS TO MARK TRACKER	0.30	\$395.00	\$118.50
3/1/2023	RJP	WORK ON ALTUS REPORTS	0.40	\$395.00	\$158.00
3/1/2023	KAS2	BUSH LAW GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
3/1/2023	KAS2	BMA RENTAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/1/2023	KAS2	NEXT FIVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/1/2023	KAS2	COLORADO WINDOW SOURCE - PACER REVIEW; ATTENTION TO ORDER OF DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/1/2023	KAS2	BETTER AUTO SALES - PACER REVIEW OF FILINGS; REVIEW ORDER OF DISCHARGE AND TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/1/2023	KAS2	ACUTE PROPERTY MANAGEMENT - REVIEW ORDER GRANTING TRUSTEE'S MOTION FOR ENTRY OF AN ORDER AUTHORIZING THE ABANDONMENT, DISPOSAL AND/OR DESTRUCTION OF CERTAIN BOOKS AND RECORDS; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/1/2023	KAS2	BEDROCK ASSURANCE/KWASNICKI - PACER REVIEW OF FILINGS; REVIEW NOTICE OF HEARING ON APPLICATION TO CONVERT CASE FROM CHAPTER 11 TO CHAPTER 13; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/1/2023	KAS2	NEW UNITED TRUCK AND BIKE/ROSA - PACER REVIEW OF FILINGS; REVIEW NOTICE OF DISMISSAL OF CASE AND TRUSTEE'S ORDER TO DISMISS DUE TO FAILURE TO CONTINUE MAKING PLAN PAYMENTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
3/1/2023	KAS2	THE LEED CORPORATION - PACER REVIEW OF FILINGS; REVIEW ORDER TO REOPEN BANKRUPTCY ESTATE; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/1/2023	KAS2	CAH - PACER REVIEW OF FILINGS; REVIEW TRUSTEE'S 4TH MOTION TO EXTEND DEADLINE TO FILE ADVERSARY PROCEEDINGS; UPDATE TRACKER	0.50	\$100.00	\$50.00
3/1/2023	KAS2	MH MARKETING SOLUTIONS/HELLER - PACER REVIEW OF FILING AND NOTICE AND ORDER OF DISMISSAL OF CASE; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/1/2023	KAS2	FOUNDATION AMBULANCE - PACER REVIEW OF FILINGS AND WITHDRAWAL NOTICE OF MOTION TO DETERMINE STATUS OF POC FILED BY CBSG; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/1/2023	KAS2	FOUNDATION AMBULANCE/DIGET - PACER REVIEW OF FILINGS AND WITHDRAWAL AND NOTICE OF MOTION TO DETERMINE STATUE OF POC #3 FILED BY CBSG; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/1/2023	KAS2	BEAGLES AUTO REPAIR - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
3/1/2023	KAS2	ESCUE WOOD PRODUCTS/ESCUE - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/1/2023	KAS2	COLORADO WINDOW SOURCE - PACER REVIEW OF FILINGS; REVIEW NOTICE AND MOTION TO APPROVE SETTLEMENT AGREEMENT WITH DEBTOR; NOTE OBJECTION DATE; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/1/2023	KAS2	EAGLE ROADWAY - PACER REVIEW OF FILINGS AND NOTICE OF JUDGMENT OR ORDER APPROVING SETTLEMENT; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/1/2023	KAS2	ANDERSON AND ANDERSON - PACER REVIEW OF CURRENT FILINGS; REVIEW TRUSTEE REPORT OF SALE; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/1/2023	KAS2	INTERMOUNTAIN COACH LEASING/MEYER - PACER REVIEW OF FILINGS AND TRUSTEE'S INTENT TO ABANDON 2006 BMW AND .38 PISTOL; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/1/2023	KAS2	BEDI TRANSPORT/BEDI - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/1/2023	GJA	CORRESPONDENCE WITH S. HESKIN REGARDING EMERGENCY MOTION TO LIFT LITIGATION INJUNCTION	0.20	\$395.00	\$79.00
3/1/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING VISION SOLAR PAYMENT	0.20	\$395.00	\$79.00
3/1/2023	GJA	CORRESPONDENCE AND DATA FROM OCF REGARDING REVENUE, EXPENSES FOR MANAGED PROPERTIES	0.20	\$395.00	\$79.00
3/1/2023	GJA	REVIEW CORRESPONDENCE REGARDING VARIOUS FSP STAFF EMPLOYEE MATTERS	0.20	\$395.00	\$79.00
3/1/2023	GJA	REVIEW CORRESPONDENCE REGARDING ABBONIZIO SETTLEMENT PAYMENT	0.10	\$395.00	\$39.50
3/1/2023	GJA	CORRESPONDENCE MEET AND CONFER WITH S. HESKIN REGARDING MOTION TO LIFT LITIGATION INJUNCTION	0.20	\$395.00	\$79.00
3/1/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING VISION SOLAR PAYMENT	0.10	\$395.00	\$39.50
3/1/2023	TMH	REVIEW PROPERTY TITLE BRING DOWN REPORTS AND UPDATED COMMITMENTS	1.50	\$395.00	\$592.50
3/1/2023	TMH	ATTEND TO 1932 SPRUCE STREET DISBURSEMENT STATUS	0.30	\$395.00	\$118.50
3/1/2023	TMH	ATTEND TO PROPER SERVICE MATTERS REGARDING 17707 MILES ROAD INC.	0.80	\$395.00	\$316.00
3/2/2023	MS	MAIN STREET MEATS - REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3 TERMINATION	0.30	\$100.00	\$30.00
3/2/2023	RHM	RECEIPT OF MERCHANT ACCOUNT FOR HARDIN ENTERPRISES 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	1.60	\$295.00	\$472.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/2/2023	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 HARDIN ENTERPRISES ON THEIR DEFAULTED MERCHANT ACCOUNT	1.70	\$295.00	\$501.50
3/2/2023	QD	PREPARE AND DRAFT FIRST RFAS, FIRST SET OF ROGS AND FIRST SET OF RFPDS DIRECTED TO DEFENDANT MCKNIGHT ENTERPRISES, INC (CBSG V. MCKNIGHT ENTERPRISES INC / MCKNIGHT JR)	2.50	\$295.00	\$737.50
3/2/2023	QD	PREPARE AND DRAFT NOTICE OF DEPOSITION OF CORPORATE ENTITY, MCKNIGHT ENTERPRISES INC (CBSG V. MCKNIGHT ENTERPRISES INC / MCKNIGHT JR)	1.50	\$295.00	\$442.50
3/2/2023	QD	EDITS AND REVISIONS TO NOTICE OF DEPOSITION OF JAMES E. MCKNIGHT JR (CBSG V. MCKNIGHT ENTERPRISES INC / MCKNIGHT JR)	0.30	\$295.00	\$88.50
3/2/2023	QD	EDITS AND REVISIONS TO PLAINTIFF'S FIRST RFAS, FIRST SET OF ROGS AND FIRST SET OF RFPDS DIRECTED TO DEFENDANT MCKNIGHT ENTERPRISES, INC (CBSG V. MCKNIGHT ENTERPRISES INC / MCKNIGHT JR)	0.70	\$295.00	\$206.50
3/2/2023	QD	EDITS AND REVISIONS TO PLAINTIFF'S FIRST RFAS, FIRST SET OF ROGS AND FIRST SET OF RFPDS DIRECTED TO DEFENDANT JAMES E. MCKNIGHT JR (CBSG V. MCKNIGHT ENTERPRISES INC / MCKNIGHT JR)	0.40	\$295.00	\$118.00
3/2/2023	QD	PREPARE EMAIL CORRESPONDENCE TO DEFENDANT'S COUNSEL, GARY SCHAFKOPF, PROVIDING COPIES OF PLAINTIFF'S FIRST RFAS, FIRST SET OF ROGS AND FIRST SET OF RFPDS DIRECTED TO DEFENDANTS (CBSG V. MCKNIGHT ENTERPRISES INC / MCKNIGHT JR)	0.20	\$295.00	\$59.00
3/2/2023	JK	MULTIPLE REVIEWS, REVISIONS, AND COMMENTS ON MCKNIGHT WRITTEN DISCOVERY AND WORK WITH QD ON FINALIZATION AND ISSUANCE	1.30	\$395.00	\$513.50
3/2/2023	JK	REVIEW AND REVISIONS ON DEPOSITION ISSUES ON MCKNIGHT AND WORK WITH QD TO ISSUE	0.40	\$395.00	\$158.00
3/2/2023	JK	UPDATE ON CALENDAR HEARING DATES AND DEADLINE DATES FOR MULTIPLE PENDING CASES	0.60	\$395.00	\$237.00
3/2/2023	JK	RECEIPT AND REVIEW OF NEW CHAPTER 13 BANKRUPTCY FOR MINKOFF AND BRIEF REVIEW OF PETITION	0.40	\$395.00	\$158.00
3/2/2023	JK	EMAIL CORRESPONDENCES WITH DAVID DREZ RE: FINALIZATION OF ISSUES ON DEF SETTLEMENT	0.20	\$395.00	\$79.00
3/2/2023	RJP	REVIEW OF OFFER ON ALOISO	0.40	\$395.00	\$158.00
3/2/2023	RJP	CORRESPONDENCE TO DEAN MORRIS ON GENESIS VENTURE LOGISTICS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/2/2023	RJP	RECEIPT OF NEW SETTLEMENT OFFER ON ALOISO GROUP	0.40	\$395.00	\$158.00
3/2/2023	RJP	REVIEW OF ALTUS REPORTS, MAKE SURE USU PARTS HAS BEEN RETURNED FROM ALTUS	0.40	\$395.00	\$158.00
3/2/2023	MOB	DRAFT, REVISE AND SEND 10 DAY NOTICE LETTER AND INTENT TO ENTER DEFAULT JUDGMENT FOR HEAVENLY HOME PROS / WILLIAM SMITH.	1.00	\$295.00	\$295.00
3/2/2023	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR COLE REGARDING TRANSFER OF CS 2000 DATA	0.30	\$395.00	\$118.50
3/2/2023	GJA	REVIEW REVISED SETTLEMENT AGREEMENT WITH DEF CAPITAL	0.30	\$395.00	\$118.50
3/2/2023	GJA	REVIEW INTERROGATORIES, DOCUMENT REQUEST, REQUESTS FOR ADMISSION, AND DEPOSITION NOTICE TO MCKNIGHT	0.70	\$395.00	\$276.50
3/2/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3R REVIEW OF LEASE	0.30	\$395.00	\$118.50
3/3/2023	MS	ANALYZE AND PREPARE CLIENT DOCUMENTS; DRAFT PRE-LIT SUMMARY.	0.20	\$100.00	\$20.00
3/3/2023	MS	CORRESPONDENCE TO GROUP RE: TERMINATION REPORTS FORWARDING ALL FILED UCC3 TERMINATIONS (X7) PER ARIANA RATNER'S REQUEST	0.20	\$100.00	\$20.00
3/3/2023	TWL	REVIEWED SETTLEMENT AGREEMENT AND DOCUMENTATION (INCLUDING EMAILS FROM PAR FUNDING) REGARDING COWLITZ FENCE MCA AND LATE PAYMENTS IN PREPARATION FOR PHONE CALL WITH JAMES SEWARD	0.50	\$295.00	\$147.50
3/3/2023	TWL	SPOKE TO JAMES SEWARD REGARDING LATE PAYMENTS AND THE SETTLEMENT AGREEMENT	0.10	\$295.00	\$29.50
3/3/2023	TWL	DISCUSSED WITH JK SETTLEMENT AGREEMENT AND PAYMENTS DUE REGARDING COWLITZ FENCE AND HUMBERT CONSTRUCTION	0.10	\$295.00	\$29.50
3/3/2023	TWL	REVIEWED AND ANALYZED SETTLEMENT AGREEMENT LOG 3.3	0.10	\$295.00	\$29.50
3/3/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MATURITY OF MULTIPLE LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
3/3/2023	DKR	REVIEWING DEFENDANTS' MOTION TO DELAY ACTION ON HAVERFORD PROPERTY; REVIEWING SEC RESPONSE TO SAME; REVIEWING COURT ORDER RE: SAME; CORRESPONDENCE WITH CLIENT RE: SAME	0.50	\$395.00	\$197.50
3/3/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
3/3/2023	DKR	CORRESPONDENCE WITH JK RE: PACIFIC LIFE DISCOVERY DISPUTE	0.10	\$395.00	\$39.50
3/3/2023	RJP	RECEIPT OF SATISFACTION ON SELEH AND FORWARD TO HIS COUNSEL	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/3/2023	EGS	REVIEW EMAIL COMMUNICATION AND TERMINATED UCC'S FOR MOST RECENT SET OF SUBSECTIONS	0.30	\$395.00	\$118.50
3/3/2023	EGS	TELEPHONE CONFERENCE WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING STATUS CONFERENCE BEFORE COURT OF COMMON PLEAS LANCASTER COUNTY, ORPHANS COURT DIVISION AND AMOUNT OF INFORMATION THAT CAN BE SHARED WITH COURT REGARDING CONFIDENTIAL PORTIONS OF SETTLEMENT	0.40	\$395.00	\$158.00
3/3/2023	EGS	EMAIL FROM COUNSEL FOR THE ESTATE OF RICHARD WELKOWITZ TO ALL CREDITOR ACCOUNTS REGARDING STATUS OF HEARING ON MARCH 7 BEFORE COURT OF COMMON PLEAS OF LANCASTER COUNTY PENNSYLVANIA, ORPHANS COURT DIVISION	0.30	\$395.00	\$118.50
3/3/2023	RHM	RECEIPT AND REVIEW OF EMAIL CORRESPONDENCE FROM ANNIKA KIELLAND'S COUNSEL REGARDING SETTLEMENT PAYMENT IN DEPARTMENT OF GREEN ENERGY INC CASE	0.10	\$295.00	\$29.50
3/3/2023	JK	ANALYSIS WITH TWL RE: ISSUES ON B&T CASE AND DISCOVERY RESPONSES	0.30	\$395.00	\$118.50
3/3/2023	JK	UPDATE ON AM DISPLAY BANKRUPTCY AND ANALYSIS ON WHETHER PROOF OF CLAIM CAN BE FILED	0.30	\$395.00	\$118.50
3/3/2023	JK	RECEIPT AND REVIEW OF MULTIPLE EMAILS WITH CHAMBERS FOR EASTERN DISTRICT OF PA RE: SCHEDULING CONFERENCE ON B&T SETTLEMENT	0.20	\$395.00	\$79.00
3/3/2023	JK	MULTIPLE UPDATES ON SETTLEMENT DOCUMENTS IN KL CASE AND FINALIZING AGREEMENTS	0.20	\$395.00	\$79.00
3/3/2023	JK	UPDATES ON MULTIPLE SERVICES ISSUES RE: PHO GOLDEN AND RESPONSE BY COWLITZ FENCE	0.30	\$395.00	\$118.50
3/3/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE REGARDING MOTION FOR EXTENSION ON PAYMENT, RESIDENTIAL EXPENSES	0.30	\$395.00	\$118.50
3/3/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
3/3/2023	GJA	REVIEW SEC OPPOSITION TO MCELHONE MOTION FOR EXTENSION	0.20	\$395.00	\$79.00
3/3/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE, DSI REGARDING TRANSITION ITEMS	0.30	\$395.00	\$118.50
3/3/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
3/3/2023	GJA	CORRESPONDENCE WITH COURT REGARDING B&T SETTLEMENT CONFERENCE	0.10	\$395.00	\$39.50
3/3/2023	GJA	REVIEW CORRESPONDENCE REGARDING STATUS OF COWLITZ FENCE PAYMENT	0.20	\$395.00	\$79.00
3/3/2023	TMH	ATTEND TO 861 N. 3RD STREET COMMERCIAL RENEWAL WITH REQUESTED OPTION TO RENEW	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/3/2023	TMH	ATTEND TO PHILADELPHIA LEAD BASED PAINT NOTICE COMPLIANCE	0.50	\$395.00	\$197.50
3/3/2023	TMH	ATTEND TO PROPERTY TITLE UPDATES AND COMMITMENT REVISIONS	1.50	\$395.00	\$592.50
3/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	1.30	\$395.00	\$513.50
3/5/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM DSI RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
3/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.70	\$395.00	\$276.50
3/5/2023	KAS2	OASIS NEW WORLD RUGS/GINTER - REVIEW NOTICE OF PROPOSED DISMISSAL OF COMPLAINT OBJECTION TO ENTRY OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/5/2023	KAS2	WILMA & FRIEDA'S - REVIEW CHAPTER 11 POST CONFIRMATION STATUS REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/5/2023	KAS2	AM DISPLAY/MINKOFF - PACER REVIEW OF FILINGS; REVIEW CORRESPONDENCE REGARDING POC AND FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/6/2023	SER	REVIEW ONLINE STATUS OF EFFECTUATING SERVICE ON MARY ANN JONES AND NEW BEGINNINGS TRANSPORT	0.30	\$100.00	\$30.00
3/6/2023	SER	REVIEW STATUS FOR EFFECTUATING SERVICE ON CRAIG BRIGGS, JR. (MARYLAND PERFORMANCE DIESEL)	0.30	\$100.00	\$30.00
3/6/2023	SER	REVIEW STATUS FOR EFFECTUATING SERVICE ON CARLOS HERERA (GPCR, INC.)	0.30	\$100.00	\$30.00
3/6/2023	SER	REVIEW STATUS FOR EFFECTUATING SERVICE ON GPCR, INC.	0.30	\$100.00	\$30.00
3/6/2023	RJP	REVIEW OF SETTLEMENT WITH GUARANTOR ON CAR STEREO TRADING, REVISE TERMS AND RETURN TO GUARANTOR'S COUNSEL JOSE TELLE	1.10	\$395.00	\$434.50
3/6/2023	RJP	TELEPHONE CALL FROM COUNSEL FOR JOSE TELLE RE: SETTLEMENT	0.40	\$395.00	\$158.00
3/6/2023	RJP	SEND SIGNED AND REVISED SETTLEMENT TO COUNSEL FOR JOSE TELLE	0.30	\$395.00	\$118.50
3/6/2023	JK	CALL WITH STAFFORD BRANTLEY RE: ISSUES ON FINALIZATION OF SIGNATURES ON SETTLEMENT	0.10	\$395.00	\$39.50
3/6/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON KINGDOM LOGISTICS AND STILL WAITING SETTLEMENT FUNDS	0.30	\$395.00	\$118.50
3/6/2023	JK	UPDATE ON MULTIPLE LAFORTE CRIMINAL ISSUES BASED UPON FILING IN RECEIVERSHIP CASE	1.20	\$395.00	\$474.00
3/6/2023	JK	REVIEW AND PULL PREVIOUS CASE INFORMATION INVOLVING CASES WITH JAMES LAFORTE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/6/2023	JK	RECEIPT AND ANALYSIS OF ORDER IN NEWREZ MODIFYING JUDGMENT FOR CBSG ON NEXT STEPS	0.30	\$395.00	\$118.50
3/6/2023	JK	EMAILS WITH PHIL GROBEN RE: TREATMENT OF CBSG IN CHUKHRAY BANKRUPTCY AND MODIFIED PLAN	0.20	\$395.00	\$79.00
3/6/2023	JK	ANALYSIS ON POTENTIAL SERVICE ISSUES WITH PIER 16 FISH AND PREVIOUSLY FILED DEFAULT JUDGMENT RE: DETERMINATION ON PROCEEDING	0.50	\$395.00	\$197.50
3/6/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS RE: SANDRA ANDERSON AND TICIA SHEHORN	0.50	\$395.00	\$197.50
3/6/2023	JK	REVIEW AND PULL UPDATE ON REDMOND CASES RE: CONFIRMING NO ACTION AT SUPERIOR COURT AND DEADLINES STAYED AT TRIAL	0.30	\$395.00	\$118.50
3/6/2023	JK	REVIEW AND PULL UPDATE ON REDMOND CASES RE: CONFIRMING NO ACTION AT SUPERIOR COURT AND DEADLINES STAYED AT TRIAL	0.30	\$395.00	\$118.50
3/6/2023	JK	RECEIPT AND REVIEW OF MULTIPLE EMAILS RE: SIGNATURES ON TEXAS KL CASE	0.20	\$395.00	\$79.00
3/6/2023	TWL	REVIEWED DOCUMENTATIONS AND COMPLETED FIRST DRAFT OF EAGLE SIX'S RESPONSES TO DEFENDANT'S REQUESTS FOR PRODUCTION	4.00	\$295.00	\$1,180.00
3/6/2023	KAS2	RECE ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/6/2023	KAS2	RECREATION USA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/6/2023	KAS2	FRANCOS PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/6/2023	KAS2	SABA TOOTH TIGER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
3/6/2023	KAS2	SMITH COUNTY INSURANCE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/6/2023	KAS2	MIDWEST UTILITY CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/6/2023	KAS2	MEMPHIS BASEBALL ACADEMY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
3/6/2023	KAS2	MID AMERICA PUBL ADJUSTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
3/6/2023	KAS2	PIKANHAS RESTAURANT GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
3/6/2023	KAS2	ONTARIO MILLS TIRE PRO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
3/6/2023	KAS2	STATUS JET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/6/2023	KAS2	TRES CHIC BOUTIQUE LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/6/2023	KAS2	CARION TRUCKING AND EXCAVATING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/6/2023	DKR	MULTIPLE CORRESPONDENCE AND MEETINGS RE: SECURITY ISSUES	3.00	\$395.00	\$1,185.00
3/6/2023	DKR	CORRESPONDENCE RE: PREMIUM FOR INSURANCE POLICY OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
3/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: GOVERNMENT'S REQUESTS RE: VAGNOZZI CORRESPONDENCE	0.20	\$395.00	\$79.00
3/6/2023	DKR	REVIEWING CHARGING DOCUMENTS FILED AGAINST JAMES LAFORTE; MULTIPLE CORRESPONDENCE RE: SAME; ATTENDING INITIAL APPEARANCE IN E.D.PA.; CONFERRING WITH GOVERNMENT, CLIENT, AND FIRM TEAM RE: SAME	4.70	\$395.00	\$1,856.50
3/6/2023	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR COLE REGARDING TRANSITION ITEMS	0.40	\$395.00	\$158.00
3/6/2023	GJA	REVIEW STATUS OF RESPONSE TO GOVERNMENT REQUEST FOR VAGNOZZI MATERIALS	0.50	\$395.00	\$197.50
3/6/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING S AND O INC.	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/7/2023	RHM	REVIEW AND ANALYSIS OF FEDEX TRACKING FOR NEW BEGINNINGS TRANSPORTATION SERVICE ATTEMPT	0.20	\$295.00	\$59.00
3/7/2023	SER	ONLINE RESEARCH TO LOCATE ADDITIONAL ADDRESS FOR ANTOLIO RENZIO IN ORDER TO ATTEMPT TO EFFECTUATE SERVICE	0.40	\$100.00	\$40.00
3/7/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING REQUEST FOR EXPEDITED HEARING BY HOLDINGS MANAGEMENT COMPANY IN CHAPTER 11 CASE PENDING IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND	0.80	\$395.00	\$316.00
3/7/2023	EGS	REVIEW ENTRY OF APPEARANCE IN NOTICE OF CLAIM TO SURPLUS MONIES FILED ON BEHALF OF DEFENDANTS NEW VISION TRUST CUSTODIAN FBO ELVENYA BARTON-GIBSON IRA	0.40	\$395.00	\$158.00
3/7/2023	JK	UPDATE ON ADDITIONAL LAFORTE CRIMINAL ISSUES INCLUDING INVOLVEMENT IN OTHER CASES	0.40	\$395.00	\$158.00
3/7/2023	JK	REVIEW AND UPDATE ON DNARPO CMC PRIOR TO FILING	0.20	\$395.00	\$79.00
3/7/2023	JK	CONFIRMATION ON 10 DAY NOTICES ISSUED IN GR RODENT AND MOVING TO DEFAULT	0.20	\$395.00	\$79.00
3/7/2023	JK	EMAIL CORRESPONDENCES WITH KIM HAMMOND RE: NEWREZ CASE AND PROCEEDING ON SURPLUS	0.20	\$395.00	\$79.00
3/7/2023	JK	UPDATE WITH MULTIPLE SERVICE CASES WITH MOB INCLUDING KENNETH ROSS AND EV DRIVEN	0.30	\$395.00	\$118.50
3/7/2023	JK	FOLLOW UP ON ABC BANKRUPTCY PROCEEDINGS AND SEARCH FOR REAL ESTATE IN PHILADELPHIA	0.70	\$395.00	\$276.50
3/7/2023	JK	ISSUES ON NEW BEGINNINGS SERVICE INCLUDING NEED TO INCLUDE ADDRESSES FOR AFFIDAVIT OF SERVICE	0.30	\$395.00	\$118.50
3/7/2023	KAS2	CPC CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/7/2023	KAS2	VALENTIN TOWING AND REPAIR CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/7/2023	KAS2	PRICE IS RIGHT CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/7/2023	KAS2	BORREGOS GUITARS AND MUSIC SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/7/2023	KAS2	SILTEH MANUFACTURING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/7/2023	KAS2	MATHCLOUD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/7/2023	KAS2	GOLD STAR TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
3/7/2023	KAS2	GOFER DELIVERY SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/7/2023	KAS2	RICERS RESIDENTIAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
3/7/2023	KAS2	RICHARD RIZZO AGENCY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/7/2023	KAS2	C AND A DEVELOPMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/7/2023	KAS2	KNC ELEGANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/7/2023	KAS2	RANDY WEAVER AGENCY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/7/2023	DKR	MULTIPLE CORRESPONDENCE RE: RESPONDING TO REQUESTS FROM FBI; CORRESPONDENCE WITH GJA RE: SAME	0.80	\$395.00	\$316.00
3/7/2023	DKR	CONFERRING WITH RECEIVER RE: POTENTIAL GOVERNMENT INTERVIEW OF PAR EMPLOYEE	0.20	\$395.00	\$79.00
3/7/2023	DKR	REVIEWING CORRESPONDENCE FROM D. VAGNOZZI RE: INVOICES; CORRESPONDENCE WITH DSI RE: SAME	0.20	\$395.00	\$79.00
3/7/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/7/2023	RJP	REVIEW OF FIRST DAY MOTION BK FOR HOLDING MANAGEMENT, REVIEW OF MOTION TO JOINTLY ADMINISTER WITH HMC	0.60	\$395.00	\$237.00
3/7/2023	RJP	REVIEW AND EDIT WOODSIDE RECONVEYANCE FOR RYAN STUMPHAUZER'S SIGNATURE, SEND TO GAETAN ALFANO, CORRECTED TO CALIFORNIA REQUIREMENTS	0.50	\$395.00	\$197.50
3/7/2023	RJP	REVIEW OF HOLDING MANAGEMENT COMPANY VS HMC WHICH IS RELATED BOTH IN BK AND HOLDING MANAGEMENT	1.40	\$395.00	\$553.00
3/7/2023	RJP	PREPARE OUTLINE OF SUMMARY OF PROBABLE BK LITIGATION BY HMC BK	0.40	\$395.00	\$158.00
3/7/2023	GJA	REVIEW OUTSTANDING RESIDENTIAL EXPENSES OWED BY LAFORTE	0.20	\$395.00	\$79.00
3/7/2023	GJA	REVIEW STATUS, ALTUS CASES	0.50	\$395.00	\$197.50
3/7/2023	GJA	REVIEW MOTION TO EXPEDITE HRG, HMC AND HOLDINGS MGT	0.50	\$395.00	\$197.50
3/8/2023	MS	MD AUDIO ENGINEERING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
3/8/2023	RHM	REVIEW AND ANALYZE TRACKING UPDATES FOR NEW BEGINNINGS TRANSPORTATIONS FED EX UPDATES	0.10	\$295.00	\$29.50
3/8/2023	SER	WESTLAW SEARCH FOR INFORMATION RELATING TO ADDITIONAL ADDRESSES FOR ANTOLIO RENZIO IN AN EFFORT TO EFFECTUATE SERVICE (AR SANDBLASTING)	0.40	\$100.00	\$40.00
3/8/2023	SER	ONLINE RESEARCH FOR INFORMATION RELATING TO ADDITIONAL ADDRESSES FOR CARLOS HERRERA IN AN EFFORT TO EFFECTUATE SERVICE (GPCR INC.)	0.30	\$100.00	\$30.00
3/8/2023	SER	PREPARATION OF THE CONFESSION OF JUDGEMENT TO ATTEMPT SERVICE ON POTENTIAL NEW ADDRESS FOR AR SANDBLASTING	0.30	\$100.00	\$30.00
3/8/2023	SER	PREPARATION OF THE CONFESSION OF JUDGEMENT TO ATTEMPT SERVICE ON POTENTIAL NEW ADDRESS FOR ANTOLIO RENZIO (AR SANDBLASTING)	0.30	\$100.00	\$30.00
3/8/2023	SER	PREPARATION OF THE COMPLAINT TO ATTEMPT SERVICE ON POTENTIAL NEW ADDRESS FOR CARLOS HERRERA (GPCR, INC.)	0.30	\$100.00	\$30.00
3/8/2023	SER	PREPARATION OF THE CONFESSION OF JUDGEMENT TO ATTEMPT SERVICE ON POTENTIAL NEW ADDRESS FOR CODY BRITTON (B&H UNDERGROUND)	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/8/2023	EGS	REVIEW FIRST AMENDED COMPLAINT FILED BY LAKEPORT CF , LLC IN UNITED STATES BANKRUPTCY COURT THE DISTRICT OF COLORADO AGAINST CBSG AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.40	\$395.00	\$158.00
3/8/2023	DKR	REVIEWING AND REPLYING TO MULTIPLE INQUIRIES FROM GOVERNMENT	0.60	\$395.00	\$237.00
3/8/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
3/8/2023	DKR	REVIEWING STIPULATION FILED BY SEC RE: ASSETS TO BE RELINQUISHED	0.20	\$395.00	\$79.00
3/8/2023	DKR	CORRESPONDENCE WITH M. RUSSO RE: INFORMATION ABOUT VAGNOZZI E-MAILS REQUESTED BY GOVERNMENT	0.10	\$395.00	\$39.50
3/8/2023	DKR	CORRESPONDENCE WITH CLIENT AND GJA RE: CASE STATUS AND STRATEGY	0.10	\$395.00	\$39.50
3/8/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES FOR PAR'S 3RD STREET OFFICE IN PHILADELPHIA, PA	1.00	\$395.00	\$395.00
3/8/2023	JK	MULTIPLE UPDATES ON SERVICE RE: DENIED SERVICE ON PHILLY CASES	0.60	\$395.00	\$237.00
3/8/2023	JK	UPDATE ON SETTLEMENT CONFERENCE WITH B&T AND WITHDRAW OF COUNSEL	0.20	\$395.00	\$79.00
3/8/2023	JK	RECEIPT AND REVIEW OF EMAIL FROM HESKIN RE: MEET AND CONFER DEMANDS	0.20	\$395.00	\$79.00
3/8/2023	JK	UPDATE ON CABSSEN SETTLEMENT AND NEED FOR ACCEPTANCE OF SERVICE	0.30	\$395.00	\$118.50
3/8/2023	JK	FOLLOW UP OUTSTANDING ISSUES ON B&T DISCOVERY RE: ISSUANCE OF DEPOSITION NOTICE AND DISCOVERY RESPONSES	0.70	\$395.00	\$276.50
3/8/2023	RJP	CORRESPONDENCE RE: COLORADO FARMS TO ALL RE: INTENT TO RECONVEY DEED OF TRUST	0.30	\$395.00	\$118.50
3/8/2023	RJP	FINALIZE THE SETTLEMENT AND RECONVEYANCE FOR COLORADO FARMS AND THE ACCOUNT THAT WAS NOT SATISFIED	0.70	\$395.00	\$276.50
3/8/2023	RJP	FORWARD THE CAR STEREO/MD AUDIO ENGINEERING SETTLEMENT TO JOSE TELLE AND RECEIPT OF FINAL TERMINATION OF SECURITY INTEREST AGAINST CORPORATION	0.40	\$395.00	\$158.00
3/8/2023	RJP	REQUEST UCC TERMINATION ON MD AUDIO PER SETTLEMENT FROM MARJII SER, PROVIDE ORIGINAL UCC1	0.10	\$395.00	\$39.50
3/8/2023	RJP	PREPARE SUMMARY OF LAKEPORT V CBSG COLORADO BANKRUPTCY STIPULATION TO DISMISS ADVERSARY	0.40	\$395.00	\$158.00
3/8/2023	RJP	REVIEW OF DOCUMENTS RE: REAL ESTATE TO COLLATERAL ON GENESIS VENTURE LOGISTICS	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/8/2023	GJA	REVIEW SETTLEMENTS, SUNNYSIDE ELECTRICAL AND JUST BLACK TOP	0.30	\$395.00	\$118.50
3/8/2023	GJA	REVIEW DEFAULT AGAINST MERCHANT GR RODENT	0.20	\$395.00	\$79.00
3/8/2023	GJA	REVIEW SEC TURNOVER ORDER REGARDING CASH, IRA	0.20	\$395.00	\$79.00
3/8/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING OCEAN FRUIT AND PRODUCE SETTLEMENT	0.30	\$395.00	\$118.50
3/8/2023	GJA	CONFERENCE WITH RECEIVER, FSO STAFF, DSI REGARDING TRANSITION OF MATERIALS TO DSI	0.70	\$395.00	\$276.50
3/8/2023	GJA	COURT CONFERENCE REGARDING B&T, E.D. PA	0.40	\$395.00	\$158.00
3/8/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING MEET AND CONFER ON MOTION TO LIFT RE: ZINGARELLI	0.10	\$395.00	\$39.50
3/8/2023	GJA	CONFER WITH COUNSEL FOR COLE REGARDING CS 2000 TRANSITION	0.10	\$395.00	\$39.50
3/9/2023	TWL	DISCUSSION WITH JK ABOUT REVISIONS TO CMC MEMORANDUM MEMO RE: DENARPO ELECTRIC	0.10	\$295.00	\$29.50
3/9/2023	TWL	DRAFTED CMC MEMO REGARDING CIVIL LITIGATION RE: DENARPO ELECTRIC; REVIEWED PLAINTIFF'S COMPLAINT, DEFENDANT'S ANSWER, PLAINTIFF'S PRELIMINARY OBJECTIONS AND DEFENDANT'S AMENDED ANSWER IN DRAFTING THE CMC MEMO FOR THE CONFERENCE SCHEDULED ON 3/14	1.00	\$295.00	\$295.00
3/9/2023	KAS2	ASSURANCE HEALTHCARE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/9/2023	KAS2	TRANSGLOBAL INCORPORATED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/9/2023	KAS2	RINA DIMONTELLA FASHION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
3/9/2023	KAS2	NEW DOMINION CAPITAL FUNDING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/9/2023	KAS2	KAWEAH ANSTHESIA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/9/2023	KAS2	CENTRAL VIRGINIA AVIATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
3/9/2023	KAS2	7 SINS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/9/2023	KAS2	ADVANTAGE ROOFING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/9/2023	KAS2	MILLER SPORTS AND SIGNS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/9/2023	KAS2	EVERGREEN WELLNESS PSYCHOTHERAPY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
3/9/2023	KAS2	R AND K MECHANICAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/9/2023	KAS2	FNH CARPENTRY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
3/9/2023	TWL	REVIEWED AND REVISED DNARPO CMC MEMORANDUM AND FILED WITH CCP IN PREPARATION FOR CMC CONFERENCE	0.30	\$295.00	\$88.50
3/9/2023	QD	TELEPHONE CALL TO JEFFREY HANSEN RE STATUS OF SETTLEMENT OFFER (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.10	\$295.00	\$29.50
3/9/2023	EGS	REVIEW EMAIL COMMUNICATION WITH ATTORNEY HESKIN REGARDING MEET AND CONFER CONFERENCE ON EXPEDITED MOTION TO LIFT LITIGATION INJUNCTION	0.30	\$395.00	\$118.50
3/9/2023	DKR	REVIEWING GOVERNMENT'S DETENTION MOTION RE: JAMES LAFORTE (WITH REFERENCES TO ABBONIZIO FAMILY); MULTIPLE CORRESPONDENCE RE: SAME	0.80	\$395.00	\$316.00
3/9/2023	DKR	MULTIPLE CORRESPONDENCE RE: EMPLOYEE SHANE WHEELER	0.30	\$395.00	\$118.50
3/9/2023	DKR	ATTENDING LAFORTE HEARING IN E.D.PA.; TRAVELING TO AND FROM SAME; MULTIPLE CORRESPONDENCE RE: SAME	1.80	\$395.00	\$711.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/9/2023	JK	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING VARIOUS MATTERS, INCLUDING RESPONSE TO S. HESKINS, MEET AND CONFER TO LIFT LITIGATION ON BEHALF OF VARIOUS MERCHANTS	0.70	\$395.00	\$276.50
3/9/2023	JK	RECEIPT, REVIEW AND ANALYSIS ON COLLECTIONS DOCUMENTS FOR JAZZ AND RUE RUE AND MOVING TO SUIT	1.50	\$395.00	\$592.50
3/9/2023	JK	UPDATE MASTER LITIGATION SPREADSHEET RE: SERVICE UPDATES AND DISCOVERY UPDATES	0.80	\$395.00	\$316.00
3/9/2023	JK	WRITTEN ANALYSIS ON GCPR SIGNATURE AND ABILITY TO COUNT TOWARDS SERVICE	0.20	\$395.00	\$79.00
3/9/2023	JK	REVIEW AND COMMENTS ON DNARPO CMC MEMO AND ENSURE FILING	0.20	\$395.00	\$79.00
3/9/2023	JK	MULTIPLE EMAILS AND UPDATES WITH DAVID DREZ RE: CONTINUING ISSUES ON SIGNING SETTLEMENT IN TX CASE	0.30	\$395.00	\$118.50
3/9/2023	JK	EMAILS WITH MIKE HINO RE: UPDATE ON KL FUNDING REQUIREMENTS	0.20	\$395.00	\$79.00
3/9/2023	SER	REVIEW OF FEDEX PROOF OF SERVICE ON CARLOS HERRERA TO ENSURE SIGNATURE AND SERVICE WAS EFFECTUATED	0.30	\$100.00	\$30.00
3/9/2023	SER	TELEPHONE CONFERENCE WITH FEDEX RE: UNABLE TO EFFECTUATE SERVICE ON ANTOLIO RENZIO, NO LONGER AT THE ADDRESS PROVIDED	0.20	\$100.00	\$20.00
3/9/2023	SER	TELEPHONE CONFERENCE FEDEX RE: UNABLE TO EFFECTUATE SERVICE ON CODY BRITTON AS SERVICE WAS REFUSED AT ADDRESS PROVIDED	0.20	\$100.00	\$20.00
3/9/2023	SER	UPDATE SPREADSHEET RE: TRACKING SERVICE FOR GPCR, AR SANDBLASTING, B & H UNDERGROUND, MARYLAND PERFORMANCE DIESEL AND GUARANTORS	0.60	\$100.00	\$60.00
3/9/2023	GJA	REVIEW S AND O INC. ACCOUNT FOR CONFERENCE CALL WITH MERCHANT	0.40	\$395.00	\$158.00
3/9/2023	GJA	CONFERENCE CALL WITH MERCHANT S AND O INC., SHANE WHEELER	0.30	\$395.00	\$118.50
3/9/2023	GJA	FOLLOW UP CALL WITH S. WHEELER REGARDING S AND O INC.; CORRESPONDENCE TO S AND O, INC.	0.30	\$395.00	\$118.50
3/9/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING VARIOUS MATTERS, INCLUDING RESPONSE TO S. HESKINS, MEET AND CONFER TO LIFT LITIGATION ON BEHALF OF VARIOUS MERCHANTS	1.00	\$395.00	\$395.00
3/9/2023	GJA	PREPARE RESPONSE TO MEET AND CONFER REGARDING HESKIN REQUEST TO LIFT LITIGATION INJUNCTION	0.30	\$395.00	\$118.50
3/9/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
3/9/2023	GJA	ANALYZE COLLECTIONS, CASH	0.20	\$395.00	\$79.00
3/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/10/2023	DKR	REVIEWING EMERGENCY MOTION BY FLEETWOOD, ET AL. TO LIFT LITIGATION STAY	0.10	\$395.00	\$39.50
3/10/2023	HED	TRACK CERTIFIED MAILINGS; SEARCH 8 ENTITIES AND INDIVIDUALS AND LOCATE NEW ADDRESSES FOR THE SAME	1.30	\$295.00	\$383.50
3/10/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE REGARDING DEFENDANT CARLOS HERRERA (CBSG V. GPCR INC / CARLOS HERRERA)	0.50	\$295.00	\$147.50
3/10/2023	QD	PREPARE EMAIL CORRESPONDENCE TO DEFENDANT JEFFREY HANSEN RE STATUS OF FIRST SETTLEMENT OFFER MADE ON MARCH 1 (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00
3/10/2023	JK	UPDATE ON DRAFTING NEW COMPLAINTS FOR OUTSTANDING MERCHANT COLLECTIONS	0.50	\$395.00	\$197.50
3/10/2023	JK	SEARCH MERCHANT FILE INFORMATION AND COLLECTIONS INFORMATION RE: UNCLE RICKS DIESEL AND AUTO POTENTIAL FOR PLACEMENT INTO SUIT	1.00	\$395.00	\$395.00
3/10/2023	JK	REVIEW OF MERCHANT FILE AND COLLECTION ISSUES ON VADIM BARANSKI RE: PREPARATION OF COMPLAINT AND COMMENCING SUIT	0.70	\$395.00	\$276.50
3/10/2023	JK	EMAIL CORRESPONDENCES WITH DAVID DREZ RE: SETTLEMENT ISSUES ON TX MATTER AND SIGNED SETTLEMENT	0.20	\$395.00	\$79.00
3/10/2023	JK	UPDATE ON MCKNIGHT CASE INCLUDING ISSUING NOTICE OF DEPOSITION AND SCHEDULING DEPOSITION	0.30	\$395.00	\$118.50
3/10/2023	JK	EMAIL CORRESPONDENCE TO MIKE HINO RE: REQUEST FOR UPDATE ON PHILADELPHIA KL CASES	0.10	\$395.00	\$39.50
3/10/2023	RJP	CORRESPONDENCE TO MICHAEL GILBERT RE: COLORADO FARMS RELEASE AND DISMISSAL OF SUIT AGAINST CBSG	0.40	\$395.00	\$158.00
3/10/2023	RJP	CORRESPONDENCE TO MICHAEL GILBERT RE: RECONVEYANCE ON COLORADO FARMS AND HIS CLIENTS PURCHASE PRIOR TO RECEIVERSHIP	0.30	\$395.00	\$118.50
3/10/2023	RJP	CORRESPONDENCE TO TIM HAZEL RE: REQUEST BY JAMES LASO TRUSTEE TO LIFT STAY SO THEY CAN CHALLENGE LIEN PRIORITY	0.40	\$395.00	\$158.00
3/10/2023	RJP	PULL JAMES LAW FILE RE: DO SEARCH RE: MORTGAGE, SEE IF WE CAN GET A LIEN PRIORITY DETERMINED	0.50	\$395.00	\$197.50
3/10/2023	GJA	REVIEW DOCUMENTS; COMPLAINT; ANSWER WITH NEW MATTER; CASE MANAGEMENT CONFERENCE TO PREPARE FOR CASE MANAGEMENT CONFERENCE, CCP PHILADELPHIA	1.40	\$395.00	\$553.00
3/10/2023	GJA	REVIEW EXECUTED DEF CAPITAL SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/10/2023	GJA	CORRESPONDENCE WITH FSP STAFF RE: HELPING HANDS AGENCY	0.20	\$395.00	\$79.00
3/10/2023	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF RE: RARE BIRD BOOKS ACCOUNT	0.20	\$395.00	\$79.00
3/10/2023	GJA	REVIEW CORRESPONDENCE RE: STATUS OF SETTLEMENT WITH TEXAS COUNSEL, RECEIVER, J. KETTERING IN DECATUR ROAD FORT WORTH LITIGATION	0.30	\$395.00	\$118.50
3/10/2023	GJA	ANALYZE HESKIN MERCHANT CLIENTS MOTION TO LIFT LITIGATION INJUNCTION	0.60	\$395.00	\$237.00
3/10/2023	GJA	OUTLINE RESPONSE TO MERCHANTS' MOTION TO LIFT LITIGATION INJUNCTION	0.50	\$395.00	\$197.50
3/12/2023	EGS	PREPARE UPDATED JOINT STATUS REPORT IN TERZI V. COMPLETE BUSINESS SOLUTIONS GROUP, INC. IN EASTERN DISTRICT IF PA; EMAIL COMMUNICATION TO ALL COUNSEL RE: COMMENTS AND AUTHORIZATION TO FILE	0.50	\$395.00	\$197.50
3/12/2023	EGS	PREPARE UPDATED JOINT STATUS REPORT IN COMPLETE BUSINESS SOLUTIONS GROUP, INC. V. LINDSAY BLAKE, INC IN EASTERN DISTRICT IF PA; EMAIL COMMUNICATION TO ALL COUNSEL RE: COMMENTS AND AUTHORIZATION TO FILE	1.00	\$395.00	\$395.00
3/12/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
3/12/2023	DKR	REVIEWING RECENT ORDERS ISSUED BY COURT IN S.D.FL.	0.10	\$395.00	\$39.50
3/12/2023	GJA	CORRESPONDENCE WITH COLE COUNSEL RE: DATA TRANSFER	0.20	\$395.00	\$79.00
3/13/2023	RHM	REVIEW AND ANALYSIS OF SERVICE ATTEMPTS ON NEW BEGINNINGS TRANSPORT AND MARY ANN JONES	0.20	\$295.00	\$59.00
3/13/2023	RHM	REVIEW AND ANALYSIS OF PUBLIC RECORDS FOR MARY ANN JONES AND NEW BEGINNINGS TRANSPORT TO CONDUCT ANOTHER ROUND OF SERVICE	1.60	\$295.00	\$472.00
3/13/2023	RHM	RECEIPT AND RESPOND ACCORDINGLY TO EMAILS REGARDING NEW BEGINNINGS TRANSPORT SERVICE ATTEMPTS	0.10	\$295.00	\$29.50
3/13/2023	QD	PREPARE AND DRAFT ACCEPTANCE OF SERVICE FORM FOR JEFFREY HANSEN (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.60	\$295.00	\$177.00
3/13/2023	QD	TELEPHONE CALL WITH JEFFREY HANSEN RE SETTLEMENT OFFER (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.40	\$295.00	\$118.00
3/13/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR LINDSAY BLAKE INT. REGARDING JOINT STATUS REPORT; REVISE, FINALIZE AND FILE JOINT STATUS REPORT IN EASTERN DISTRICT OF PENNSYLVANIA	0.40	\$395.00	\$158.00
3/13/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING FILINGS TO PROTECT INTEREST IN PROPERTY IN KINGS COUNTY, NEW YORK	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/13/2023	EGS	REVIEW MATERIALS RECEIVED FROM COUNSEL FOR ESTATE OF RICHARD WELKOWITZ INCLUDING ORDER OF COURT RELATING TO DEADLINE TO FILE OBJECTIONS TO ACCOUNT PURSUANT TO PENNSYLVANIA ORPHANS COURT RULED 2.7	0.50	\$395.00	\$197.50
3/13/2023	TWL	CONDUCTED RESEARCH AND REVIEWED AND ANALYZED PRIOR RESPONSES BY RECEIVER TO DISCOVERY REQUESTS; PREPARED AND ORGANIZES RESPONSES (EAGLE 6 V/ B&T)	2.60	\$295.00	\$767.00
3/13/2023	TWL	DRAFTED ORIGINAL DRAFT OF RECEIVER'S RESPONSES TO DISCOVERY REQUESTS FROM B&T. TZVI ODZER AND RUBEN AZRAK	4.60	\$295.00	\$1,357.00
3/13/2023	TWL	RESEARCH THIRD PARTY DISCLOSURE OBLIGATIONS UNDER USC	0.30	\$295.00	\$88.50
3/13/2023	TWL	REVIEWED AND REVISED RECEIVER'S DISCOVERY RESPONSES AND PREPARED FOR JK'S EDITS	1.60	\$295.00	\$472.00
3/13/2023	JK	RECEIPT AND REVIEW OF EMERGENCY MOTION AND EXHIBITS SEEKING TO LIFT LITIGATION STAY FOR HESKIN CLIENTS	1.20	\$395.00	\$474.00
3/13/2023	JK	DRAFT RESPONSE IN OPPOSING TO EMERGENCY MOTION RE: PROCEDURAL HISTORY AND INDIVIDUAL CASE HISTORIES	3.00	\$395.00	\$1,185.00
3/13/2023	JK	DRAFT RESPONSE TO EMERGENCY MOTION RE: ARGUMENT AND LEGAL SECTION ON AUTHORITY OF COURT FOR CLAIMS PROCESS	2.00	\$395.00	\$790.00
3/13/2023	JK	DRAFT RESPONSE TO EMERGENCY MOTION RE: ARGUMENT AND LAW ON DUPLICATIVE COSTS AND EXPENSE	1.50	\$395.00	\$592.50
3/13/2023	JK	EMAIL CORRESPONDENCES WITH ATTORNEY PAUL ROSS RE: MONTGOMERY BANKRUPTCY AND NO LIEN ON BEHALF OF CBSG	0.20	\$395.00	\$79.00
3/13/2023	JK	RECEIPT AND REVIEW OF ORDER GRANTING SECOND EXTENSION IN REDMOND APPEAL	0.10	\$395.00	\$39.50
3/13/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: TERMS FOR EXTENSION AND REQUEST FOR GOOD FAITH PAYMENTS	0.20	\$395.00	\$79.00
3/13/2023	JK	EMAILS CORRESPONDENCES WITH TX COUNSEL RE: RECEIPT OF WIRE CONFIRMATION ON MONEY	0.20	\$395.00	\$79.00
3/13/2023	JK	MULTIPLE CALLS WITH ATTORNEY MIKE HINO RE: EXTENSION ON PHILADELPHIA CASES, UPDATE ON FUNDING, AND GOOD FAITH PAYMENT ON TX CASE	0.50	\$395.00	\$197.50
3/13/2023	DKR	CORRESPONDENCE RE: SECURITY ISSUES	0.20	\$395.00	\$79.00
3/13/2023	DKR	REVIEWING RECENT DOCKET ENTRIES	0.30	\$395.00	\$118.50
3/13/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR CS2000 RE: TRANSITION DATA	0.30	\$395.00	\$118.50
3/13/2023	GJA	ZOOM CONFERENCE WITH FSP STAFF, DATA REQUESTS BY CS2000 AND RESPONSE	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/13/2023	GJA	FOLLOW UP CALL WITH MERCHANT S AND O INC. AND FSP STAFF RE: SETTLEMENT	0.40	\$395.00	\$158.00
3/13/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
3/13/2023	GJA	CORRESPONDENCE WITH VENDORS FOR MCA SUITES, CONVERGE HUB RE: CS2000 ACCESS	0.20	\$395.00	\$79.00
3/13/2023	GJA	CORRESPONDENCE WITH FSP STAFF DATA TRANSFER TO CS2000	0.30	\$395.00	\$118.50
3/13/2023	GJA	COMPREHENSIVE EMAIL TO COUNSEL FOR BARLETA, BROMLEY RE: CS2000 DATA TRANSFER AND RESPONSES TO REQUESTS FOR INFORMATION	0.60	\$395.00	\$237.00
3/13/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR REDMOND, J. KETTERING RE: SUPERIOR COURT BRIEF	0.30	\$395.00	\$118.50
3/13/2023	GJA	CALL WITH J. KETTERING RE: STATUS, KINGDOM LOGISTICS SETTLEMENT, CCP PHILADELPHIA	0.30	\$395.00	\$118.50
3/13/2023	GJA	CORRESPONDENCE WITH MERCHANTS AND O INC. RE: ALLEGED SETTLEMENT	0.20	\$395.00	\$79.00
3/13/2023	GJA	CORRESPONDENCE WITH Q. DILUCENTE RE: SETTLEMENT WITH CABESAN, LLC	0.20	\$395.00	\$79.00
3/13/2023	GJA	REVIEW CORRESPONDENCE FROM MERCHANT SCHUNK'S ROCK FARM	0.10	\$395.00	\$39.50
3/13/2023	GJA	CORRESPONDENCE WITH RECEIVER, RE: S AND O INC. CLAIM RE: ALLEGED SETTLEMENT	0.20	\$395.00	\$79.00
3/13/2023	GJA	CORRESPONDENCE WITH FSP STAFF RE: STEVIES, DBA THE SKI CENTER	0.10	\$395.00	\$39.50
3/13/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 2B RENEWAL AND LEASE ISSUES	0.40	\$395.00	\$158.00
3/13/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 3C RENEWAL	0.30	\$395.00	\$118.50
3/13/2023	TMH	ATTEND TO 803 S. 4TH STREET UNIT 1 LEASE ISSUES	0.80	\$395.00	\$316.00
3/13/2023	TMH	ATTEND TO 915-917 S. 11TH STREET UNIT 1A LEASE ISSUES	0.30	\$395.00	\$118.50
3/13/2023	TMH	ATTEND TO 1635 E. PASSYUNK UNIT R LEASE RENEWAL	0.30	\$395.00	\$118.50
3/13/2023	TMH	ATTEND TO REVIEW OF OCF YEAR END 2022 STATEMENTS	0.50	\$395.00	\$197.50
3/14/2023	MS	MARIO'S TROPICAL COMPANY - CORRESPONDENCE TO AND FROM ARIANA RATNER RE: NAMES ON FACTORING AGREEMENT FOR UCC1 FILING; SEARCH PACER FOR BK FILINGS, ONLY GUARANTOR FILED IN 2018; SEARCH OH SECRETARY OF STATE FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/OH SECRETARY OF STATE; FORWARD FILED COPY TO ARIANA RATNER	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/14/2023	MS	LUIS AND WILLIAM MELENDEZ - SEARCH FL FOR BUSINESS ENTITY STATUS - OUT OF BUSINESS; SEARCH PACER AND BK TRACKER FOR BK FILINGS - NONE FOUND AFTER DATE OF AGREEMENT; PREPARE AND FILE UCC1 W/FL SECRETARY OF STATE FOR GUARANTORS ONLY; FORWARD SAME TO ARIANA RATNER	0.60	\$100.00	\$60.00
3/14/2023	QD	TELEPHONE CALL WITH JEFFREY HANSEN RE NEWEST SETTLEMENT OFFER (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00
3/14/2023	RHM	EMAIL ANNIKA KIELLAND'S COUNSEL IN DEPARTMENT OF GREEN ENERGY INC ABOUT PAYMENT AND SETTLEMENT CONFERENCE	0.10	\$295.00	\$29.50
3/14/2023	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING UPCOMING MANDATORY SETTLEMENT CONFERENCE FOR DEPARTMENT OF GREEN ENERGY INC.	0.10	\$295.00	\$29.50
3/14/2023	RHM	STRATEGY DISCUSSION WITH SHANNON RAKETICH REGARDING NEW BEGINNINGS TRANSPORT SERVICE ISSUES AND NEXT STEPS	0.20	\$295.00	\$59.00
3/14/2023	SER	ONLINE RESEARCH TO IDENTIFY ADDITIONAL POSSIBLE ADDRESSES IN ORDER TO ATTEMPT SERVICE ON CODY BRITTON (B&H UNDERGROUND)	0.30	\$100.00	\$30.00
3/14/2023	SER	REVIEW OF FEDEX UPDATES RE: ATTEMPTED SERVICE ON MARY ANN JONES (NEW BEGINNINGS TRANSPORT); ANTOLIO RENZIO (AR SANDBLASTING); CODY BRITTON (B&H UNDERGROUND)	0.50	\$100.00	\$50.00
3/14/2023	SER	PREPARATION OF THE CONFESSION OF JUDGEMENT TO ATTEMPT SERVICE ON CODY BRITTON AT TWO NEW ADDRESSES (B&H UNDERGROUND)	0.40	\$100.00	\$40.00
3/14/2023	SER	PREPARATION OF COMPLAINT FOR ATTEMPTED SERVICE AT NEW ADDRESS FOR MARY ANN JONES (NEW BEGINNINGS TRANSPORT)	0.30	\$100.00	\$30.00
3/14/2023	SER	UPDATE SERVICE TRACKING SPREADSHEET WITH NEW INFORMATION RE: NEW ADDRESSES AND ATTEMPTS FOR SERVICE OF NUMEROUS CONFESSIONS OF JUDGEMENTS AND COMPLAINTS	0.40	\$100.00	\$40.00
3/14/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR JACK TERZI REGARDING STATUS REPORT REQUIRED BY EASTERN DISTRICT OF PENNSYLVANIA IN MATTER AGAINST COMPLETE BUSINESS SOLUTIONS GROUP; PREPARE MARCH 2023 JOINT STATUS REPORT AND FILE WITH COURT	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/14/2023	EGS	REVIEW DOCUMENTS CONFIRMING SETTLEMENT WITH WOODSIDE INVESTMENTS INC. AND S&W STEEL FABRICATORS; CONFER WITH CO-COUNSEL REGARDING ADDITIONS TO 27TH MOTION TO LIFT LITIGATION INJUNCTION	0.50	\$395.00	\$197.50
3/14/2023	DKR	PARTICIPATING IN CALL WITH TMH AND OCF REALTY RE: STATUS OF MANAGED PROPERTIES	0.40	\$395.00	\$158.00
3/14/2023	DKR	REVIEWING DOCKETS; MULTIPLE CORRESPONDENCE WITH GOVERNMENT	0.50	\$395.00	\$197.50
3/14/2023	DKR	CORRESPONDENCE WITH AND REGARDING PAR EMPLOYEE S. WHEELER	0.30	\$395.00	\$118.50
3/14/2023	DKR	CONFERRING WITH RECEIVER RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
3/14/2023	JK	DRAFT RESPONSE TO EMERGENCY MOTION TO LIFT RE: WEINKE FACTORS AND ANALYSIS OF COURT AUTHORITY	2.80	\$395.00	\$1,106.00
3/14/2023	JK	RECEIPT OF ORDER ON MANDATORY SETTLEMENT AND UPDATE WITH RHM ON DISMISSAL	0.20	\$395.00	\$79.00
3/14/2023	JK	UPDATE WITH GJA ON FIRST COMMENTS TO EMERGENCY RESPONSE DRAFT AND MULTIPLE REVISIONS ON DRAFT	1.80	\$395.00	\$711.00
3/14/2023	JK	ADDITIONAL REVISIONS ON DRAFT OF EMERGENCY RESPONSE INCLUDING PREPARATION OF FINAL DRAFT FOR REVIEW PRIOR TO FILING	1.00	\$395.00	\$395.00
3/14/2023	JK	FOLLOW UP ON B&T ISSUES RE: UPCOMING DISCOVERY DEADLINE AND NEED FOR RESPONSES	0.40	\$395.00	\$158.00
3/14/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: EXTENSION OF RESPONSE DEADLINE	0.20	\$395.00	\$79.00
3/14/2023	GJA	REVIEW, REVISE OPPOSITION TO HESKIN MERCHANT CLIENTS' MOTION TO LIFT LITIGATION INJUNCTION	2.30	\$395.00	\$908.50
3/14/2023	GJA	FOLLOW UP ZOOM CONFERENCE WITH FSP STAFF RE: RESPONSES TO REQUESTS FOR DATA INFORMATION FROM CS2000	1.10	\$395.00	\$434.50
3/14/2023	GJA	CASE MANAGEMENT CONFERENCE, DNARPO ELECTRIC, CCP PHILADELPHIA	0.40	\$395.00	\$158.00
3/14/2023	GJA	FURTHER DETAILED EMAIL TO COUNSEL FOR BARLETA, BROMLEY RE: RESPONSE TO REQUESTS FOR DATA, INFORMATION	0.50	\$395.00	\$197.50
3/14/2023	GJA	CORRESPONDENCE TO COUNSEL FOR DNARPO ELECTRIC RE: CLAIMS PROCESS	0.10	\$395.00	\$39.50
3/14/2023	GJA	REVIEW DEFAULT, GPCR INC.	0.10	\$395.00	\$39.50
3/14/2023	GJA	REVIEW JOINT STATUS REPORT, TERZI	0.20	\$395.00	\$79.00
3/14/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR B&T RE: B&T REQUEST FOR EXTENSION, DISCOVERY DEADLINE	0.10	\$395.00	\$39.50
3/14/2023	TMH	PREPARE FOR AND ATTEND MONTH END OCF PROPERTY REPORT REVIEW; UPDATE PAR PROPERTY SPREAD SHEETS	1.30	\$395.00	\$513.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/14/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 2B LEASE RENEWAL	0.30	\$395.00	\$118.50
3/14/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 3C LEASE RENEWAL	0.30	\$395.00	\$118.50
3/14/2023	TMH	ATTEND TO 803 S. 4TH STREET UNIT 2 LEASE RENEWAL	0.30	\$395.00	\$118.50
3/14/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 502 LEASE RENEWAL	0.30	\$395.00	\$118.50
3/14/2023	TMH	ATTEND TO 300 MARKET STREET UNIT 201 LEASE RENEWAL	0.30	\$395.00	\$118.50
3/14/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET UNIT 2 LEASE RENEWAL	0.30	\$395.00	\$118.50
3/14/2023	GJA	UPDATE WITH JK ON FIRST COMMENTS TO EMERGENCY RESPONSE DRAFT AND MULTIPLE REVISIONS ON DRAFT	1.80	\$395.00	\$711.00
3/15/2023	MS	CORRESPONDENCE FROM CATHLEEN NOCEDA RE: MARCH REPORT FOR REVIEW AS WELL AS PROVIDING AFFIDAVITS AND JUDGMENTS FOR REVIEW; PREPARE DOCUMENTS FOR REVIEW BY RJP	1.00	\$100.00	\$100.00
3/15/2023	TWL	REVIEWED AND REVISED PLAINTIFF'S RESPONSE TO DEFENDANTS' DISCOVERY RESPONSES AND PROVIDED TO JK FOR HIS REVIEW. DISCUSSED ISSUES WITH JK REGARDING DEFENDANTS' DEPOSITIONS.	1.10	\$295.00	\$324.50
3/15/2023	DKR	MULTIPLE CORRESPONDENCE WITH AND ABOUT O. FEIBUSH RE: SECURITY ISSUES; CONFERRING WITH FIRM TEAM AND RECEIVER RE: SAME; CONFERRING WITH GOVERNMENT RE: SAME	3.40	\$395.00	\$1,343.00
3/15/2023	DKR	REVIEWING RECEIVER'S OPPOSITION TO THIRD PARTIES' MOTION TO LIFT LITIGATION STAY	0.10	\$395.00	\$39.50
3/15/2023	DKR	DICTATING AND EDITING DETAILED MEMORANDUM RE: SECURITY ISSUES	0.50	\$395.00	\$197.50
3/15/2023	DKR	MULTIPLE CORRESPONDENCE WITH M. RUSSO AND GOVERNMENT RE: GOVERNMENT'S REQUESTS RE: VAGNOZZI DOCUMENTS	0.60	\$395.00	\$237.00
3/15/2023	JK	UPDATE RESPONSE TO EMERGENCY MOTION WITH COMMENTS FROM TIM KOLAYA AND RYAN STUMPHAUZER AND FINALIZE FOR FILING	1.00	\$395.00	\$395.00
3/15/2023	JK	CALL WITH TWL RE: DISCUSSION ON ISSUES WITH B&T FEDERAL CASE	0.30	\$395.00	\$118.50
3/15/2023	JK	UPDATE ON DISCOVERY EXTENSION IN EAGLE SIX AND HESKIN REQUEST FOR MORE TIME	0.20	\$395.00	\$79.00
3/15/2023	JK	EMAIL CORRESPONDENCES WITH JASON RUDD RE: UPDATE ON TX ADVERSARY PROCEEDING	0.20	\$395.00	\$79.00
3/15/2023	JK	FOLLOW UP WITH MIKE HINO RE: REQUEST FOR UPDATE ON PAYMENT FROM KINGDOM	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/15/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY ISSUES INCLUDING NEW FILINGS AND MOTIONS	0.60	\$395.00	\$237.00
3/15/2023	JK	UPDATE ON BE CLINICAL AND GEORGE FRIE SERVICE; REVIEW OF AOS AND FINALIZE FOR FILING	0.40	\$395.00	\$158.00
3/15/2023	JK	REVIEW AND UPDATE MASTER LITIGATION SERVICE CHART STATUS RE: OUTSTANDING SERVICES ON CASES	0.50	\$395.00	\$197.50
3/15/2023	JK	RECEIPT AND REVIEW OF DRAFTED DISCOVERY RESPONSES IN EAGLE SIX MATTER AND WRITTEN RESPONSE	1.00	\$395.00	\$395.00
3/15/2023	SER	REVIEW AND UPDATE INDEX FOR CERTIFIED SERVICE FOR MARY ANN JONES	0.20	\$100.00	\$20.00
3/15/2023	SER	REVIEW AND UPDATE INDEX FOR CERTIFIED SERVICE FOR CODY BRITTON	0.20	\$100.00	\$20.00
3/15/2023	GJA	CONFERENCE CALL WITH INVESTOR JAMES WOLLYUNG	0.30	\$395.00	\$118.50
3/15/2023	GJA	REVIEW MCELHONE MEET & CONFER RE: MOTION TO CREDIT CASH AGAINST JUDGEMENT; CALL WITH SEC RE: SAME	0.50	\$395.00	\$197.50
3/15/2023	GJA	FINALIZE OPPOSITION TO HESKIN MERCHANT CLIENT MOTION TO LIFT LITIGATION INJUNCTION	0.60	\$395.00	\$237.00
3/15/2023	GJA	CORRESPONDENCE WITH RECEIVER, J. KETTERING RE: NEW RECONVEYANCE TO EFFECTUATE SETTLEMENT	0.30	\$395.00	\$118.50
3/15/2023	GJA	FOLLOW UP CORRESPONDENCE WITH CS2000, FSP STAFF RE: STATUS OF DATA, FUNDS TRANSFER	0.50	\$395.00	\$197.50
3/15/2023	GJA	REVIEW DNARPO SCHEDULING ORDER, CCP PHILADELPHIA	0.10	\$395.00	\$39.50
3/15/2023	GJA	CORRESPONDENCE WITH FSP STAFF MERCHANT S AND O RE: SETTLEMENT	0.20	\$395.00	\$79.00
3/15/2023	GJA	CORRESPONDENCE WITH SEC, MCELHONE COUNSEL RE: MOTION FOR CREDIT AGAINST JUDGMENT	0.20	\$395.00	\$79.00
3/15/2023	TMH	UPDATED TITLE SUMMARIES	0.80	\$395.00	\$316.00
3/15/2023	RJP	TELEPHONE CALL TO TIM HAZEL RE: PROPERTIES TO BE SOLD IN RECEIVERSHIP AND POCONO'S PROPERTY	0.50	\$395.00	\$197.50
3/15/2023	RJP	REVIEW OF ALTUS REPORT FOR ALL ACCOUNTS AND PROVIDING DIRECTIONS	3.30	\$395.00	\$1,303.50
3/15/2023	RJP	FLEXOGENICS/WHALEN BK CLAIM	0.40	\$395.00	\$158.00
3/15/2023	RJP	REVIEW OF AFFIDAVITS FOR LOCAL COUNSEL TO ENTER JUDGMENTS IN MERCHANT STATES THROUGH ALTUS	0.50	\$395.00	\$197.50
3/16/2023	MS	CORRESPONDENCE TO HEIDI BONDISKEY RE: REQUEST JUDGMENT/EXEMPLIFICATION RECORDS FOR AFFIDAVIT ALTUS FORWARDED TO US WITH NO INFORMATION ATTACHED (PHOENIX EXPRESS INC)	0.10	\$100.00	\$10.00
3/16/2023	MS	EMAIL AND CORRESPONDENCE (VIA FEDERAL EXPRESS) TO ALTUS GROUP RE: FORWARDING AFFIDAVITS AND INVOICE	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/16/2023	MS	REVIEW ALTUS AFFIDAVITS AND JUDGMENTS WITH RJP RE: STATUS OF AFFIDAVITS/JUDGMENTS FOR SIGNATURE	1.00	\$100.00	\$100.00
3/16/2023	MS	BEGIN UPDATE ON ALTUS FIRM SPREADSHEET RE: STATUS OF ACCOUNTS	2.00	\$100.00	\$200.00
3/16/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING CURRENT CASES INVOLVING HMC, INCORPORATED, INCLUDING REVIEW OF FEDERAL COURT DOCKETS AND CURRENT STATUS OF ALL COMBINED CASES	0.50	\$395.00	\$197.50
3/16/2023	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT ATTACHING FILINGS FROM S.D.FL.	0.40	\$395.00	\$158.00
3/16/2023	DKR	REVIEWING JAMES LAFORTE'S FILING IN OPPOSITION TO DETENTION; DRAFTING MULTIPLE CORRESPONDENCE RE: SAME	0.80	\$395.00	\$316.00
3/16/2023	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: CASE STATUS	0.20	\$395.00	\$79.00
3/16/2023	DKR	PARTICIPATING IN CONFERENCE WITH GJA AND RECEIVER RE: CASE STATUS AND STRATEGY	0.40	\$395.00	\$158.00
3/16/2023	DKR	ATTENDING DETENTION HEARING FOR JAMES LAFORTE IN E.D.PA.; TRAVELING TO AND FROM SAME	1.50	\$395.00	\$592.50
3/16/2023	DKR	CORRESPONDENCE WITH M. RUSSO AND GOVERNMENT RE: DOCUMENTS CONCERNING D. VAGNOZZI	0.20	\$395.00	\$79.00
3/16/2023	DKR	MULTIPLE CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: CASE STATUS AND STRATEGY	0.40	\$395.00	\$158.00
3/16/2023	DKR	MULTIPLE CORRESPONDENCE WITH RECEIVER'S INVESTIGATORS IN FLORIDA	0.30	\$395.00	\$118.50
3/16/2023	DKR	CORRESPONDENCE WITH INVESTOR J. GREENBERG; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
3/16/2023	JK	EMAIL CORRESPONDENCES WITH JASON RUDD RE: TRYING TO GET DISMISSAL OF CBSG IN TX ADVERSARY	0.20	\$395.00	\$79.00
3/16/2023	JK	REVIEW AND FILE PROOF OF CLAIM IN KASH BANKRUPTCY PROCEEDINGS	0.40	\$395.00	\$158.00
3/16/2023	JK	RECEIPT OF ORDER DENYING EMERGENCY MOTION ON BEHALF OF HESKIN CLIENTS	0.10	\$395.00	\$39.50
3/16/2023	JK	RECEIPT OF KASH BANKRUPTCY PROCEEDINGS AND PULL DOCKET AND REVIEW SCHEDULES	0.40	\$395.00	\$158.00
3/16/2023	JK	REVISIONS ON DISCOVERY RESPONSE PREPARED BY TWL FOR EAGLE SIX DISCOVERY	1.00	\$395.00	\$395.00
3/16/2023	JK	REVIEW AND BEGIN TO PULL PREVIOUS DOCUMENTS FOR EAGLE SIX PRODUCTION INCLUDING EMAILS AND BEDERSON REPORT	0.90	\$395.00	\$355.50
3/16/2023	JK	MULTIPLE EMAILS WITH GEORGE SHOUP RE: DOCUMENTS FROM EAGLE SIX	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/16/2023	JK	UPDATE ON MULTIPLE ISSUES WITH ABC BANKRUPTCIES RE: NO PROOF OF CLAIM AND ONE BANKRUPTCY ON THE VERGE OF DISMISSAL	0.60	\$395.00	\$237.00
3/16/2023	JK	UPDATE ON BANKRUPTCY INVOLVING HMC INCLUDING PULL OF BANKRUPTCY DOCKETS	0.50	\$395.00	\$197.50
3/16/2023	JK	ANALYSIS ON HMC ACCOUNT INCLUDING OUTSTANDING LITIGATION INVOLVING HESKIN CLIENT	0.40	\$395.00	\$158.00
3/16/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: ECKERT MEDIATION	0.20	\$395.00	\$79.00
3/16/2023	GJA	CORRESPONDENCE WITH DSI, CS2000 RE: FUNDS TRANSFER	0.20	\$395.00	\$79.00
3/16/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
3/16/2023	GJA	CORRESPONDENCE WITH FSP STAFF, CONVERGE HUB RE: DATA TRANSFER TO CS2000	0.20	\$395.00	\$79.00
3/16/2023	GJA	REVIEWED CORRESPONDENCE, SEC AND MCELHONE RE: CASH TO BE CREDITED AGAINST JUDGMENT	0.20	\$395.00	\$79.00
3/16/2023	GJA	REVIEW PROPERTY REPORTS, AS OF FEBRUARY, 2023	0.40	\$395.00	\$158.00
3/16/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA RE: CHEHEBAR CLAIM PROPOSAL	0.10	\$395.00	\$39.50
3/16/2023	TMH	REVIEW PROPERTY REPORTS YEAR TO DATE	0.40	\$395.00	\$158.00
3/16/2023	TMH	REVIEW REVISED TITLE COMMITMENTS AND TITLE BRING DOWNS	1.50	\$395.00	\$592.50
3/16/2023	RJP	RECEIPT OF REDMOND ORDER FOR SUPERIOR COURT	0.20	\$395.00	\$79.00
3/16/2023	RJP	REVIEW OF ORDER RE: HESKIN CLAIMS, FORWARD TO DAN STERMER	0.20	\$395.00	\$79.00
3/16/2023	RJP	STEVEN LEGALL FUNERAL HOME AND NEED TO INCREASE PAYMENTS, CORRESPONDENCE TO ALTUS	0.40	\$395.00	\$158.00
3/16/2023	RJP	REVIEW AND SEND PAR LIST OF RECOVERIES	0.30	\$395.00	\$118.50
3/17/2023	EGS	REVIEW ORDER OF COURT GRANTING MOTION TO FILE AMENDED COMPLAINT IN TOORAK CAPITAL PARTNERS, LLC V. 347A QUINCY ST PROP LLC IN KINGS COUNTY NY	0.30	\$395.00	\$118.50
3/17/2023	DKR	MEETING WITH GOVERNMENT AND FSP EMPLOYEE	0.80	\$395.00	\$316.00
3/17/2023	DKR	DICTATING DETAILED MEMORANDUM RE: MEETING WITH GOVERNMENT AND FSP EMPLOYEE	0.40	\$395.00	\$158.00
3/17/2023	DKR	DRAFTING DETAILED LIST OF MISCELLANEOUS (NON REAL-ESTATE) ASSETS OF RECEIVERSHIP AND SOURCE AND LOCATION OF EACH	2.00	\$395.00	\$790.00
3/17/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: PRODUCTION OF DOCUMENTS BY ECKERT SEAMANS IN LITIGATION WITH VAGNOZZI	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/17/2023	DKR	REVIEWING DEFENDANTS' MOTION TO ATTRIBUTE CASH HOLDINGS OF RECEIVERSHIP TO JUDGMENT	0.30	\$395.00	\$118.50
3/17/2023	RHM	REVIEW AND ANALYSIS OF PROCEEDINGS IN ARAPAHO REI LLC TO DRAFT 10 DAY NOTICES	0.40	\$295.00	\$118.00
3/17/2023	RHM	DRAFT EMAIL INTERNALLY AND CIRCULATE REGARDING STATUS OF OPEN CASES IN PHILADELPHIA CONTAINING ARAPAHO REI LLC AND NEW BEGINNINGS TRANSPORT	0.20	\$295.00	\$59.00
3/17/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: VARIOUS MATTERS, INCLUDING COLLECTIONS	1.00	\$395.00	\$395.00
3/17/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF RE: USV PARTS, POTENTIAL SETTLEMENT	0.30	\$395.00	\$118.50
3/17/2023	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
3/17/2023	GJA	CORRESPONDENCE WITH ECKERT COUNSEL, T. KOLAYA RE: RECEIVER'S PRODUCTION	0.20	\$395.00	\$79.00
3/17/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI, T. KOLAYA RE: ABFP INCOME 2 INVESTORS ISSUES	0.20	\$395.00	\$79.00
3/17/2023	GJA	MOTION BY MCELHONE FOR APPLICATION OF CASH TO JUDGMENT	0.30	\$395.00	\$118.50
3/17/2023	TMH	REVIEW UPDATED TITLE COMMITMENTS AND PROPERTY REPORT BRING DOWNS	1.80	\$395.00	\$711.00
3/17/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3R NOTICE OF TENANT MOVE OUT	0.30	\$395.00	\$118.50
3/17/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 503 NOTICE OF TENANT MOVE OUT	0.30	\$395.00	\$118.50
3/17/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 4D NOTICE	0.30	\$395.00	\$118.50
3/17/2023	TMH	REVIEW LEASE FOR 300 MARKET STREET UNIT 202	0.30	\$395.00	\$118.50
3/17/2023	JK	CONFERENCE CALL WITH GEORGE SHOUP RE: DISCOVERY RESPONSES ON B&T DISCOVERY	0.50	\$395.00	\$197.50
3/17/2023	JK	CALL WITH JASON MARTIN RE: FOLLOW UP ON D19 OUTSTANDING PAYMENTS	0.10	\$395.00	\$39.50
3/17/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON KL MATTERS AND TIMING ON PAYMENT	0.10	\$395.00	\$39.50
3/17/2023	JK	MULTIPLE EMAILS WITH JIM KLENK AND GEORGE SHOUP RE: REQUESTING DOCUMENTS FOR DISCOVERY AND DETERMINATION OF RESPONSIVE DOCUMENTS	0.70	\$395.00	\$276.50
3/17/2023	JK	RECEIPT, REVIEW AND PREPARATION OF DOCUMENTS FOR DOCUMENT PRODUCTION INCLUDING BEDERSON REPORT, EMAILS, BANKING STATEMENTS, AND CORPORATE DOCS	2.40	\$395.00	\$948.00
3/17/2023	JK	CONTINUE REVISIONS ON WORKING DRAFT OF DISCOVERY RESPONSES IN B&T MATTER	1.00	\$395.00	\$395.00
3/17/2023	JK	ACTIVE MILITARY SEARCH ON WILLIAM SMITH FOR DEFAULT IN USE BY MOB	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/17/2023	JK	REVIEW AND UPDATE ON ALL OUTSTANDING DEFAULTS AND SERVICES IN ACTIVE LITIGATION CASES	0.80	\$395.00	\$316.00
3/17/2023	JK	EXTENDED EMAIL TO RECEIVERSHIP LITIGATION GROUP RE: CASES WITH OUTSTANDING SERVICE AND DEFAULT ISSUES TO FOLLOW UP	0.40	\$395.00	\$158.00
3/17/2023	RJP	QSPS HOUSING RE: CORRESPONDENCE TO CBSG RE: MORTGAGE LIEN	0.50	\$395.00	\$197.50
3/17/2023	RJP	USV PARTS - REVIEW OF DEFENSES ASSERTED BY MERCHANT, FLORIDA HOMESTEAD	0.80	\$395.00	\$316.00
3/17/2023	RJP	CORRESPONDENCE TO ARIANA RATNER ON USV PARTS CORP	0.40	\$395.00	\$158.00
3/17/2023	RJP	RECEIPT OF ALL THE USV PARTS CORP ANSWER AND COUNTERCLAIMS AND DEFENSES FROM DSI	0.60	\$395.00	\$237.00
3/18/2023	DKR	CONFERRING WITH GJA RE: SECURITY ISSUES	0.20	\$395.00	\$79.00
3/19/2023	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR BARLETA RE: TRANSITION OF DATA TO CS2000	0.20	\$395.00	\$79.00
3/20/2023	MOB	DRAFT PRAECIPE TO ENTER DEFAULT JUDGMENT FOR BOTH WILLIAM SMITH SOLE PROPRIETOR D/B/A HEAVENLY HOME PROS AND WILLIAM WESLEY SMITH.	0.80	\$295.00	\$236.00
3/20/2023	MS	MOTTO TRUCKING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	0.30	\$100.00	\$30.00
3/20/2023	MS	PICKUP AND DROP TRANSPORTATION LLC - REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER FOR ANY BK FILINGS - NONE FOUND; PREPARE UCC1; CORRESPONDENCE TO FULTON COUNTY SUPERIOR COURT RE: FORWARD FILING OF UCC1	0.50	\$100.00	\$50.00
3/20/2023	TWL	PREPARED EMAIL CORRESPONDENCE TO HUMBERT CONSTRUCTION RE: PAST DUE PAYMENTS	0.10	\$295.00	\$29.50
3/20/2023	TWL	REVIEWED SETTLEMENT AGREEMENT LOG REGARDING COWLITZ AND HUMBERT CONSTRUCTION STATUS OF PAYMENTS	0.10	\$295.00	\$29.50
3/20/2023	TWL	PHONE CALL TO HUMBERT CONSTRUCTION RE: PAST DUE PAYMENTS - WENT RIGHT TO VOICEMAIL	0.10	\$295.00	\$29.50
3/20/2023	TWL	CONFERENCE WITH JOHN KETTERING ABOUT HUMBERT CONSTRUCTION AND COWLITZ FENCE PAST DUE PAYMENTS	0.10	\$295.00	\$29.50
3/20/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
3/20/2023	DKR	EDITING MISCELLANEOUS ASSET LIST AND PER GJA	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/20/2023	DKR	EDITING DETAILED MEMORANDUM RE: MEETING WITH GOVERNMENT AND S. WHEELER	0.20	\$395.00	\$79.00
3/20/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: REQUEST FOR INFORMATION	0.10	\$395.00	\$39.50
3/20/2023	RHM	DRAFT AFFIDAVIT OF SERVICE FOR MARY ANN JONES, GUARANTOR, OF NEW BEGINNINGS TRANSPORT	0.60	\$295.00	\$177.00
3/20/2023	RHM	DRAFT EMAIL TO ANNIKA KIELLAND ABOUT SETTLEMENT CONFERENCE AND RESPOND ACCORDINGLY TO HER COUNSEL IN DEPARTMENT OF GREEN ENERGY INC.	0.10	\$295.00	\$29.50
3/20/2023	GJA	ZOOM CONFERENCE WITH DSI, FSP STAFF, JK REGARDING REVIEW FURTHER ACTION ON SETTLEMENTS, DEFAULTED MERCHANTS	0.70	\$395.00	\$276.50
3/20/2023	GJA	FOLLOW CORRESPONDENCE WITH FSP STAFF, DSI REGARDING KINGDOM PAYMENT	0.20	\$395.00	\$79.00
3/20/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING RILEY AND SONS SETTLEMENT	0.20	\$395.00	\$79.00
3/20/2023	GJA	REVIEW CORRESPONDENCE REGARDING CITY SERVICES DISTRICT LIEN AGAINST UNIT 201, 20 NORTH 3RD STREET	0.10	\$395.00	\$39.50
3/20/2023	GJA	CORRESPONDENCE WITH MERCHANT S AND O INC. RE: SETTLEMENT	0.20	\$395.00	\$79.00
3/20/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PAYMENT FROM HELPING HANDS CONSTRUCTION	0.20	\$395.00	\$79.00
3/20/2023	JK	MULTIPLE EMAIL CORRESPONDENCES WITH JASON MARTIN AND JIM KLENK RE: D19 PAYMENT AND ARREARS	0.20	\$395.00	\$79.00
3/20/2023	JK	REVIEW OF WILLIAM HARPER BANKRUPTCY AND PULL DOCKET AND CONFIRM FILED POC	0.40	\$395.00	\$158.00
3/20/2023	JK	CALLS WITH MICHELLE RE: RECEIVED MAILINGS RELATING TO GR RODENT	0.30	\$395.00	\$118.50
3/20/2023	JK	CONFERENCE CALL WITH GJA, JIM KLENK, VAN DOGGET, AND TIM FREY RE: SETTLEMENT LOG	0.70	\$395.00	\$276.50
3/20/2023	JK	CONTINUE REVIEW AND PULLING DOCUMENTS FOR EAGLE SIX DISCOVERY REQUESTS RE: CORRESPONDENCES AND REGULATORY INFORMATION	1.90	\$395.00	\$750.50
3/20/2023	JK	REVISIONS ON EAGLE SIX DISCOVERY ISSUES RE: NEW DOCUMENTS FOR PRODUCTION	0.80	\$395.00	\$316.00
3/20/2023	JK	RECEIPT OF MULTIPLE SERVICE UPDATES RE: ARAPAHO REI, MATT POWELL, AND NEW BEGINNINGS	0.40	\$395.00	\$158.00
3/20/2023	JK	EMAIL CORRESPONDENCES WITH TWL RE: FOLLOW UP ON SETTLEMENTS WITH HUMBERT CONSTRUCTION AND COWLITZ	0.10	\$395.00	\$39.50
3/20/2023	JK	UPDATE ON SAM FARRAJ SERVICE AND AFFIDAVIT OF SERVICE FOR FILING	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/20/2023	JK	REVIEW AND MULTIPLE UPDATES ON HMC PROOF OF CLAIM ISSUES INCLUDING MULTIPLE ACCOUNTS ACROSS MULTIPLE CREDITORS AND FILE WITH COURT	1.00	\$395.00	\$395.00
3/20/2023	JK	MULTIPLE EMAIL ISSUES WITH ARIANA RE: HMC INC MERCHANT FILE AND ISSUES WITH PROOF OF CLAIM	0.30	\$395.00	\$118.50
3/20/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING NOTICE OF INTENT TO TERMINATE PENDING CASE IN PHILADELPHIA COUNTY, PENNSYLVANIA; REVIEW DOCKETS; RESPOND TO EMAIL REGARDING STATUS OF CASE AND DOCUMENTS FILED TO PROTECT CBSG'S INTEREST	0.70	\$395.00	\$276.50
3/20/2023	SER	REVIEW OF RETURNED MAILINGS RE: SERVICE ATTEMPTS ON TWO ADDRESSES FOR CODY BRITTON, (B&H)	0.30	\$100.00	\$30.00
3/20/2023	SER	PREPARATION OF COMPLAINT FOR ATTEMPTED SERVICE ON NEW ADDRESS FOR NEW BEGINNINGS TRANSPORT	0.30	\$100.00	\$30.00
3/20/2023	SER	PREPARATION OF CONFESSION OF JUDGEMENT FOR ATTEMPTING SERVICE ON ADDITIONAL ADDRESS FOR CODY BRITTON, (B&H UNDERGROUND)	0.30	\$100.00	\$30.00
3/20/2023	SER	REVIEW SUMMARY/UPDATE ON SERVICE ATTEMPTS TO ASSIST ATTORNEY DILUCENTE WITH ALL SERVICE ATTEMPTS AND STATUS OF SAME	0.30	\$100.00	\$30.00
3/20/2023	TMH	REVIEW LANDSERVICES USA GENERATED COMMITMENTS, BRINGDOWNS AND UNDATED COMMITMENTS TO PAR CONTROLLED REAL ESTATE; REVIEW OLD CITY SPECIAL SERVICE DISTRICT LIEN CLAIM UNCOVERED BY LANDSERVICES USA	2.80	\$395.00	\$1,106.00
3/20/2023	TMH	REVIEW 627 E. GIRARD AVENUE UNIT D3 LEASE	0.30	\$395.00	\$118.50
3/20/2023	TMH	ATTEND TO 500 FAIRMOUNT AVENUE UNITE 202 LEASE RENEWAL	0.30	\$395.00	\$118.50
3/20/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 203 PROPOSAL FOR NO RENT INCREASE	0.30	\$395.00	\$118.50
3/20/2023	TMH	ATTEND TO TENANT AT 715 SANSOM STREET UNIT 1R REQUEST THAT WE SPLIT COST OF CLEANUP/REPAIRS DUE TO ANIMAL CARCASS IN HVAC DUCT	0.30	\$395.00	\$118.50
3/20/2023	MOB	PUT TOGETHER NECESSARY DOCUMENTATION TO FILE PRAECIPE TO ENTER DEFAULT JUDGMENT AGAINST WILLIAM SMITH SOLE PROPRIETOR D/B/A HEAVENLY HOME PROS AND WILLIAM WESLEY SMITH.	1.00	\$295.00	\$295.00
3/20/2023	RJP	CORRESPONDENCE TO AUBREY BROWN RE: HELPING HANDS PLACED WITH ALTUS	0.60	\$395.00	\$237.00
3/20/2023	RJP	RESEARCH ALTUS REPORT RE: HELPING HANDS	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/20/2023	HED	REVIEW AND TRACK CERTIFIED MAIL RECEIPTS; PREPARE AFFIDAVIT OF SERVICE FOR FARRAJ	1.00	\$295.00	\$295.00
3/21/2023	MS	THE PHOENICIANS - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE; FORWARD FILED COPY TO ARIANA RATNER	0.30	\$100.00	\$30.00
3/21/2023	MS	AAA SEAFOODS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE; FORWARD FILING TO GROUP	0.30	\$100.00	\$30.00
3/21/2023	MS	FRANK BROWNING TOWING - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NY SECRETARY OF STATE; FORWARD FILING TO GROUP	0.20	\$100.00	\$20.00
3/21/2023	MS	WARAXA LLC - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/WI SECRETARY OF STATE; FORWARD FILING TO GROUP	0.30	\$100.00	\$30.00
3/21/2023	RJP	CONFERENCE CALL WITH TIM HAZEL CONCERNING PROPER MARKETING OF THE RECEIVERSHIP PROPERTIES	0.70	\$395.00	\$276.50
3/21/2023	RJP	PARTICIPATING IN CONFERENCE CALL RE: PROCESS FOR SALE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
3/21/2023	RJP	REVIEW OF THE AUGUST 2020 COURT ORDER APPOINTING THE RECEIVER AND PROVISIONS REGARDING THE PRESERVATION OF PROPERTY	0.30	\$395.00	\$118.50
3/21/2023	RJP	SCHEDULE CONFERENCE CALL FOR THURSDAY MARCH 23 WITH ALTUS AND RECEIVER	0.40	\$395.00	\$158.00
3/21/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING RECENT SATISFACTIONS OF CONFESS JUDGMENT AND UCCS; REVISE 27TH MOTION TO LIFT LITIGATION JUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS IN ORDER TO ADD ADDITIONAL CASES	1.20	\$395.00	\$474.00
3/21/2023	EGS	REVIEW SUMMARY OF TRUSTEES FINAL REPORT AN APPLICATION FOR COMPENSATION FILED IN BANKRUPTCY COURT IN EASTERN DISTRICT OF ARKANSAS INVOLVING JACOB HOLLIDAY	0.40	\$395.00	\$158.00
3/21/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING STATUS OF AUTHORIZATION TO EXECUTE SETTLEMENT AGREEMENT	0.40	\$395.00	\$158.00
3/21/2023	SER	RECEIPT AND REVIEW OF SIGNED GREEN CARD EFFECTUATING SERVICE ON NANCY JONES, (NEW BEGINNINGS)	0.20	\$100.00	\$20.00
3/21/2023	DKR	PARTICIPATING IN CONFERENCE CALL RE: PROCESS FOR SALE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/21/2023	DKR	TELEPHONE CONFERENCE WITH REAL ESTATE AGENT REGARDING POTENTIAL SALE OF HAVERFORD PROPERTY	0.40	\$395.00	\$158.00
3/21/2023	DKR	TELEPHONE CONFERENCE WITH T. KOLAYA, ESQUIRE RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
3/21/2023	DKR	TELEPHONE CONFERENCE WITH GJA RE: CASE STATUS AND STRATEGY	0.10	\$395.00	\$39.50
3/21/2023	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: CASE STATUS	0.10	\$395.00	\$39.50
3/21/2023	GJA	CONFERENCE WITH DSI, FSP STAFF REGARDING CS 2000 TRANSITION	0.50	\$395.00	\$197.50
3/21/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, SEC	0.70	\$395.00	\$276.50
3/21/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA	0.50	\$395.00	\$197.50
3/21/2023	GJA	CORRESPONDENCE WITH DSI REGARDING LIQUIDATION, MCELHONE ACCOUNT	0.20	\$395.00	\$79.00
3/21/2023	GJA	CORRESPONDENCE WITH JK REGARDING COMPLIANCE WITH SETTLEMENT CONFERENCE ORDER	0.10	\$395.00	\$39.50
3/21/2023	GJA	CONFERENCE CALL WITH S. HESKIN, T. KOLAYA REGARDING MERCHANT CLAIMS IN RECEIVERSHIP	0.30	\$395.00	\$118.50
3/21/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR KINGDOM LOGISTICS REGARDING STATUS OF SETTLEMENT	0.10	\$395.00	\$39.50
3/21/2023	TMH	ATTEND TO PREPARATION OF PAR PROPERTIES FILES AND MATERIALS FOR SALE; TELEPHONE CALL WITH TITLE COMPANY TO DISCUSS TIMING OF AND LOGISTICS OF SALES AND TITLE INSURANCE	1.50	\$395.00	\$592.50
3/21/2023	TMH	ATTEND TO 1427 MELON STREET TENANT MATTERS	0.30	\$395.00	\$118.50
3/21/2023	TMH	ATTEND TO 20 N. 3RD STREET LIEN CLAIM	0.30	\$395.00	\$118.50
3/21/2023	TMH	PREPARE FORM OF PURCHASE AGREEMENT THAT WILL BE USED FOR PAR PROPERTY SALES	1.80	\$395.00	\$711.00
3/21/2023	TMH	PREPARE RFP DRAFT	1.30	\$395.00	\$513.50
3/21/2023	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF REGARDING SYNDICATION AGREEMENTS TO BE PROVIDED TO CS 2000	0.60	\$395.00	\$237.00
3/21/2023	GJA	CORRESPONDENCE WITH APPRAISED REGARDING REAL PROPERTIES	0.20	\$395.00	\$79.00
3/21/2023	GJA	CORRESPONDENCE WITH J. MUEHLHAN REGARDING STATUS OF PAUPACK PROPERTY	0.20	\$395.00	\$79.00
3/21/2023	GJA	REVIEW CORRESPONDENCE WITH SEC, DEFENDANT'S COUNSEL REGARDING MOTION TO SATISFY DOCUMENT	0.10	\$395.00	\$39.50
3/21/2023	JK	UPDATE ON OUTSTANDING ISSUES IN B&T FEDERAL CASE RE: NO NEED FOR ADDITIONAL SETTLEMENT	0.20	\$395.00	\$79.00
3/21/2023	JK	PARTICIPATING IN CONFERENCE CALL RE: PROCESS FOR SALE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/21/2023	JK	UPDATES WITH MOB AND HED RE: STATUS OF SERVICE ON MULTIPLE DEFENDANTS	0.30	\$395.00	\$118.50
3/21/2023	JK	CALL WITH MIKE HINO RE: REQUEST FOR UPDATES ON SETTLEMENT AND SETTING CONFERENCE CALL	0.20	\$395.00	\$79.00
3/21/2023	JK	UPDATE ON ISSUES WITH KL SETTLEMENT IN TX AND OUTSTANDING MATTERS	0.20	\$395.00	\$79.00
3/21/2023	JK	EMAIL CORRESPONDENCES WITH SHANE HESKINS RE: DISCOVERY RESPONSE DATES ON B&T	0.20	\$395.00	\$79.00
3/21/2023	JK	REVIEW, COLLATE AND PULL ALL POTENTIAL DISCOVERY DOCUMENTS FOR PRODUCTION IN B&T MATTER	1.60	\$395.00	\$632.00
3/21/2023	JK	REVIEW, REVISE AND FINALIZE REDLINE ON B&T DISCOVERY RESPONSES	1.50	\$395.00	\$592.50
3/21/2023	JK	EMAILS WITH MIKE HINO RE: CONFERENCE CALL FOR OUTSTANDING SETTLEMENT	0.10	\$395.00	\$39.50
3/21/2023	JK	RECEIPT OF EMAIL IDENTIFYING RECEIVERSHIP TO SELL PROPERTY	0.10	\$395.00	\$39.50
3/21/2023	JK	REVIEW OF ALL MCAS UNDERLYING B&T AND RELATED ENTITIES COLLECTIONS FOR COJS AND NEW LITIGATION	1.80	\$395.00	\$711.00
3/21/2023	MOB	REVIEW CURRENT CASELOAD AND DRAFT SUMMARY TO JK REGARDING THE STATUS OF ONGOING CASES.	0.70	\$295.00	\$206.50
3/21/2023	TMH	PARTICIPATING IN CONFERENCE CALL RE: PROCESS FOR SALE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
3/21/2023	GJA	PARTICIPATING IN CONFERENCE CALL RE: PROCESS FOR SALE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
3/22/2023	MS	BEGIN UPDATE OF ALTUS MARCH 2023 REPORT INCLUDING RJP'S NOTES	1.00	\$100.00	\$100.00
3/22/2023	RHM	EMAIL CORRESPONDENCE WITH ANNIKA KIELLAND'S COUNSEL REGARDING SETTLEMENT AND PAYMENT IN DEPARTMENT OF GREEN ENERGY INC	0.10	\$295.00	\$29.50
3/22/2023	QD	RECEIPT, REVIEW, AND ANALYSIS OF DEFENDANTS' PETITION FOR RULE TO SHOW CAUSE WHY COJ SHOULD NOT BE STRICKEN, OR IN THE ALTERNATIVE, OPENED (CFS V. MD PERF DIESEL / BRIGGS JR)	1.00	\$295.00	\$295.00
3/22/2023	QD	PREPARE EMAIL CORRESPONDENCE TO DEFENDANTS' COUNSEL, GARY SCHAFKOPF, RE DEFENDANT'S DEPOSITION TENTATIVELY SCHEDULED FOR 3/30 (CBSG V. MCKNIGHT ENTERPRISES / MCKNIGHT JR)	0.20	\$295.00	\$59.00
3/22/2023	QD	TELEPHONE CALL TO JEFFREY HANSEN RE STATUS OF PLAINTIFF'S LATEST SETTLEMENT OFFER (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.10	\$295.00	\$29.50
3/22/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT RE: REQUESTS FOR INFORMATION	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/22/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
3/22/2023	DKR	MULTIPLE CORRESPONDENCE RE: CS2000 SYNDICATION AGREEMENTS	0.30	\$395.00	\$118.50
3/22/2023	DKR	ANALYZING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
3/22/2023	GJA	CORRESPONDENCE WITH T.H., APPRAISER REGARDING PHILADELPHIA COMMERCIAL PROPERTIES	0.20	\$395.00	\$79.00
3/22/2023	GJA	REVIEW DEFAULT AGAINST W. SMITH, HEAVENLY HOMES	0.20	\$395.00	\$79.00
3/22/2023	GJA	CORRESPONDENCE WITH BARLETA COUNSEL REGARDING PRODUCTION OF ASSET RELATED DOCUMENTS	0.30	\$395.00	\$118.50
3/22/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VARIOUS EMPLOYEE MATTERS	0.40	\$395.00	\$158.00
3/22/2023	GJA	ANALYZE MARYLAND PERFORMANCE PETITION TO STRIKE/OPEN JUDGMENT	0.50	\$395.00	\$197.50
3/22/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING VARIOUS TRANSITION ITEMS, CS 2000	0.40	\$395.00	\$158.00
3/22/2023	GJA	REVIEW STATUS, CS 2000 DIRECT MCA COLLECTIONS FOR EMAIL TO COUNSEL	0.30	\$395.00	\$118.50
3/22/2023	RJP	CONFERENCE CALL WITH TIM HAZEL CONCERNING PROPER MARKETING OF THE RECEIVERSHIP PROPERTIES	0.70	\$395.00	\$276.50
3/22/2023	RJP	REVIEW OF THE AUGUST 2020 COURT ORDER APPOINTING THE RECEIVER AND PROVISIONS REGARDING THE SALE OF PROPERTY	0.30	\$395.00	\$118.50
3/22/2023	RJP	CONFERENCE CALL WITH ALTUS RE: COLLECTIONS	0.40	\$395.00	\$158.00
3/22/2023	KK	REVIEW DOCKETS FOR ORDERS AND EXEMPLIFICATIONS FOR ATTORNEY REVIEW	0.50	\$100.00	\$50.00
3/22/2023	JK	REVIEW AND PULL BANKRUPTCY DOCKET AND SCHEDULES IN ALYSA RIDDLE BANKRUPTCY	0.40	\$395.00	\$158.00
3/22/2023	JK	REVIEW, REVISE AND FILE PROOF OF CLAIM IN ALYSA RIDDLE BANKRUPTCY	0.50	\$395.00	\$197.50
3/22/2023	JK	WORK WITH MOB ON SERVICE FOR MULTIPLE DEFENDANTS STILL EVADING SERVICE	0.30	\$395.00	\$118.50
3/22/2023	JK	ISSUES ON MCKNIGHT SCHEDULED DEPOSITION AND REQUEST FOR EXTENSION OF DISCOVERY	0.20	\$395.00	\$79.00
3/22/2023	JK	RECEIPT, REVIEW AND ANALYSIS OF PETITION TO OPEN/STRIKE IN MARYLAND PERFORMANCE DIESEL AND IDENTIFICATION WITH QD FOR RESPONSE	1.00	\$395.00	\$395.00
3/22/2023	JK	REVIEW, REVISE AND PREPARE COJ FOR LIFEGUARD CONTRACT DEFAULTS	2.80	\$395.00	\$1,106.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/22/2023	JK	MULTIPLE ISSUES WITH WILLIAM SMITH D/B/A HEAVENLY HOMES PRO DEFAULT BASED ON SOLE PROPRIETORSHIP AND FINALIZE DEFAULT MATERIALS	0.50	\$395.00	\$197.50
3/22/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 1R LEASE	0.30	\$395.00	\$118.50
3/22/2023	TMH	PREPARE FORM OF RFP REGARDING SALE OF PAR CONTROLLED PROPERTIES AND THE LISTING/BROKER	2.30	\$395.00	\$908.50
3/23/2023	GJA	CONFERENCE CALLS WITH FSP STAFF REGARDING PROVISION OF SYNDICATION AGREEMENTS TO CS 2000	0.30	\$395.00	\$118.50
3/23/2023	GJA	REVIEW SYNDICATION AGREEMENTS TO PROVIDE CS 2000	0.60	\$395.00	\$237.00
3/23/2023	GJA	CORRESPONDENCE TO COUNSEL FOR CS 2000 REGARDING SYNDICATION AGREEMENTS	0.30	\$395.00	\$118.50
3/23/2023	GJA	CORRESPONDENCE TO COUNSEL FOR CS 2000 REGARDING DEPOSITION OF DIRECT MCA ACCOUNTS	0.40	\$395.00	\$158.00
3/23/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING EMPLOYEE ISSUES	0.30	\$395.00	\$118.50
3/23/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	\$395.00	\$79.00
3/23/2023	GJA	CONFERENCE CALL WITH ALTUS, RECEIVER, R. PARKS	0.90	\$395.00	\$355.50
3/23/2023	GJA	CONFERENCE CALL WITH T.H., APPRAISERS	0.60	\$395.00	\$237.00
3/23/2023	GJA	REVIEW, REVISE APPRAISER RETENTION LETTER	0.30	\$395.00	\$118.50
3/23/2023	GJA	REVIEW DENIAL OF STAY IN 11TH CIRCUIT; FOLLOW UP EMAIL, COUNSEL TO COLE REGARDING COMPLIANCE	0.20	\$395.00	\$79.00
3/23/2023	RJP	CONFERENCE CALL WITH ALTUS, RECEIVER, G. ALFANO	0.90	\$395.00	\$355.50
3/23/2023	RJP	REVIEW OF THE STATUS REPORT AND SEND TO RYAN AND GAETAN	0.30	\$395.00	\$118.50
3/23/2023	RJP	REVIEW OF THE FINAL REPORT OF THE JOSHUA HARRIS FREEDOM DIRECT FROM BANKRUPTCY TRUSTEE. CBSG WILL GET INTEREST AND BALANCE OF \$3056	0.40	\$395.00	\$158.00
3/23/2023	RJP	REVIEW NOTICE OF HEARING ON SUB CHAPTER 11 ON CONFIRMED PLAN ON LANDMARK 99/WILMA & FRIEDA'S. SETTING EFFECTIVE DATE	0.20	\$395.00	\$79.00
3/23/2023	DKR	MULTIPLE CORRESPONDENCE RE: CS2000 SYNDICATION AGREEMENTS	0.30	\$395.00	\$118.50
3/23/2023	DKR	CONFERRING WITH GJA RE: APPRAISALS OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
3/23/2023	JK	EMAILS WITH JOEL HARGIS RE: SETTling CLAIM IN GRISSOM BANKRUPTCY	0.20	\$395.00	\$79.00
3/23/2023	JK	ISSUES ON MCKNIGHT CASE INCLUDING EXTENSION TO DISCOVERY DEADLINE AND RESCHEDULING DEPO	0.40	\$395.00	\$158.00
3/23/2023	JK	UPDATE ON SERVICE ISSUES WITH MARYLAND DIESEL RE: PETITION TO OPEN FILED WITHOUT ALL PARTIES SERVED	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/23/2023	JK	REVIEW AND UPDATE ON LIFEGUARD EXHIBITS FOR COJ AND COLLECTION OF ALL RELEVANT MCAS	1.70	\$395.00	\$671.50
3/23/2023	JK	BEGIN DRAFTING AND REVIEWING COJ AND AGAINST B&T RE; CHANGES TO OPERATIVE AGREEMENT FOR COJ	2.00	\$395.00	\$790.00
3/23/2023	JK	RECEIPT, REVIEW AND DIRECTIONS ON MULTIPLE BANKRUPTCY FILINGS INCLUDING KWASNICKI AND JOSH HARRIS	0.60	\$395.00	\$237.00
3/23/2023	JK	MULTIPLE EMAILS WITH TWL RE: FINALIZATION OF DISCOVERY AND DOCUMENTS FOR PRODUCTION	0.30	\$395.00	\$118.50
3/23/2023	GJA	ANALYZE CURRENT STATUS, ALTUS' COLLECTIONS	0.70	\$395.00	\$276.50
3/23/2023	SER	REVIEW STATUS OF SERVICE ATTEMPTS ON AR SANDBLASTING AND ANTOLIO RENZIO	0.30	\$100.00	\$30.00
3/23/2023	TMH	TELEPHONE CALLS WITH APPRAISERS TO DISCUSS TERMS OF ENGAGEMENT; REVIEW ENGAGEMENT LETTERS	0.80	\$395.00	\$316.00
3/23/2023	TMH	DRAFT PURCHASE AGREEMENTS (FORM OF); PREPARE CLOSING CHECKLIST	2.50	\$395.00	\$987.50
3/23/2023	GJA	CONFERRING WITH DKR RE: APPRAISALS OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
3/24/2023	RJP	REVIEW OF A SERIES OF FILES FROM GAETAN RE: ALTUS ACCOUNTS AMERICAN LEADER V WEST & EAST CARRIERS	0.50	\$395.00	\$197.50
3/24/2023	RJP	CONFERENCE WITH ALTUS RE: ADDITIONAL REPORTING	0.50	\$395.00	\$197.50
3/24/2023	DKR	REVIEWING COURT ORDER RE: STATUS CONFERENCE; MULTIPLE CORRESPONDENCE RE: SAME	0.30	\$395.00	\$118.50
3/24/2023	DKR	VOLUMINOUS CORRESPONDENCE RE: SECURITY ISSUES	2.50	\$395.00	\$987.50
3/24/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
3/24/2023	TMH	ATTEND TO SALE OF PAR PROPERTIES ACTION PLAN; BEGIN DRAFT OF CLOSING CHECK LIST ; BEGIN DRAFT PURCHASE AND SALE AGREEMENT; REVIEW APPRAISER ENGAGEMENT LETTERS	2.50	\$395.00	\$987.50
3/24/2023	TMH	ATTEND TO 715 SANSOM STREET UNIT 1R TENANT'S REQUEST FOR CREDIT DUE TO HVAC REPAIR	0.40	\$395.00	\$158.00
3/24/2023	TMH	ATTEND TO 20 N. 3RD STREET OLD CITY LIEN CLAIM	0.30	\$395.00	\$118.50
3/24/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 401 RENEWAL TERMS	0.30	\$395.00	\$118.50
3/24/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 403 RENEWAL	0.30	\$395.00	\$118.50
3/24/2023	TMH	REVIEW JUNE NON-RENEWAL REPORTS	0.30	\$395.00	\$118.50
3/24/2023	TMH	ATTEND TO 135-137 N. 3RD STREET RENEWAL AND RENT DELINQUENCY	0.30	\$395.00	\$118.50
3/24/2023	GJA	FINALIZE APPRAISERS' RETENTION, PHILADELPHIA BASED PROPERTIES	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/24/2023	GJA	REVISING STATUS REPORT REGARDING ECKERT	0.30	\$395.00	\$118.50
3/24/2023	GJA	CORRESPONDENCE WITH ATTORNEY J. NEWSOME REGARDING 1248 NORTH 25TH STREET	0.40	\$395.00	\$158.00
3/24/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
3/24/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING COMPLIANCE WITH COURT ORDER TO PRODUCE DOCUMENTS	0.40	\$395.00	\$158.00
3/24/2023	GJA	CORRESPONDENCE REGARDING APPRAISER FOR PAUPACK PROPERTY	0.10	\$395.00	\$39.50
3/24/2023	GJA	CORRESPONDENCE WITH SEC REGARDING 27TH MOTION	0.20	\$395.00	\$79.00
3/24/2023	GJA	REVIEW, REVISE STATUS REPORT TO COURT REGARDING ECKERT	0.30	\$395.00	\$118.50
3/24/2023	GJA	REVIEW SEC ANSWER BRIEF IN 11TH CIRCUIT REGARDING COLE	0.40	\$395.00	\$158.00
3/24/2023	GJA	REVIEW CORRESPONDENCE TO ACTUM REGARDING TRANSFER CS 2000 ACCOUNT	0.10	\$395.00	\$39.50
3/24/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT S AND O SETTLEMENT	0.10	\$395.00	\$39.50
3/24/2023	GJA	REVIEW PETITION TO STRIKE/OPEN COJ, B&H UNDERGROUND	0.60	\$395.00	\$237.00
3/24/2023	GJA	REVIEW CORRESPONDENCE, MATERIALS	0.40	\$395.00	\$158.00
3/24/2023	RHM	EMAIL CORRESPONDENCE WITH ANNIKA KIELLAND'S COUNSEL REGARDING FORM OF PAYMENT	0.10	\$295.00	\$29.50
3/24/2023	JK	RECEIPT AND REVIEW OF NEW PETITION TO OPEN FILED IN B&H COJ CASE	0.90	\$395.00	\$355.50
3/24/2023	JK	CONFERENCE CALL WITH GJA AND MIKE HINO RE: UPDATE ON PAYMENT	0.10	\$395.00	\$39.50
3/24/2023	JK	ATTENTION TO ISSUES WITH LIFEGUARD EXHIBITS FOR COJ FILING	0.40	\$395.00	\$158.00
3/24/2023	JK	MULTIPLE EMAILS WITH TX COUNSEL RE: FINALIZATION ISSUES ON KL SETTLEMENT	0.30	\$395.00	\$118.50
3/24/2023	JK	WRITTEN ANALYSIS TO ARIANA RE: ABILITY TO COLLECT ON DEBT FOLLOWING REVOCATION OF DISCHARGE	0.40	\$395.00	\$158.00
3/24/2023	JK	REVIEW AND PULL OF ADVERSARY DOCKET AND BANKRUPTCY DOCKET RE: ACTIVITY ON DISCHARGE	0.50	\$395.00	\$197.50
3/24/2023	JK	REVIEW, REVISE AND DRAFT B&T COJ DOCUMENTS AND ISSUES WITH EXHIBITS	2.00	\$395.00	\$790.00
3/24/2023	TWL	REVIEWED JK EDITS TO PLAINTIFF'S DISCOVERY RESPONSES IN (EAGLE SIX V. B&T)	0.50	\$295.00	\$147.50
3/24/2023	TWL	REVIEWED AND ANALYZED 11 BANK AND FINANCIAL STATEMENTS AND REDACTED ALL FINANCIAL ACCOUNT NUMBERS IN PREPARATION FOR DOCUMENT PRODUCTION TO DEFENDANT COUNSEL IN EAGLE SIX V. B&T	3.50	\$295.00	\$1,032.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/24/2023	TWL	REVIEWED B&T ACTIVITY LEDGER PREPARED BY PAR FUNDING, COMMERCIAL PROMISSORY NOTE WITH B&T AND CO-DEFENDANTS, AND REVIEWED AND ANALYZED CBSG BANCORP CAPITAL BANK RECORDS, REDACTED ALL FINANCIAL ACCOUNT NUMBERS IN PREPARATION FOR DOCUMENT PRODUCTION	2.60	\$295.00	\$767.00
3/24/2023	TWL	REVIEWED AND ANALYZED BEDERSON REPORT; AND FILED DOCUMENT RE: FINANCIAL STATEMENT OF CBSG, CAPITAL SOURCE, HERITAGE BUSINESS CONSULTING ETC RE: MCA PORTFOLIOS AND PROPERTY HOLDINGS, AUTO VALUATIONS TO INCLUDE IN PLAINTIFF'S RESPONSE TO DEFENDANT'S DISCOVERY REQUESTS. DISCUSSED WITH JK TO INCLUDE THESE ITEMS IN OUR RESPONSES.	0.60	\$295.00	\$177.00
3/24/2023	TWL	REVIEWED FINANCIAL AND CONTRACTUAL DOCUMENTATION INCLUDING SURETY AGREEMENTS, BUSINESS PURPOSE CREDIT, SECURITY AGREEMENT, DOCUMENTS RE: DISCLOSURES FOR CONFESSIONS OF JUDGMENT AND EMAIL COMMUNICATIONS BETWEEN BRIAN SMITH, ESQUIRE (PAR FUNDING) , STEVEN JACOB ODZER, JOE MACK, JOE COLE FOR ANY INFORMATION RE: FINANCIAL ACCOUNT INFORMATION, REDACTED SAME, AND PREPARED FOR PLAINTIFF DISCOVERY RESPONSES IN (EAGLE SIX V. B&T)	1.90	\$295.00	\$560.50
3/25/2023	DKR	REVIEWING COURT ORDER RE: LITIGATION STAY RE: ECKERT SEAMANS	0.10	\$395.00	\$39.50
3/25/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.40	\$395.00	\$158.00
3/25/2023	DKR	REVIEWING DOCKET, INDICTMENT, AND CORRESPONDENCE RE: JAMES LAFORTE; DRAFTING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
3/25/2023	EGS	FINALIZE COMBINED 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND TO APPROVE SETTLEMENT WITH ESTATE OF RICHARD WELKOWITZ	0.80	\$395.00	\$316.00
3/25/2023	GJA	CORRESPONDENCE WITH T. HAZEL, OCF REGARDING 1248 NORTH 25TH STREET ISSUES	0.20	\$395.00	\$79.00
3/25/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR CS 2000 REGARDING TRANSITION MATTERS	0.30	\$395.00	\$118.50
3/25/2023	GJA	REVIEW, REVISED 27TH MOTION REGARDING GARNISHMENTS, COJS IN CCP PHILADELPHIA	0.30	\$395.00	\$118.50
3/26/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/27/2023	RHM	DRAFT AFFIDAVIT OF SERVICE FOR MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT INC., AND FILE SAME	0.70	\$295.00	\$206.50
3/27/2023	RHM	REVIEW AND ANALYSIS OF SERVICE ATTEMPTS FOR NEW BEGINNINGS TRANSPORT INC AND PREPARE NEW SERVICE ATTEMPT WITH MARY ANN JONES AFFIDAVIT OF SERVICE	0.60	\$295.00	\$177.00
3/27/2023	EGS	PREPARATION OF STATUS REPORT REQUIRED BY COURT IN CBSG V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL FOR WHALEN REGARDING SAME; EMAIL COMMUNICATION WITH COUNSEL FOR WHALEN REGARDING SETTLEMENT PROPOSAL; EMAIL COMMUNICATION WITH PAR FUNDING REGARDING STATUS OF 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.80	\$395.00	\$316.00
3/27/2023	TWL	CONFERENCE CALL WITH JOHN KETTERING REVIEWING WORKING DRAFT OF PLAINTIFF RESPONSES TO DEFENDANT'S REQUEST FOR DOCUMENTS, REVIEWED BANK RECORDS, CORPORATE DOCUMENTS AND DISCUSSED PERTINENT DOCUMENT THAT WOULD BE RESPONSIVE; DISCUSSED REDACTIONS	1.00	\$295.00	\$295.00
3/27/2023	TWL	REVIEWED AND REVISED PLAINTIFF'S RESPONSES TO DEFENDANT'S REQUEST FOR PRODUCTION OF DOCUMENTS; RESEARCH 5 USC 552A(B) AND DISCUSSED WITH JK	2.50	\$295.00	\$737.50
3/27/2023	TWL	REVIEWED AND ANALYZED ARTICLES OF CORPORATION, ARTICLES OF AMENDMENT AND BUSINESS CREATION DOCUMENTS IN PREPARATION FOR PLAINTIFF'S RESPONSE TO DEFENDANT'S REQUEST FOR PRODUCTION OF DOCUMENTS	0.50	\$295.00	\$147.50
3/27/2023	TWL	REVIEWED, ANALYZED AND IDENTIFIED NUMEROUS EMAIL CORRESPONDENCE DOCUMENTS INCLUDING ALL ATTACHMENTS BETWEEN PAR FUNDING AND B&T RE: FINANCIAL RELATIONSHIP	2.60	\$295.00	\$767.00
3/27/2023	TWL	REVIEWED TIZVU CLEAR REPORT WORK AFFILIATIONS (116 PAGES) AND REDACTED ALL POTENTIAL HOME ADDRESSES, DOB, SS# IN PREPARATION FOR DOCUMENT PRODUCTION	2.80	\$295.00	\$826.00
3/27/2023	TWL	PRINTED, ORGANIZED AND PREPARED ALL BANK RECORDS, EMAIL CORRESPONDENCE WITH ATTACHMENTS, CORPORATE RECORDS AND SUBMITTED TO COPY CENTER FOR FINAL PRODUCTION COPY	1.20	\$295.00	\$354.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/27/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.40	\$395.00	\$158.00
3/27/2023	DKR	CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
3/27/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
3/27/2023	JK	CONFERENCE CALL WITH GJA, RJP AND TMH RE: ACTIONS ON SALE OF PROPERTY IN RECEIVERSHIP	0.40	\$395.00	\$158.00
3/27/2023	JK	FOLLOW UP ON POTENTIAL B&H PETITION TO OPEN ISSUES INVOLVING NY UNITY DOCUMENTS	0.50	\$395.00	\$197.50
3/27/2023	JK	EXTEND CALL WITH TWL RE: DISCOVERY ISSUES IN EAGLE SIX MATTER INCLUDING INCLUSION OF ADDITIONAL DOCUMENTS, RESPONSES, AND PRIVILEGE	1.30	\$395.00	\$513.50
3/27/2023	JK	FOLLOW UP ISSUES ON EAGLE SIX PRODUCTION RE: REDACTIONS AND INCLUSION OF MATERIALS	0.80	\$395.00	\$316.00
3/27/2023	JK	EMAIL CORRESPONDENCES TO SHANE HESKIN RE: DISCOVERY RESPONSE DEADLINE	0.20	\$395.00	\$79.00
3/27/2023	JK	REVIEW AND UPDATE ON NEW CASES FOR DEFAULT AND EXEMPLIFICATION FOR POTENTIAL PROCESSING TO ALTUS	0.50	\$395.00	\$197.50
3/27/2023	JK	PULL AND UPDATE ON GRISSOM BANKRUPTCY PROCEEDINGS RE: DISCUSSION ON SETTLEMENT OF CLAIM	0.40	\$395.00	\$158.00
3/27/2023	JK	FOLLOW UP WITH MOB ON CONTINUED SERVICE ISSUES WITH BURNSHAW AND OTHER COMPLAINTS	0.20	\$395.00	\$79.00
3/27/2023	JK	UPDATES ON SERVICE RE: NEW BEGINNINGS AND MARY ANN JONES	0.30	\$395.00	\$118.50
3/27/2023	JK	UPDATE ON PIER 16 DEFAULT INCLUDING EXEMPLIFICATION AND ISSUES FOR ALTUS	0.40	\$395.00	\$158.00
3/27/2023	RJP	WORK ON SALES AGREEMENTS FOR RECEIVERSHIP PROPERTIES FOR TIM HAZEL	0.40	\$395.00	\$158.00
3/27/2023	RJP	REVIEW REQUEST ON CS2000 RE: PARADISE RESORTS	0.20	\$395.00	\$79.00
3/27/2023	RJP	CORRESPONDENCE TO KIM SIEGEL RE: PENTUESS WORLD IS PAID, NO NEED TO TRACK	0.30	\$395.00	\$118.50
3/27/2023	RJP	CONFERENCE CALL RE: SALE OF PROPERTIES AND GETTING PROPERTIES LISTED	0.40	\$395.00	\$158.00
3/27/2023	KAS2	ANDERSON - REVIEW TRUSTEE'S FINAL REPORT AND DEADLINE; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	ALL SOUTH RECOVERY/SHEHORN - REVIEW CORRESPONDENCE REGARDING TRUSTEE'S FINAL REPORT; PACER REVIEW OF CURRENT FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	BEAGLES AUTO REPAIR - REVIEW RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/27/2023	KAS2	BLOOD TRADITIONS - RECEIPT OF PAYMENTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	HMC - PACER REVIEW OF CURRENT FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/27/2023	KAS2	MUSIC CITY MOTORS - REVIEW MOTION FOR COMPROMISE AND RESPONSE DEADLINE; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	WILMA & FRIEDAS - REVIEW CONTINUATION OF POST CONFIRMATION HEARING; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	LANDMARK - REVIEW CHAPTER 11 PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	EL BOUZA/NASH - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/27/2023	KAS2	RBK DEVELOPMENT - CHUKHRA - PACER REVIEW OF FILINGS, DEBTOR'S MOTION TO MODIFY CONFIRMED PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	HMC - REVIEW ADDITIONAL POC FILING FOR FAF; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	COASTAL GRANITE/RIDDLE - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/27/2023	KAS2	BLUE WATER BBQ/SCHAPPERT - PACER REVIEW OF FILINGS AND DISCHARGE OF DEBTOR; UPDATE TRACKER	0.40	\$100.00	\$40.00
3/27/2023	KAS2	BEDROCK ASSURANCE/KWASNICKI - PACER REVIEW OF FILINGS AND CONVERSION OF CASE FROM 11 TO CHAPTER 13	0.30	\$100.00	\$30.00
3/27/2023	KAS2	FREEDOM DIRECT/HARRIS - PACER REVIEW OF FILINGS; REVIEW CHAPTER 13 TRUSTEE'S FINAL PAYMENT AND NOTICE OF DISMISSAL OF DEBTOR FOR LACK OF PAYMENTS; UPDATE TRACKER	0.50	\$100.00	\$50.00
3/27/2023	KAS2	PETNESS WORLD - PACER REVIEW OF FILINGS; REVIEW OF NOTICE OF CHAPTER 7 CONVERSION FROM 11; UPDATE TRACKER	0.20	\$100.00	\$20.00
3/27/2023	KAS2	HENRY COUNTY ELECTRIC/HALE - PACER REVIEW OF FILINGS AND ORDER OF DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	HOLIDAY DEVELOPMENT/HOLIDAY - REVIEW TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	KAS2	MAXIMUM ELITE PIPELINE/LANGLEY - REVIEW NOTICE OF INTEREST IN CREDITORS REGARDING ASSOCIATED CASE AND CONTINUANCE OF MEETING OF CREDITORS; UPDATE TRACKER	0.30	\$100.00	\$30.00
3/27/2023	TMH	PREPARE DRAFT PURCHASE AND SALE AGREEMENT AND EXCLUSIVE LISTING AGREEMENT FOR THE SALE OF PAR/RECEIVER- CONTROLLED PROPERTIES	3.80	\$395.00	\$1,501.00
3/27/2023	TMH	REVIEW LEASE FOR 1932 SPRUCE STREET UNIT 1R	0.30	\$395.00	\$118.50
3/27/2023	TMH	ATTEND TO OLD CITY V. 20 N. 3RD STREET LIEN	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/27/2023	GJA	PREPARE RULE TO SHOW CAUSE, COLE CONTEMPT	1.80	\$395.00	\$711.00
3/27/2023	GJA	CORRESPONDENCE WITH FSP STAFF RE: VARIOUS EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
3/27/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA RE: VARIOUS COLLECTION MATTERS	0.30	\$395.00	\$118.50
3/27/2023	GJA	CONFERENCE CALL WITH TMH, RJP RE: PROPERTY SALES	0.40	\$395.00	\$158.00
3/27/2023	GJA	CORRESPONDENCE WITH FSP STAFF RE: STUDIO WEST SETTLEMENT	0.30	\$395.00	\$118.50
3/27/2023	GJA	CORRESPONDENCE WITH MERCHANT LIMOSTAR RE: SATISFACTION OF CONFESSION OF JUDGMENT	0.10	\$395.00	\$39.50
3/27/2023	GJA	REVIEWED WHALEN STATUS REPORT	0.20	\$395.00	\$79.00
3/28/2023	TWL	REVIEWED JK'S REVISIONS AND REVISED DISCOVERY RESPONSES (EAGLE SIX V. B&T ET AL)	1.80	\$295.00	\$531.00
3/28/2023	DKR	REVIEWING SEC'S RESPONSE TO DEFENDANTS' MOTION TO USE RECEIVERSHIP FUNDS TO SATISFY JUDGMENTS; REVIEWING RECEIVER'S RESPONSE TO SAME	0.30	\$395.00	\$118.50
3/28/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
3/28/2023	DKR	REVIEWING CORRESPONDENCE RE: MATURITY OF LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
3/28/2023	DKR	CORRESPONDENCE WITH GOVERNMENT RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.30	\$395.00	\$118.50
3/28/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE REGARDING CODY BRITTON (CFS V. B AND H UNDERGROUND LLC, DUSTIN HUNTER AND CODY BRITTON)	0.60	\$295.00	\$177.00
3/28/2023	QD	PREPARE AND DRAFT PRAECIPE FOR DEFAULT JUDGMENT REGARDING GPCR INC D/B/A GOOD PEOPLE COFFEE ROASTERS (CB SG V. GPCR INC / CARLOS HERRERA)	2.10	\$295.00	\$619.50
3/28/2023	SER	RECEIPT AND REVIEW OF SIGNED GREEN CARD FOR CODY BRITTON (B&H UNDERGROUND)	0.20	\$100.00	\$20.00
3/28/2023	SER	UPDATE STATUS ON SPREADSHEET WITH SERVICE EFFECTUATED ON CODY BRITTON, (B&H UNDERGROUND)	0.20	\$100.00	\$20.00
3/28/2023	CAI	REVIEWING E-MAIL FROM C. MILLER RE: POTENTIAL RESOLUTION OF NAYAK MIDDLESEX COUNTY NJ MATTER	0.10	\$395.00	\$39.50
3/28/2023	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: WOODSIDE RECONVEYANCE AND CALIFORNIA NOTARY SIGNED IN FLORIDA	0.20	\$395.00	\$79.00
3/28/2023	JK	RECEIPT AND REVIEW OF ORDER ON MCKNIGHT MODIFYING DISCOVERY DEADLINES	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/28/2023	JK	RECEIPT AND REVIEW OF NEW COMPLAINT FILED AGAINST MERCHANT DNARPO AND POTENTIAL COLLECTION ISSUES	0.40	\$395.00	\$158.00
3/28/2023	JK	UPDATE ON ASSESSMENT OF DAMAGES FOR ENTRY OF DEFAULT JUDGMENT IN CASES	0.30	\$395.00	\$118.50
3/28/2023	JK	SERVICE UPDATES ON MULTIPLE CASES RE: ESPARZA AND NINO'S AUTO SALES	0.40	\$395.00	\$158.00
3/28/2023	JK	EMAIL CORRESPONDENCES TO MIKE HINO RE: FOLLOWING UP ON KL PAYMENT	0.10	\$395.00	\$39.50
3/28/2023	JK	ISSUES ON SERVICE FOR CODY BRITTON FOLLOWING FILING OF PETITION TO OPEN OR STRIKE	0.30	\$395.00	\$118.50
3/28/2023	JK	ANALYSIS ON NEED FOR NEW SUITS AGAINST OTHER B&T ENTITIES BASED UPON MCA AGREEMENTS	1.00	\$395.00	\$395.00
3/28/2023	JK	REVISIONS ON B&T COJ RE: ISSUES WITH JUDGMENT LANGUAGE IN MCA	1.50	\$395.00	\$592.50
3/28/2023	JK	ISSUES WITH GCPR DEFAULT AND RESUBMISSION TO PHILADELPHIA CCP	0.30	\$395.00	\$118.50
3/28/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 2B TENANT'S OFFER TO EXTEND LEASE AT REDUCED RATE	0.40	\$395.00	\$158.00
3/28/2023	TMH	TELEPHONE CALL WITH MCDONOUGH, NEWMARK, REGARDING APPRAISALS	0.30	\$395.00	\$118.50
3/28/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 402 APPLICATION FOR LEASE	0.30	\$395.00	\$118.50
3/28/2023	TMH	TELEPHONE CALL WITH LIZ PARRA REGARDING 1428 N. 25TH STREET HOA AND REQUEST TO TERMINATE OCF	0.50	\$395.00	\$197.50
3/28/2023	TMH	ATTEND TO CREATING DOCUMENT ROOM FOR PROSPECTIVE PURCHASERS OF PAR/RECEIVER-CONTROLLED PROPERTIES	2.30	\$395.00	\$908.50
3/28/2023	TMH	PREPARE SALES DOCUMENTS AND REQUEST FOR PROPOSALS	2.80	\$395.00	\$1,106.00
3/28/2023	HED	REVIEW AND TRACK CERTIFIED MAIL RECEIPTS; REVIEW AFFIDAVIT OF SERVICE; ATTEMPT TO LOCATE ADDITIONAL ADDRESSES ON DEFENDANTS	0.50	\$295.00	\$147.50
3/29/2023	DKR	CORRESPONDENCE RE: SECURITY ISSUES	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/29/2023	DKR	REVIEWING SEC'S NEW FILING IN OPPOSITION TO DEFENDANTS' REQUEST FOR RECEIVERSHIP FUNDS TO BE APPLIED TO JUDGMENTS	0.20	\$395.00	\$79.00
3/29/2023	DKR	REVIEWING CORRESPONDENCE RE: STATUS OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
3/29/2023	TWL	REVIEWED DOCUMENT PRODUCTION TO SUPPLEMENT INITIAL REDACTION OF DOCUMENTS. IDENTIFIED ADDITIONAL AREAS FOR REDACTION AND PREPARED DOCUMENTS TO BE BATESTAMPED BY COPY CENTER	2.20	\$295.00	\$649.00
3/29/2023	TWL	DRAFTED ADDITIONAL RESPONSES TO PLAINTIFF'S REQUEST FOR DISCOVERY (EAGLE SIX) TO INCLUDE INFORMATION FROM DOCUMENT PRODUCTION; GENERAL OBJECTIONS AND PRESERVATION OF RIGHTS IN RESPONSES;	1.60	\$295.00	\$472.00
3/29/2023	TWL	REVIEWED, ANALYZED AND REVISED WORKING DRAFT OF PLAINTIFF'S RESPONSES TO DEFENDANTS REQUEST FOR PRODUCTION OF DOCUMENTS (EAGLE SIX) AND PREPARED DRAFT AND ATTACHMENTS AND FORWARDED TO JK AND GJA FOR REVIEW	2.60	\$295.00	\$767.00
3/29/2023	EGS	REVIEW FIRST AMENDED COMPLAINT FILED BY PLAINTIFF TOORAK CAPITAL PARTNERS V. 347A QUINCY STREET AND FAF IN KINGS COUNTY, NEW YORK; EMAIL COMMUNICATION WITH COUNSEL FOR PLAINTIFF REGARDING SAME	1.50	\$395.00	\$592.50
3/29/2023	EGS	REVIEW INVOICE RECEIVED FROM GUARANTEED SUBPOENA SERVICE AND EMAIL COMMUNICATION WITH PAR FUNDING, PRIOR COUNSEL AND DSI REGARDING SAME	0.40	\$395.00	\$158.00
3/29/2023	RJP	CONFERENCE CALL WITH ALTUS RE: REPORTING AND FOLLOW UP	1.70	\$395.00	\$671.50
3/29/2023	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: CONVERSATION WITH ALTUS AND THE REPORTING	0.40	\$395.00	\$158.00
3/29/2023	RJP	CORRESPONDENCE TO BRYAN LUNCH RE: NEED ACTUAL ADDRESS ON WOODSIDE	0.20	\$395.00	\$79.00
3/29/2023	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER ON WOODSIDE INVESTMENTS	0.30	\$395.00	\$118.50
3/29/2023	RJP	CORRESPONDENCE TO KIM SIEGEL RE: UPDATE ON BK TRACKER FOR PETNESS WORLD AND DIAMOND REALTY	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/29/2023	RJP	REVIEW OF UPDATE BK NOTICES, SEARCH FOR CASES AND PULL TWO THAT NEED ACTION	0.50	\$395.00	\$197.50
3/29/2023	RJP	REVIEW OF AMENDED TOORAK COMPLAINT RE: ADDED PARTIES	0.20	\$395.00	\$79.00
3/29/2023	RJP	CORRESPONDENCE FROM RYAN STUMPHAUZER ON WOODSIDE INVESTMENTS RE: NEEDS ACTUAL ADDRESS TO FEDERAL EXPRESS RELEASE	0.10	\$395.00	\$39.50
3/29/2023	JK	CONFERENCE CALL WITH RYAN STUMPHAUZER AND TX COUNSEL RE: ISSUES WITH FINALIZING SETTLEMENT AND SALE OF PROPERTY	0.40	\$395.00	\$158.00
3/29/2023	JK	CALL WITH MIKE HINO RE: NO UPDATE ON KL PAYMENT AND NO INFORMATION ON DEF CAPITAL	0.20	\$395.00	\$79.00
3/29/2023	JK	CALL TO JASON MARTIN RE: DEMAND FOR CATCH UP ON D19 AND PLAN FOR CURING ARREARS	0.20	\$395.00	\$79.00
3/29/2023	JK	RECEIPT AND BRIEF REVIEW OF ISSUES ON REDACTED BT DOCUMENT PRODUCTIONS	0.70	\$395.00	\$276.50
3/29/2023	JK	REVIEW AND EMAILS ON GUARANTEED SUBPOENA INVOICE AND CONNECTION TO COLLECTION ISSUES	0.40	\$395.00	\$158.00
3/29/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION ON ACTION	0.60	\$395.00	\$237.00
3/29/2023	JK	UPDATE ON MULTIPLE DNARPO REAL ESTATE ISSUES IN CONNECTION WITH OUTSTANDING DEBT	0.90	\$395.00	\$355.50
3/29/2023	JK	RECEIPT AND REVIEW OF TAX SALE INFORMATION RE: DNARPO REAL PROPERTY IN NJ	0.40	\$395.00	\$158.00
3/29/2023	JK	REVISIONS ON DISCOVERY RESPONSES IN EAGLE SIX/BT MATTER AND ISSUES FOR FINALIZATION	0.50	\$395.00	\$197.50
3/29/2023	JK	MULTIPLE EMAILS AND ANALYSIS WITH HED RE: ISSUES ON LEONEL ESPARZA	0.50	\$395.00	\$197.50
3/29/2023	JK	ASSIST HED RE: SEARCHING CORPORATE RECORD, LAND RECORDS, AND COMMERCIAL DATABASES FOR ADDITIONAL ADDRESSES FOR SERVICE ON LEONEL ESPARZA	1.00	\$395.00	\$395.00
3/29/2023	TMH	PREPARE SALES AGREEMENT MATERIALS IN CONNECTION WITH THE SALE OF THE PAR/RECEIVER CONTROLLED PROPERTIES	2.30	\$395.00	\$908.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/29/2023	TMH	PREPARE REQUEST FOR PROPOSAL REGARDING THE IDENTIFICATION OF LISTING BROKERS FOR THE PAR PROPERTIES	2.50	\$395.00	\$987.50
3/29/2023	GJA	REVIEW SEC'S RESPONSE IN OPPOSITION TO DEF.'S MOTION FOR DIRECTION OF CASH TO SATISFY JUDGMENT	0.30	\$395.00	\$118.50
3/29/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.20	\$395.00	\$79.00
3/29/2023	GJA	CORRESPONDENCE REGARDING ATLES LITIGATION IN TEXAS	0.20	\$395.00	\$79.00
3/29/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING CS 2000 REQUEST TO CONVERGE HUB FOR ADDITIONAL MERCHANT FILES	0.40	\$395.00	\$158.00
3/29/2023	GJA	CORRESPONDENCE REGARDING FERNDAL PROPERTY TAXES	0.30	\$395.00	\$118.50
3/29/2023	GJA	REVIEW OLD REPUBLIC SUIT AGAINST DNARPO ELECTRIC	0.30	\$395.00	\$118.50
3/29/2023	GJA	CORRESPONDENCE WITH FSP STAFF RE: TESTAROSSA MOTORS NEGOTIATIONS	0.30	\$395.00	\$118.50
3/29/2023	GJA	REVIEW REVISED CASE MANAGEMENT ORDER, MCKNIGHT	0.10	\$395.00	\$39.50
3/29/2023	GJA	CORRESPONDENCE WITH APPRAISER, WORK ON INITIAL 12 PROPERTIES	0.10	\$395.00	\$39.50
3/29/2023	GJA	REVIEW, FINALIZE DISCOVERY RESPONSES, EAGLE SIX V. B&T, E.D. PA.	0.90	\$395.00	\$355.50
3/29/2023	GJA	CORRESPONDENCE BETWEEN RECEIVER, FSP STAFF RE: RETURN TO OFFICE	0.30	\$395.00	\$118.50
3/29/2023	GJA	REVIEW, REVISE FORM OF SALE AGREEMENT FOR ALL RECEIVERSHIP PROPERTIES	0.60	\$395.00	\$237.00
3/29/2023	GJA	REVIEW DNARPO ELECTRIC COLLATERAL	0.60	\$395.00	\$237.00
3/29/2023	GJA	REVIEW DEFAULT AGAINST GPCR	0.20	\$395.00	\$79.00
3/29/2023	GJA	REVIEW SEC MOTION TO STRIKE DEFENDANTS MOTION FOR DIRECTION OF CASH TO SATISFY JUDGMENTS; REVIEW RECEIVER'S RESPONSE TO DEFENDANT'S MOTION	0.70	\$395.00	\$276.50
3/29/2023	HED	CORRESPONDENCE WITH J. KETTERING REGARDING CERTIFIED MAILINGS; REVIEW CERTIFIED MAIL RECEIPTS; RESEARCH ADDITIONAL ADDRESSES FOR DEFENDANTS	1.00	\$295.00	\$295.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/30/2023	TWL	PREPARED EMAIL TO MERCHANT COWLITZ FENCE RE: PAST DUE PAYMENTS	0.10	\$295.00	\$29.50
3/30/2023	TWL	PREPARED EMAIL TO MERCHANT HUMBERT CONSTRUCTION RE: PAST DUE PAYMENTS	0.10	\$295.00	\$29.50
3/30/2023	TWL	PHONE CALL WITH JIM STEWART OF COWLITZ FENCE RE: PAST DUE PAYMENTS	0.10	\$295.00	\$29.50
3/30/2023	TWL	LEFT VOICE MESSAGE FOR MERCHANT HUMBERT CONSTRUCTION RE: PAST DUE PAYMENTS	0.10	\$295.00	\$29.50
3/30/2023	TWL	REVIEWED MATERIALS PROVIDED BY VAN DOGETT RE: PAYMENT STATUS OF COWLITZ AND HUMBERT CONSTRUCTION	0.10	\$295.00	\$29.50
3/30/2023	TWL	REVIEWED ADDITIONAL DOCUMENTATIONS AND REDACTIONS TO BE FINALIZED ON DOCUMENT PRODUCTION IN DISCOVERY RESPONSES DUE 3/31/23	0.30	\$295.00	\$88.50
3/30/2023	EGS	REVIEW INITIAL FILINGS FROM KINGS COUNTY NEW YORK IN TOORAK CAPITAL PARTNERS V. 145 STUYVESANT AVENUE	0.40	\$395.00	\$158.00
3/30/2023	DKR	REVIEWING COURT ORDER DENYING DEFENDANTS' MOTION TO ATTRIBUTE FUNDS IN RECEIVERSHIP TO JUDGMENTS	0.10	\$395.00	\$39.50
3/30/2023	RJP	REVIEW OF AMENDED COMPLAINT ON TORRAK VS 347 QUINCY, FIRST ADDED PARTY AND JOHN DOES	0.30	\$395.00	\$118.50
3/30/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION ON ACTION	0.60	\$395.00	\$237.00
3/30/2023	JK	CONFIRMATION OF NO DEBT ON NEW DIAMOND REALTY & PETNESS WORLD RELATED" BANKRUPTCY FILING AND NO NEED TO FILE POC	0.20	\$395.00	\$79.00
3/30/2023	JK	CALL WITH MOB RE: ISSUES WITH REFUSED MAIL IN KENNETH ROSS MATTER	0.20	\$395.00	\$79.00
3/30/2023	JK	MULTIPLE ISSUES WITH PHO SERVICE; LOCATION OF OLD SERVICE ON ENTITY; PREVIOUS SERVICE ON GUARANTOR; PREPARE REVIEW AND FILE AOS	1.50	\$395.00	\$592.50
3/30/2023	JK	UPDATE SERVICE AND DEFAULT STATUS FOR MULTIPLE CASES FOLLOWING NEW SERVICE	0.60	\$395.00	\$237.00
3/30/2023	JK	RECEIPT AND REVIEW OF ORDER FROM SD OF FL RE: THREAT OF SANCTIONS AGAINST DEFENDANTS	0.20	\$395.00	\$79.00
3/30/2023	JK	EMAILS FROM SHANE HESKIN RE: REQUEST FOR EXTENSION OF RESPONSE DEADLINE FOR DISCOVERY, B&T	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/30/2023	JK	REVIEW AND ASSIST WITH ALL SERVICE MATTERS HANDLED BY MOB RE: MULTIPLE ISSUES WITH SERVICE ON CASES AND WORKING TO FINALIZE	1.60	\$395.00	\$632.00
3/30/2023	JK	ANALYSIS ON NEW KL REQUEST AND EMAIL TO MIKE HINO WITH EXTENSION INFORMATION	0.20	\$395.00	\$79.00
3/30/2023	JK	CALL WITH MIKE HINO RE: REQUEST FOR EXTENSION AND BELIEF THAT FUNDING WILL BE CLOSING SHORTLY	0.20	\$395.00	\$79.00
3/30/2023	TWL	REVIEWED BATESTAMPED AND NEW REDACTIONS OF DOCUMENT PRODUCTION AND PREPARED TO BE PRODUCED TO DEFENSE COUNSEL (EAGLE SIX)	1.20	\$295.00	\$354.00
3/30/2023	TWL	RECEIVED AND REVIEWED CORRESPONDENCE FROM DEFENSE COUNSEL (SHANE HESKIN), B&T	0.10	\$295.00	\$29.50
3/30/2023	RHM	RECEIPT AND REVIEW OF TRACKING UPDATES FOR PACKAGE TO NEW BEGINNINGS TRANSPORT INC.	0.10	\$295.00	\$29.50
3/30/2023	RHM	RECEIPT AND REVIEW OF LETTER CORRESPONDENCE FROM MICHAEL GALBRAITH, COUNSEL OF ANNIKA KIELLAND, IN DEPARTMENT OF GREEN INC.	0.10	\$295.00	\$29.50
3/30/2023	MOB	REVIEW PREVIOUS INFORMATION RELATED TO DELIVERY OF SERVICE ON MERCHANT AND GUARANTOR (PHO GOLDEN).	0.50	\$295.00	\$147.50
3/30/2023	TMH	ATTEND TO FOLLOW UP ON OUTSTANDING FEES FOR THE NEW JERSEY PROPERTIES TITLE COMPANY	0.30	\$395.00	\$118.50
3/30/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3R MOVE OUT	0.30	\$395.00	\$118.50
3/30/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 503 LEASE TERMINATION	0.30	\$395.00	\$118.50
3/30/2023	TMH	ATTEND TO DRAFTING PURCHASE MATERIALS AND RFP FOR THE LISTING AND SALE OF PAR/RECEIVER CONTROLLED PROPERTIES	4.50	\$395.00	\$1,777.50
3/30/2023	GJA	ANALYZE REQUEST BY CS 2000 FOR ADDITIONAL MERCHANT DATA	0.50	\$395.00	\$197.50
3/30/2023	GJA	MULTIPLE EMAILS WITH FSP STAFF REGARDING RETURN POLICIES; RESPONSIBILITY TO FOLLOW UP WITH MERCHANT	0.60	\$395.00	\$237.00
3/30/2023	GJA	CORRESPONDENCE WITH TH, APPRAISERS REGARDING STATUS	0.30	\$395.00	\$118.50
3/30/2023	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF REGARDING RETURN TO OFFICE	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/30/2023	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL, JK REGARDING STATUS OF DISCOVERY, EAGLE SIX V. B&T, ED PA	0.30	\$395.00	\$118.50
3/30/2023	GJA	CORRESPONDENCE WITH JK, RECEIVER REGARDING STATUS OF KINGDOM SETTLEMENT	0.30	\$395.00	\$118.50
3/30/2023	GJA	REVIEW KEY DOCUMENTS TO PREPARE FOR SETTLEMENT NEGOTIATIONS WITH S AND O, INC.	0.40	\$395.00	\$158.00
3/30/2023	GJA	REVIEW DEFAULT NOTICES, PHO GOLDEN	0.20	\$395.00	\$79.00
3/30/2023	GJA	FOLLOW UP CORRESPONDENCE WITH VARIOUS MERCHANTS	0.30	\$395.00	\$118.50
3/30/2023	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER REGARDING ABBONIZIO PAYMENT	0.30	\$395.00	\$118.50
3/30/2023	GJA	PHONE CONFERENCE WITH FSP STAFF REGARDING CS 2000 REQUEST FOR ADDITIONAL MERCHANT FILES FROM CONVERGECORE	0.80	\$395.00	\$316.00
3/31/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.10	\$395.00	\$39.50
3/31/2023	RJP	REVIEW OF FORM OF SALES AGREEMENT FOR ALL RECEIVERSHIP PROPERTIES	1.60	\$395.00	\$632.00
3/31/2023	RJP	TELEPHONE CALL FROM TIM HAZEL DISCUSSED COMMENTS ON SALES AGREEMENT FOR RECEIVERSHIP PROPERTIES	0.30	\$395.00	\$118.50
3/31/2023	RJP	OUTLINE SETTLEMENT OF VIS AUDIO JOSE TELLE OBLIGATION FOR PAYMENTS	0.80	\$395.00	\$316.00
3/31/2023	RJP	CAR STEREO TRADING/ MD AUDIO/ JOSE TELLE, REQUEST INFORMATION FROM CBSG TO SEND W-9 FOR SETTLEMENT PAYMENTS ON JOSE TELLE SETTLEMENT	0.20	\$395.00	\$79.00
3/31/2023	RJP	TELEPHONE CALL FROM COUNSEL FOR MS AUDIO JOSE TELLE THEY ARE READY TO MAKE FIRST WIRE, CONFIRMED WIRE THROUGH ADDRESS	0.50	\$395.00	\$197.50
3/31/2023	JK	RECEIPT OF EMAIL RE: LIFTING LITIGATION STAY AGAINST ZINGARELLI AND AFFILIATED ENTITIES	0.20	\$395.00	\$79.00
3/31/2023	JK	UPDATE ON FEDEX DELIVERY ON ROSS COJ	0.20	\$395.00	\$79.00
3/31/2023	JK	REVIEW AND PULL INFORMATION RE: PONZI SCHEME INVOLVING DEFENSE COUNSEL FIRM AND POTENTIAL CONNECTION TO MCKNIGHT MERCHANT	0.40	\$395.00	\$158.00
3/31/2023	JK	EMAIL TO SHANE HESKIN RE: ISSUANCE OF DISCOVERY RESPONSES	0.20	\$395.00	\$79.00
3/31/2023	JK	FINAL REVIEW OF EAGLE SIX RESPONSES AND DOCUMENTS PRIOR TO PRODUCTION TO DEFENDANTS	0.70	\$395.00	\$276.50
3/31/2023	JK	BRIEF WRITTEN ANALYSIS ON NEW ABFP MATTER AND DETERMINATION ON WINDING UP LITIGATION	0.40	\$395.00	\$158.00
3/31/2023	JK	PULL AND REVIEW OF NEW TX CASE INVOLVING ABFP AND ATLES	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
3/31/2023	JK	CALLS AND EMAILS WITH MIKE HINO RE: BELIEF OF IMMINENT PAYMENT FOLLOWING FUNDING	0.30	\$395.00	\$118.50
3/31/2023	JK	EMAILS WITH MIKE HINO RE: AUTHORITY TO FILE STIPULATION	0.20	\$395.00	\$79.00
3/31/2023	JK	RECEIPT AND BRIEF REVIEW OF PROVIDED KL FUNDING DOCUMENTS	0.30	\$395.00	\$118.50
3/31/2023	GJA	SEVERAL CALLS WITH DSI, FSP STAFF REGARDING EMPLOYEE MATTERS	0.60	\$395.00	\$237.00
3/31/2023	GJA	NUMEROUS EMAILS WITH FSP STAFF, DSI REGARDING PAYMENT OF PROPERTY TAXES JUPITER AND HAVERFORD HOMES	0.50	\$395.00	\$197.50
3/31/2023	GJA	MEET AND CONFER EMAIL TO DEFENDANTS' COUNSEL REGARDING COLE CONTEMPT; ZINGARELLI COJS	0.20	\$395.00	\$79.00
3/31/2023	GJA	REVIEW SETTLEMENT STRUCTURE, AGREEMENT WITH CAR STEREO TRADING/MD AUDIO; EMAIL TO FSP STAFF REGARDING POST EXECUTION COMPLIANCE	0.60	\$395.00	\$237.00
3/31/2023	GJA	CORRESPONDENCE WITH JK, RECEIVER REGARDING STATUS OF KINGDOM SETTLEMENT	0.30	\$395.00	\$118.50
3/31/2023	GJA	REVIEW, REVISE BROKER RFP FOR SALE OF PHILADELPHIA PROPERTIES	0.70	\$395.00	\$276.50
3/31/2023	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF REGARDING MARYLAND PERFORMANCE DIESEL	0.30	\$395.00	\$118.50
3/31/2023	GJA	REVIEW KINGDOM LOGISTICS FINANCING DOCUMENTS REGARDING FUNDING OF SETTLEMENT	0.40	\$395.00	\$158.00
3/31/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING RILEY & SONS SETTLEMENT; REVIEW SETTLEMENT AGREEMENT	0.40	\$395.00	\$158.00
3/31/2023	GJA	REVIEW RECEIVER'S DISCOVERY RESPONSE, B&T SUPPLY, ED PA	0.50	\$395.00	\$197.50
3/31/2023	GJA	REVIEW REVISED EXHIBIT E TO QUARTERLY REPORT	0.30	\$395.00	\$118.50
3/31/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR VAGNOZZI REGARDING UPDATES	0.20	\$395.00	\$79.00
3/31/2023	TMH	ATTEND TO DRAFTING OF REQUEST FOR PROPOSAL AND ASSOCIATED FORMS OF LISTING AND PURCHASING AGREEMENT	4.50	\$395.00	\$1,777.50
3/31/2023	TMH	UPDATE TITLE COMMITMENT AND TITLE REVIEW/SUMMARY INFORMATION IN PREPARATION OF CREATING DATA ROOM FOR PURPOSES OF ENGAGING BROKERS AND SALE AND PURCHASE OF PAR/RECEIVER CONTROLLED PROPERTIES	1.50	\$395.00	\$592.50
TOTAL FEES			1,375.00		\$454,774.50

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
12/22/2022	FEDERAL EXPRESS IMPORT 231003-770868240746	/ FDX	1.00	\$25.26	\$25.26
12/22/2022	FEDERAL EXPRESS IMPORT 231003-770867294555	/ FDX	1.00	\$45.30	\$45.30
12/27/2022	FEDERAL EXPRESS IMPORT 231001-770888865586	/ FDX	1.00	\$69.32	\$69.32
12/30/2022	FEDERAL EXPRESS IMPORT 231001-770912464598	/ FDX	1.00	\$78.58	\$78.58
12/30/2022	FEDERAL EXPRESS IMPORT 231002-770914577550	/ FDX	1.00	\$55.21	\$55.21
12/31/2022	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	E999 / PAC	19.00	\$0.10	\$1.90
1/3/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
1/3/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/03	/ WES	1.00	\$0.21	\$0.21
1/4/2023	POSTAGE = 1.14	E999 / POS	2.00	\$0.57	\$1.14
1/4/2023	POSTAGE = 23.80	E999 / POS	2.00	\$11.90	\$23.80
1/4/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/4/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
1/4/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/4/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/4/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/4/2023	COLOR IMAGE PRINTING 134 AT 0.50 PER PAGE	E999 / CPHS	134.00	\$0.50	\$67.00
1/4/2023	PROCESS SERVER ASSOCIATES INVOICE #8174861 DATED 1/04/23 SERVICE OF PRAECIPE TO REINSTATE COMPLAINT UPON DUSTIN BRIGGS	E999 / OTHERH	1.00	\$125.00	\$125.00
1/4/2023	SPARRE PROCESS SERVING INVOICE #8175773 DATED 1/04/23 SERVICE OF PRAECIPE TO REINSTATE COMPLAINT UPON DUSTIN BRIGGS	E999 / OTHERH	1.00	\$110.00	\$110.00
1/4/2023	SPARRE PROCESS SERVING INVOICE #8175773 DATED 1/04/23 ADDITIONAL PRINTING CHARGES FOR SERVICE OF PRAECIPE TO REINSTATE COMPLAINT	E999 / OTHERH	1.00	\$13.25	\$13.25
1/4/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/04	/ WES	1.00	\$233.74	\$233.74
1/4/2023	NEWS STAND INVOICE DATED 1/4/23 TWO COPIES OF THE PHILADELPHIA INQUIRER	E999 / OTHERH	1.00	\$5.90	\$5.90
1/5/2023	C AND C HARVEST INTERVIEW - FILING FEE; FILE UCC1 W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
1/5/2023	FILING FEE - UCC1-BLUE MAGIC	E999 / FF	1.00	\$25.00	\$25.00
1/6/2023	FARFALLE - FILING FEE; FILE UCC3 TERMINATION W/MA SECRETARY OF STATE	E999 / Expense	1.00	\$23.50	\$23.50
1/6/2023	PRAGMATIC ENVIRONMENTAL - FILING FEE; FILE UCC3 TERMINATION W/VA SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
1/6/2023	THE TITLE COMPANY OF NEW JERSEY INVOICE #809113-WW-1 DATED 1/06/23 TITLE SEARCH FOR 164 84TH STREET, STONE HARBOR, NJ	E999 / OTHERH	1.00	\$359.00	\$359.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
1/6/2023	THE TITLE COMPANY OF NEW JERSEY INVOICE #809114-WW-1 DATED 1/06/23 TITLE SEARCH FOR 159 26TH STREET, AVALON, NJ	E999 / OTHERH	1.00	\$364.00	\$364.00
1/6/2023	NEWS STAND INVOICE DATED 1/6/23 TWO COPIES OF THE PHILADELPHIA INQUIRER	E999 / OTHERH	1.00	\$5.90	\$5.90
1/7/2023	IMAGE PRINTING 5 AT 0.20 PER PAGE	E999 / PHS	5.00	\$0.20	\$1.00
1/8/2023	IMAGE PRINTING 3 AT 0.20 PER PAGE	E999 / PHS	3.00	\$0.20	\$0.60
1/9/2023	POSTAGE = 11.09	E999 / POS	1.00	\$11.09	\$11.09
1/9/2023	IMAGE PRINTING 66 AT 0.20 PER PAGE	E999 / PHS	66.00	\$0.20	\$13.20
1/9/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/9/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/9/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/9/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/9/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/9/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/9/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/9/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/9/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/9/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/9/2023	FEDERAL EXPRESS IMPORT 231003-770980605820	/ FDX	1.00	\$20.94	\$20.94
1/10/2023	POSTAGE = 10.37	/ POS	1.00	\$10.37	\$10.37
1/10/2023	COLOR IMAGE PRINTING 51 AT 0.50 PER PAGE	E999 / CPHS	51.00	\$0.50	\$25.50
1/10/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/10/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/10/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
1/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/10/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
1/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/10/2023	PHILADELPHIA COURT - FEE TO PULL DOCS IN CASE 191100882	E999 / Expense	1.00	\$10.25	\$10.25
1/10/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$2.76	\$2.76
1/10/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$5.05	\$5.05
1/11/2023	CITY OF PHILADELPHIA COURT OF COMMON PLEAS SEARCH FEE - SEARING FOR DOCKETS PER REQUEST OF RJP AND GJA	E999 / Expense	1.00	\$10.25	\$10.25

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
1/11/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$2.11	\$2.11
1/11/2023	FEDERAL EXPRESS IMPORT 231001-771002710071	/ FDX	1.00	\$32.15	\$32.15
1/11/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/11	/ WES	1.00	\$6.08	\$6.08
1/13/2023	POSTAGE = 33.27	E999 / POS	1.00	\$33.27	\$33.27
1/13/2023	COLOR IMAGE PRINTING 132 AT 0.50 PER PAGE	E999 / CPHS	132.00	\$0.50	\$66.00
1/13/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/13/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/13/2023	IMAGE PRINTING 201 AT 0.20 PER PAGE	E999 / PHS	201.00	\$0.20	\$40.20
1/13/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/13/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/13/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
1/13/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/13	/ WES	1.00	\$20.49	\$20.49
1/13/2023	RITTEHNHOUSE MARKET INVOICE DATED 1/13/23	E999 / OTHERH	1.00	\$5.90	\$5.90
1/16/2023	TWO COPIES OF THE PHILADELPHIA INQUIRER OFFICE OF JUDICIAL RECORDS INVOICE DATED 1/16/23	E999 / OTHERH	1.00	\$748.44	\$748.44
1/16/2023	EXEMPLIFICATION FOR COLLECTION ACTION (9 X \$83.16)				
1/16/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$2.11	\$2.11
1/16/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/16	/ WES	1.00	\$31.86	\$31.86
1/17/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$2.85	\$2.85
1/17/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$1.80	\$1.80
1/17/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/17	/ WES	1.00	\$0.03	\$0.03
1/17/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/17	/ WES	1.00	\$22.48	\$22.48
1/18/2023	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
1/18/2023	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
1/18/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
1/18/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
1/18/2023	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
1/18/2023	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
1/18/2023	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
1/18/2023	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
1/18/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
1/18/2023	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
1/18/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
1/18/2023	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
1/18/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
1/18/2023	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
1/18/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
1/18/2023	POSTAGE = 16.50	E999 / POS	1.00	\$16.50	\$16.50
1/18/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$2.28	\$2.28

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
1/18/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$1.27	\$1.27
1/18/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/18	/ WES	1.00	\$0.10	\$0.10
1/18/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/18	/ WES	1.00	\$46.84	\$46.84
1/19/2023	FILING FEE-UCC1 JAY ERICKSON	E999 / FF	1.00	\$14.00	\$14.00
1/19/2023	JAY ERICKSON - FILING FEE; FILE UCC1 W/NE SECRETARY OF STATE	E999 / Expense	1.00	\$14.00	\$14.00
1/19/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 01/19	/ WES	1.00	\$7.31	\$7.31
1/20/2023	FEDERAL EXPRESS IMPORT 231007-771079745375	/ FDX	1.00	\$29.17	\$29.17
1/20/2023	FEDERAL EXPRESS IMPORT 231005-771086452576	/ FDX	1.00	\$32.63	\$32.63
1/23/2023	PURE AIR SYSTEM - FILING FEE; FILE UCC3 TERMINATION W/SC SECRETARY OF STATE	E999 / Expense	1.00	\$16.00	\$16.00
1/23/2023	JNS CONTRACTING - FILING FEE; FILE UCC3 TERMINATION W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
1/23/2023	VANZETTI TRUCK LINES - FILING FEE; FILE UCC3 TERMINATION W/MI SECRETARY OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
1/23/2023	POSTAGE = 34.20	E999 / POS	1.00	\$34.20	\$34.20
1/24/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$2.11	\$2.11
1/24/2023	FEDERAL EXPRESS IMPORT 231007-771112297305	/ FDX	1.00	\$50.31	\$50.31
1/26/2023	REV2 NETWORKS - FILING FEE; FILE UCC1 W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
1/26/2023	EXPENSES FOR DOCUMENTS FROM THE LANCASTER COUNTY ORPHANS COURT ON THE ESTATE OF RICHARD WELKOWITZ.	E999 / Expense	1.00	\$127.00	\$127.00
1/27/2023	R AND R PLUMBING - FEE FOR OBTAINING COPY OF UCC1 FROM OKLAHOMA	E999 / Expense	1.00	\$0.51	\$0.51
1/27/2023	POSTAGE = 1.20	E999 / POS	1.00	\$1.20	\$1.20
1/27/2023	POSTAGE = 10.80	/ POS	1.00	\$10.80	\$10.80
1/27/2023	IMAGE PRINTING 36 AT 0.20 PER PAGE	E999 / PHS	36.00	\$0.20	\$7.20
1/27/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/27/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/27/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/27/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/27/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
1/27/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
1/27/2023	FEDERAL EXPRESS IMPORT 231007-771143823077	/ FDX	1.00	\$29.60	\$29.60
1/27/2023	FEDERAL EXPRESS IMPORT 231006-771148802195	/ FDX	1.00	\$50.39	\$50.39
1/30/2023	FILING FEE-UCC1-MILLS ACADEMY	E999 / OTHERH	1.00	\$25.00	\$25.00
1/30/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$6.28	\$6.28
1/30/2023	FEDERAL EXPRESS IMPORT 231007-771158112132	/ FDX	1.00	\$45.25	\$45.25
1/31/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2301-002738	E999 / MB	1.00	\$2.81	\$2.81

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
2/1/2023	THE POSTEL GROUP - FILING FEE; FILE UCC1 W/MO SECRETARY OF STATE	E999 / Expense	1.00	\$10.45	\$10.45
2/1/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2302-002738	E999 / MB	1.00	\$0.92	\$0.92
2/2/2023	LIMO STAR NY INC - FILING FEE; FILE UCC3 TERMINATION W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
2/2/2023	S AND O IN. - FILING FEE; FILE UCC1 W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
2/2/2023	UGOTOUR - FILING FEE; FILE UCC1 W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
2/2/2023	COLOR IMAGE PRINTING 8 AT 0.50 PER PAGE	E999 / CPHS	8.00	\$0.50	\$4.00
2/2/2023	NOLASCO - FILING FEE; FILE UCC3 CONTINUATION W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$6.00	\$6.00
2/2/2023	FEDERAL EXPRESS IMPORT 231007-771198711401	/ FDX	1.00	\$48.25	\$48.25
2/2/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2302-002738	E999 / MB	1.00	\$1.14	\$1.14
2/6/2023	WORLD TRANSFERS LLC/SHEILA'S BAR & GRILL - FILING FEE; FILE UCC3 CONTINUATION W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
2/6/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/06	/ WES	1.00	\$0.01	\$0.01
2/7/2023	CITY OF PHILADELPHIA INVOICE #2302015357 DATED 2/07/23 FILING OF COJ FOR AR SANDBLASTING	E999 / FF	1.00	\$171.51	\$171.51
2/8/2023	POSTAGE = 2.52	E999 / POS	1.00	\$2.52	\$2.52
2/8/2023	POSTAGE = 23.28	E999 / POS	1.00	\$23.28	\$23.28
2/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/8/2023	CITY OF PHILADELPHIA INVOICE #2302017821 DATED 2/08/23 FILING OF COJ FOR ARAPAH0 REI LLC	E999 / FF	1.00	\$171.51	\$171.51
2/8/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #170189 DATED 2/08/23 PROFESSIONAL SERVICES RENDERED AS OF 1/31/23	E999 / OTHERH	1.00	\$64,953.42	\$64,953.42
2/9/2023	AS SAFE AS POSSIBLE TRANSPORTATION - FILING FEE; FILE UCC3 TERMINATION W/GA SECRETARY OF STATE	E999 / Expense	1.00	\$25.62	\$25.62
2/9/2023	MEERAFZAL FAZALDIN - FILING FEE; FILE UCC3 TERMINATION W/NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
2/9/2023	FILING FEE-UCC3 HAIR ART BY DOMINIQUE	E999 / FF	1.00	\$25.00	\$25.00
2/9/2023	SANDERS CATERING - FILING FEE; FILE UCC3 TERMINATION W/TN SECRETARY OF STATE	E999 / Expense	1.00	\$15.34	\$15.34
2/9/2023	COURTVIEW JUSTICE SOLUTIONS - FEE FOR EFILING	E999 / Expense	1.00	\$156.75	\$156.75
2/9/2023	UNITED STATES POST OFFICE INVOICE DATED 2/9/23 CERIFICATE OF MAILING	E999 / OTHERH	1.00	\$1.85	\$1.85
2/9/2023	FEDERAL EXPRESS IMPORT 231007-771258452159	/ FDX	1.00	\$26.25	\$26.25
2/9/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2302-002738	E999 / MB	1.00	\$1.76	\$1.76
2/10/2023	AC AUTO CARRIERS - FILING FEE; FILE UCC3 TERMINATION W/CT SECRETARY OF STATE UCC1 #0003365486	E999 / Expense	1.00	\$50.00	\$50.00

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2/10/2023	AC AUTO CARRIERS - FILING FEE; FILE UCC3 TERMINATION W/CT SECRETARY OF STATE UCC1 #0003351884	E999 / Expense	1.00	\$50.00	\$50.00
2/10/2023	IMAGE PRINTING 7 AT 0.20 PER PAGE	E999 / PHS	7.00	\$0.20	\$1.40
2/10/2023	CITY OF PHILADELPHIA INVOICE #2302023459 DATED 2/10/23 FILING OF COJ FOR LEO GLASS INSTALLING LLC	E999 / FF	1.00	\$171.51	\$171.51
2/10/2023	CITY OF PHILADELPHIA INVOICE #2302023807 DATED 2/10/23 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
2/13/2023	POSTAGE = 200.64	/ POS	1.00	\$200.64	\$200.64
2/13/2023	POSTAGE = 22.80	/ POS	1.00	\$22.80	\$22.80
2/13/2023	COLOR IMAGE PRINTING 132 AT 0.50 PER PAGE	E999 / CPHS	132.00	\$0.50	\$66.00
2/13/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/13/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/13/2023	CITY OF PHILADELPHIA INVOICE #2302025948 DATED 2/13/23 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
2/13/2023	FEDERAL EXPRESS IMPORT 231007-771286058307	/ FDX	1.00	\$52.69	\$52.69
2/14/2023	POSTAGE = 22.32	E999 / POS	1.00	\$22.32	\$22.32
2/14/2023	COLOR IMAGE PRINTING 63 AT 0.50 PER PAGE	E999 / CPHS	63.00	\$0.50	\$31.50
2/14/2023	COLOR IMAGE PRINTING 189 AT 0.50 PER PAGE	E999 / CPHS	189.00	\$0.50	\$94.50
2/14/2023	COLOR IMAGE PRINTING 63 AT 0.50 PER PAGE	E999 / CPHS	63.00	\$0.50	\$31.50
2/14/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/14/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/14/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/14/2023	CITY OF PHILADELPHIA INVOICE #2302028066 DATED 2/14/23 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
2/14/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/14	/ WES	1.00	\$0.02	\$0.02
2/14/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2302-002738	E999 / MB	1.00	\$2.55	\$2.55
2/15/2023	FILING FEE - FILE UCC1 W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
2/15/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/15	/ WES	1.00	\$2.50	\$2.50
2/16/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 02/16	/ WES	1.00	\$48.84	\$48.84
2/20/2023	CITY OF PHILADELPHIA INVOICE #2302040492 DATED 2/20/23 FILING OF COJ FOR B AND H UNDERGROUND LLC	E999 / FF	1.00	\$171.51	\$171.51
2/20/2023	CITY OF PHILADELPHIA INVOICE #2302040735 DATED 2/20/23 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
2/21/2023	POSTAGE = 52.11	E999 / POS	1.00	\$52.11	\$52.11
2/21/2023	POSTAGE = 54.15	E999 / POS	1.00	\$54.15	\$54.15
2/21/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/21/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/21/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/21/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
2/21/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/21/2023	IMAGE PRINTING 270 AT 0.20 PER PAGE	E999 / PHS	270.00	\$0.20	\$54.00
2/21/2023	IMAGE PRINTING 162 AT 0.20 PER PAGE	E999 / PHS	162.00	\$0.20	\$32.40
2/21/2023	IMAGE PRINTING 324 AT 0.20 PER PAGE	E999 / PHS	324.00	\$0.20	\$64.80
2/21/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/21/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/21/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/21/2023	CITY OF PHILADELPHIA INVOICE #2302043864 DATED 2/21/23 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
2/21/2023	CITY OF PHILADELPHIA INVOICE #2302040946 DATED 2/21/23 FILING OF COJ FOR MARYLAND PERFORMANCE DIESEL LLC	E999 / FF	1.00	\$171.51	\$171.51
2/22/2023	POSTAGE = 7.80	E999 / POS	1.00	\$7.80	\$7.80
2/22/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
2/22/2023	COLOR IMAGE PRINTING 280 AT 0.50 PER PAGE	E999 / CPHS	280.00	\$0.50	\$140.00
2/22/2023	COLOR IMAGE PRINTING 280 AT 0.50 PER PAGE	E999 / CPHS	280.00	\$0.50	\$140.00
2/22/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/22/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/22/2023	UNITED STATES POST OFFICE INVOICE DATED 2/22/23 CERIFICATE OF MAILING	E999 / OTHERH	1.00	\$4.96	\$4.96
2/23/2023	POSTAGE = 36.30	/ POS	1.00	\$36.30	\$36.30
2/23/2023	POSTAGE = 41.80	/ POS	1.00	\$41.80	\$41.80
2/23/2023	COLOR IMAGE PRINTING 79 AT 0.50 PER PAGE	E999 / CPHS	79.00	\$0.50	\$39.50
2/23/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/23/2023	COLOR IMAGE PRINTING 79 AT 0.50 PER PAGE	E999 / CPHS	79.00	\$0.50	\$39.50
2/23/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/23/2023	COLOR IMAGE PRINTING 224 AT 0.50 PER PAGE	E999 / CPHS	224.00	\$0.50	\$112.00
2/23/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/23/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
2/23/2023	CITY OF PHILADELPHIA INVOICE #2302049206 DATED 2/23/23 FILING OF COJ FOR PORT CITY	E999 / FF	1.00	\$171.51	\$171.51
2/23/2023	CITY OF PHILADELPHIA INVOICE #2302048721 DATED 2/23/23 FILING OF COJ FOR NINO'S AUTO SALES #1 INC.	E999 / FF	1.00	\$643.17	\$643.17
2/23/2023	CITY OF PHILADELPHIA INVOICE #2302048506 DATED 2/23/23 FILING FEE FOR COMPLAINT	E999 / FF	1.00	\$643.17	\$643.17
2/24/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2302-002738	E999 / MB	1.00	\$0.70	\$0.70
2/24/2023	FEDERAL EXPRESS IMPORT 231276-771403492770	/ FDX	1.00	\$51.67	\$51.67
2/24/2023	FEDERAL EXPRESS IMPORT 231276-771403568399	/ FDX	1.00	\$59.10	\$59.10
2/24/2023	FEDERAL EXPRESS IMPORT 231276-771403940640	/ FDX	1.00	\$55.32	\$55.32
2/26/2023	FILING FEE-UCC1 KENNETH LEBLANC	E999 / FF	1.00	\$12.00	\$12.00
2/26/2023	FILING FEE - FILE UCC3 TERMINATION FOR AMERICAN LUMPER SERVICES IN MARYLAND	E999 / Expense	1.00	\$25.00	\$25.00
2/27/2023	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
2/27/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
2/27/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/27/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
2/27/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
2/27/2023	FEDERAL EXPRESS IMPORT 231278-771407854499	/ FDX	1.00	\$25.02	\$25.02
2/27/2023	FEDERAL EXPRESS IMPORT 231276-771414302537	/ FDX	1.00	\$51.93	\$51.93
2/27/2023	FEDERAL EXPRESS IMPORT 231276-771414365520	/ FDX	1.00	\$51.93	\$51.93
2/28/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
2/28/2023	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/28/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
2/28/2023	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
2/28/2023	IMAGE PRINTING 9 AT 0.20 PER PAGE	E999 / PHS	9.00	\$0.20	\$1.80
2/28/2023	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/28/2023	IMAGE PRINTING 9 AT 0.20 PER PAGE	E999 / PHS	9.00	\$0.20	\$1.80
2/28/2023	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
2/28/2023	IMAGE PRINTING 6 AT 0.20 PER PAGE	E999 / PHS	6.00	\$0.20	\$1.20
2/28/2023	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
2/28/2023	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	\$16.05	\$240.75
2/28/2023	COURTVIEW - FILING FEE	E999 / Expense	1.00	\$156.75	\$156.75
3/1/2023	SO CAL MOBILE - FILING FEE; FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/1/2023	RICK WARE RACING - FILING FEE; FILE UCC3 TERMINATION W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
3/1/2023	COLOR IMAGE PRINTING 140 AT 0.50 PER PAGE	E999 / CPHS	140.00	\$0.50	\$70.00
3/1/2023	FEDERAL EXPRESS IMPORT 231276-771445948707	/ FDX	1.00	\$44.47	\$44.47
3/1/2023	FEDERAL EXPRESS IMPORT 231276-771445439499	/ FDX	1.00	\$44.47	\$44.47
3/2/2023	MAIN STREET MEATS - FILING FEE; FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/2/2023	POSTAGE = 2.40	E999 / POS	1.00	\$2.40	\$2.40
3/2/2023	POSTAGE = 3.70	E999 / POS	1.00	\$3.70	\$3.70
3/3/2023	PROLIFIC AUTO PARLOR - FILING FEE; FILE UCC3 TERMINATION W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/3/2023	VAPEHUB - FILING FEE; FILE UCC3 TERMINATION W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/3/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
3/3/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
3/3/2023	FEDERAL EXPRESS IMPORT 231276-771469372058	/ FDX	1.00	\$56.57	\$56.57
3/6/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #171609 DATED 3/06/23 PROFESSIONAL SERVICES RENDERED AS OF 2/28/23	E999 / OTHERH	1.00	\$61,685.03	\$61,685.03
3/6/2023	FEDERAL EXPRESS IMPORT 231276-771485685968	/ FDX	1.00	\$52.15	\$52.15
3/7/2023	COLOR IMAGE PRINTING 162 AT 0.50 PER PAGE	E999 / CPHS	162.00	\$0.50	\$81.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
3/7/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/7/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
3/7/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
3/7/2023	UBER - ATTENDANCE AT HEARING OF JAMES LAFORTE	AAR / Expense	1.00	\$10.93	\$10.93
3/7/2023	UBER - RETURN TRIP AFTER ATTENDANCE AT JAMES LAFORTE HEARING	AAR / Expense	1.00	\$11.25	\$11.25
3/7/2023	FEDERAL EXPRESS IMPORT 231276-771492326712	/ FDX	1.00	\$55.92	\$55.92
3/7/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 03/07	/ WES	1.00	\$9.98	\$9.98
3/8/2023	FEDERAL EXPRESS IMPORT 231276-771510461525	/ FDX	1.00	\$48.85	\$48.85
3/8/2023	FEDERAL EXPRESS IMPORT 231276-771510933871	/ FDX	1.00	\$55.62	\$55.62
3/8/2023	FEDERAL EXPRESS IMPORT 231276-771511403025	/ FDX	1.00	\$38.18	\$38.18
3/8/2023	FEDERAL EXPRESS IMPORT 231276-771511517377	/ FDX	1.00	\$63.03	\$63.03
3/8/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 03/08	/ WES	1.00	\$16.87	\$16.87
3/9/2023	FEDERAL EXPRESS IMPORT 231276-771518737747	/ FDX	1.00	\$20.45	\$20.45
3/9/2023	FEDERAL EXPRESS IMPORT 231276-771518844476	/ FDX	1.00	\$20.45	\$20.45
3/10/2023	POSTAGE = 641.58	/ POS	1.00	\$641.58	\$641.58
3/10/2023	POSTAGE = 3.00	E999 / POS	1.00	\$3.00	\$3.00
3/10/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
3/10/2023	COLOR IMAGE PRINTING 6 AT 0.50 PER PAGE	E999 / CPHS	6.00	\$0.50	\$3.00
3/10/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/10/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/10/2023	FEDERAL EXPRESS IMPORT 231278-771532480580	/ FDX	1.00	\$63.47	\$63.47
3/14/2023	MARIO'S TROPICAL COMPANY - FILING FEE - FILE UCC1 ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
3/14/2023	LUIS AND WILLIAM MELENDEZ - FILING FEE - FILE UCC1 W/FL SECRETARY OF STATE	E999 / Expense	44.00	\$44.00	\$1,936.00
3/14/2023	FEDERAL EXPRESS IMPORT 231277-395756793290	E999 / FDX	1.00	\$58.28	\$58.28
3/14/2023	FEDERAL EXPRESS IMPORT 231277-395756923922	E999 / FDX	1.00	\$58.28	\$58.28
3/14/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 03/14	/ WES	1.00	\$11.14	\$11.14
3/14/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$4.43	\$4.43
3/15/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/15/2023	IMAGE PRINTING 62 AT 0.20 PER PAGE	E999 / PHS	62.00	\$0.20	\$12.40
3/16/2023	UBER - ATTENDANCE AT LAFORTE DETENTIO HEARING	AAR / Expense	1.00	\$16.76	\$16.76
3/16/2023	UBER - RETURN TRIP FROM LAFORTE DETENTION HEARING	AAR / Expense	1.00	\$18.15	\$18.15
3/16/2023	FEDERAL EXPRESS IMPORT 231276-614934861856	/ FDX	1.00	\$32.38	\$32.38

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
3/16/2023	FEDERAL EXPRESS IMPORT 231276-771574282882	/ FDX	1.00	\$20.59	\$20.59
3/16/2023	FEDERAL EXPRESS IMPORT 231276-771579901423	/ FDX	1.00	\$32.38	\$32.38
3/16/2023	FEDERAL EXPRESS IMPORT 231278-771577542522	/ FDX	1.00	\$46.85	\$46.85
3/20/2023	MOTTO TRUCKING - FILING FEE; FILE UCC3 TERMINATION W/NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
3/20/2023	FILING FEE - PICKUP AND DROP TRANSPORTATION LLC; FILE UCC1 WITH FULTON COUNTY SUPERIOR COURT	E999 / FF	1.00	\$25.00	\$25.00
3/20/2023	FEDERAL EXPRESS IMPORT 231278-771601736910	/ FDX	1.00	\$25.18	\$25.18
3/20/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$10.14	\$10.14
3/21/2023	BROWNS AUTO - FILING FEE; FILE UCC3 TERMINATION W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
3/21/2023	AAA SEAFOODS - FILING FEE; FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
3/21/2023	POSTAGE = 1.80	/ POS	1.00	\$1.80	\$1.80
3/21/2023	COLOR IMAGE PRINTING 12 AT 0.50 PER PAGE	E999 / CPHS	12.00	\$0.50	\$6.00
3/21/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/21/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/21/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$4.48	\$4.48
3/21/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$4.87	\$4.87
3/22/2023	CITY OF PHILADELPHIA INVOICE #219153643 DATED 3/22/23 DOCUMENTS FROM THE FIRST JUDICIAL DISTRICT	E999 / OTHERH	1.00	\$5.25	\$5.25
3/23/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$6.14	\$6.14
3/24/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$1.01	\$1.01
3/27/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 03/27	/ WES	1.00	\$3.98	\$3.98
3/27/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$1.58	\$1.58
3/27/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$3.91	\$3.91
3/28/2023	IMAGE PRINTING 17 AT 0.20 PER PAGE	E999 / PHS	17.00	\$0.20	\$3.40
3/28/2023	IMAGE PRINTING 17 AT 0.20 PER PAGE	E999 / PHS	17.00	\$0.20	\$3.40
3/28/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
3/28/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
3/28/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 03/28	/ WES	1.00	\$145.15	\$145.15
3/29/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 03/29	/ WES	1.00	\$3.53	\$3.53
3/30/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$1.27	\$1.27
3/31/2023	POSTAGE = 22.80	E999 / POS	1.00	\$22.80	\$22.80
3/31/2023	POSTAGE = 4.14	E999 / POS	1.00	\$4.14	\$4.14
3/31/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
3/31/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
3/31/2023	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	\$16.05	\$240.75
3/31/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$4.04	\$4.04
3/31/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2303-002738	E999 / MB	1.00	\$2.06	\$2.06
					\$142,261.94

RATE SUMMARY:

TIMEKEEPER	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Angela L. Velez	1.60	\$295.00	\$472.00
Chalon C. Young	8.80	\$295.00	\$2,596.00
Christopher A. Iacono	0.70	\$395.00	\$276.50
Douglas K. Rosenblum	17.60	\$395.00	\$6,952.00
Eric G. Soller	88.10	\$395.00	\$34,799.50
Gaetan J. Alfano	149.10	\$395.00	\$58,894.50
Heidi J. Bondiskey	0.90	\$100.00	\$90.00
Holly E. DiCesare	6.30	\$295.00	\$1,858.50
John Kettering	313.90	\$395.00	\$124,148.50
Kaitlin Kobasic	10.70	\$100.00	\$1,070.00
Kimberly Seigel	130.10	\$100.00	\$13,010.00
Lourdes Sanchez Ridge	4.70	\$395.00	\$1,856.50
Marjii Ser	44.50	\$100.00	\$4,450.00
Megan E. Young	3.90	\$295.00	\$1,150.50
Michael O. Bethune	11.80	\$295.00	\$3,481.00
Quintin DiLucente	58.40	\$295.00	\$17,228.00
Rebeca H. Miller	44.60	\$295.00	\$13,157.00
Richard J. Parks	118.20	\$395.00	\$46,689.00
Ross Barna	17.10	\$100.00	\$1,710.00
Shannon E. Raketich	19.60	\$100.00	\$1,960.00
Timothy M. Hazel	123.00	\$395.00	\$48,585.00
Tonya W. Lupinacci	73.30	\$295.00	\$21,623.50
CASE ADMINISTRATION (CA)			
Angela L. Velez	2.90	\$295.00	\$855.50
Douglas K. Rosenblum	49.20	\$395.00	\$19,434.00
Eric G. Soller	2.00	\$395.00	\$790.00
Gaetan J. Alfano	65.40	\$395.00	\$25,833.00
Richard J. Parks	3.20	\$395.00	\$1,264.00
Ross Barna	5.40	\$100.00	\$540.00
TOTAL	1,375.00		\$454,774.50

TOTAL FEES	\$454,774.50
TOTAL DISBURSEMENTS	\$142,261.94
TOTAL BALANCE DUE	\$597,036.44

Exhibit 4(c)

(Time Records: Development Specialists, Inc.)

No. 13403

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

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through January 31, 2023				
Fees per attached category summary:	\$73,272.00			
Administrative costs:				
Photocopies		\$28.65		
Postage		10.92		
Miscellaneous Charges		<u>1.50</u>		
		\$41.07		
Total				\$73,313.07
Discount for blended rate capped @\$450/hour				(10,452.00)
Net Due				<u>\$62,861.07</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		104.90	\$55,280.50	
Blended hourly rate prior to applying cap (non travel time) \$526.98				
Reduction of Fees applying \$450 hourly rate cap			(8,075.50)	
Adjusted Operations Related Billing Category Fee			<u>\$47,205.00</u>	
Other Billing Category Fees:		34.70	\$17,991.50	
Blended hourly rate prior to applying cap \$518.49				
Reduction of Fees applying \$450 hourly rate cap			(2,376.50)	
Adjusted Other Billing Category Fees:			<u>\$15,615.00</u>	
Total Billed Fees		152.30	<u>\$62,820.00</u>	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

Par Funding, et al.
Summary of DSI Professionals
January-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	37	\$ 780	0.2	156.00		-	156.00
Yale S. Bogen	YSB	Sr. Managing Director	36	\$ 650	64.8	42,120.00		-	42,120.00
Dan J. Stermer	DJS	Managing Director	22	\$ 540	2.9	1,566.00		-	1,566.00
George E. Shoup III	GES	Managing Director	28	\$ 510	29.9	15,249.00		-	15,249.00
Thomas J. Frey	TJF	Sr. Associate	12	\$ 420	14.8	6,216.00		-	6,216.00
Gabria A. Brenner	GB	Associate	4	\$ 295	27.0	7,965.00		-	7,965.00
					139.6	\$ 73,272.00	-	\$ -	\$ 73,272.00

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$ 526.98
Reduction of Fees applying \$450 hourly rate cap (8,075.50)
Adjusted Operations Related Billing Category Fee 47,205.00

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$ 518.49
Reduction of Fees applying \$450 hourly rate cap (2,376.50)
Adjusted Other Billing Category Fees: \$ 15,615.00

Total Billed Fees

Total Hours	Total Fees
104.90	\$ 55,280.50
	(8,075.50)
	47,205.00
34.70	\$ 17,991.50
	(2,376.50)
	\$ 15,615.00
139.60	\$ 62,820.00

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

			HOURS	
01/11/2023	GES	Prepare edits to DSI's December 2022 billing statement.	1.50	n/c
01/12/2023	GES	Prepare edits to DSI's December 2022 billing statement.	1.50	n/c
01/13/2023	YSB	Teams call with George Shoup to discuss the billing.	0.10	n/c
	YSB	Review e-mails from George Shoup and Patty Taubr regarding billing matters.	0.20	n/c
01/16/2023	GES	Commence preparation of updated narrative for DSI's quarterly fee application.	0.60	n/c
	YSB	Review the December 2022 time from George Shoup; e-mail to Patty Taubr to provide the changes.	0.40	n/c
	YSB	Follow-up e-mails with Patty Taubr regarding making the changes to the December 2022 time.	0.10	n/c
01/18/2023	YSB	Review the latest time report from Patty Taubr and approve same.	0.30	n/c
01/19/2023	GES	Review edits to DSI's December 2022 billing statement and prepare the second page of the invoice.	0.70	n/c
	YSB	Review the summary of services for the 10th interim fee application from George Shoup; review the quarterly invoices; e-mail comments to George Shoup regarding the summary of services.	0.40	n/c
01/20/2023	GES	Prepare DSI's quarterly fee submission and narrative for the fourth quarter of 2022.	1.00	n/c
01/31/2023	YSB	E-mail the quarterly fees and comments to Ryan Stumphauzer.	0.10	n/c
		Fee Application/Client Billing	0.00	0.00
01/04/2023	YSB	Review e-mail from Kevin Young regarding ConvergeHub and levels of authority; log into the system and try to update; e-mail comments to Kevin Young; follow-up e-mails with Kevin Young regarding the access.	0.30	
	YSB	E-mails with John Murray regarding the ConvergeHub access.	0.10	
01/05/2023	TJF	Review the settlement log and send Van Doggett's comments and approval to send to the appropriate parties.	0.80	
01/06/2023	TJF	Teams calls (2) with Yale Bogen to review the status of the settlement agreement with Perry Abbonizio.	0.40	
	YSB	Review e-mail from John Gissas regarding Retirement Evolution Group; review the docket entries relative to the final judgment; e-mail to Tim Kolaya requesting input relating to the outstanding		

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		HOURS
	questions from John Gissas.	0.30
YSB	Review and reply to e-mails from Katie Recker regarding the installment payment from John Pauciulo.	0.20
YSB	E-mails with Tom Frey, Gaetan Alfano and Doug Rosenblum regarding the status of the settlement with Perry Abbonizio; review files and analyses relating to same.	0.30
YSB	Teams calls (2) with Tom Frey to review the status of the settlement agreement with Perry Abbonizio.	0.40
YSB	E-mails with Kevin Young regarding the IT issues relating to the CS2000 transfer; review the costs and prepare e-mail to Gaetan Alfano regarding the costs to recover from Bill Bromley and process of transfer.	0.60
01/09/2023	YSB Update the draft e-mail regarding the transfer of the CS2000 data based on comments from Gaetan Alfano; e-mail the updated draft and additional comments to Gaetan Alfano; review e-mail from Gaetan Alfano approving the e-mail to Bill Bromley and reply to Gaetan Alfano; final review of the e-mail, update and send to Bill Bromley.	0.60
	YSB Review the latest financial analysis as to the status of the settlement agreement with Perry Abbonizio and provide comments to Tom Frey.	0.10
	TJF Review and reconcile the rent received from the Shore properties to send to Gaetan Alfano per his request.	0.70
01/10/2023	TJF Update the settlement log recommendations to Gaetan Alfano and send them to Yale Bogen for review.	0.50
01/11/2023	YSB Review e-mails from Gaetan Alfano and counsel for Bill Bromley regarding the cost reimbursement to the estate; e-mails with Gaetan Alfano regarding the costs to transfer.	0.20
	TJF Teams call with Stacey Cooper to review the QuickBooks reconciliations and walk her through the process to pull in the transaction number for the general ledger data file.	0.20
01/12/2023	YSB Review e-mails from Tim Kolaya and Jim Klenk regarding the Eckert Seamans; reply accordingly to Tim Kolaya.	0.10
	YSB Review and respond to e-mail from Gaetan Alfano regarding discussing CS2000.	0.10
	YSB Telephone call with Gaetan Alfano regarding the draft motion and order to transfer CS2000 to Bromley.	0.20
	YSB Video conference call with Tim Kolaya and Jim Klenk to discuss the Eckert Seaman request and follow-up call with Tim Kolaya regarding the CamaPlan claims and Retirement Evolution claims.	0.60
	YSB Review e-mail from Klenk regarding the information he located related to Eckert Seamans and reply accordingly to Jim Klenk.	0.10
01/13/2023	YSB Update the settlement agreement for the transfer of CS2000 and provide the updated agreement to Gaetan Alfano.	0.20
	YSB Initial review of e-mail from Jim Klenk and Ariana	

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			HOURS	
		Ratner regarding the data for Eckert Seamans.	0.10	
01/18/2023	TJF	Follow up with Yale Bogen regarding the 2023 annual report filings.	0.10	
01/19/2023	TJF	Follow up with Daniel Siedman regarding Mr. Fishman's late payments.	0.20	
01/24/2023	TJF	Follow up with Shane Wheeler regarding the settlement log.	0.60	
01/25/2023	YSB	Review e-mail from Tim Kolaya requesting the Retirement Evolution information for the Florida Office of Financial Regulation; review files and format the information; respond accordingly to Tim Kolaya.	0.20	
01/26/2023	TJF	Confirm Mr. Fishman's late payment plan is satisfactory and send it to Gaetan Alfano.	0.10	
01/27/2023	TJF	Discussions with Stacey Cooper regarding the MSIF life insurance policy payments.	0.30	
01/30/2023	YSB	Review e-mail from Gaetan Alfano regarding the request by the FBI for the creditor list; e-mail to Gabriela Brenner to provide the information to Gaetan Alfano; follow-up e-mails with Gaetan Alfano regarding the data in the list; download the information requested by Gaetan Alfano, format and provide same to him.	0.40	
		Business Analysis	9.00	4,953.00
01/03/2023	GB	Prepare an updated fund accounting report for 12/30/22.	1.40	
	TJF	Review the weekly cash report and send a comment to Gabriela Brenner.	0.30	
01/04/2023	GB	Prepare cash database for the week of 12/30/22.	0.40	
01/09/2023	GB	Prepare the updated fund accounting report for 1/6/23.	1.90	
	GB	Prepare an updated fund accounting report for Q4 2022.	1.50	
	TJF	Review the weekly cash report and send approval to Gabriela Brenner.	0.30	
01/11/2023	GB	Prepare an updated fund accounting report for Q4 2022.	1.00	
	TJF	Review the quarterly report and send back comments to Gabriela Brenner for review.	0.80	
01/16/2023	YSB	Review the Q4 2022 SFAR from Gabriela Brenner and compare to the Q3 2022 report; e-mail comments to Gabriela Brenner; review reply from Gabriela Brenner and provide additional input.	0.40	
	GB	Prepare an updated fund accounting report for 1/13/23.	1.60	
01/23/2023	GB	Prepare an updated fund accounting report for 1/20/23.	1.40	
01/26/2023	YSB	Work on the analysis of the deposit log for the		

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			HOURS	
		receivables metrics and work on the quarterly receiver report.	2.00	
01/27/2023	TJF	Review Exhibit E and send follow-up questions to Gabria Brenner.	0.40	
	YSB	Continue working on quarterly report; e-mails with Gaetan Alfano and Gabria Brenner regarding an exhibit for the report; work on analysis of Eagle Six and Heritage Business loans and investments.	2.00	
	GB	Prepare an updated fund accounting report for Q4 2022.	1.10	
01/30/2023	YSB	Review the Exhibit E to the quarterly report as prepared by Gabria Brenner; agree the data with other supporting schedules; e-mail comments to Gabria Brenner; review response from Tom Frey.	0.30	
	YSB	Complete reconciliations for the quarterly report; e-mails with Stacey Cooper regarding the ABFP disbursement schedules; finalize the report and e-mail the draft report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	2.50	
	YSB	Review the quarterly report from Gaetan Alfano; review supporting schedules and provide information and comments regarding the report to Gaetan Alfano.	0.50	
	GES	Review the draft quarterly report.	0.50	
	GB	Prepare an updated fund accounting report for 1/27/23.	2.10	
	TJF	Review Exhibit E prepared by Gabria Brenner and research the remaining Abbonizio settlements payments to be received; follow up with Yale Bogen regarding the same.	0.50	
01/31/2023	YSB	Telephone call with Gaetan Alfano regarding the cash reconciliation for the quarterly report; review files for the cash reconciliation and follow-up telephone call with Gaetan Alfano to review the cash reconciliation.	0.40	
	YSB	Conference call with Tim Kolaya and Gaetan Alfano to discuss the quarterly reports; obtain additional information Tim Kolaya as to the quarterly report; update the report and provide the final report to Tim Kolaya.	0.60	
	YSB	E-mails with Tim Kolaya regarding the quarterly report.	0.20	
	GB	Prepare an updated fund accounting report for 1/27/23.	0.10	
		Monthly Bkcty/Semi-Annual Rpts	24.20	10,693.50
01/04/2023	DJS	Multiple communications from Gaetan Alfano requesting review of certain litigation related matters, review same, and prepare/send follow-up communication to Gaetan Alfano regarding same.	0.80	
	DJS	Communication from Gaetan Alfano forwarding the 26th Motion to Lift Litigation Injunction and review same.	0.10	
	DJS	Perform additional review/research based upon communication/request from Gaetan Alfano and prepare/send additional follow up and document related to request.	0.60	
	TJF	Review the settlement agreement log and send follow-up comments to Van Doggett.	0.40	

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			HOURS
01/05/2023	YSB	Conference call with Ryan Stumphauzer and Gaetan Alfano regarding collections.	0.60
	YSB	Review the draft settlement agreement log and notes from Van Doggett; provide comments to Van Doggett; e-mail to Gaetan Alfano regarding the follow up for the defaulted settlements.	0.10
01/06/2023	TJF	Review the settlement of Perry Abbonizio, send the settlement file, and follow up with Gaetan Alfano.	0.80
	TJF	Review the settlement log and summarize the settlement agreement defaults for Carolina Coatings and Electrofix Motors.	1.10
	YSB	E-mails with Gaetan Alfano and Tom Frey regarding the defaulted settlements; review analysis from Tom Frey regarding the defaulted settlement agreements and provide comments.	0.30
01/09/2023	DJS	Communication from Gaetan Alfano with order entered regarding the Receiver's Twenty-Sixth Combined Motion, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from Richard Parks regarding MD Audio and request for an account summary, review/research same, and prepare/send follow up regarding same and follow-up communications to/from/with Richard Parks regarding same.	0.20
	TJF	Follow up with Aubrey Brown regarding Electrofix collections status.	0.80
01/10/2023	DJS	Communication from Eric Soller regarding the order entered regarding the Receiver's Twenty-Sixth Motion, review/research same, communication from Shavon Beasley regarding same, and prepare/send follow-up communication in response to Eric Soller request.	0.50
	DJS	Additional communication from Eric Soller regarding J and B Associates and status of same, review/research same, and prepare/send follow-up communication regarding same to Eric Soller.	0.10
	YSB	Review e-mails regarding the bankruptcy of Fashion Liquidation Outlet; review the deposit log; e-mail with Shawnese Bey as to her follow-up review; final e-mail; to John Kettering regarding the claims status.	0.30
	YSB	E-mails with Tom Frey regarding the defaulted settlements.	0.10
01/11/2023	YSB	Review and approve draft e-mail from Tom Frey to Gaetan Alfano regarding the defaulted settlements; review final e-mail from Tom Frey to Gaetan Alfano regarding the defaulted settlements.	0.10
	TJF	Update the settlement recommendation to Gaetan Alfano per his request and send it to him.	0.60
01/12/2023	YSB	Telephone call with Gaetan Alfano and conference call Gaetan Alfano and Kara Thompson regarding the settlement agreement.	0.20
	YSB	Review e-mails from Jim Klenk and Gaetan Alfano as well as the attached documents relating to the settlement with Mamas Mabuhay Restaurant.	0.20
	TJF	Review the settlement log and send follow-up questions to Van Doggett regarding the same.	0.30

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			HOURS
01/13/2023	YSB	Review collections reports and settlement matters from Van Doggett; provide input to Van Doggett; follow-up e-mails with Van Doggett, Tom Frey and Jim Klenk regarding the settlements.	0.30
	YSB	Conference call with Gaetan Alfano and Jim Klenk regarding settlement agreements.	0.20
01/16/2023	YSB	Review e-mail from Gaetan Alfano regarding defaulted settlements and how to handle; respond accordingly to Gaetan Alfano.	0.10
01/19/2023	TJF	Review the settlement log and provide feedback and updates to Van Doggett before him sending it out to the receiver and his team.	0.60
	YSB	E-mails with Jim Klenk regarding the settlement with Meerafzal Fazaldin Inc.; review the history of this account; e-mail to Tom Frey regarding reporting the settlement agreement.	0.40
	YSB	Review e-mails from Van Doggett and Tom Frey regarding the settlements and the updated agreement log and notes.	0.20
01/20/2023	DJS	Review/research communication from John Kettering requesting certain merchant information/status and prepare/send follow-up communication providing same.	0.30
01/23/2023	TJF	Review the Fishman settlement payments and follow up with Jim Klenk.	0.30
	YSB	Review e-mails from Shane Wheeler and Tom Frey regarding the last settlement agreement log.	0.10
	DJS	Communication from John Kettering requesting research/information/status of certain merchant account (Premier Medical Care), review/research same, and prepare/send follow-up communication to John Kettering and provide same.	0.20
01/25/2023	YSB	Review the daily accounts receivable notes from Van Doggett; confirm the information with the settlement agreement log; e-mails with Shane Wheeler, Van Doggett and Jim Klenk regarding the data provided.	0.30
	YSB	E-mails with Jim Klenk regarding settlement agreements.	0.30
01/26/2023	TJF	Review the settlement log and follow up regarding two merchants which need to be moved to the deleted settlements category.	0.90
	TJF	Follow up with Ariana Ratner regarding the process to file a motion to lift the stay to file a judgment.	0.30
	YSB	Review e-mail from Eric Soller regarding Faisel Khan; research files and provide additional information.	0.30
	YSB	E-mails with Jim Klenk and Gaetan Alfano regarding settlement agreement matters.	0.20
01/27/2023	TJF	Research details regarding Austin Landing distribution and summarize total return and potential buyout offer.	1.40
01/30/2023	YSB	E-mails with Jim Klenk and review documentation relating to Limo Star NY.	0.10

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			HOURS	
		A/R Review/Collection	14.80	7,576.00
01/03/2023	YSB	Review and respond to e-mail from Tim Kolaya regarding the claims process for the CamaPlan investors.	0.10	
	YSB	E-mails with Tim Kolaya regarding the press release.	0.10	
01/04/2023	YSB	E-mails with Todd Templin and Tim Kolaya regarding the press release; telephone call with Todd Templin regarding the press release; follow-up e-mails with Todd Templin regarding the press release; review the wire service for the press release and provide same and comments to Tim Kolaya; respond accordingly to Todd Templin.	0.80	
	YSB	Review the FAQ's from Epiq; provide comments to the FAQ's and provide same to Tim Kolaya.	0.80	
	YSB	E-mail to Nick Kosinski and Brian Hunt regarding the publication of the claims notice.	0.10	
01/05/2023	YSB	Review the claims administration motion for a copy of the notice to be published; e-mails with Nick Kosinski regarding the publishing of the notice.	0.20	
	YSB	Review the claims administration motion relative to the cost of publishing of the notice; review the draft publication and the cost estimate from Brian Hunt; e-mail to Boardroom Communications requesting their assistance to quote the publication; respond to Brian Hunt.	0.40	
	YSB	E-mails with Tim Kolaya and Dan Cory of CamaPlan regarding the claims process; review the bulk claim form for CamaPlan as sent by Tim Kolaya, compare the the investor information currently in our records and provide comments to Tim Kolaya and Nick Kosinski.	0.30	
	YSB	Telephone call with Michelle Salazar-Rosenblum of KCC regarding the case.	0.10	
01/09/2023	YSB	Review e-mail and schedule from Gabria Brenner regarding the list of CamaPlan investors; e-mail comments to Gabria Brenner.	0.10	
	YSB	Review e-mail from Todd Templin and attached quotes from newspapers for placing the notice about the bankruptcy; e-mail comments to Todd Templin.	0.10	
	YSB	Conference call with Dan Cory (CamaPlan), Tim Kolaya and Gabria Brenner to discuss the process for filing the CamaPlan claims.	0.50	
	GB	Conference call with Dan Cory (CamaPlan), Tim Kolaya and Yale Bogen to discuss the process for filing the CamaPlan claims.	0.50	
	GB	Prepare an updated merchant and investor list.	0.20	
01/10/2023	YSB	Review the CamaPlan investor file from Gabria Brenner and approve the file; e-mail the file and comments to Tim Kolaya requesting his input.	0.40	
	YSB	Follow-up e-mails with Todd Templin regarding the notice publication; prepare the schedule to compare the publication rates; e-mail the schedule and comments to Tim Kolaya for input.	0.50	
	GB	Prepare an updated merchant and investor list.	1.20	
	GB	Conference call with Gaetan Alfano, Tim Kolaya, Yale Bogen and Nick Kosinski to discuss claims administration and prepare for tomorrow's status		

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			HOURS
		conference.	0.40
01/11/2023	YSB	Review e-mail from Tim Kolaya agreeing with the approach to handling the investor information with Dan Cory; forward the investor information and data to Dan Cory.	0.10
	YSB	E-mails with Dan Cory and Gabriela Brenner regarding following-up on outstanding questions from Dan Cory.	0.20
	GB	Telephone call with Dan Cory regarding claims for CamaPlan investors.	0.20
01/13/2023	YSB	E-mail to John Gissas regarding claims matters.	0.10
	YSB	Review e-mail from Todd Templin regarding the updated quote for the claims notice publication and respond to Todd Templin; update the schedule of costs for the publication and e-mail the schedule and comments to Tim Kolaya; review e-mail Tim Kolaya approving the publishing; e-mails with Todd Templin and Epiq regarding the publishing.	0.80
	YSB	Approve the latest draft notice to be published and e-mails with Nick Kosinski regarding same.	0.20
01/14/2023	YSB	E-mails with Tim Kolaya regarding responding to outstanding question from Dan Cory.	0.10
01/16/2023	YSB	Review the updated schedule of claims activities from Gabriela Brenner and provide comments to her.	0.10
	GB	Prepare updated claims administration schedule.	0.20
01/17/2023	YSB	E-mails with Dan Cory regarding the analysis and data needed from CamaPlan and respond to his questions.	0.20
	YSB	Review and respond to e-mails from Nick Kosinski regarding the publication of the notices and comments regarding the mailing of the notifications; convert and update the proof of claim form and notice as needed.	0.60
	YSB	Review e-mail from Gabriela Brenner regarding her review for additional information requested by Dan Cory; respond accordingly to Gabriela Brenner; review QuickBooks for the information and respond to Gabriela Brenner and Dan Cory.	0.30
	YSB	Meeting and call with colleagues to discuss claims processing in related cases.	0.40
	YSB	Review schedules from Gabriela Brenner regarding the e-mail addresses for the notices; provide comments to Gabriela Brenner.	0.20
	GB	Prepare updated merchant and investor list.	0.70
01/18/2023	YSB	Review the updated publication list from Gabriela Brenner which includes e-mail addresses; review files and provide additional e-mail addresses and comments to Gabriela Brenner; e-mail to Jim Klenk regarding employee e-mail addresses.	0.70
	YSB	Review and respond to e-mail from Dan Cory regarding a beneficiary matter.	0.10
	YSB	Review the e-mail file sent by Gabriela Brenner to Nick Kosinski and comments from Nick Kosinski; reply accordingly to Nick Kosinski; review the schedule of employee emails from Jim Klenk and reply accordingly to Jim Klenk; review the additional e-mail addresses and comments sent by Gabriela Brenner to Nick Kosinski	

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		HOURS
	and e-mail comments to Gabria Brenner.	0.30
YSB	Review the latest call log and questions and comments from Nick Kosinski; respond accordingly to Nick Kosinski; follow-up e-mails with Nick Kosinski regarding the FAQs.	0.40
YSB	E-mails with Karen Gillis regarding the claims.	0.10
YSB	Review e-mail and attachment from Tim Kolaya regarding collections note for 804 S. 4th Street and provide comments to Tim Kolaya; e-mails with Nick Kosinski to provide the additional creditor for the mailing; e-mail to Gabria Brenner requesting she update the creditor list.	0.20
YSB	Review the updated FAQs as sent by Tim Kolaya; approve the updates and provide additional input to Nick Kosinski and the Epiq team; review follow-up e-mail from Nick Kosinski regarding the FAQs.	0.40
GB	Prepare updated merchant and investor list.	0.70
01/19/2023	YSB Review e-mail and schedule from Gaetan Alfano to Nick Kosinski regarding the litigation claimants; respond accordingly to the e-mail; e-mails with Gabria Brenner regarding updating the master creditor schedule; review follow-up e-mails from Gaetan Alfano and Nick Kosinski regarding the creditors.	0.30
01/20/2023	YSB Review the tear sheets for the publication of the claims notices as sent by Nick Kosinski; e-mail the tear sheets to Gabria Brenner in order to update the claims administration file.	0.10
	YSB Review the list of litigation claimants as sent by Gaetan Alfano; e-mail to Gaetan Alfano requesting input for the noticing.	0.40
	YSB Teams call with Gabria Brenner to discuss the litigation creditors.	0.10
	GB Prepare an updated merchant and investor list.	0.40
	GB Teams call with Yale Bogen to discuss the litigation creditors.	0.10
01/23/2023	YSB Review and respond to e-mail from Nick Kosinski regarding the list of litigation claimants; review additional e-mail from Nick Kosinski regarding the e-mails to creditors and review suggestions; respond accordingly to Nick Kosinski, review and reply to follow-up e-mails from Tim Kolaya and Alicia Den Beste.	0.30
01/24/2023	YSB Review e-mail from Epiq regarding the call from the Florida Office of Financial Regulation; e-mails with Tim Kolaya regarding the call.	0.10
01/25/2023	YSB E-mails with Gabria Brenner regarding the status of the litigation and Retirement Evolution claimants.	0.10
	YSB Telephone call with Gaetan Alfano regarding the noticing of litigation creditors; e-mails with Gabria Brenner to follow-up on the outstanding questions.	0.40
	YSB Review the latest claims update from Nick Kosinski and provide input.	0.20
	GB Prepare an updated merchant and investor list.	2.90
01/26/2023	YSB Review the spreadsheet from Gabria Brenner for the	

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			HOURS	
		litigation notice parties; provide comments to Gabria Brenner.	0.70	
	YSB	Follow-up e-mails with and review of noticing schedules from Gabria Brenner; e-mail to Jim Klenk, Rich Parks and John Kettering regarding the contact information for various litigants.	0.80	
	GB	Prepare an updated merchant and investor list.	3.80	
01/27/2023	YSB	Review the further updated creditor list for litigation matters from Gabria Brenner and approve same; review e-mails from Nick Kosinski and Gabria Brenner regarding the final creditor matrix.	0.40	
	YSB	Review follow-up e-mails from Rich Parks and Jim Klenk regarding the litigation creditors and the information needed; review the draft schedule from Jim Klenk; respond accordingly to Jim Klenk and Rich Parks.	0.20	
	YSB	Review the schedule of litigant from Jim Klenk as needed for the creditor notices; respond accordingly to Jim Klenk; e-mail to Gabria Brenner regarding next steps.	0.30	
	YSB	Review e-mail from Gaetan Alfano regarding including Big Red/Welkowitz on the creditor matrix; review the matrix and follow-up e-mails with Gaetan Alfano.	0.10	
	GB	Prepare an updated merchant and investor list.	1.20	
01/30/2023	YSB	Review and respond to e-mail from Dan Cory regarding the CamaPlan investors.	0.10	
	YSB	Review e-mail from Gaetan Alfano regarding the noticing to Shane Heskin for the B&T entities; review the creditor matrix; e-mails with Gaetan Alfano regarding noticing Shane Heskin; e-mails with Nick Kosinski regarding the noticing.	0.30	
01/31/2023	YSB	Review the list of bankruptcy matters for the claims noticing as sent by Richard Parks; review additional e-mail from Gaetan Alfano regarding same; e-mails with Gaetan Alfano regarding the noticing; e-mails with Nick Kosinski regarding same; follow-up e-mails with Richard Parks regarding the noticing of merchants; review e-mail from Marc Orfitelli of Epiq regarding updating the claims notice for the docket references, review the docket to confirm the references and respond accordingly to Marc Orfitelli.	0.50	
		Claims Analysis/Objections	27.90	13,697.50
01/09/2023	YSB	Review e-mail from Tim Kolaya and attached notice from the Florida Department of Revenue; respond accordingly to Tim Kolaya.	0.10	
01/17/2023	YSB	Review the 2021 tax workpapers and questions from Leif Larsen; review other supporting documentation; e-mail to Leif Larsen detail to respond to his questions and request additional information.	1.30	
01/19/2023	YSB	Prepare letter to collections firm relating to notice for 803 S. 4th LLC; e-mail the letter to Tim Kolaya; provide the letter to Stacey Cooper for further processing.	0.30	
	YSB	Respond to additional questions from Dan Cory as to the claims filing process.	0.10	

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			HOURS	
01/20/2023	YSB	E-mails with Leif Larsen to confirm the status of his review of the latest responses to his questions.	0.10	
01/24/2023	YSB	Review e-mails from Robert Peiffer, Jim Klenk and Kevin Young regarding filing the Philadelphia use and occupancy tax	0.20	
	YSB	Review the draft 1099s from Jim Klenk; e-mails with Jim Klenk and Stacey Cooper regarding the 1099s; discussion with Stacey Cooper regarding the 1099s.	0.50	
01/26/2023	YSB	E-mails with Leif Larsen regarding the status of the 2021 return.	0.10	
01/27/2023	YSB	Review the final 1099s from Stacey Cooper; forward the 1099s and comments to Ryan Stumphauzer for final approval.	0.10	
	YSB	E-mails with Leif Larsen regarding having a call to discuss the 2021 tax return; telephone call with Leif Larsen to discuss the return.	0.40	
01/31/2023	YSB	E-mail to Ryan Stumphauzer regarding the 1099s; telephone call with Ryan Stumphauzer regarding the 1099s and other tax matters.	0.20	
	YSB	Research the requirements for 1099-C based on call with Ryan Stumphauzer in order to respond to Jim Klenk; e-mail comments to Jim Klenk; e-mails with Stacey Cooper regarding the 1099s and sign the final forms as needed.	0.70	
		Tax Issues	4.10	2,665.00
01/03/2023	YSB	Review and respond to e-mail from John Gissas regarding the insurance policy premium.	0.10	
	YSB	E-mails with Tim Kolaya regarding an insurance policy.	0.10	
01/04/2023	YSB	Review invoice from insurance company; process the payment; e-mail to Tim Kolaya regarding the receipt of the invoice; e-mail to Stacey Cooper providing the invoice and payment confirmation and request that she record the transaction.	0.20	
01/11/2023	YSB	Telephone call with Gaetan Alfano regarding the order allowing the sale of the real estate; review the order; e-mail the order and comments to Tom Frey, George Shoup and Gabriela Brenner.	0.20	
	YSB	Discussion with Stacey Cooper regarding the check from John Gissas for the insurance policy; review e-mails from Stacey Cooper and John Gissas regarding same; respond accordingly to John Gissas.	0.20	
01/16/2023	GES	Review of monthly reporting from Coventry and update ABFP policy schedule through December 2022.	0.90	
	YSB	Review the monthly reports from Coventry for the life insurance policies; process the payments; e-mail the payments to Marybeth Baxter, Stacey Cooper and Tom Frey.	1.10	
	YSB	Review the monthly schedule of life insurance premiums from George Shoup; confirm the information and provide input to George Shoup; review and reply to response from George Shoup.	0.20	

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			HOURS	
01/30/2023	GES	Review of ABFP payments for January 2023.	0.30	
		Asset Analysis and Recovery	3.30	1,977.00
01/03/2023	GES	Teams calls (2) with Yale Bogen to discuss the quarterly reporting, operations and the life settlement policies.	0.30	
	YSB	Review the monthly invoice from Lawgical Insight for hosting and license fees, schedule the payment, e-mails Andrew Bauta, Jim Klenk and Shawnese Bey regarding the payment; process the payment to VentureX and e-mail to Shawnese Bey and Jim Klenk the invoice and related confirmations of the payment.	0.30	
	YSB	Teams calls (2) with George Shoup to discuss the quarterly reporting, operations and the life settlement policies.	0.30	
	YSB	Status call with Tim Kolaya regarding ConvergeHub and creditor portal; e-mails with Kevin Young regarding ConvergeHub; telephone call with Kevin Young to discuss ConvergeHub.	0.50	
	YSB	Review the draft payroll schedule from Jim Klenk and compare to the prior payroll; e-mails with Jim Klenk regarding the review.	0.20	
	YSB	Process check deposit and e-mail the deposit confirmation and comments to Jim Klenk.	0.20	n/c
	YSB	Telephone call with Jim Klenk regarding operations, settlement agreement with merchant and payroll.	0.20	
01/04/2023	YSB	Review the weekly cash report from Gabria Brenner and review supporting schedules; e-mail comments to Gabria Brenner; review the updated report and distribute the report and comments to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.30	
	YSB	Review the final payroll reports from Jim Klenk; process the transfer to Paychex; e-mail the final reports and comments to Jenny Gonzalez and Ryan Stumphauzer; e-mail to wire transfer confirmation to Jim Klenk.	0.30	
	YSB	Process the payment for Boardroom Communications for the press release; e-mail the invoice and confirmation to Stacey Cooper for further processing; e-mail to Jenny Gonzalez regarding the payment.	0.20	
	YSB	Telephone call with Jim Klenk regarding payroll and preparation for the next payroll period given his work schedule and tax matters; e-mails with Jim Klenk regarding the outstanding invoices for MCA Suites and telephone call with Jim Klenk regarding same.	0.40	
01/05/2023	YSB	Review backup and supporting schedules, e-mails and QuickBooks files relating to the balances paid and owed to MCA Suite; e-mails with Jim Klenk to approve the payments and request additional input; telephone call with Jim Klenk regarding the MCA Suite invoice and collections.	0.60	
	YSB	E-mail to Tim Kolaya regarding ConvergeHub access for FBI; review and reply to response from Tim Kolaya; e-mail to John Murray regarding the access.	0.20	
	YSB	Review the accounts payable reports and invoices from Shawnese Bey; review the cash requirements from		

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			HOURS
		Jim Klenk; schedule the cash transfer as needed and e-mail comments to Jim Klenk.	0.20
01/06/2023	YSB	Review e-mail from Jim Klenk regarding the tax notice from Paychex and his comments; review the bank activity; e-mail comments to Jim Klenk; follow-up research and e-mails with Jim Klenk regarding the additional taxes due.	0.60
	YSB	E-mail to Teresa Manrara and Jerry Chanet regarding banking matters.	0.10
01/09/2023	YSB	Review and reply to e-mail from Gaetan Alfano regarding outstanding projects.	0.10
	YSB	Video conference call with Gaetan Alfano, Angela Velez and the collections staff regarding the revised bonus structure.	0.50
	YSB	Review the weekly cash report from Gabria Brenner; compare the report to the prior week's report and approve same; e-mail the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
	YSB	Review and sign the weekly accounts payable checks; compare the checks to the listing from Shawnese Bey.	0.10
01/10/2023	YSB	Review the monthly invoice for the watercraft storage as sent by Doug Rosenblum, approve the invoice and send to Shawnese Bey for payment and respond accordingly to Doug Rosenblum.	0.10
	YSB	Review the e-mail and draft motion and order from Gaetan Alfano to counsel for Bill Bromley regarding the transfer of CS2000; e-mail to Gaetan Alfano to provide input; review e-mail from Tim Kolaya regarding the e-mail sent to Bill Bromley and provide the information as requested.	0.30
	YSB	Review e-mail from Gaetan Alfano to Ryan Stumphauzer regarding the meeting with the collections staff.	0.10
	YSB	Review and respond to e-mail from Stacey Cooper regarding the e-mail from Shawnese Bey regarding accounts payable.	0.10
	YSB	Conference call with Gaetan Alfano and Jim Klenk to discuss the information needed for tomorrow's status conference.	0.70
	YSB	Conference call with Gaetan Alfano, Tim Kolaya, Gabria Brenner and Nick Kosinski to discuss claims administration and prepare for tomorrow's status conference.	0.40
	YSB	Conference call with Gaetan Alfano and Tim Kolaya to discuss the property taxes and amounts owed by LaForte and McElhone.	0.20
	YSB	E-mails with Gabria Brenner regarding the cash information needed for the status conference; review the data; prepare a schedule of the cash balances based on the request from Gaetan Alfano and provide same to Gaetan Alfano.	0.30
01/11/2023	GES	Teams call with Yale Bogen to discuss the status conference, Kingdom Logistics, operations and other related matters.	0.20
	YSB	Teams call with George Shoup to discuss the status conference, Kingdom Logistics, operations and other related matters.	0.20
	YSB	E-mails with Jim Klenk, Ryan Stumphauzer and Gaetan Alfano regarding operations.	0.20

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			HOURS
	YSB	Review and respond to e-mail from Angela Velez regarding a settlement; e-mails with Jim Klenk regarding office repairs and maintenance; review e-mail and attachments from Jim Klenk regarding property taxes; review e-mail trail from Kevin Young regarding the ConvergeHub access for John Murray and request a call from him.	0.40
	YSB	Telephone call with Jim Klenk regarding his scheduled vacation, payroll matters, window vendor matter and property taxes.	0.30
	YSB	Review the additional property tax information and comments from Jim Klenk and follow-up e-mail from Gaetan Alfano.	0.30
	YSB	Telephone call and follow-up e-mail with Kevin Young regarding ConvergeHub.	0.40
01/12/2023	YSB	Review the latest invoices for the storage of the watercraft; approve the invoices and e-mail same to Shawnese Bey and Jim Klenk for payment.	0.10
	YSB	Telephone calls with Jim Klenk regarding operations, settlement agreement and other related matters.	0.20
01/13/2023	YSB	Review the cash needs analysis from Jim Klenk; process the cash transfer and e-mail comments to Jim Klenk.	0.20
01/16/2023	GES	Teams call with Yale Bogen regarding outstanding projects, including claims, billing, taxes and CS2000.	0.40
	YSB	Review e-mail from Jim Klenk regarding the collectors' incentive bonus calculation; review the draft payroll report from Jim Klenk and approve same and provide comments to Jim Klenk.	0.30
	YSB	Review e-mail from Bill Bromley's counsel agreeing with the proposed order and next steps.	0.10
	YSB	Teams call with George Shoup regarding outstanding projects including claims, billing, taxes and CS2000.	0.40
	YSB	Review the defendants motion to show cause as sent by Gaetan Alfano.	0.10
	YSB	Review e-mail from Ryan Stumphauzer regarding the Epiq invoice; e-mail to Alicia Den Beste, Nick Kosinski and Brian Hunt requesting a copy of the invoice; review the invoice as sent by Nick Kosinski and request additional information.	0.20
	YSB	Review the weekly cash report from Gabria Brenner; approve the report; e-mail the weekly cash report to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.10
	YSB	Review the timeline for the claim process as prepared by Gabria Brenner; e-mail to Gabria Brenner requesting that she update the report.	0.10
01/17/2023	GES	Teams call with Yale Bogen to discuss Kingdom Logistics' settlement and upcoming trial, the quarterly report and CamaPlan claims.	0.20
	YSB	Review the final payroll reports and compare to the draft analysis, process the transfer to Paychex, e-mail the confirmation of the transfer to Jim Klenk, forward the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez; review the weekly accounts payable and sign the checks.	0.40

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			HOURS
	YSB	Follow-up e-mails with Jim Klenk regarding payroll matters.	0.10
	YSB	Telephone call with Tim Kolaya regarding the investor claims and Eckert Seamans.	0.20
	YSB	Teams call with George Shoup to discuss Kingdom Logistics' settlement and upcoming trial, the quarterly report and CamaPlan claims.	0.20
01/18/2023	YSB	Review e-mail from Tom Frey regarding the annual filing in Florida for Retirement Evolution; respond accordingly to Tom Frey.	0.10
	YSB	Review the invoice and supporting schedule from Epiq for December 2022 fees; e-mail comments to Tim Kolaya.	0.30
01/19/2023	YSB	Telephone call with Jim Klenk regarding the schedule for Aimee Berlin, the upcoming insurance and property tax payments and the sale of the real estate.	0.60
	YSB	Review the cash requirements from Jim Klenk; process the transfer and e-mail comments to Jim Klenk.	0.10
01/20/2023	GES	Teams call with Yale Bogen to discuss the latest claims work being done by Gabria Brenner, the Welkowitz matter and information for the SEC.	0.20
	YSB	Teams call with George Shoup to discuss latest claims work being done by Gabria Brenner, the Welkowitz matter and information for the SEC.	0.20
	YSB	Discussion with Stacey Cooper regarding the check from Zac Management and e-mail to Gaetan Alfano, Jim Klenk and Tom Frey to provide a copy of the check; discussion with Stacey Cooper regarding the check from John Gissas.	0.20
	YSB	E-mails with John Gissas to request an update on the outstanding matters.	0.20
	YSB	Telephone call with Jim Klenk regarding the SEC schedule and zero-balance letters; review the updated analysis from Jim Klenk as to the payments made by McElhone and LaForte.	0.20
01/23/2023	TJF	Teams call with Yale Bogen regarding collections and Austin Landing.	0.30
	TJF	Follow up with Austin Landing representative regarding the 2021 distribution and 2022 remaining distributions to be made.	0.40
	TJF	Calculate the missing Steve Fishman payments and follow up with Jim Klenk regarding the same.	0.30
	YSB	Review e-mail from Gaetan Alfano regarding the payment of expenses by LaForte and McElhone; reply accordingly to Jim Klenk and Gaetan Alfano.	0.10
	YSB	Review and execute weekly accounts payable checks and provide checks to Stacey Cooper for further processing; review the weekly cash report from Gabria Brenner, approve the report and e-mail the report to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.30
	YSB	Teams call with Tom Frey regarding collections and Austin Landing.	0.30
	YSB	Review notice from the City of Philadelphia requesting employee tax posting requirement; forward the e-mail to Jim Klenk requesting he handle the noticing.	0.10

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	YSB	Review the insurance information for the Jupiter residence as sent by Jim Klenk; e-mail comments to Gaetan Alfano, Tim Kolaya, Ryan Stumphauzer and Jim Klenk.	0.20
	YSB	Review and respond to e-mail from Ariana Ratner regarding the insurance renewals for the shore properties.	0.10
01/24/2023	YSB	Teams call with George Shoup regarding Liberty 8 matter, Jupiter residence status and sale of real estate, Welkowitz and other related matters.	0.30
	YSB	E-mails with Van Doggett and Jim Klenk regarding QuickBooks approval.	0.20
	YSB	Conference call with Jim Klenk and Gaetan Alfano to discuss the Paupack and Jupiter properties; follow-up telephone call with Jim Klenk regarding insurance matters; additional calls with Jim Klenk regarding QuickBooks matter, the payment for the Jupiter, FL, insurance and Paupack taxes.	0.60
	YSB	Review e-mail from Gaetan Alfano regarding the flood insurance on the Shore properties and respond accordingly to Gaetan Alfano; e-mail to Gabriela Brenner requesting that she handle the cancellation.	0.10
	YSB	Review the invoice for the homeowner's insurance for Jupiter, FL, residence and process the payment.	0.10
	GES	Teams call with Yale Bogen regarding the Liberty 8th matter, Jupiter residence status and sale of real estate, Welkowitz and other related matters.	0.30
01/25/2023	YSB	Review the confirmation of the payment for the Jupiter, FL, residence homeowner's insurance and e-mail the confirmation and comments to Jim Klenk and Gaetan Alfano and provide the confirmation to Stacey Cooper to record; e-mail to David Eales requesting that he send all invoices to my attention for payment; follow-up e-mails with David Eales regarding the quarterly fees and expenses; e-mail to Tim Kolaya and Gaetan Alfano regarding matters related to the Jupiter residence.	0.50
	YSB	Review the LaForte/McElhone memorandum of law regarding the sale of the properties and vacating the Haverford property.	0.30
	YSB	Review the outstanding tax notice for the Paupack property as sent by Jim Klenk; attempt to make the payment and telephone call with Jim Klenk regarding processing the payment.	0.30
01/26/2023	YSB	Review and reply to e-mail from Jim Klenk regarding the outstanding payroll tax payment.	0.10
	YSB	Review and reply to e-mail from Gaetan Alfano regarding Jupiter, FL, residence matters.	0.10
	YSB	E-mails and telephone call with Jim Klenk regarding the property taxes for Paupack and the related payment.	0.20
01/27/2023	YSB	Discussion with Stacey Cooper regarding the payment from NAVS LLC, e-mails with City National Bank regarding the check, e-mails with to collections staff regarding the check.	0.30
	YSB	E-mails with Gaetan Alfano and Jim Klenk regarding the McElhone/LaForte expenses; e-mail with David Eales requesting certain information; review	

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			HOURS
		follow-up information from David Eales; e-mail to Gabria Brenner requesting she follow-up on the landscaping matter for the Florida residence.	0.30
	YSB	E-mails with Gabria Brenner regarding the status of the flood insurance for the Shore properties matter; review files for information and provide same to Gabria Brenner; review and approve the invoice for vehicle storage and e-mail the invoice to Jim Klenk and Shawnese Bey for payment.	0.20
	YSB	Research matters relating to the insurance status for the cars in Florida; e-mail to Doug Rosenblum and Gaetan Alfano regarding findings and requesting a call to discuss same.	0.30
	GB	Work to close flood insurance policies as of sale date for Avalon and Stone Harbor properties.	0.60
01/30/2023	YSB	Review draft e-mail from Gabria Brenner to Ryan Stumphauzer regarding the cancellation of the flood insurance for the Shore properties; update the e-mail and send to Ryan Stumphauzer.	0.10
	YSB	Review e-mail from Colleen Thomas regarding the changes in Right Networks and e-mail comments to Jim Klenk requesting a call to discuss same.	0.10
	YSB	Conference call with Gaetan Alfano and Doug Rosenblum regarding the insurance on the FL vehicles; review orders for the expansion of the Receivership over the vehicles; e-mail to Gabria Brenner requesting that she contact the insurer to get the latest information and to provide the relevant orders; follow-up e-mails with Gabria Brenner regarding her call with the insurance company; summarize the status of the insurance and e-mail comments to Gaetan Alfano and Doug Rosenblum.	0.60
	YSB	Review the draft biweekly payroll schedule from Jim Klenk; e-mail to Jim Klenk to approve the payroll and request additional information; e-mails with Jim Klenk regarding other payroll matters.	0.20
	YSB	Telephone call with Jim Klenk regarding settlement agreement, Elliott David, banking, OCF and Philadelphia property taxes, Vision Solar and other operations matters; review e-mail from Jim Klenk regarding the Philadelphia real estate taxes.	0.50
	YSB	Review e-mail from Teresa Manrara requesting confirmation of ACH transaction; review files and e-mails with Jim Klenk regarding the transactions; follow-up e-mails with Teresa Manrara and Ryan Stumphauzer regarding the payment.	0.20
	YSB	Review the final payroll reports from Jim Klenk; forward the reports and comments to Jenny Gonzalez and Ryan Stumphauzer; process the wire transfer to Paychex; e-mail the confirmation of the wire transfer to Jim Klenk.	0.20
	BDS	Review of draft quarterly report, correspondence to Yale Bogen regarding same.	0.20
	GB	Telephone call with State Farm regarding auto insurance policies on vehicles.	1.30
01/31/2023	YSB	Review e-mail from Jim Klenk regarding the cancellation of insurance for the Shore properties and e-mail to Jim Klenk for additional input; review and reply to e-mail from Ryan Stumphauzer regarding the A/R write-offs.	0.20

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			HOURS	
	YSB	Review the weekly cash report from Gabria Brenner and approve same; e-mail the report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya,	0.10	
	YSB	Telephone call with Jim Klenk regarding the insurance cancellation for the Shore properties and his e-mails to Stacey Cooper; follow-up e-mail to Jim Klenk regarding his comments in an e-mail; e-mails with Jim Klenk regarding the insurance cancellation; follow-up telephone call with Jim Klenk regarding the insurance cancellation.	0.50	
	YSB	Conference call with Tom Frey, Gabria Brenner and Stacey Cooper regarding e-mail from Jim Klenk.	0.10	
	YSB	E-mails with Stacey Cooper regarding the status of the payment from John Gissas; e-mail to John Gissas to confirm receipt of the wire transfer and request status on the investor list.	0.20	
	YSB	Teams call with George Shoup to discuss the status of the quarterly report, sale of portfolio, Kingdom Logistics and Vision Solar.	0.30	
	GES	Teams call with Yale Bogen to discuss the status of the quarterly report, sale of portfolio, Kingdom Logistics and Vision Solar.	0.30	
	GB	Conference call with Tom Frey, Yale Bogen, and Stacey Cooper regarding e-mail from Jim Klenk.	0.10	
	TJF	Conference call with Yale Bogen, Gabria Brenner and Stacey Cooper regarding e-mail from Jim Klenk.	0.10	
		Managing Business Operations	27.40	16,607.00
01/11/2023	GES	Correspondence with Colin Benton on status of the Liberty case and trial scheduling.	0.20	
01/16/2023	YSB	Review the material from Ariana Ratner as needed for the Eckert Seamans matter; e-mail comments to Ariana Ratner and Jim Klenk.	0.20	
01/17/2023	YSB	Follow-up e-mails with Ariana Ratner regarding the Eckert Seamans documentation.	0.10	
01/24/2023	GES	Review of filings in connection with the Liberty 8th litigation.	0.50	
01/30/2023	GES	Correspondence to/from Colin Benton on status of the Liberty 8 litigation and trial schedule.	0.20	
		Litigation Support	1.20	654.00
01/18/2023	YSB	Telephone call with Jim Klenk to discuss the information request from Aimee Berlin; e-mails with David Eales to request the fee and payment history; review the December 2022 property reports from Jim Klenk.	0.40	
01/19/2023	YSB	Review the schedule prepared by Jim Klenk as to the McElhone and LaForte payments; compare the schedule to the detail information of all charges and payments; e-mails with Jim Klenk regarding the schedule; e-mail to Gaetan Alfano regarding the status of the information.	0.40	
	YSB	Review the follow-up payment schedules from Jim Klenk, make updates to the final schedule and provide comments to Jim Klenk.	0.30	
	YSB	Conference call with Jim Klenk and Gaetan Alfano		

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			HOURS	
		regarding the McElhone/LaForte expenses and matters relating to the Jupiter residence.	0.20	
	YSB	Review the schedule and supporting documentation from David Eales as to the payments made for the Admirals Cove HOA; reply to David Eales; summarize the data and e-mails with Jim Klenk and Gaetan Alfano regarding the data and updating the SEC.	0.20	
		Security & Exchange Commission	1.50	975.00
01/20/2023	GES	Review correspondence from the Welkowitz Estate on the objection that was filed on the CBSG and Eagle Six claims.	0.20	
01/25/2023	GES	Correspondence with Eric Solter and Richard Parks on Welkowitz matter and their refiling of the complaint against CBSG and ESC without relief from the stay.	0.30	
	GES	Review of refiled complaint by Welkowitz estate to set aside the CBSG and ESC claims.	0.30	
01/26/2023	YSB	Review e-mails regarding the status of the Welkowitz matter.	0.20	
	GES	Review of Welkowitz comprehensive accounting provided by estate's counsel.	2.00	
	GES	Review accounting filing by Welkowitz and reconcile amount of unsecured claims and prepare sensitivity analysis on distributions to CBSG claims based on projected recovery to creditors.	2.00	
	GES	Research MCA account history on the Big Red et al. entities.	3.00	
01/27/2023	GES	Prepare analysis on the detailed transactions with Big Red and ties out activity on all twenty-three MCA transactions with this merchant; review of the underlying MCA to confirm transaction details.	3.50	
	GES	Evaluate analysis of Big Red's twenty-three MCA transactions and review transactions history.	1.50	
	GES	Review of Bulova Technologies MCA history and commence review of transaction history in the same format utilized for the related MCA merchant, Big Red (thirty-four MCA transactions).	4.50	
01/30/2023	GES	Review of Bulova (Big Red) MCA transaction documents and prepare schedule of each advance for review of all Big Red et al. activity.	2.50	
	GES	Follow up with Vision Solar on status of January 2023 payment.	0.10	
01/31/2023	GES	Evaluate Big Red and Bulova MCA history and balances as of date of November 2018 and December 2018 and summarize activity for future settlement discussions.	2.00	
	GES	Analyze Big Red et al. MCA history and summarize activity for counsel.	2.00	
	GES	Research Eagle Six notes relating to Big Red and incorporate history into analysis on outstanding obligations.	1.50	
		A/R Exception Portfolio	25.60	13,084.00
01/06/2023	YSB	Review e-mail from Doug Rosenblum regarding the wire from Avenew Funding; review the bank account and confirm the receipt of the wire with Doug Rosenblum.	0.10	

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			HOURS		
01/19/2023	YSB	Review e-mails from Jim Klenk and Gaetan Alfano regarding the settlements with Clean Sweep and Steven Fishman; review the settlement log for accuracy; review the bank account activity for ensure the information from Jim Klenk is accurate.	0.20		
01/20/2023	YSB	Review the check from Austin Landing and discuss with Stacey Cooper; e-mail a copy of the check and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Tom Frey.	0.10		
01/24/2023	YSB	Review and respond to e-mail from Tom Frey regarding the payments from Steven Fishman.	0.10		
01/30/2023	YSB	Review the deposits from Stacey Cooper; e-mails with Stacey Cooper regarding the check from Austin Landing.	0.10		
		Other Notes and Loans Rec.	0.60		390.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	139.60		73,272.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	0.20	\$780.00	\$156.00
D. J. Stermer	2.90	540.00	1,566.00
G. E. Shoup	29.90	510.00	15,249.00
G. Brenner	27.00	295.00	7,965.00
Y. S. Bogen	64.80	650.00	42,120.00
T. J. Frey	14.80	420.00	6,216.00

Photocopy Charges	28.65
Postage	10.92
Other miscellaneous charges	1.50
TOTAL DISBURSEMENTS: THRU 01/31/2023	41.07
TOTAL CURRENT WORK	73,313.07
BALANCE DUE	<u>\$73,313.07</u>

No. 13441



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

Date: 3/31/2023

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Ryan K. Stumphauzer, as Receiver
Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC
One Biscayne Tower
2 S. Biscayne Blvd., Suite 1600
Miami, FL 33131

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through February 28, 2023				
Fees per attached category summary:	\$68,482.00			
Administrative costs:				
Airfare		\$739.80		
Lodging		264.21		
Meals		20.21		
Parking/Tolls/Cabs/Mileage		183.96		
Photocopies		31.65		
Postage		13.30		
Pacer Charges		<u>\$253.80</u>		
		\$1,506.93		
Total				\$69,988.93
Discount for blended rate capped @ \$450/hour				(9,740.97)
Net Due				<u>\$60,247.96</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		58.40	\$30,886.50	
Blended hourly rate prior to applying cap (non travel time)	\$528.88		(3,975.47)	
Reduction of Fees applying \$450 hourly rate cap			\$26,911.03	
Adjusted Operations Related Billing Category Fee				
Other Billing Category Fees:		66.20	\$35,555.50	
Blended hourly rate prior to applying cap	\$537.09		(5,765.50)	
Reduction of Fees applying \$450 hourly rate cap			\$29,790.00	
Adjusted Other Billing Category Fees:				
Travel time billed @ 1/2 rates		8.00	\$2,040.00	
Total Billed Fees		132.60	\$58,741.03	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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Summary of DSI Professionals
February-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Fred C. Caruso	FCC	Sr. Managing Director	41						-
Thomas P. Jeremiassen	TPJ	Sr. Managing Director	26						-
Yale S. Bogen	YSB	Sr. Managing Director	36	\$ 650	43.5	28,275.00		-	28,275.00
Nicholas R. Troszak	NRT	Managing Director	17	\$ 600	4.7	2,820.00		-	2,820.00
Dan J. Stermer	DJS	Managing Director	22	\$ 540	2.5	1,350.00		-	1,350.00
Yi Zhu	YZ	Director	18					-	-
George E. Shoup III	GES	Managing Director	28	\$ 510	49.5	25,245.00	8.0	2,040.00	27,285.00
Matt P. Sorenson	MPS	Managing Director	22					-	-
James O. Armstrong	JOA	Director	16	\$ 450	4.3	1,935.00		-	1,935.00
Shelly L. Cuff	SLC	Managing Director	15	\$ 425		-		-	-
Spencer G. Ferrero	SGF	Director	15	\$ 450		-		-	-
Thomas J. Frey	TJF	Director	12	\$ 420	7.1	2,982.00		-	2,982.00
Joseph A. Zagajeski	JAZ	Director	8	\$ 375				-	-
Gabria A. Brenner	GB	Associate	4	\$ 295	13.0	3,835.00		-	3,835.00
Rowen C.Dizon	RCD	Associate	21	250		-			-
Richard B. Twaits	RBT	Associate	4	240		-			-
David J. Young	DJY	Associate	1	205		-			-
					124.6	\$ 66,442.00	8.0	\$ 2,040.00	\$ 68,482.00

Recap of Fees for Invoice:

		Total Hours	Total Fees
Operations Related Billing Category Fees:		58.40	\$ 30,886.50
Blended hourly rate prior to applying cap (non travel time)	\$ 528.88		
Reduction of Fees applying \$450 hourly rate cap			(3,975.47)
Adjusted Operations Related Billing Category Fee			\$ 26,911.03
Other Billing Category Fees:		66.20	\$ 35,555.50
Blended hourly rate prior to applying cap	\$ 537.09		
Reduction of Fees applying \$450 hourly rate cap			(5,765.50)
Adjusted Other Billing Category Fees:			\$ 29,790.00
Travel time billed @ 1/2 rates		8.00	\$ 2,040.00
Total Billed Fees		132.60	\$ 58,741.03

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

			HOURS	
02/28/2023	GES	Review of DSI's January 2023 billing statement and prepare edits.	1.50	n/c
	GES	Prepare supplemental schedule for the January 2023 DSI invoice and finalized edits to the invoice.	0.80	n/c
		Fee Application/Client Billing	0.00	0.00
02/01/2023	TJF	Review the April and July TD Ameritrade account statements and reconcile them to the May 2022 and June 2022 statement balances; send them to Stacey Cooper to update QuickBooks.	0.70	
02/02/2023	YSB	Teams call with George Shoup to discuss the sale of the A/R portfolio.	0.40	
	GES	Review other MCA portfolio sales DSI has effectuated and prepare relevant portfolio analysis and sale information for Yale Bogen.	0.50	
	GES	Teams call with Yale Bogen to discuss the sale of the accounts receivable portfolio.	0.40	
02/03/2023	YSB	Review the final settlement agreement and notice regarding Liberty 8; e-mails with Gaetan Alfano, Jim Klenk and City National Bank regarding the wire transfer.	0.20	
	YSB	E-mails with Jerry Chanet and Teresa Manrara regarding the Liberty 8 bank account; e-mails with Gaetan Alfano and Alan Futerfas regarding the wire transfer; telephone call with Gaetan Alfano regarding the wire transfer; e-mails with Colin Benton regarding the wire transfer.	0.50	
02/06/2023	YSB	Review e-mails and analyses from George Shoup regarding the possible sale of the portfolio.	0.30	
02/08/2023	TJF	Follow up with Stacey Cooper regarding the TD Ameritrade bank reconciliation.	0.40	
02/14/2023	YSB	Telephone call with Heidi Bondiskey at Pietragallo regarding the Abonnizio agreement; research files and follow-up e-mails with Heidi Bondiskey.	0.40	
02/15/2023	YSB	E-mails with David Eales and Gaetan Alfano regarding the sale of the jetskis and personal property.	0.20	
02/24/2023	YSB	Follow-up e-mails with Jim Klenk regarding the insurance cancellations for the Shore properties; review the invoice from Robs Towing for February 2023 storage, approve the invoice and e-mail same to Shawnese Bey for processing.	0.20	
	TJF	Look into the Lisa McElhone SEP account balance and follow up with Yale Bogen regarding the last statement received.	0.20	
	TJF	Calculate the Lisa McElhone SEP account balance as		

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			HOURS	
		of today and send it to Yale Bogen.	0.60	
02/27/2023	YSB	Telephone call with Gaetan Alfano regarding the information needed for tomorrow's status conference and the e-mail from Dean Vagnozzi; e-mail to Gaetan Alfano to provide the response to the FAQ regarding the collection of interest data from the investors.	0.30	
	TJF	Review the weekly cash report and send Gabria Brenner updates and approval.	0.20	
02/28/2023	YSB	Review e-mail from Gabria Brenner providing the expense detail; summarize the data and provide information to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to reconcile cash and for the status conference.	0.40	
		Business Analysis	5.90	3,226.00
02/06/2023	TJF	Review the weekly cash report and send Gabria Brenner comments.	0.30	
	GB	Prepare an updated fund accounting report for 2/3/23.	1.80	
02/13/2023	GB	Prepare the updated fund accounting report for 2/10/23.	1.70	
02/20/2023	GB	Prepare an updated fund accounting report for 2/17/23.	1.70	
	TJF	Review the weekly cash report and send follow-up corrections to Gabria Brenner.	0.40	
02/24/2023	GB	Prepare an updated fund accounting report for 2/17/23.	0.10	
02/27/2023	GB	Prepare an updated fund accounting report for 2/24/23.	1.40	
02/28/2023	GB	Prepare an updated fund accounting report for 2/24/23.	0.20	
		Monthly Bkcty/Semi-Annual Rpts	7.60	2,329.50
02/02/2023	YSB	Teams call with Tom Frey to discuss the settlement log.	0.10	
	YSB	Review the draft settlement agreement log from Van Doggett; forward e-mails regarding same to Tom Frey and review follow-up e-mails from Tom Frey, Van Doggett and Jim Klenk.	0.20	
	TJF	Review the settlement log and follow up with Van Doggett regarding additional updates to be made.	0.80	
	TJF	Teams call with Yale Bogen to discuss the settlement log.	0.10	
	DJS	Multiple communications from John Kettering regarding merchants and request for account summary/default information, review/research same, and prepare/send follow-up communications to John Kettering regarding same.	0.30	
02/08/2023	GES	Review of filings on ABC Realty Investment and review of CBSG exposure.	0.50	
02/09/2023	TJF	Review the settlement agreement log and follow up with Van Doggett regarding the same.	0.40	

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			HOURS
	YSB	E-mail to John Kettering and Rich Parks regarding the ABC Capital bankruptcy.	0.10
02/10/2023	YSB	Review e-mail from Jim Klenk regarding Dreamers Home Health Care; review files relating to the merchant; e-mail comments to Jim Klenk.	0.10
02/14/2023	DJS	Communication from John Kettering regarding Maryland Performance Diesel and request for information/status of the account, review/research same, and prepare/send follow-up communication to John Kettering and provide same.	0.20
	DJS	Communication from Richard Parks regarding Amalee Accessories and California recordation related issues, review same, and prepare/send follow-up communication regarding same.	0.10
	DJS	Communication from John Kettering regarding Varinder Singh Bedi/Bedi Transportation, review/research same, and prepare/send follow-up communication to John Kettering regarding same and additional communications to/from/with John Kettering regarding same.	0.20
02/15/2023	YSB	Review e-mail from Jim Klenk regarding a settlement agreement; telephone call with Jim Klenk regarding same; review e-mail from Kevin Young regarding the settlement agreement and request additional information.	0.30
	DJS	Communication from John Kettering regarding request for account status for Value Auto, review/research same, and prepare/send follow-up communication to John Kettering regarding same.	0.20
	DJS	Communication from John Kettering requesting review/research regarding Nino's Auto Sales, review/research same, and prepare/send follow-up communication regarding same.	0.20
	TJF	Send Gaetan Alfano the updated Perry Abbonizio settlement schedule.	0.30
02/16/2023	YSB	Review additional information from Kevin Young regarding VapeHub; e-mail to and telephone call with Gaetan Alfano in order to discuss the settlement.	0.10
	YSB	Review the draft settlement agreement log and notes from Van Doggett; review files for the dally accounts receivable changes and respond accordingly to Van Doggett.	0.10
	YSB	Review the draft settlement log details as sent by Van Doggett and e-mails with Van Doggett regarding the data.	0.20
	YSB	Teams call with Tom Frey to review the settlement agreement schedule and notes from Van Doggett.	0.30
	TJF	Teams call with Yale Bogen to review the settlement agreement schedule and notes from Van Doggett	0.30
	TJF	Review the settlement log and follow up with Van Doggett to discuss the non-current merchants who have missed payments and how to best highlight them on the weekly settlement log e-mail.	0.60
02/17/2023	YSB	E-mails with Jim Klenk regarding accounts receivable settlement issues.	0.20
	DJS	Communication from John Kettering requesting review/research of Port City Body Shop's account,	

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			HOURS	
		review/research same, and prepare/send follow-up communication to John Kettering regarding same.	0.20	
	DJS	Communication from John Kettering requesting research regarding Stromer LLC, review/research same, and prepare/send follow-up communication regarding same.	0.20	
02/20/2023	YSB	Review the daily collections report from Friday and compare the comments to the settlement log and the daily log.	0.20	
02/21/2023	TJF	Telephone call with Van Doggett to discuss changes to the settlement log related to non-current merchants.	0.60	
02/23/2023	DJS	Multiple communications from Richard Parks regarding Genesis Venture Logistics and request for research regarding same, review/research same, and prepare/send follow-up communication to Richard Parks and provide same.	0.30	
02/24/2023	YSB	Review the draft settlement agreement log and notes from Van Doggett; review comments from Tom Frey and respond accordingly to Tom Frey.	0.20	
	YSB	Review the final settlement agreement log and notes and e-mails from Shane Wheeler and Gaetan Alfano; respond accordingly to Gaetan Alfano.	0.10	
02/27/2023	DJS	Communication from Ariana Ratner regarding Michael/Maria Heller - MH Marketing Solutions dismissal of bankruptcy, prepare/send follow-up communication regarding same, and follow-up communication from John Kettering regarding same.	0.10	
	DJS	Communication from John Kettering requesting research regarding Virginia Hay, perform review/research, and prepare/send follow-up communication to John Kettering and provide same.	0.20	
	DJS	Communication from Richard Parks requesting research regarding Aloiso Group LLC DBA Alouso Group DBA QSPS Housing Solutions, review/research same, and prepare/send follow-up communication to Richard Parks providing same.	0.20	
	DJS	Additional communication from Richard Parks regarding Aloiso Group LLC DBA Alouso Group DBA QSPS Housing Solutions and settlement related issues, review same, and prepare/send follow-up communication to Richard Parks regarding same.	0.10	
		A/R Review/Collection	8.30	4,337.00
02/01/2023	YSB	Review the claims listing from Nick Kosinski; e-mails to Gabria Brenner regarding tracking and reporting the claims.	0.20	
	YSB	Telephone call with Gabria Brenner to review the notice list for bankruptcy matters.	0.30	
	YSB	Telephone call with Rich Parks regarding the bankruptcy litigation notice list; review the updated bankruptcy litigation listing from Rich Parks and request clarification from him.	0.30	
	GB	Prepare an updated merchant and investor list.	2.80	
	GB	Telephone call with Yale Bogen to review the notice list for bankruptcy matters.	0.30	

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			HOURS	
02/02/2023	YSB	Teams call with Gabria Brenner to discuss the claims matrix.	0.20	
	GB	Prepare reconciliation of noteholder's claims.	1.50	
	GB	Teams call with Yale Bogen to discuss the claims matrix.	0.20	
02/03/2023	YSB	Review and respond to e-mail from Nick Kosinski regarding the latest status of the mailing of the claims notice.	0.10	
	GB	Prepare tracker of noteholder's claims.	1.30	
02/14/2023	YSB	E-mails with Dan Cory and Tim Kolaya regarding the CamaPlan claims.	0.10	
02/15/2023	YSB	Conference call with Dan Cory of CamaPlan and Tim Kolaya to discuss the claims.	0.50	
	YSB	Review e-mail from Gaetan Alfano and the investor list from John Murray; respond accordingly to Gaetan Alfano; e-mail the data and comments to Gabria Brenner.	0.10	
02/16/2023	YSB	Forward the e-mail trail with Gaetan Alfano and Ryan Stumphauzer regarding the investor list for the agent funds and comments to Gabria Brenner.	0.10	
02/22/2023	YSB	Telephone call with Dan Cory regarding the claims.	0.20	
02/23/2023	YSB	Review and respond to e-mail from Dan Cory regarding the claims.	0.10	
02/24/2023	YSB	Review files from Epiq about the claims administration and their request for additional responses to questions; respond accordingly to Nick Kosinski; follow-up e-mails with Brian Hunt regarding the comments.	0.30	
02/25/2023	YSB	Review the claims register sent by Nick Kosinski; quickly analyze the register and provide comments to Tim Kolaya.	0.20	
		Claims Analysis/Objections	8.80	3,554.50
02/01/2023	YSB	Work on the updated 2021 financial statements for the tax return.	1.80	
02/03/2023	YSB	Additional work on 2021 tax schedules; review 2020 balance sheets for changes and e-mails with Jim Klenk regarding findings; e-mails with Leif Larsen regarding status.	3.50	
02/04/2023	YSB	E-mail to Jim Klenk to provide the balance sheet changes as they relate to the 2021 taxes.	0.10	
02/05/2023	YSB	Finalize revisions to the 2021 tax schedules; provide the schedules, rollforwards, analyses and comments to Leif Larsen.	3.00	
02/06/2023	YSB	Review e-mail and attachments from Jim Klenk regarding the balance sheet differences that he was requested to review.	0.10	
02/08/2023	YSB	Review and reply to e-mail from Jim Klenk regarding 1099 reporting.	0.10	

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			HOURS	
02/09/2023	YSB	Initial review of the 2021 tax return; e-mails with Leif Larsen regarding same; conference call with Leif Larsen to review the tax return and workpapers.	0.70	
02/10/2023	YSB	Additional review of the tax return and review of the BRG workpapers; e-mail comments to Leif Larsen regarding the review; obtain the signature pages from Leif Larsen; forward the tax return, signature pages and comments to Ryan Stumphauzer for review and approval.	1.30	
02/13/2023	YSB	E-mails and telephone call with Ryan Stumphauzer regarding the 2021 tax return.	0.80	
02/14/2023	YSB	E-mails with Leif Larsen and Vernon Calder regarding the tax return status, payment of the Philadelphia taxes and the next steps.	0.10	
02/15/2023	YSB	Process the payment to the City of Philadelphia for the 2021 BIRT; e-mail the confirmation to Leif Larsen and Vernon Calder; e-mail to Stacey Cooper to provide the confirmation of the payment.	0.20	
02/16/2023	YSB	E-mails with Vernon Calder regarding the outstanding invoices.	0.10	
	YSB	E-mail to Ryan Stumphauzer regarding the work being done by BRG.	0.10	
		Tax Issues	11.90	7,735.00
02/01/2023	YSB	Telephone call with Jim Klenk regarding the sale of the real estate.	0.20	
02/02/2023	YSB	Review e-mail from Marybeth Baxter regarding an insurance payment; review the bank account and download the canceled check; e-mail the canceled check and comments to Marybeth Baxter; review follow-up e-mail from Marybeth Baxter.	0.20	
02/07/2023	YSB	Review and reply to e-mail from Marybeth Baxter regarding a life insurance premium matter.	0.10	
02/10/2023	YSB	Review e-mails from Jim Klenk regarding the unclaimed property notice from Chase Bank; respond accordingly to Jim Klenk; discussion with Stacey Cooper regarding the unclaimed property notifications and e-mails with Jim Klenk regarding same.	0.20	
02/13/2023	YSB	Further review of the unclaimed property notice from Chase Bank; review background on the closing of the Chase Bank accounts; e-mails with Jim Klenk; process the claim forms and provide the forms and comments to Stacey Cooper for follow up.	0.30	
	YSB	Review the invoice from John Hancock for an insurance policy; process the payment; forward the invoice, payment confirmations and comments to Doug Rosenblum; forward the invoice and payment confirmations to Stacey Cooper for further processing.	0.30	
02/16/2023	YSB	Review the monthly reports from Coventry; process		

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			HOURS	
		the insurance premium payments and compare to the monthly schedule of payments; e-mail the payment confirmations to Coventry and Stacey Cooper.	1.30	
02/27/2023	GES	Update ABFP reporting through February 2023 and review of payment details.	1.20	
		Asset Analysis and Recovery	3.80	2,302.00
02/01/2023	YSB	Review the final, filed quarterly report; review the order lifting stay for sale of Haverford residence; review the order denying Cole's motion to stay execution of judgment; e-mails with Jim Klenk and Gaetan Alfano regarding the order for the Haverford residence.	0.40	
	YSB	Review the monthly invoices from VentureX and Lawgical Insight, process the payments and e-mail the invoices, payment confirmations and comments to Shawnese Bey and Jim Klenk; e-mail to Andrew Bauta regarding the invoice from Lawgical Insight.	0.20	
	YSB	Teams call with George Shoup regarding the Welkowitz analysis and pending call, Liberty 8 settlement, tax analysis and real estate matters.	0.40	
	GES	Teams call with Yale Bogen regarding the Welkowitz analysis and pending call, Liberty 8 settlement, tax analysis and real estate matters.	0.40	
02/02/2023	YSB	Telephone call with Jim Klenk regarding banking matters; e-mail to Teresa Manrara and Jerry Chanet regarding the account.	0.10	
	YSB	Teams call with George Shoup regarding the Liberty 8 trial and prep, status of open matters and B&T.	0.30	
	YSB	Status meeting with Ryan Stumphauzer and Tim Kolaya.	1.00	
	YSB	E-mails with Jim Klenk regarding Van Doggett; telephone call with Gaetan Alfano regarding PTO matters.	0.30	
	GES	Teams call with Yale Bogen regarding the Liberty 8 trial and preparation, status of open matters and B&T.	0.30	
02/03/2023	YSB	E-mails with Jim Klenk regarding the Elliott Davis agreement; review the cash requirements from Jim Klenk, transfer cash and e-mail comments to Jim Klenk.	0.30	
02/04/2023	YSB	Review follow-up e-mail from Paychex and Jim Klenk regarding meeting to discuss payroll taxes; e-mail to Jim Klenk to provide additional input.	0.10	
	YSB	E-mail to Estafania Martinez as to handling the check from Zac Management; e-mail to Jim Klenk regarding banking matters.	0.20	
02/06/2023	YSB	Telephone call with Jim Klenk regarding the call with Paychex and tax matters; e-mails with Jim Klenk regarding the payment to Right Networks; e-mails with Jim Klenk and Paychex representatives regarding call to discuss payroll taxes.	0.40	
02/07/2023	YSB	Review the weekly cash report from Gabria Brenner and compare to the prior report; distribute the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.10	
	YSB	E-mails with Jim Klenk regarding banking matter.	0.20	

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			HOURS
02/08/2023	YSB	Telephone call with Jim Klenk and Paychex repetitive regarding the outstanding tax amounts; process the payment as needed.	0.40
	YSB	Review and respond to e-mail from Jim Klenk regarding the payroll claims; forward the e-mail trail and comments to Tim Kolaya.	0.10
02/09/2023	GES	Teams call with Yale Bogen to discuss ABC Capital bankruptcy, B&T status, Eckert Seamans and outstanding projects.	0.40
	YSB	Teams call with George Shoup to discuss ABC Capital bankruptcy, B&T status, Eckert Seamans and outstanding projects.	0.40
	YSB	Review e-mail from Jim Klenk forwarding the e-mail from Meehan Insurance to Ryan Stumphauzer as to the insurance refund; respond accordingly to Jim Klenk; e-mails with Estefania Martinez regarding the checks.	0.20
	YSB	Review e-mail and attachments from Jim Klenk regarding insurance matters for the Shore properties; respond accordingly to Jim Klenk and Gaetan Alfano.	0.10
02/10/2023	YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the insurance refunds; review follow-up e-mail from Gaetan Alfano.	0.10
02/13/2023	YSB	Review e-mail from The Boat Shop regarding the invoices and reply accordingly, review final invoices, e-mail invoices and approval to Shawnese Bey.	0.10
	YSB	Return call to LuAnne Cook at Meehan Insurance and e-mail to Estefania Martinez and Ryan Stumphauzer regarding same.	0.10
	YSB	Review and execute the outstanding accounts payable checks; provide checks to Stacey Cooper for further processing.	0.20
	YSB	Review the draft payroll from Jim Klenk and approve same; review comments from Jim Klenk regarding the collectors' incentive.	0.20
	YSB	Review the weekly cash report from Gabriela Brenner; follow-up e-mails with Gabriela Brenner regarding the report.	0.20
	YSB	Review the final payroll reports and approve same; process the transfer to Paychex and e-mails with Jim Klenk regarding the transfer; forward the final payroll reports and comments to Jenny Gonzalez and Ryan Stumphauzer.	0.20
02/14/2023	YSB	Review additional unclaimed property notice from the Philadelphia Contributionship as sent by Jim Klenk and work with Jim Klenk to recover the funds.	0.10
02/15/2023	YSB	E-mail to Nick Kosinski requesting the time records relating to the January 2023 fees and expenses.	0.10
	YSB	Follow-up e-mails with Gabriela Brenner regarding the weekly cash report; distribute the weekly cash report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.10
	YSB	Review the quarterly invoice for ConvergeHub and compare the prior quarter; e-mail approval to	

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			HOURS
		Shawnese Bey; review e-mail from Jim Klenk regarding insurance for the Jupiter property, confirm he amount due, process the payment and e-mail the confirmation of the payment to Jim Klenk and forward the payment data to Stacey Cooper; e-mails with Gaetan Alfano, Ryan Stumphauzer and Jim Klenk regarding this week's schedule.	0.40
02/16/2023	YSB	Telephone call with Jim Klenk regarding the payment and status of Vault Insurance; review the banking transactions; e-mails with City National Bank regarding the transactions.	0.40
02/17/2023	YSB	Follow-up e-mails with Jim Klenk regarding Vault insurance payment.	0.10
	YSB	Review the weekly accounts payable from Shawnese Bey; review the cash requirements from Jim Klenk; e-mails with Jim Klenk regarding the cash requirements; process the transfers as needed and e-mail comments to Jim Klenk.	0.20
	YSB	Telephone call with Jerry Chenet regarding banking matters.	0.20
02/20/2023	YSB	Review the order approving the fee applications; e-mail to City National Bank requesting the wire increase.	0.10
	YSB	Review the invoice from Robs Automotive as sent by Doug Rosenblum and determine payment status; respond accordingly to Doug Rosenblum; e-mail the invoice and request for payment to Shawnese Bey.	0.10
02/21/2023	YSB	Telephone call with Jerry Chenet at City National Bank regarding the temporary wire increase and the ACH transactions; e-mails with Jerry Chenet regarding same; e-mails with Tim Kolaya regarding the professional fees; telephone call with Gaetan Alfano regarding the professional fees; process the professional fee payments; e-mail to Jim Klenk regarding the payments; e-mails to the professionals to confirm the wire transfers.	0.50
	YSB	Telephone call with Jim Klenk to discuss Vault insurance, settlement agreements and operations.	0.30
02/22/2023	YSB	Telephone call with Jerry Chenet regarding the ACH's; telephone call with Jim Klenk regarding the ACH's and insurance payment; attempt to re-process the insurance payment and e-mail to Jim Klenk regarding the re-processing; wire the required funds to Vault Insurance and e-mail comments and the confirmation to Jim Klenk and Stacey Cooper.	0.40
	YSB	Review operations e-mails from Gaetan Alfano and Jim Klenk.	0.20
02/23/2023	YSB	Review and respond to e-mail from Jim Klenk regarding the payments from Perry Abbonizio; review e-mails from Gaetan Alfano regarding the expected payments; forward the e-mail trail and comments to Tom Frey.	0.20
	YSB	Review message from City National Bank regarding ACH's; forward the message to Jerry Chenet requesting additional input.	0.10
	YSB	Review the notices of cancellation for the Shore	

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			HOURS	
		property insurance as sent by Estefania Martinez; e-mail comments to Ryan Stumphauzer, Gaetan Alfano and Jim Klenk regarding the cancellation and request additional work.	0.20	
	YSB	Discussion with Stacey Cooper regarding check to Ryan Stumphauzer; forward a copy of the check to City National Bank for deposit approval; review and respond to e-mail from Teresa Manrara.	0.30	
	YSB	E-mails with Jim Klenk regarding the Jupiter residence insurance and that receipt of the wire transfer.	0.10	
02/24/2023	YSB	Review the cash requirements fro Jim Klenk; transfer the cash as needed and e-mail to Jim Klenk to provide the confirmation.	0.10	
	YSB	Telephone call with Jim Klenk regarding the property taxes, registered agent fees and payroll status; review and respond to e-mails from Jim Klenk regarding the property taxes; review the cash requirements and e-mail comments to Jim Klenk as needed.	0.40	
02/27/2023	YSB	Review the draft payroll from Jim Klenk; approve the payroll and provide the approval and comments to Jim Klenk; e-mails with Jim Klenk regarding the collections incentive and payroll matters.	0.30	
02/28/2023	YSB	Review the weekly cash report from Gabria Brenner; update the report as needed and e-mail the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp; e-mail to Gabria Brenner to request the expenses.	0.20	
	YSB	Review the final payroll reports for the week; process the payment to Paychex and e-mail the confirmation and comments to Jim Klenk; e-mail to Jenny Gonzalez and Ryan Stumphauzer to provide the payroll reports and comments.	0.40	
		Managing Business Operations	12.90	8,231.00
02/24/2023	YSB	Review e-mail from Stacey Cooper regarding the call from John Rocco and his request for historic K-1s; review files for the information and provide the information and comments to Stacey Cooper; e-mail to David Warner and John Dunoff requesting the additional information.	0.30	
02/25/2023	YSB	E-mail to an ABFP investor regarding his call yesterday.	0.10	
		Creds./Creds.' Comm. Contact	0.40	260.00
02/01/2023	YSB	Review the draft settlement agreement relating to Liberty 8 and comments from counsel; provide input.	0.40	
	GES	Correspondence with Colin Benton on scheduling the Liberty 8 trial preparation.	0.20	
02/02/2023	YSB	Attend meeting with Ryan Stumphauzer, Tim Kolaya and Eckert Seamans counsel to discuss matter.	1.00	
	GES	Review the Liberty 8 trial exhibits in preparation for call with counsel.	1.00	
	GES	Telephone conference call with Colin Benton, Stafford Brantley and David Drez to prepare for the		

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			HOURS
		Liberty 8 trial.	2.00
	GES	As requested by trial counsel, review of trial exhibits in preparation for testimony for the Liberty 8 trial next week.	3.50
02/03/2023	YSB	Teams call with George Shoup to discuss the Liberty 8 trial and preparation.	1.00
	GES	Teams call with Yale Bogen regarding the Liberty 8 trial preparation.	1.00
	GES	Teams call with counsel to prepare for the Liberty 8 trial.	2.10
	GES	Review of trial exhibits and other related files in preparation for the Liberty 8 trial testimony.	4.00
	GES	Review of Receivership case filings in preparation for testimony in the Liberty 8 trial.	2.50
02/04/2023	GES	Review of trial exhibits in preparation for testimony in the Liberty 8 trial.	3.00
02/05/2023	GES	Review of the receivership case filings in preparation for testimony in the Liberty 8 trial.	2.00
	GES	Meetings with Wick Phillips' legal team to prepare for trial.	3.30
02/06/2023	GES	Prepare for trial and review of documents for testimony at trial.	2.00
	GES	Meetings with counsel in advance of Liberty 8 trial.	1.00
	GES	Attend the Liberty 8 trial and pre-trial hearing.	2.50
02/10/2023	JOA	Review and analyze certain investor transactions related to the Eckert litigation.	1.30
	JOA	Telephone call with Nick Troszak regarding request for investor information from counsel.	0.20
	NRT	Telephone call with Yale Bogen to discuss the information request for the Eckert Seamans' litigation.	0.10
	NRT	Telephone call with James Armstrong regarding request for investor information from counsel.	0.20
	NRT	Review and analysis of investor transactions and summary schedules.	0.30
	YSB	Prepare for and attend conference call with Tim Kolaya and counsel for Eckert Seamans to discuss the investor information and additional request; follow-up telephone call with Tim Kolaya.	0.70
	YSB	Review the Eckert Seamans investor list for Tim Kolaya and provide comments to Tim Kolaya; e-mail to Spencer Ferrero to provide the investor list and project request.	0.20
	YSB	E-mails with Spencer Ferrero regarding the information request for the Eckert Seamans' litigation.	0.30
	YSB	Telephone call with Nick Troszak to discuss the information request for the Eckert Seamans' litigation.	0.10
02/13/2023	YSB	Review the analysis for the Eckert Seamans litigation from James Armstrong and Nick Troszak and provide comments; follow-up e-mails with Nick Troszak regarding the analysis.	0.80
	JOA	Review and analyze certain investor transactions related to the Eckert litigation.	1.50
	JOA	Telephone calls (5) with Nick Troszak regarding	

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			HOURS	
		request for investor transactions information and schedules relating to Eckert Seamans litigation.	1.30	
NRT		Review and analysis of investor transaction summary and detail worksheets and reconcile to older versions and reply to Yale Bogen as requested	2.10	
NRT		Telephone calls (5) with James Armstrong regarding request for investor transactions information and schedules relating to the Eckert Seamans litigation.	1.30	
02/16/2023	YSB	Review the updated analysis for the Eckert Seamans matter as sent by Nick Troszak; provide comments to Nick Troszak; e-mail the analysis and comments to Tim Kolaya.	0.40	
02/17/2023	YSB	Review comments and additional information from Tim Kolaya regarding the Eckert Seamans schedule and reply accordingly to Tim Kolaya; follow-up e-mails with Nick Troszak regarding the analysis.	0.20	
	YSB	Telephone call with Nick Troszak to discuss the information request for the Eckert Seamans' litigation.	0.20	
	NRT	Telephone call with Yale Bogen to discuss the information request for the Eckert Seamans' litigation.	0.20	
	NRT	Review and update investor transaction relating to Eckert Seamans' litigation and send to counsel as requested.	0.50	
02/20/2023	YSB	Review the final Eckert Seamans analysis from Nick Troszak.	0.30	
		Litigation Support	44.70	23,746.00
02/24/2023	YSB	Review e-mail trail from Gaetan Alfano requesting the balance in the SEP account; review files for the response; e-mail to Gabria Brenner and Tom Frey requesting the current balance; follow-up e-mails with Tom Frey and Gabria Brenner regarding the account balance; respond accordingly to Gaetan Alfano and Michael Roessner, SEC.	0.40	
		Security & Exchange Commission	0.40	260.00
02/05/2023	GES	Travel from Columbus, OH, to Forth Worth, TX.	4.00	
02/06/2023	GES	Travel from Forth Worth, TX, to Columbus, OH.	4.00	
		Travel at 1/2	8.00	2,040.00
02/01/2023	GES	Telephone conference call with Welkowitz Estate legal team with Eric Soller and Richard Parks regarding the CBSG and ESC claims.	0.50	
	GES	Telephone call with Eric Soller and Richard Parks regarding the CBSG and ESC claims.	0.40	
	GES	Prepare notes on the status of Welkowitz claims (Big Red et. al) and provide details on status of current dispute with the Estate, as requested by counsel.	2.50	
02/02/2023	GES	Review of the draft settlement memo regarding the Estate of Richard Welkowitz claims and provide comments to Eric Soller.	0.60	
	GES	Review of the B&T files in preparation for strategy call with counsel next week.	0.50	
	GES	Review correspondence from Tim Koyala on Lake Ave.		

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			HOURS
		property (Big Red et al.) and possible settlement; review of prior notes on litigation on property.	0.40
	GES	Correspondence with Vision Solar on past due settlement payment.	0.20
02/03/2023	YSB	Review e-mail from George Shoup regarding the B&T call; respond accordingly to George Shoup, Gaetan Alfano and John Kettering.	0.10
02/06/2023	GES	Telephone conference call with Yale Bogen on B&T ESC loan and Liberty 8th settlement and trial.	0.30
	YSB	Telephone conference call with George Shoup on B&T ESC loan and Liberty 8 settlement and trial.	0.30
	YSB	Conference calls (2) with Gaetan Alfano and John Kettering to discuss B&T; review prior analyses of the B&T accounts and update information as needed; e-mails to Gaetan Alfano and John Kettering regarding the updated analyses and provide input.	1.20
02/07/2023	GES	Review of informational session and transcript on updated accounting provided by the Mr. Welkowitz Estate (Big Red).	0.80
02/08/2023	YSB	Review e-mail from Gaetan Alfano regarding the status of the B&T settlement conference and reply accordingly to Gaetan Alfano.	0.10
02/09/2023	GES	Review of document requests made to-date to B&T and updated list for Yale Bogen.	0.30
	GES	Review of Vision Solar notes and calculate balances due by obligation on MCA and ESC note.	0.80
	YSB	Conference call with John Kettering and Gaetan Alfano regarding B&T.	0.30
	YSB	Review the prior information request sent to B&T as sent by George Shoup; e-mail to Gaetan Alfano and John Kettering to provide the prior list, updated information request and comments.	0.30
02/10/2023	GES	Telephone conference call with James Klenk on Vision Solar and other matters.	0.30
	GES	Evaluate Vision Solar obligation modification schedule and review of amounts that would be pursued under original agreements in the event the settlement agreement is breached.	0.70
02/15/2023	GES	Prepare notes for the call with the receiver and counsel on the Welkowitz claim.	0.50
	GES	Zoom meeting with the receiver and counsel to discuss the Welkowitz Estate claim.	0.70
02/16/2023	GES	Prepare data file for Welkowitz Estate showing cash advanced and cash repaid.	1.00
	GES	Correspondence via phone and e-mail with Eric Soller on information to provide the Welkowitz Estate on the MCA and loan history.	0.30
02/20/2023	GES	Review current news reporting on Vision Solar.	0.50
	YSB	Review the latest settlement agreement with Kingdom Logistics; schedule the payments; e-mail the settlement agreement to George Shoup and Tom Frey.	0.10
02/21/2023	GES	Review of the Kingdom Logistic settlement on the	

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			HOURS	
		Liberty 8 matter and provide direction to accounts receivable accounting staff on accounting for future receipts.	0.30	
	GES	Correspondence with Welkowitz Estate counsel on setting up meeting to discuss settlement proposal.	0.20	
02/23/2023	GES	Prepare for the Welkowitz Estate call and review numbers.	0.50	
	GES	Telephone conference call with Welkowitz Estate professionals and Eric Soller and Richard Parks to try to resolved the MCA and loan claims.	0.40	
02/24/2023	GES	Review the CNP payment history and correspond with Par staff on request from CNP's auditors.	0.40	
	GES	Review correspondence from counsel and with the receiver regarding the Welkowitz claim settlement.	0.30	
	GES	Teams call with Yale Bogen regarding the status of the Welkowitz matter.	0.30	
	YSB	Teams call with George Shoup regarding the status of the Welkowitz matter.	0.30	
02/27/2023	GES	Review correspondence from Eric Soller on settlement with the Welkowitz Estate.	0.10	
02/28/2023	GES	Provide comments to proposed settlement terms and document revisions to Eric Soller on the Welkowitz claim.	1.20	
	GES	Review the Welkowitz probate court report and prepare additional information to Eric Soller on claims settlement.	0.70	
		A/R Exception Portfolio	18.40	9,762.00
02/08/2023	YSB	E-mails with Stacey Cooper regarding the check from Austin Landing.	0.10	
02/09/2023	YSB	E-mails with Estefania Martinez regarding the check from Zac Management; e-mail to Tom Frey and Jim Klenk regarding the check.	0.10	
02/16/2023	TJF	Update the Steven Fishman settlement reconciliation with payments received to-date.	0.60	
02/23/2023	TJF	Review the updated settlement agreement log and follow up with Van Doggett regarding changes requested to the e-mail.	0.40	
02/24/2023	TJF	Review the communications regarding the settlement log e-mail.	0.20	
02/26/2023	YSB	Review e-mail trail regarding the Welkowitz claim as sent by George Shoup.	0.10	
		Other Notes and Loans Rec.	1.50	699.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	132.60	68,482.00

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
D. J. Stermer	2.50	\$540.00	\$1,350.00
G. E. Shoup	8.00	255.00	2,040.00
G. E. Shoup	49.50	510.00	25,245.00
N. R. Troszak	4.70	600.00	2,820.00

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<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
G. Brenner	13.00	295.00	3,835.00
Y. S. Bogen	43.50	650.00	28,275.00
T. J. Frey	7.10	420.00	2,982.00
J. O. Armstrong	4.30	450.00	1,935.00

Photocopy Charges	31.65
Postage	13.30
Lodging	264.21
Meals	20.21
Airfare	739.80
Transportation	183.96
Pacer Charges	253.80
TOTAL DISBURSEMENTS: THRU 02/28/2023	1,506.93
 TOTAL CURRENT WORK	 69,988.93
 BALANCE DUE	 <u>\$69,988.93</u>

Receiver

Summary of DSI Expenses

February-23

AIRFARE	SEE ATTACHED SCHEDULE	739.80
LODGING	SEE ATTACHED SCHEDULE	264.21
MEALS	SEE ATTACHED SCHEDULE	20.21
PARKING, GAS, TOLLS, ETC.	SEE ATTACHED SCHEDULE	183.96
POSTAGE		13.30
PHOTOCOPIES	(211 @ .15)	31.65
PACER CHARGES		253.80
		<u>1,506.93</u>

No. 13456



REMIT TO:

10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026

Telephone: 312.263.4141

Telecopier: 312.263.1180

Date: 4/14/2023

Par Funding, et al.
 Ryan K. Stumphauzer, as Receiver
 Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC
 One Biscayne Tower
 2 S. Biscayne Blvd., Suite 1600
 Miami, FL 33131

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through March 31, 2023				
Fees per attached category summary:	\$40,264.50			
Administrative costs:				
Messenger/Overnight Services		\$29.39		
Photocopies		28.20		
Postage		6.24		
Miscellaneous		14.50		
		\$78.33		
Total				\$40,342.83
Discount for blended rate capped @\$450/hour				(7,099.50)
Net Due				<u>\$33,243.33</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		61.90	\$33,364.00	
Blended hourly rate prior to applying cap (non travel time)	\$539.00		(5,509.00)	
Reduction of Fees applying \$450 hourly rate cap			\$27,855.00	
Adjusted Operations Related Billing Category Fee				
Other Billing Category Fees:		11.80	\$6,900.50	
Blended hourly rate prior to applying cap	\$584.79		(1,590.50)	
Reduction of Fees applying \$450 hourly rate cap			\$5,310.00	
Adjusted Other Billing Category Fees:				
Total Billed Fees		73.70	\$33,165.00	
				PAY AMOUNT ABOVE
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

Par Funding, et al.
Summary of DSI Professionals
March-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Travel Hours	Travel Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	36	\$ 650	38.5	25,025.00		-	25,025.00
Nicholas R. Troszak	NRT	Managing Director	17	\$ 600	1.9	1,140.00		-	1,140.00
Dan J. Stermer	DJS	Managing Director	22	\$ 540	1.6	864.00		-	864.00
George E. Shoup III	GES	Managing Director	28	\$ 510	12.6	6,426.00		-	6,426.00
Thomas J. Frey	TJF	Director	12	\$ 420	9.4	3,948.00		-	3,948.00
Gabria A. Brenner	GB	Associate	4	\$ 295	9.7	2,861.50		-	2,861.50
					73.7	\$ 40,264.50	-	\$ -	\$ 40,264.50

				Total Hours	Total Fees
Recap of Fees for Invoice:	Operations Related Billing Category Fees:			61.90	\$ 33,364.00
	Blended hourly rate prior to applying cap (non travel time)	\$ 539.00			
	Reduction of Fees applying \$450 hourly rate cap				(5,509.00)
	Adjusted Operations Related Billing Category Fee				\$ 27,855.00
	Other Billing Category Fees:			11.80	\$ 6,900.50
	Blended hourly rate prior to applying cap	\$ 584.79			
	Reduction of Fees applying \$450 hourly rate cap				(1,590.50)
	Adjusted Other Billing Category Fees:				\$ 5,310.00
Total Billed Fees				73.70	\$ 33,165.00

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

			HOURS	
03/05/2023	YSB	Review the invoice for January 2023 fees and expenses; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to provide the invoice and comments.	0.30	n/c
03/15/2023	SGF	Review February 2023 time for inclusion in monthly invoicing.	0.30	n/c
	GES	Prepare edits to DSI's February 2023 bill.	1.50	n/c
03/30/2023	GES	Finalize edits to February 2023 billing statement and exhibits to invoice.	1.00	n/c
03/31/2023	YSB	Review the draft time records and invoice; e-mail to George Shoup and Patty Taubr to approve same.	0.60	n/c
	YSB	Review the final invoice for February 2023 from Patty Taubr; forward the invoice and comments to Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
03/02/2023	YSB	Review the bank activity to confirm the receipt of the funds from Perry Abbonizio; e-mail to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano to confirm the receipt and e-mail to Stacey Cooper and Tom Frey to confirm the receipt requesting an update to the internal records; follow-up e-mails with Tom Frey regarding the settlement payments; follow-up e-mails with Jim Klenk, Van Doggett and Tom Frey regarding the data.	0.50	
03/03/2023	YSB	E-mails with Gaetan Alfano and Andre Raikhelson regarding the transfer of CS2000.	0.60	
03/04/2023	YSB	Review e-mails from Andre Raikhelson, Jim Klenk and Kevin Young regarding the transfer of CS2000; respond as needed.	0.20	
03/06/2023	YSB	E-mail to Ryan Stumphauzer regarding the transfer of CS2000 account information to Bromley and Cole; e-mail to Kevin Young and Jim Klenk requesting the organization documents for CS2000; review the organization documents from Jim Klenk and forward same to Andre Raikhelson.	0.50	
	YSB	E-mail to Andre Raikhelson regarding the transferring of data and other matters; transfer the settlement funds; e-mail to Kevin Young and Jim Klenk providing the list of items to transfer and requesting their assistance; e-mails with Joe Cole regarding the Dropbox; e-mails with Kevin Young regarding the document transfer.	0.30	
	YSB	Follow-up e-mails with Andre Raikhelson, Joe Cole, Tim Kolaya, Ryan Stumphauzer and Jim Klenk regarding the information; review order as to the turnover of documents and funds.	0.60	

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			HOURS	
03/07/2023	YSB	Discussion with Jim Klenk regarding the taxes for the Jupiter residence and review the data and provide the amount owed to Jim Klenk.	0.10	
03/13/2023	YSB	Initial review of e-mail from Ryan Stumphauzer regarding the stock ownership.	0.10	
03/14/2023	YSB	Review follow-up e-mails from Gaetan Alfano and Ryan Stumphauzer regarding ABFP Income Fund 2.	0.10	
03/16/2023	YSB	Telephone calls with Jim Klenk to confirm that there are no intercompany balances between CS2000 and the receivership entities; process the wire transfer to Capital Source 2000; e-mails with Jerry Chenet regarding the wire transfer; e-mails with Gaetan Alfano regarding the wire transfer.	0.50	
03/17/2023	YSB	Review the ICS-CDARS program offered by City National Bank; e-mail comments to Teresa Manrara.	0.10	
	TJF	Telephone call with Yale Bogen to discuss the SEP account at Axos.	0.10	
	TJF	Review and reach out to Axos Bank to liquidate the SEP account.	0.40	
	TJF	Research the July 2020 Eagle Six bank account and send it to George Shoup per his request.	0.40	
03/20/2023	TJF	Telephone call with Jim Klenk regarding the settlement log and other case updates.	0.70	
03/21/2023	YSB	Review the collections metric report; e-mails with Jim Klenk regarding the correction needed; follow-up e-mails with Gaetan Alfano regarding the adjustments.	0.20	
03/24/2023	YSB	Review e-mails from Gaetan Alfano, John Kettering and Jim Klenk regarding NAVS; respond accordingly to the group.	0.10	
	YSB	Review the draft letter from Actum regarding the account change to CS 2000 and provide comments to Jim Klenk and Gaetan Alfano.	0.30	
	YSB	Review and respond to e-mail from Jim Klenk regarding the Actum correspondence as to CS 2000.	0.10	
03/31/2023	YSB	Review the amended Exhibit E for the quarterly report from Tom Frey and compare to the prior report; e-mail comments to Tom Frey.	0.20	
	YSB	Review the updated Exhibit E and comments from Tom Frey; forward the revised exhibit and comments to Tim Kolaya and Gaetan Alfano.	0.30	
		Business Analysis	6.40	3,792.00
03/06/2023	GB	Prepare an updated fund accounting report for 3/3/23.	1.70	
	TJF	Teams call with Yale Bogen regarding the bank activity; forward the detail for the property tax payments to Gabria Brenner.	0.10	
03/13/2023	GB	Prepare the updated fund accounting report for 3/10/23.	1.40	
	TJF	Review weekly cash report and send updates to Gabria Brenner.	0.20	

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			HOURS	
03/16/2023	TJF	Review checks from Neptune Flood, Inc. and send them to Gabria Brenner to get them updated in the weekly cash report.	0.20	
03/20/2023	GB	Prepare the updated fund accounting report for 3/17/23.	1.20	
03/21/2023	GB	Prepare an updated fund accounting report for 3/17/23.	0.40	
03/22/2023	GB	Prepare an updated fund accounting report for 3/17/23.	0.30	
03/27/2023	TJF	Review the weekly cash report and send approval to send to Yale Bogen.	0.20	
	GB	Prepare updated fund accounting report for 3/24/23.	1.80	
	YSB	Conference call with Tim Kolaya and Gaetan Alfano regarding the exhibit to the quarterly report.	0.40	
	YSB	E-mail to Gabria Brenner regarding revising Exhibit E for the quarterly report.	0.10	
03/28/2023	GB	Prepare updated fund accounting report for 3/24/23.	0.40	
03/30/2023	TJF	Update Exhibit E and send it to Yale Bogen.	1.80	
	TJF	Telephone call with Yale Bogen to discuss updating Exhibit E to the quarterly report	0.20	
	YSB	Telephone call with Tom Frey to discuss updating Exhibit E to the quarterly report.	0.20	
	YSB	E-mails with Gabria Brenner regarding updating Exhibit E to the quarterly report.	0.10	
03/31/2023	TJF	Reconcile Exhibit E per Yale Bogen's question and confirm with Gabria Brenner.	1.60	
	TJF	Video call with Gabria Brenner to reconcile Exhibit E.	0.30	
	GB	Video call with Tom Frey to reconcile Exhibit E.	0.30	
		Monthly Bkcty/Semi-Annual Rpts	12.90	4,664.50
03/02/2023	YSB	Review the settlement agreement log and notes from Van Doggett and provide comments.	0.10	
	TJF	Review the settlement log and send comments to Van Doggett to review.	0.30	
	TJF	Telephone call with Jim Klenk regarding the settlement log.	0.50	
03/07/2023	DJS	Communication from Richard Parks regarding HMC and request for review/research, review/research same, and prepare/send follow-up communication to Richard Parks regarding same and provide documents related to same.	0.40	
03/08/2023	TJF	Review the weekly settlement log and send Van Doggett comments and approval.	0.30	
03/09/2023	YSB	Review letter and e-mail from counsel for James Law.	0.10	
03/10/2023	YSB	Review e-mail from Rich Parks regarding the notice from counsel for James Law.	0.10	
03/16/2023	DJS	Communication from Richard Parks regarding order entered by the court regarding Heskin's Expedited		

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			HOURS
		Motion to Lift Litigation Injunction, review same, and prepare/send follow-up communication to Richard Parks regarding same.	0.10
	TJF	Review the settlement log and send updates and approval to Van Doggett.	0.40
03/17/2023	DJS	Communication from Ariana Ratner regarding USV Parts and status of account, review/research same, and prepare/send follow-up communication to Ariana Ratner/Richard Parks regarding same and provide documents/information regarding same.	0.30
	DJS	Additional communication from Richard Parks regarding USV Parts, additional communication from Ariana Ratner regarding same, review/research same, and prepare/send multiple follow-up communications regarding same.	0.30
	YSB	Review the Altus report from Richard Parks.	0.10
03/19/2023	YSB	Review the settlement agreement log and notes from Van Doggett.	0.20
03/20/2023	TJF	Conference call with Gaetan Alfano, Jim Klenk, Van Doggett, and Yale Bogen regarding the status of the settlement log.	0.40
	YSB	Conference call with Gaetan Alfano, Jim Klenk, Van Doggett and Tom Frey to discuss the settlements.	0.30
03/21/2023	YSB	Review the amended collections metric report from Jim Klenk and provide comments; follow-up e-mails with Jim Klenk regarding the collections report.	0.20
03/23/2023	YSB	Review the draft settlement agreement log and comments from Van Doggett; provide comments to him as needed.	0.30
03/27/2023	TJF	Follow up with Mr. Fishman's counsel regarding missed payments.	0.20
03/28/2023	TJF	Review Steven Fishman's payment schedule and reach out to his counsel to inquire about two missed payments.	0.30
	TJF	Review and send Gabria Brenner the Dean Vagnozzi related receipts.	0.20
	YSB	Review e-mail from Jim Klenk regarding a settlement, review the agreement and the deposit log for the client and provide comments to Jim Klenk.	0.20
	YSB	Review e-mail from Stacey Cooper regarding the payment from NAVS; e-mail to Gaetan Alfano to inquire about where payments for CS2000 should be sent.	0.20
03/29/2023	DJS	Communication from Ariana Ratner regarding D'Narpo Electric and tax sale related issues, communication from John Kettering regarding same, and review/research same and prepare/send follow-up communication regarding D'Narpo Electric and recorded mortgages.	0.20
	DJS	Communication from Eric Soller regarding Guarantee Subpoena and invoices received, communication from John Kettering regarding same, review/research same, and prepare/send follow-up communication regarding same (0.1) and follow-up communications to/from/with	

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			HOURS	
		Eric Soller regarding same (0.1).	0.30	
03/30/2023	YSB	Review e-mails from Jim Klenk, Gaetan Alfano and Shane Wheeler regarding Truth Technologies collection.	0.10	
03/31/2023	YSB	Review additional e-mails from Jim Klenk, Gaetan Alfano and Aubrey Brown regarding Truth Technologies.	0.10	
		A/R Review/Collection	6.20	3,256.00
03/08/2023	YSB	Telephone call with counsel for John Gissas regarding claims.	0.30	
03/10/2023	YSB	Review and reply to e-mail from John Gissas regarding the information request as to the investors.	0.10	
03/16/2023	YSB	Review and respond to e-mail from Dan Cory regarding the review of the claims information.	0.10	
03/17/2023	YSB	Review e-mail and attachment from Ryan Stumphauzer regarding investor letter to Judge Ruiz regarding the FSK stock; review follow-up -mail from Gaetan Alfano regarding same; e-mail comments to Gaetan Alfano and Ryan Stumphauzer regarding the stock and ABFP IF 2.	0.30	
03/19/2023	YSB	Review the claims register from Epiq and analyze same; e-mail to Tim Kolaya and Gabria Brenner regarding the reconciliation.	0.50	
03/20/2023	GB	Prepare reconciliation of noteholder's claims.	1.20	
	GB	Teams call with Yale Bogen to discuss the claims analysis.	0.10	
	YSB	Review and respond to e-mail from John Gissas regarding the creditors for Retirement Evolution; forward the e-mail to Tim Kolaya for review and comments.	0.20	
	YSB	Review the bulk claim from CamaPlan; telephone call with Dan Cory regarding the bulk claim; e-mail to Dan Cory confirming receipt; e-mail to Gabria Brenner requesting her review of the claims as compared to the master list.	0.40	
	YSB	Teams call with Gabria Brenner to discuss the claims analysis.	0.10	
03/21/2023	GB	Prepare reconciliation of noteholder's claims.	0.40	
	YSB	Review e-mail from Marc Orfitelli of Epiq regarding the CamaPlan claims and review follow-up comments from Tim Kolaya; follow-up e-mail to Tim Kolaya regarding the claims.	0.20	
	YSB	Telephone call with Aimee Occhetti, counsel for John Gissas, regarding the claims.	0.30	
	YSB	Review follow-up e-mail from Marc Orfitelli regarding the confirmation of the CamaPlan claimants and respond accordingly.	0.10	
	YSB	Review the investor information for Retirement Evolution as sent by John Gissas; e-mail to John Gissas requesting that he update the data.	0.20	
03/23/2023	GB	Teams call with Yale Bogen to discuss the claims		

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			HOURS	
		reconciliation project.	0.10	
	YSB	Telephone call with Tim Kolaya regarding the claims reconciliation, ABFP and Chehebar analysis, FL DOR claim and other related matters.	0.20	
	YSB	Teams call with Gabriela Brenner to discuss the claims reconciliation project.	0.10	
03/24/2023	GB	Prepare reconciliation of noteholder's claims.	0.10	
	NRT	Review and analysis of CBSG investor information and ABFP Multi-Strategy Investment Fund, ABFP Multi-Strategy Investment Fund 2 cash transactions in order to reply to Yale Bogen.	0.20	
	YSB	Review the analysis from Nick Troszak showing the receipts and disbursements for the Chehebars; e-mail comments to Nick Troszak; forward the analysis to Tim Kolaya.	0.50	
	YSB	Telephone call with Tim Kolaya regarding the ABFP and Chehebar analyses.	0.30	
	YSB	Work on the ABFP analysis; e-mails with Nick Troszak regarding the analysis.	0.40	
03/26/2023	YSB	Review e-mail from Gaetan Alfano regarding a late filed claim; provide input to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer.	0.10	
03/27/2023	YSB	E-mails with Tim Kolaya regarding the claims status. Claims Analysis/Objections	0.10 6.60	<u>3,605.50</u>
03/21/2023	YSB	Review e-mail from FL Department of Revenue regarding penalties for 2018 return; reply to the Department of Revenue requesting additional information and to provide the claims information.	0.20	
03/22/2023	YSB	Telephone call with Florida Department of Revenue regarding the balance owed for 2018 return and the filing of the proof of claim.	0.40	
03/23/2023	YSB	Telephone call with Sophie Jackson of the FL Department of Revenue regarding the receivership and claims; e-mail the receivership order and other information to Sophie Jackson.	0.30	
		Tax Issues	0.90	<u>585.00</u>
03/03/2023	YSB	Review and respond to notice from Coventry regarding the death of an insured.	0.10	
03/04/2023	YSB	Review e-mail from Coventry regarding the death of an additional insured and reply accordingly.	0.10	
03/05/2023	YSB	Review the bank account records for the status of an insurance premium payment; e-mail to Doug Rosenblum requesting his follow-up with the insurance company.	0.10	
	YSB	Review the schedule for the life insurance premium status from George Shoup.	0.10	
03/06/2023	YSB	Review e-mails between Doug Rosenblum and representative of John Hancock regarding the insurance payment and reply to Doug Rosenblum.	0.10	
	YSB	Review e-mail from Coventry to Ryan Stumphauzer providing the power of attorney to be signed in relation to the recently reported deaths; e-mail to		

Par Funding, et al.

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			HOURS	
		Jenny Gonzalez to provide the information and requesting her follow-up; follow-up e-mails with Jenny Gonzalez regarding the letter; obtain the signed letter and forward to Coventry.	0.30	
03/09/2023	YSB	Review e-mail from Tim Kolaya regarding the turnover of the Axos account; review the order requiring the turnover; respond accordingly to Tim Kolaya.	0.20	
03/11/2023	YSB	Review e-mails from Coventry and Ryan Stumphauzer regarding the claims packages and review the packages.	0.20	
03/17/2023	YSB	Telephone call with Gaetan Alfano regarding status and the Axos Bank account; e-mail to Tom Frey regarding the Axos Bank account.	0.10	
03/19/2023	YSB	Review the quarterly billing reports from Coventry; schedule insurance payments.	0.90	
03/20/2023	YSB	E-mail to Coventry to provide the life insurance payment confirmations; e-mail to Stacey Cooper to provide the life insurance payment confirmations so they can be recorded; e-mail to John Gissas to request the 50% payment for a life insurance premium payment.	0.20	
	YSB	Review e-mail from Axos Bank regarding the information requested to transfer the funds; e-mails back and forth with Julia Dull of Axos Bank regarding the information to be provided since they have the court order requiring the turnover funds.	0.30	
03/21/2023	YSB	Complete the transfer request for Axos Bank for the SEP account; e-mail the form and comments to Ryan Stumphauzer for review and approval.	0.30	
	YSB	Review e-mail from Estefania Martinez regarding the refund from Nassau Life for an insurance premium; provide deposit instructions to Estefania Martinez; e-mail to Stacey Cooper to provide the deposit information; follow-up e-mails with Estefania Martinez regarding the deposit.	0.20	
03/28/2023	GES	Research ABFP payments for March 2023.	0.50	
	GES	Prepare data file of March 2023 ABFP payments and update policy schedule.	1.20	
	YSB	E-mails with Ryan Stumphauzer regarding the life insurance policies and payments; e-mails with Marybeth Baxter regarding same and the payment which have been received.	0.40	
	YSB	E-mails with George Shoup regarding the premium payments; review files for the payment status; telephone call with insurance company to pay premium; e-mail with Stacey Cooper regarding a missing premium invoice.	0.60	
03/29/2023	GES	Update March 2023 ABFP schedule with additional comments from Yale Bogen.	0.30	
	YSB	E-mails with Marybeth Baxter and Ryan Stumphauzer regarding an insurance claim.	0.30	
		Asset Analysis and Recovery	6.50	3,945.00
03/01/2023	GES	Telephone conference call with James Klenk on open		

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			HOURS
		matters.	0.30
	YSB	Review the monthly invoice from Lawgical Insight for hosting and license fees and approve the invoice; e-mail to Andrew Bauta regarding the payment status; set up the payment and forward the invoice, payment confirmation and comments to Jim Klenk and Shawnese Bey.	0.20
	YSB	Review e-mail from Kevin Young regarding the payment to ConvergeHub; e-mail to Stacey Cooper requesting her input; process the payment for Venture X and provide the conformation to Jim Klenk and Shawnese Bey.	0.20
03/02/2023	GES	Telephone call from James Klenk regarding access code for alarm company.	0.10
	YSB	Status call with Tim Kolaya.	0.20
	YSB	Review the notice from the City of Philadelphia Department of Revenue to be distributed to all employees and distribute as required.	0.10
	YSB	Telephone call with Jerry Chenet regarding the ACH's for the property tax payments; review the cash requirements from Jim Klenk, transfer the cash and provide comments to Jim Klenk.	0.30
03/03/2023	YSB	Review e-mail from Jim Klenk regarding the insurance refund checks and respond accordingly to Jim Klenk; review e-mail and attachments from Jim Klenk regarding invoices from the New York Marshall's office and respond accordingly to Jim Klenk	0.20
	YSB	Review the invoice for boat storage as sent by Doug Rosenblum; approve the invoice and sent the invoice and request for payment to Shawnese Bey; review and respond to e-mail from Jim Klenk regarding the sale of the assets.	0.20
	YSB	Review e-mail from Jim Klenk regarding an operations matter and forward the e-mail and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; review follow-up e-mails with Jim Klenk and Ryan Stumphauzer regarding same.	0.20
	YSB	Status call with Ryan Stumphauzer.	0.30
	GB	Telephone call with State Farm regarding auto insurance policies on vehicles.	0.30
03/05/2023	YSB	Review e-mail from Estefania Martinez regarding the check for the insurance refund for the Shore property; research the original payor and provide comments to Estefania Martinez regarding depositing the check; e-mail to Stacey Cooper regarding the check and the need to update QuickBooks.	0.20
03/06/2023	YSB	Review and respond to e-mail from Jim Klenk regarding the transfer of funds from CS2000.	0.10
	YSB	Review e-mail from Jim Klenk regarding the payment to Right Networks; correct the date for the inter-account transfer initiated last week and provide comments to Jim Klenk.	0.10
	YSB	Teams call with George Shoup to discuss the life insurance claims and follow-up, collections and staffing and the transfer of CS2000.	0.20
	YSB	Teams call with Tom Frey regarding the bank activity; forward the detail for the property tax payments to Tom Frey.	0.10

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		HOURS
	YSB Telephone call with Jim Klenk regarding operations.	0.20
	TJF Review the weekly cash report and follow up with Gabriela Brenner regarding the same.	0.40
	GES Teams call with Yale Bogen to discuss the life insurance claims and follow-up, collections and staffing and the transfer of CS2000.	0.20
03/07/2023	YSB Review the weekly cash report from Gabriela Brenner; distribute the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.10
	YSB Review the statement from Admiral's Cove and request additional information from the POA; review response from the POA; forward the invoice to Ryan Stumphauzer and Gaetan Alfano to provide comments and request for approval for payment; process the payment; forward the payment to Stacey Cooper for recording; e-mail to Jim Klenk to update the amounts due from the defendants.	0.40
	YSB Review files produced by Bill Bromley for additional organization documents.	0.20
	YSB E-mails with Jim Klenk regarding the funds at Actum for CS2000; review e-mails from Andre Raikhelson regarding the outstanding information; e-mails with Jim Klenk, Ryan Stumphauzer and Gaetan Alfano regarding same.	0.30
	YSB Review e-mail from Jim Klenk regarding the revised cash requirements; process the cash transfer and respond accordingly to Jim Klenk.	0.10
03/08/2023	YSB Telephone call with Jim Klenk regarding the duplicate payment by the City of Philadelphia for property taxes; transfer cash to cover bills due to this duplicate payment.	0.20
	YSB Conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Kevin Young and Jim Klenk to discuss CS2000.	0.80
	YSB E-mail to Stacey Cooper regarding the invoices from Wolter Kluwer and CT Corporation; review the analysis from Stacey Cooper and follow-up e-mails with her regarding the payments.	0.20
	YSB Review and respond to e-mail from Kevin Young regarding the transfer of the CS2000 domain name; review e-mail from Kevin Young regarding the steps to transfer to the domain name; forward the e-mail to Gaetan Alfano requesting he obtain information from counsel about the transfer.	0.20
	YSB Review e-mail from Kevin Young regarding the transfer of the CS2000 e-mail accounts; e-mail to Gaetan Alfano requesting that he inform Cole and Bromley's counsel about the transfer and review follow-up e-mail.	0.20
03/09/2023	YSB E-mails with Jim Klenk regarding QuickBooks matters; review e-mail and attachment from Jim Klenk regarding the additional charges from Paychex and respond accordingly to Jim Klenk.	0.20
	YSB Review e-mail from Jim Klenk regarding employee time off; review files relating to the request and respond accordingly to Jim Klenk.	0.10
	YSB Review e-mail from Jim Klenk regarding the CS2000 documents; e-mail to Dan Stermer and George Shoup inquiring about the documents; and review responses;	

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			HOURS
		respond accordingly to Jim Klenk.	0.20
03/10/2023	YSB	Telephone call with City National Bank regarding banking matters; e-mail to Ryan Stumphauzer to request a call to provide information; telephone call with Ryan Stumphauzer to discuss the call with City National Bank.	0.30
	YSB	Review and respond to e-mail from Jim Klenk regarding the work he did so far for upgrading QuickBooks.	0.10
	YSB	E-mails with Nick Kosinski regarding the invoice payment.	0.10
03/11/2023	YSB	Review the March invoice from Epiq and provide comments to Tim Kolaya and Ryan Stumphauzer.	0.40
	YSB	Review the cash requirements from Jim Klenk and schedule the bank transfer; e-mail comments to Jim Klenk.	0.10
03/12/2023	YSB	Review the invoices for boat storage; approve the invoices and e-mail the invoices and approval to Shawnese Bey for payment.	0.10
	YSB	Review and reply to e-mail from Jim Klenk regarding the payroll processing for this week given my schedule.	0.10
03/13/2023	YSB	Review the draft payroll from Jim Klenk and approve same.	0.10
	YSB	Review and approve the final payroll reports from Jim Klenk; process the transfer to Paychex; provide the confirmation to Jim Klenk.	0.20
03/14/2023	YSB	E-mails with Gaetan Alfano regarding banking matters.	0.10
	YSB	E-mails with Jim Klenk regarding QuickBooks and upgrading to 2021 version.	0.10
	YSB	E-mails with Gaetan Alfano, Jim Klenk and Kevin Young regarding the documents transferring to Bromley and Cole; e-mails with Michael Bergheimer at Priority Payment Systems regarding same.	0.30
03/15/2023	YSB	Review e-mails regarding CS2000; e-mail to City National Bank regarding the transfer to be made; forward the e-mail and additional comments to Gaetan Alfano.	0.20
	YSB	Review e-mail from Estefania Martinez regarding the checks received for the cancellation of the Shore property insurance and provide instructions for depositing.	0.10
03/16/2023	YSB	Review the information from Estefania Martinez as to the flood insurance cancellation for the Shore properties and confirm receipt; e-mail to Stacey Cooper regarding the deposit made.	0.20
	YSB	Telephone call with Teresa Manrara regarding the bank account to provide an update on the claims process.	0.20
03/17/2023	YSB	Telephone call with Jim Klenk regarding the CS 2000 account.	0.10
	YSB	Review the cash needs; transfer the cash and e-mail to Jim Klenk to provide the cash analysis.	0.10

Par Funding, et al.

			HOURS
	YSB	Review the weekly accounts payable and sign checks as needed; provide the checks to Stacey Cooper for further processing.	0.10
	YSB	Review the bank account dashboard for the Liberty 8 account; e-mail to Jenny Gonzalez regarding the account.	0.30
03/19/2023	YSB	Review e-mail from counsel to Joe Cole regarding the QuickBooks access; provide information to Gaetan Alfano.	0.10
03/20/2023	TJF	Teams call with Yale Bogen to discuss open matters and the Axos Bank account.	0.20
	YSB	Review and reply to e-mail from Coventry regarding the monthly invoice.	0.10
	YSB	Review the bank account dashboard for the Liberty 8 and Liberty FC Ventures account; e-mails with Jerry Chenet regarding the FC Venture account.	0.20
	YSB	E-mail to Michael Bergheimer regarding the status of the Capital Source 2000.	0.10
	YSB	E-mail to Stacey Cooper regarding the checks for CS2000.	0.10
	YSB	Conference call with Gaetan Alfano and Jim Klenk to discuss the CS2000 matter; e-mails with Kevin Young regarding the information sent to Bromley and Cole from CovergeHub.	0.40
	YSB	Teams call with Tom Frey to discuss open matters and the Axos Bank account.	0.20
03/21/2023	YSB	Telephone call with Gaetan Alfano regarding CS2000.	0.10
	YSB	Review e-mail from Jim Klenk regarding certain deposits, review the bank account and respond accordingly to Jim Klenk.	0.10
	YSB	E-mail to Jerry Chenet to obtain the activity for Liberty Eight account and review the activity; e-mails to Jim Klenk and Gabria Brenner regarding the account.	0.20
	YSB	Conference call with Jim Klenk, Gaetan Alfano and Kevin Young to discuss the Capital Source 2000 document transfer.	0.50
	YSB	Telephone call with Jim Klenk to discuss the collections metric report and Liberty 8.	0.20
03/22/2023	YSB	Review the updated weekly cash report from Gabria Brenner and provide comments to same; review and approve the updated report; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
	YSB	Telephone call with Jim Klenk regarding returned checks and operations matters.	0.30
	YSB	Review e-mail from Ryan Stumphauzer regarding banking matters and reply accordingly to Ryan Stumphauzer.	0.10
03/23/2023	GES	Review of multiple e-mails from counsel and Par's staff on FBI record index.	0.50
	YSB	Review the bank account to determine which checks were returned; e-mail to Jerry Chenet requesting his input; e-mails with Jim Klenk regarding the returned checks.	0.20
	YSB	E-mails with Teresa Manrara regarding banking matters.	0.10

Par Funding, et al.

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04/14/2023

		HOURS
	YSB Telephone call with Jim Klenk to discuss banking, operations and payroll matters.	0.30
	YSB Review the cash requirements from Jim Klenk; transfer the cash as needed and provide the confirmation the Jim Klenk.	0.20
03/27/2023	YSB Review the accounts payable checks and approve and sign same.	0.30
	YSB Obtain additional Right Networks credentials for ABFP; download and upgrade the ABFP QuickBooks.	0.70
	YSB Review the draft payroll reports and comments from Jim Klenk; e-mail comments to Jim Klenk regarding the review.	0.20
	YSB Review e-mail from Ryan Stumphauzer providing the invoice for security services and review the invoice; e-mail to Ryan Stumphauzer to provide information relative to the payment; process the payment as needed; e-mail to Stacey Cooper to provide the invoice and payment confirmation in order to record.	0.30
	YSB Review e-mail from Rob's Automotive regarding the March storage fees; confirm the amount; e-mail the invoice and approval to Shawnese Bey; e-mails with Doug Rosenblum regarding the payment.	0.20
	YSB Review the final payroll report and approve same; schedule the transfers and provide the confirmation of the transfer to Jim Klenk.	0.20
	YSB Review the weekly cash report from Gabria Brenner; e-mails with Gabria Brenner regarding correcting the report for the CS2000 activity.	0.20
03/28/2023	YSB E-mail to the payroll reports to Ryan Stumphauzer and Jenny Gonzalez; review the updated weekly cash report and comments from Gabria Brenner and request additional input.	0.20
03/29/2023	YSB Status e-mails with Tim Kolaya.	0.10
03/30/2023	YSB Telephone call with Jim Klenk regarding Truth Technologies and operations matters.	0.20
	YSB E-mail to Ryan Stumphauzer and Gaetan Alfano regarding payment of the Jupiter, FL, property taxes; review response from Gaetan Alfano and provide additional input; e-mails with Jim Klenk regarding the payment.	0.20
03/31/2023	YSB Process the payment for the Jupiter, FL, residence property tax; e-mail to Ryan Stumphauzer, Gaetan Alfano and Jim Klenk confirming the payment; e-mail to Ryan Stumphauzer, Teresa Manrara and Jerry Chenet to alert them to the payment; e-mail to Stacey Cooper regarding the payment.	0.50
	YSB Review e-mails from Jim Klenk and Gaetan Alfano regarding the property taxes for the Ferndale property; review the cash requirements analysis from Jim Klenk, transfer the cash and provide the confirmation to Jim Klenk; review and reply to e-mail from Briana at The Boat Shop and e-mails with Shawnese Bey regarding the balance due.	0.40
	YSB Review follow-up e-mails from Gaetan Alfano and Jim Klenk regarding payment of the Ferndale taxes; process the payment; e-mail the payment confirmation	

Par Funding, et al.

			HOURS	
		to Jim Klenk.	0.30	
	YSB	Conference call with Gaetan Alfano and Shane Wheeler regarding operations matter; follow-up call with Gaetan Alfano.	0.40	
	YSB	Conference call with Gaetan Alfano and Jim Klenk regarding operations matter.	0.60	
		Managing Business Operations	20.00	12,601.50
03/07/2023	YSB	Telephone call with an ABFP MSIF 2 investor regarding K-1s; research information; e-mail to Stacey Cooper and Gabria Brenner regarding processing the K-1 copies and address changes.	0.30	
03/08/2023	YSB	Provide the K-1 for an MSIF2 investor to Stacey Cooper for formatting; e-mail the K-1s and comments to the investor; e-mail to Stacey Cooper to provide the status.	0.20	
03/21/2023	YSB	Voice mail message to Mark Wittman, an ABFP investor, responding to his voice mail; call and e-mail to James Wollyung, an ABFP investor, regarding various tax and claims matters; follow-up telephone call with James Wollyung regarding the claims.	0.30	
		Creds./Creds.' Comm. Contact	0.80	520.00
03/11/2023	YSB	Review e-mail trail from Tim Kolaya between him and the SEC regarding the artwork; compile the files needed in order to respond and provide further information to the SEC.	0.30	
03/17/2023	NRT	Review request for information related to Chehebar's and reply to Yale Bogen.	0.10	
03/20/2023	NRT	Review and analysis of cash database in order to compile and create summary and detail worksheets for Chehebar/Shehebar transactions and send to Yale Bogen.	1.60	
03/27/2023	YSB	Complete the ABFP analysis as requested by the SEC and Tim Kolaya; forward the information to Tim Kolaya.	1.50	
		Security & Exchange Commission	3.50	2,190.00
03/01/2023	GES	Correspond with Jon Seibert of Vision Solar on payment to be received for February 2023 and March 2023, and advise Gaetan Alfano and James Klenk of same.	0.10	
	GES	Review submission from Par's accounting staff on the Zingarelli payments requested by CNP Operating's outside accountants and prepare follow-up reconciliation to staff.	0.50	
	GES	Review of redlined settlement agreement on the Welkowitz settlement and respond to counsel.	0.40	
03/02/2023	GES	Correspondence via e-mail with James Klenk on the Kingdom settlement on the Liberty 8 matter.	0.20	
03/11/2023	YSB	Review and respond to e-mail from Gaetan Alfano regarding payment by Kingdom Logistics.	0.10	

Par Funding, et al.

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			HOURS		
03/13/2023	YSB	E-mails with Jerry Chenet regarding the payment from Kingdom Logistics; confirm the payment to Gaetan Alfano and Colin Benton.	0.20		
03/16/2023	GES	Review Par's files for organizational documents of Eagle Six's request by John Kettering for the B&T litigation.	0.80		
	GES	Review Par's records and evaluate materials in response to the B&T subpoena.	1.50		
03/17/2023	GES	Review Par's records and evaluate materials in response to B&T subpoena.	3.00		
	GES	Telephone conference call with James Klenk regarding the ESC and B&T litigation.	0.30		
	GES	Teams calls with John Kettering to discuss the ESC B&T litigation responses.	0.50		
	GES	Review the Benderson report regarding ESC note with B&T.	1.00		
03/20/2023	YSB	Review e-mail from Jim Klenk regarding the receipt from Kingdom Logistics; respond accordingly to Jim Klenk.	0.10		
03/27/2023	GES	Telephone call from James Klenk regarding Vision Solar.	0.20		
	GES	Review Vision Solar obligations and recent press release noting \$20 million capital infusion.	0.70		
03/31/2023	GES	Review Vision Solar press release on capital transaction effectuated in March 2022 and prepare note to Receiver and counsel regarding same,	0.30		
		A/R Exception Portfolio	9.90	5,105.00	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			73.70	40,264.50	

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
D. J. Stermer	1.60	\$540.00	\$864.00
G. E. Shoup	12.60	510.00	6,426.00
N. R. Troszak	1.90	600.00	1,140.00
G. Brenner	9.70	295.00	2,861.50
Y. S. Bogen	38.50	650.00	25,025.00
T. J. Frey	9.40	420.00	3,948.00

Delivery Charges	29.39
Photocopy Charges	28.20
Postage	6.24
Other miscellaneous charges	14.50
TOTAL DISBURSEMENTS: THRU 03/31/2023	78.33
TOTAL CURRENT WORK	40,342.83
BALANCE DUE	<u>\$40,342.83</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210619

Balance Due
\$3,836.40



Lawgical Insight, LLC
2 South Biscayne Blvd
Suite 1600
Miami Florida 33131

Invoice Date : April 30, 2023
Terms : Net 30
Due Date : May 30, 2023

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 March 06, 2023 : Prepare production re: Subpoena Response / Aluminum Alloys	1.75	325.00	568.75
2	Parfunding/CBSG March 09, 2023 : Run additional queries amongst data to create timeline of events.	2.00	325.00	650.00
3	Parfunding/CBSG March 14, 2023 : Run additional queries amongst data to create timeline of events.	1.75	325.00	568.75
4	Parfunding/CBSG March 15, 2023 : Run various targeted queries to assist with requested investigation. Review multimedia from various sources; build timeline based on various data points.	4.25	325.00	1,381.25
5	Parfunding/CBSG February 02, 2023 : 2023-02-02 - RCVES001 Production	1.50	325.00	487.50
#	Item & Description	Qty	Rate	Amount
6	IT and Internet Expenses IONOS Billing for 1/21, 2/21, and 3/21.	1.00	180.15	180.15
Sub Total				3,836.40
Total				\$3,836.40
Balance Due				\$3,836.40

Exhibit 4(e)

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



Invoice

INV-000115

Balance Due
\$5,400.00

HD Investigative Group

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

Invoice Date : 30 Apr 2023

Terms : Due on Receipt

Due Date : 30 Apr 2023

Bill To
Stumphauzer Kolaya Nadler & Sloman , PLLC

Subject :

Receivership Invoice 01/01/23-03/31/23

Date :	Investigator & Description	Hrs.	Rate	Amount
1	02/28/23 MJ calls/Investigation reference GA assault	4.00	225.00	900.00
2	03/01/23 MJ Calls with Receiver/JM reference GA assault	2.00	225.00	450.00
3	03/03/23 MJ Calls with Receiver/JM/TK GA reference assault	4.00	225.00	900.00
4	03/06/23 MJ Investigation ref GA assault	3.00	225.00	675.00
5	03/07/23 MJ Investigation ref GA assault	2.00	225.00	450.00
6	03/08/23 MJ Calls with receiver/JM	2.00	225.00	450.00
7	03/09/23 MJ Investigation ref GA assault	2.00	225.00	450.00
8	03/14/23 MJ Calls with receiver/JM ref assault	2.00	225.00	450.00
9	03/16/23 MJ calls with receiver	1.00	225.00	225.00
10	03/16/23 MJ Par Funding research	2.00	225.00	450.00
Sub Total				5,400.00
Total				\$5,400.00
Balance Due				\$5,400.00

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.

**[PROPOSED] ORDER GRANTING RECEIVER’S ELEVENTH APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2023 – MARCH 31, 2023**

THIS CAUSE comes before the Court upon Receiver Ryan K. Stumphauzer’s Eleventh Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for January 1, 2023 – March 31, 2023 [ECF No. ____] (“Application”), filed on May 17, 2023. 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: \$ 749,882.78

Expenses: \$ 148,085.57

TOTAL: \$ 897,968.35

DONE AND ORDERED in Miami, Florida, this ____ day of May, 2023.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record