

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 20-CV-81205-RAR

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

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

Defendants.

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**RECEIVER, RYAN K. STUMPHAUZER'S TWELFTH APPLICATION  
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND  
REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2023 – JUNE 30, 2023**

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

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<sup>1</sup> The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding (“Par Funding”); Full Spectrum Processing, Inc. (“Full Spectrum”); ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; 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 Twelfth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for April 1, 2023, through June 30, 2023 (the “Application Period”). In support thereof, the Receiver states:

**Preliminary Statement**

The Receiver seeks Court approval to pay the sum of \$1,108,002.75 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$65,522.03 in expenses for a total payment of \$1,173,524.78. 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 consultant with his operations consultant, Development Specialists, Inc. (“DSI”), is overseeing

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Property Management LLC; and the Receivership also includes the properties located at 107 Quayside Dr., Jupiter FL 33477; and 2413 Roma Drive, Philadelphia, PA 19145.

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 June 30, 2023, and, thus, this is the Receiver’s twelfth Application to the Court for compensation.

## **II. INFORMATION ABOUT APPLICANT AND THE APPLICATION**

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

- (a) Time Period Covered by Application: April 1, 2023, through June 30, 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 June 30, 2023, which is the end of the Application Period, was \$123,640,990. 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 1,650 filed documents. The discovery process in this case has been extensive, as the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 948,949 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

The United States Attorney's Office for the Eastern District of Pennsylvania, as well as other governmental agencies, are conducting parallel investigations into this matter and have requested voluminous information from the Receiver as the successor-in-interest to the subject business entities. Responding to requests from the Defendants and the government has required the Receiver to analyze hundreds of thousands of documents. Needless to say, this has been a busy case that has required substantial attention from the Receiver and his team.

Since his appointment, the Receiver has been involved in many activities, including:

- Securing and obtaining control of six (6) different office locations of various Receivership Entities following the entry of the Initial Receivership Order.
- Obtaining access to and control of the documents and records of the various Receivership Entities.
- Securing the electronic files of the Receivership Entities and investigating and responding to efforts from certain of the individual Defendants and others at their direction to (1) improperly gain access to the documents and records of the Receivership Entities and (2) refuse to turn over to the Receiver copies of documents and records belonging to the Receivership Entities.
- Reviewing records of the Receivership Entities to identify a comprehensive list of individuals and entities who invested funds in the Receivership Entities, including the amounts invested and amounts of interest paid to each investor.
- Communicating with, issuing subpoenas to, and following up on document productions related to "agent funds" that raised investor funds for investments into Par Funding.
- Responding to hundreds of investor inquiries (emails, telephone calls, letters, etc.) regarding their investments into Par Funding as well as investments into other non-Par Funding related investments.
- Investigating and pursuing potential claims against third parties.
- Investigating other entities and assets that the individual Defendants obtained or capitalized with proceeds from the operations of the Receivership Entities and moving to expand the Receivership to include certain of these entities and assets as additional Receivership Entities. The Pietragallo firm assigned a real estate lawyer (and a licensed real estate broker) to investigate various real estate acquisitions that were financed with proceeds from Par Funding's operations, and traced these funds to more than 30 pieces of real property.

- Assuming responsibilities (including accounting and physical upkeep) over multiple commercial and residential properties with the assistance of a real estate management company.
- Retaining an operations consultant, DSI, to oversee the day-to-day operations of Par Funding and its portfolio of over 1,300 merchants with a total receivable balance, as of the inception of the receivership, of more than \$400 million.
- Generating tax forms for all Receivership entities and payments to its investors during calendar year 2020, and responding to numerous investor inquiries about the reporting of interest paid through IRS Form 1099-INT and Schedule K-1 for tax years 2020 and 2021.
- Rehiring certain of the former employees of the Receivership Entities and responding to inquiries from former employees.
- Communicating and negotiating with many of the 1,300 merchants of Par Funding to resolve inquiries and disputes regarding their account balances.
- Responding to issues related to pending litigation involving the Receivership Entities, filing notices of this Court's stay of those various litigation matters, and communicating with counsel for the parties in litigation to discuss and resolve various issues. The Receiver's counsel, through substantial effort, was able to obtain an omnibus order from the Clerk of Court of the Philadelphia Court of Common Pleas to stay over 1,600 cases. In addition, the Receiver has intervened in many different bankruptcy matters and collection matters in several states across the country.
- Filing motions to lift the litigation injunction entered by this Court to address various issues related to garnishment proceedings, liens, and other matters that required action on the part of the Receiver.
- Drafting and filing status reports and other updates regarding the Receiver's operations of the Receivership Entities and responding to various filings from the Individual Defendants regarding operational issues.
- Responding to motions and other filings from the parties.
- Conducting witness interviews and other investigative tasks to ascertain whether and how Par Funding's principals, either directly or through corporate entities they control, obtained equity stakes in merchant clients.
- Conducting several meetings with the Defendants and/or their respective lawyers to provide access to the data and records.
- Communicating with the multiple subagent funds and their respective lawyers to obtain documents and identify the numerous individual investors who seek to recover funds



from Par Funding, and confirming the amount invested by and the amount of interest paid to each investor.

- Transitioning control of certain funds separated from this Receivership per Court Order to a new management company.
- Tracing comingled investor funds to the purchase of valuable tangible assets by the individual Defendants and Receivership Entities and bringing those assets into the Receivership (including luxury boats and cars, and millions of dollars of artwork).
- Pursuing litigation and other collection efforts against merchants and other counterparties in default under their agreements with Par Funding and the other Receivership Entities.

These are just some of the many tasks the Receiver has been focused on over the past few months. Given that the case is in the early stages, the Receiver is unable to provide an estimate of when this case is expected to close.

### **C. Summary of Creditor Claims Proceedings**

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). The Eleventh Circuit issued an opinion on June 27, 2023, affirming this Court's Orders. Since that time, Cole has filed two additional appeals. On June 5, 2023, Cole filed a

Notice of Appeal of the Court's Order denying Cole's expedited motion to modify the scope of the preliminary injunction and asset freeze (ECF No. 1585). On June 10, 2023, Cole filed a notice of appeal of the Court's Order finding Cole in contempt of Court (ECF No. 1589). Those appeals both remain pending.

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 finalizing the process of 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 \$150.00 per hour, are being billed in this case at a rate at \$125.00. 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 501.9 hours and seek payment of fees in the sum of \$162,879.50, and reimbursement of expenses in the sum of \$5,450.32, for a total of \$168,309.82.

**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 1,947.9 hours and seeks payment of fees in the sum of \$651,475.50, and reimbursement of expenses in the sum of \$59,834.12, for a total of \$710,859.62.

**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 614.0 hours and seeks payment of fees in the sum of \$265,329.00 and reimbursement of expenses in the sum of \$491.19, for a total of \$265,820.19.

**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 \$3,006.25 for 9.25 hours of work, and reimbursement of expenses in the amount of \$216.40, for a total of \$3,222.65.

**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 and security 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 \$25,312,500 for 112.50 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 various multi-use and multi-family properties in Philadelphia, single family residences in Pennsylvania and South Florida, and a rural hospital in Williston, Florida. The Receiver has already sold two of the residences, and is in the process of selling other 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. The Receiver is also exploring the possibility of selling the remaining portfolio, in bulk, to a potential purchaser.

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 March 31, 2022, that was filed on May 1, 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 and commenced review and reconciliation of the investor claims filed to date. In addition, DSI worked with the Receiver and his counsel to develop a claims adjudication process to adjust the filed claim amounts to the proposed allowed claim amounts.

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.

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 9.3 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, and providing various security services.

## **VI. Memorandum of Law**

The Receiver and his professionals are entitled to reasonable compensation and expenses, pursuant to the Receivership Order. Receivership courts have traditionally determined reasonableness by utilizing the familiar lodestar approach, calculating a reasonable hourly rate in the relevant market and the reasonable number of hours expended. *See, e.g., S.E.C. v. Aquacell Batteries, Inc.*, No. 6:07-cv-608-Orl-22DAB, 2008 WL 276026, \*3 (M.D. Fla. Jan 31, 2008); *see also Norman v. Hous. Auth.*, 836 F.2d 1292, 1299-1302 (11th Cir. 1988).<sup>2</sup> The hourly rates billed by the Receiver and his professionals are reasonable for professionals practicing in the Southern District of Florida. The Receiver and his counsel at SFSRK and Pietragallo have reduced their standard rates significantly, by \$100.00 to \$405.00 per hour (depending on the individual's standard rate). These reductions have resulted in a substantial savings to the receivership estate.

“In general, a reasonable fee is based on all circumstances surrounding the receivership.” *SEC v. W. L. Moody & Co., Bankers*, 374 F. Supp. 465, 480 (S.D. Tex. 1974), *aff'd*,

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

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

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

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

The circumstances of this receivership are unique. The Receiver quickly needed to assess the financial situation of the Receivership Entities and, in particular, Par Funding, to determine how to proceed with operations of that company so as to maximize the value of the assets for the benefit of the investors and creditors. The Receiver had engaged DSI, rehired employees, and was already engaged in starting back up operations and resuming efforts to collect on the significant outstanding receivable balances from the company’s merchants, many of which were in default at the time the Court established the Receiver. The Receiver and his Co-Counsel have also responded to the concerns of the investors, creditors, employees, and other interested parties. The Receiver utilized the skills of forensic accountants and specialists in information technology to preserve

records and information of the company, as well as to assess the financial records and understand the finances of Par Funding, including efforts to trace transfers of the investors' funds. The Receiver utilized the data and knowledge gained through this process to expand the Receivership to include additional entities, properties, and a trust, which creates a larger group of assets the Receiver can protect for the benefit of the investors.

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

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

**CERTIFICATION REGARDING PRE-FILING CONFERENCE**

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

Dated: August 15, 2023

Respectfully Submitted,

**STUMPHAUZER KOLAYA  
NADLER & SLOMAN, PLLC**  
Two South Biscayne Blvd., Suite 1600  
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[DKR@Pietragallo.com](mailto:DKR@Pietragallo.com)

*Co-Counsel for Receiver*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on August 15, 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.



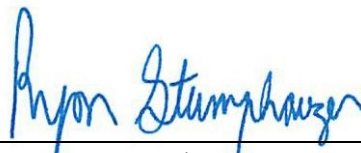
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 August 15, 2023.

  
\_\_\_\_\_  
Ryan K. Stumphauzer., Esq.

# **Exhibit 2**

**(Total Compensation and Expenses Requested)**

**Total Compensation and Expenses Requested**

<b>Professional Firm</b>	<b>Category</b>	<b>Hours</b>	<b>Fees</b>	<b>Expenses</b>	<b>Total Billed</b>
Stumphauzer Kolaya Nadler & Sloman, PLLC	Attorneys	501.9	\$162,879.50	\$5,430.32	\$168,309.82
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	1,947.9	\$651,475.50	\$59,384.12	\$710,859.62
Development Specialists, Inc.	Operations Consultant	614.0	\$265,329.00	\$491.19	\$265,820.19
Lawgical Insight, LLC	eDiscovery Specialist	9.25	\$3,006.25	\$216.40	\$3,222.65
HD Investigative Group, LLC	Investigations Firm	112.50	\$25,312.50	\$0.00	\$25,312.50
		<b>3,185.6</b>	<b>\$1,108,002.75</b>	<b>\$65,522.03</b>	<b>\$1,173,524.78</b>

# **Exhibit 3(a)**

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

**Receiver and Stumphauzer Kolaya Nadler & Sloman, PLLC**

<b>Professional</b>	<b>Hours</b>	<b>Discounted Rate</b>	<b>Discounted Total</b>
Amy Bowers	56	\$295.00	\$16,520.00
Martha Hager	10.7	\$295.00	\$3,156.50
Timothy Kolaya	162.4	\$395.00	\$64,148.00
Alexandra Lambert	79.2	\$125.00	\$9,900.00
Ryan Stumphauzer	166.5	\$395.00	\$65,767.50
Estafania Martinez Rendon	27.1	\$125.00	\$3,387.50
	<b>501.9</b>		<b>\$162,879.50</b>

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

<b>Professional</b>	<b>Hours</b>	<b>Discounted Rate</b>	<b>Discounted Total</b>
Alexander M. Owens	29.00	\$295.00	\$8,555.00
Angela L. Velez	5.70	\$295.00	\$1,681.50
Christopher A. Iacono	2.80	\$395.00	\$1,106.00
Douglas K. Rosenblum	179.90	\$395.00	\$71,060.50
Eric G. Soller	45.10	\$395.00	\$17,814.50
Gaetan J. Alfano	307.10	\$395.00	\$121,304.50
Holly E. DiCesare	6.50	\$295.00	\$1,917.50
John Kettering	326.30	\$395.00	\$128,888.50
Kimberly Seigel	176.40	\$100.00	\$17,640.00
Marjii Ser	21.60	\$100.00	\$2,160.00
Megan E. Young	72.00	\$295.00	\$21,240.00
Michael A. Morse	20.00	\$395.00	\$7,900.00
Michael O. Bethune	49.60	\$295.00	\$14,632.00
Quintin DiLucente	253.00	\$295.00	\$74,635.00
Rebeca H. Miller	26.80	\$295.00	\$7,906.00
Richard J. Parks	91.90	\$395.00	\$36,300.50
Shannon E. Raketich	23.00	\$100.00	\$2,300.00
Timothy M. Hazel	225.90	\$395.00	\$89,230.50
Tonya W. Lupinacci	84.90	\$295.00	\$25,045.50
William Pietragallo II	0.40	\$395.00	\$158.00
	<b>1,947.90</b>		<b>\$651,475.50</b>

# **Exhibit 3(b)**

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

# **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>
Yale S. Bogen	208.9	\$135,785.00	\$135,785.00
Nicholas R. Troszak	6.8	\$4,080.00	\$4,080.00
Dan J. Stermer	8.8	\$4,752.00	\$4,752.00
George E. Shoup, III	166.0	\$84,660.00	\$84,660.00
Thomas J. Frey	76.0	\$31,920.00	\$31,920.00
Gabria Brenner	123.2	\$36,344.00	\$36,344.00
Conrad Grygoriew	24.3	\$2,175.00	\$2,175.00
	<b>614.0</b>	<b>\$299,716.00</b>	<b>\$299,716.00</b>

Reduction of Fees applying caps	Apr-23	-\$8,779.00
	May-23	-\$14,053.00
	Jun-23	-\$11,555.00
		<u>-\$34,387.00</u>
Total Fees Billed		<u><u>\$265,329.00</u></u>
Total Expenses		\$491.19
Total Invoiced		<u><u>\$265,820.19</u></u>

# **Exhibit 3(d)**

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

**Lawgical Insight, LLC**

<b>Professional</b>	<b>Hours</b>	<b>Discounted Rate</b>	<b>Discounted Total</b>
Michael Russo	9.25	\$325.00	\$3,006.25
	<b>9.25</b>		<b>\$3,006.25</b>

# **Exhibit 3(e)**

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

## HD Investigative, LLC

<b>Professional</b>	<b>Hours</b>	<b>Discounted Rate</b>	<b>Discounted Total</b>
Rob Christie	9.5	\$225.00	\$2,137.50
Mitch Jacobs	22.5	\$225.00	\$5,062.50
Rick McDonough	33	\$225.00	\$7,425.00
Thomas Kerrigan	33	\$225.00	\$7,425.00
Daniel Villanueva	14.5	\$225.00	\$3,262.50
	<b>112.5</b>		<b>\$25,312.50</b>

# **Exhibit 4(a)**

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



# INVOICE

Invoice # 6389  
 Date: 07/18/2023  
 Due On: 08/17/2023

## 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	TAK	04/02/2023	Case Administration: Revisions and edits to response to jurisdictional questions in 11th circuit appeal by McElhone and LaForte and emails with counsel for SEC re same.	1.60	\$395.00	\$632.00
Service	TAK	04/02/2023	Case Administration: Emails regarding request from FBI and follow up response re same.	0.20	\$395.00	\$79.00
Service	RKS	04/03/2023	Case Administration: Phone call with G. Alfano re: Motion to Compel and damage to the Williston hospital property.	0.30	\$395.00	\$118.50
Service	AMB	04/03/2023	Case Administration: LaForte/McElhone appeal: Revisions to response to jurisdictional questions posed by 11th Circuit; discussions with SEC and T. Kolaya re: same	0.50	\$295.00	\$147.50
Service	TAK	04/03/2023	Case Administration: Emails with K. Recker regarding payment of penalty from Pauciulo.	0.20	\$395.00	\$79.00
Service	TAK	04/03/2023	Case Administration: Emails and discussion of strategy with SEC appellate counsel regarding jurisdictional questions in appeal by McElhone and LaForte, and revisions and edits to Receiver's response based on discussions.	0.60	\$395.00	\$237.00
Service	TAK	04/03/2023	Case Administration: Emails with G. Shoup	0.20	\$395.00	\$79.00

			regarding broken window in Williston Hospital property.			
Service	TAK	04/03/2023	Claims Administration and Objections: Review of summary report from Epiq regarding claims administration and overview of filed claims.	0.50	\$395.00	\$197.50
Service	RKS	04/03/2023	Business Operations: Email correspondence with K. Young re: reassignment of Teramind licenses to office workstations; review email correspondence chain from Parks and Ratner re: MD Audio Engineering; review Klenk email re: merchant associated with wire transfer from Kozyak Tropin; review cleared deposits, March final dashboard, and revised metrics report from J. Klenk; review lengthy email chain between Klenk, Bogen, and Alfano re: dispute with collections department.	0.70	\$395.00	\$276.50
Service	RKS	04/03/2023	Asset Analysis and Recovery: Review of email from Kettering summarizing most recent discussions with counsel for Kingdom Logistics and ongoing efforts to close on financing to facilitate payments to receivership; review of Katie Recker email confirming settlement payment from John Paucilio; email correspondence with Russo, Alfano, and Raikhelson re: ongoing issues pertaining to the transfer of CS2000 data and domain name; email correspondence with David Drez and Kettering re: the ongoing delay in obtaining the signed deed of trust from KL property.	0.50	\$395.00	\$197.50
Service	RKS	04/04/2023	Business Operations: Review/respond to operational emails including AB email concerning Royall Artistry settlement negotiations and potential deal parameters, email update from David Drez-- Texas Counsel--re: deed from Shia Dembitzer / DEF Capital; review lengthy email reflecting ongoing collection / accounting dispute re: settlement issues; review Kettering email concerning KL efforts to obtain financing to resolve the COJ in Philadelphia; review EOD, cleared deposits, and MTD collection metrics, other.	1.10	\$395.00	\$434.50
Service	TAK	04/04/2023	Case Administration: Emails with SEC counsel regarding response to jurisdictional questions, follow-up with team re same, final edits and revisions to response to jurisdictional questions in appeal by McElhone and LaForte, and file response with the 11th Circuit.	1.20	\$395.00	\$474.00



Service	TAK	04/04/2023	Case Administration: Emails regarding mediation and appearances for Receiver in connection with claims against Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	04/04/2023	Case Administration: Review of Laforte and McElhone's response and SEC's response to jurisdictional questions in appeal filed by LaForte and McElhone.	0.40	\$395.00	\$158.00
Service	RKS	04/05/2023	Case Administration: Phone call with G. Alfano re: FBI inquiries and requests for evidence and other receivership issues.	0.70	\$395.00	\$276.50
Service	RKS	04/05/2023	Business Operations: Phone call with G. Alfano re: merchant settlement issues and to discuss potential settlement parameters with "S and O Inc., D/B/A Newdynamyx."	0.40	\$395.00	\$158.00
Service	RKS	04/05/2023	Case Administration: Based on email correspondence from Coventry, reviewed prior correspondence re: Redinger/Brixner policies, confusion re: premium refund versus death proceeds, meeting with paralegal to ascertain which checks had been received and to check notations / letters associated with same.	0.40	\$395.00	\$158.00
Service	TAK	04/05/2023	Case Administration: Emails with counsel for Eckert regarding payment of mediation fees.	0.20	\$395.00	\$79.00
Service	TAK	04/05/2023	Case Administration: Emails with CS2000 investors regarding concerns relating to Cole and Bromley taking back over the company and follow up with receivership team re same.	0.30	\$395.00	\$118.50
Service	RKS	04/06/2023	Business Operations: Phone call with G. Alfano and Y. Bogen re: merchant settlements.	0.20	\$395.00	\$79.00
Service	RKS	04/06/2023	Business Operations: Phone call with Alfano and Bogen to discuss settlement concerns, potential changes to payroll, bonus calculation procedures.	0.30	\$395.00	\$118.50
Service	TAK	04/06/2023	Case Administration: Emails with counsel for Cole regarding refusal to comply with the court's order on motion requiring him to produce documents to the receiver.	0.20	\$395.00	\$79.00
Service	RKS	04/07/2023	Asset Analysis and Recovery: Phone call with Bogen to discuss issues / questions re: specific merchant settlements, to discuss strategies for safeguarding Receivership cash within FDIC limits, to discuss	0.40	\$395.00	\$158.00

personnel issues.						
Service	TAK	04/07/2023	Case Administration: Review draft of 27th motion to lift litigation injunction and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	04/10/2023	Asset Analysis and Recovery: Phone call with M. Jacobs re: status hearing, Alfano security, ongoing investigative issues.	0.30	\$395.00	\$118.50
Service	RKS	04/10/2023	Asset Analysis and Recovery: Phone call with G. Alfano re: 27th Motion to Lift, re: status of KL settlement payment, other pending asset collection issues.	0.40	\$395.00	\$158.00
Service	RKS	04/10/2023	Asset Analysis and Recovery: Review of 27th Motion to Lift as to Zingarelli; email exchange re: whether Kolaya could file prior to hearing.	0.30	\$395.00	\$118.50
Service	RKS	04/10/2023	Asset Analysis and Recovery: Review / authorize paperwork re: liquidation of McElhone SEP account; resolved questions regarding various information fields including form / timing / taxation of distribution, required signatures.	0.20	\$395.00	\$79.00
Service	RKS	04/10/2023	Business Operations: Review of weekly dashboard from Klenk, as well as revised metrics reflecting payment from Green Energy, Mid-Valley Hospice, other; cleared deposits and return report; end of day report.	0.40	\$395.00	\$158.00
Service	TAK	04/10/2023	Case Administration: Review of draft of motion to lift litigation injunction regarding A. Zingaelli and related entities.	0.30	\$395.00	\$118.50
Service	TAK	04/10/2023	Case Administration: Finalize and file 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, and submit order to the court for entry.	0.60	\$395.00	\$237.00
Service	TAK	04/10/2023	Case Administration: Finalize and file Motion to Lift the Litigation Injunction to Allow Commencement of Proceedings Against Colorado Sky Industrial Supply, LLC, Millennium Holdings Limited, LLC, CNP Operating, LLC, and Anthony Zingarelli, and submit order to the court for entry.	0.60	\$395.00	\$237.00
Service	AL	04/11/2023	Case Administration: Review email from R. Stumphazuer re: drafting new Complaint	0.80	\$125.00	\$100.00

and requesting copy of tracker re: subpoenas sent to banks and list of outstanding responses; review tracker and Receivership email to provide update on status via email; pull article re: Chierchino and send via email to R. Stumphauzer and A. Bowers with background information re: owner of companies involved in diversion scheme.

Service	AL	04/11/2023	Case Administration: Search for past email correspondence with Jennifer from Santander Bank re: subpoena response; forward email thread to Jennifer, re-requesting link to subpoena response; call to Jennifer of Santander Bank and left message re: same; email correspondence to Fifth Third Bank legal dept., attaching copy of subpoena served and requesting response; email correspondence to Alisha of Signature Bank, attaching copy of subpoena served and requesting response; call to Investors / Citizens Bank to obtain legal dept. phone number or email (was not provided direct line or email, only transferred and left VM); email correspondence to R. Stumphauzer to update on same and with questions re: issuing further subpoenas and/or organizing information already obtained from bank records.	1.10	\$125.00	\$137.50
Service	RKS	04/11/2023	Case Administration: Phone call with G. Alfano re: pending issues including Court order for Laforte to vacate Haverford premises, re: outcome of "meet and confer" with Cole counsel re: motion to compel production of financial documents, other issues.	0.40	\$395.00	\$158.00
Service	RKS	04/11/2023	Case Administration: Review court order (1486) authorizing sale of real property and ordering LaForte to Pay Overdue Expenses or Vacate Haverford Residence, Court Order Staying Order Authorizing Sale of Real Estate and re: Haverford (1488), and Court order Lifting Stay (1503); calculation of 30 and 90 day deadlines reflected in Court initial order; drafted detailed email to Alfano and Kolaya to discuss deadlines and any actions required prior to status hearing; review email responses from Alfano and Kolaya.	1.40	\$395.00	\$553.00
Service	RKS	04/11/2023	Business Operations: Review of cleared deposits, weekly cash report, returns, e-mails pertaining to settlement; review and	0.90	\$395.00	\$355.50

			execute forms to facilitate liquidation of McElhone SEP account; checked status of amended returns to be filed on behalf of CBSG/QSF; review correspondence re: staffing and scheduled vacation.			
Service	RKS	04/11/2023	Asset Analysis and Recovery: Review of revised motion to compel Cole to produce financial records based on most recent "meet and confer." Drafted email with proposed edits and additions.	0.40	\$395.00	\$158.00
Service	TAK	04/11/2023	Asset Disposition: Emails regarding date to vacate Haverford Property and strategy re next steps and potential judicial action.	0.40	\$395.00	\$158.00
Service	TAK	04/11/2023	Case Administration: Review of current draft of Cole contempt motion and emails with G. Alfano re same.	0.40	\$395.00	\$158.00
Service	AL	04/12/2023	Case Administration: Listen to VM from Jen from Santander Bank re: missing link to subpoena response; email correspondence to Jen's email provided via VM, requesting that link to response be resent to Receivership email; open link sent from Jen of Santander Bank and download and save response to drive; brief review of response.	0.60	\$125.00	\$75.00
Service	AL	04/12/2023	Case Administration: Review email correspondence from Fifth Third Bank legal dept. re: unable to find subpoena issued and requesting proof of service; search for emails issuing bank subpoenas to K. Melone for service and forward same to K. Melone requesting proof of service for subpoenas issued to Fifth Third Bank, Investors Bank, and Signature Bank; review response from K. Melone re: attached proofs of service and send copy of same for Fifth Third Bank via email to Fifth Third Bank legal dept.	0.40	\$125.00	\$50.00
Service	AMB	04/12/2023	Case Administration: Re: Scaramellino matter:  Review of court filings and miscellaneous documents for case familiarization purposes and for potential use in meeting with Ryan Stumphauzer to discuss plan of case strategy.	0.70	\$295.00	\$206.50
Service	RKS	04/12/2023	Case Administration: Meeting with A. Bowers and A. Lambert to discuss strategy for projects re: Scaramellino re-filing and drafting diversion Complaint.	0.80	\$395.00	\$316.00

Service	AMB	04/12/2023	Case Administration: Meeting with R. Stumphauzer and A. Lambert to discuss strategy for projects re: Scaramellino re-filing and drafting diversion Complaint.	0.80	\$295.00	\$236.00
Service	AL	04/12/2023	Case Administration: Meeting with R. Stumphauzer and A. Bowers to discuss strategy for projects re: Scaramellino re-filing and drafting diversion Complaint.	0.80	\$125.00	\$100.00
Service	AMB	04/12/2023	Case Administration: Correspondence to T. Kolaya re: status of last discussions with attorneys for Scaramellino re: re-filing in state court	0.20	\$295.00	\$59.00
Service	RKS	04/12/2023	Case Administration: Accept summons for CBSG matter and review same, instruct Lambert to scan same to R. Parks.	0.30	\$395.00	\$118.50
Service	TAK	04/12/2023	Case Administration: Review of Cole's reply brief in connection with 11th Circuit appeal.	0.40	\$395.00	\$158.00
Service	TAK	04/12/2023	Case Administration: Review of order granting 27th motion to lift litigation injunction and order granting motion to lift litigation injunction as to Zingarelli and his related entites and follow up re next steps regarding same.	0.40	\$395.00	\$158.00
Service	TAK	04/12/2023	Asset Analysis and Recovery: Emails with A. Bowers regarding Scaramellino complaint and factual background re same.	0.30	\$395.00	\$118.50
Service	AL	04/13/2023	Case Administration: Review email correspondence from Alisha of Signature Bank re: subpoena response sent 12/6/22; enter link provided, follow steps to create credentials, and respond to Alisha via email that response was sent to misspelled email ("Receivershop") where verification cannot be completed, requesting link be resent to correct email; review and respond to Fifth Third Bank legal dept., approving 4/26 extension for response; access Signature Bank link and respond to Alisha, requesting help opening files after error message was received; phone call with Rep. David Honigman to help access response and brief review of contents.	0.50	\$125.00	\$62.50
Service	AL	04/13/2023	Case Administration: Per instructions from R. Stumphauzer, scan and send copy of Summons served to him yesterday via email to R. Parks and CC G. Alfano.	0.10	\$125.00	\$12.50
Service	RKS	04/14/2023	Case Administration: Morning phone call with G. Alfano	0.80	\$395.00	\$316.00

Service	AMB	04/14/2023	Case Administration: Re: asset diversion matter:  Review of motion for contempt filed in receivership and related documents evidencing asset diversion for future preparation of complaint	2.10	\$295.00	\$619.50
Service	RKS	04/14/2023	Asset Analysis and Recovery: Drafted email to CBSG accounting staff re: retention bonus issues / dispute.	0.80	\$395.00	\$316.00
Service	RKS	04/14/2023	Asset Analysis and Recovery: Phone call with Alfano re: status hearing preparation, re: employee issues / disputes.	0.50	\$395.00	\$197.50
Service	TAK	04/14/2023	Case Administration: Emails regarding security plan for upcoming status conference and review of details re same.	0.40	\$395.00	\$158.00
Service	RKS	04/16/2023	Case Administration: Phone call with M. Jacobs and phone call with T. Kolaya re: arrangements for tomorrow's status hearing.	0.20	\$395.00	\$79.00
Service	RKS	04/17/2023	Case Administration: Prepare for status hearing by meeting with TK, GJS, placing call to Bogen to clarify status of amended returns, cash balance, division of account balances to ensure FDIC coverage.	0.90	\$395.00	\$355.50
Service	RKS	04/17/2023	Case Administration: Informal meetings and discussions with counsel prior to/after status hearing concerning Haverford, subpoenaed documents, questions re: CS 2K; attend status hearing before Judge Ruiz.	2.30	\$395.00	\$908.50
Service	TAK	04/17/2023	Case Administration: Meetings and discussions with co-counsel prior to/after status hearing concerning Haverford, subpoenaed documents, questions regarding CS 2000, and attend status hearing before Judge Ruiz.	2.30	\$395.00	\$908.50
Service	TAK	04/17/2023	Case Administration: Prepare for status conference by meeting with R. Stumphauzer, and G. Alfano, call with Y. Bogen to clarify status of amended returns, cash balance, division of account balances to ensure FDIC coverage, and claims review status.	0.90	\$395.00	\$355.50
Service	TAK	04/17/2023	Claims Administration and Objections: Review of Fox Rothschild claim and analysis regarding potential motion to require turnover of funds held in trust.	0.40	\$395.00	\$158.00

Service	TAK	04/17/2023	Claims Administration and Objections: Emails and follow up regarding call to discuss claims process.	0.30	\$395.00	\$118.50
Service	TAK	04/17/2023	Claims Administration and Objections: Review and analysis of claims information from agent funds and assessment of whether agent funds failed to submit claims on behalf of their investors.	0.60	\$395.00	\$237.00
Service	TAK	04/17/2023	Asset Analysis and Recovery: Emails regarding default by Zingarelli and related entities.	0.10	\$395.00	\$39.50
Service	TAK	04/17/2023	Case Administration: Review of motion for extension of time from McElhone and LaForte to file initial brief in appeal before 11th Circuit and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	04/18/2023	Case Administration: Review of request from counsel for Eckert for copies of notes and agreements with Chehebars and follow up emails with receivership team re same.	0.30	\$395.00	\$118.50
Service	TAK	04/18/2023	Case Administration: Calls with J. Mucelli and emails with Y. Bogen regarding questions about 1099s or K1s for ABFP entities.	0.40	\$395.00	\$158.00
Service	TAK	04/18/2023	Case Administration: In person meeting with J. Kaplan to discuss potential settlement opportunities and follow up email to receivership team re same.	0.90	\$395.00	\$355.50
Service	TAK	04/18/2023	Case Administration: Emails with office of mediator and other counsel regarding pre-mediation conference in advance of mediation involving claims against Eckert.	0.30	\$395.00	\$118.50
Service	TAK	04/18/2023	Case Administration: Emails and follow up regarding motion for contempt and/or for a show cause order against Cole in connection with failure to comply with the court's order requiring production of financial documents.	0.30	\$395.00	\$118.50
Service	TAK	04/19/2023	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss update on discussion with J. Kaplan and related proceedings.	0.40	\$395.00	\$158.00
Service	RKS	04/19/2023	Case Administration: Call with T. Kolaya and G. Alfano to discuss update on discussion with J. Kaplan and related proceedings.	0.50	\$395.00	\$197.50
Service	TAK	04/19/2023	Case Administration: Emails and follow u	0.40	\$395.00	\$158.00

			regarding pursuit of contempt motion against Cole and research regarding continuing effect of receivership order after entry of final judgment.			
Service	AL	04/20/2023	Asset Analysis and Recovery: Review responses from Santander Bank re: Team Chip & Signature Bank re: Platinum Rapid Funding; take notes for same and send findings via email to R. Stumphauzer.	1.60	\$125.00	\$200.00
Service	TAK	04/20/2023	Case Administration: Emails with J. Kaplan and follow up with co-counsel to discuss settlement proposal from McElhone and LaForte regarding Haverford property.	0.40	\$395.00	\$158.00
Service	TAK	04/20/2023	Case Administration: Emails with counsel for Abbonizio to discuss status of payment of balance of settlement amount.	0.20	\$395.00	\$79.00
Service	TAK	04/20/2023	Case Administration: Call with FBI agent regarding prosecution of individual associated with merchant and request for victim statement.	0.30	\$395.00	\$118.50
Service	TAK	04/20/2023	Asset Disposition: Review and analysis of property report with revenue and expenses for all real property within receivership estate.	0.30	\$395.00	\$118.50
Service	TAK	04/21/2023	Claims Administration and Objections: Review of claims information and prepare for call regarding claims analysis (0.4); attend call with Epiq and DSI to discuss review of claims and process for initial determination (0.7); follow up emails and confr with M. Russo regarding downloading of claims paperwork from Epiq (0.3).	1.40	\$395.00	\$553.00
Service	TAK	04/21/2023	Asset Analysis and Recovery: Call with J. Marcus and G. Alfano to discuss payment of balance of settlement amount under agreement with P. Abbonizio.	0.20	\$395.00	\$79.00
Service	TAK	04/21/2023	Case Administration: Call with J. Kaplan to have follow-up call regarding settlement discussions involving Haverford property.	0.20	\$395.00	\$79.00
Service	TAK	04/23/2023	Case Administration: Email to A. Berlin regarding anticipated Rule 60 motion from McElhone and LaForte regarding Haverford property.	0.20	\$395.00	\$79.00
Service	RKS	04/24/2023	Business Operations: Phone call with Alfano re: operational issues.	0.80	\$395.00	\$316.00
Service	RKS	04/24/2023	Business Operations: Review of Klenk	0.90	\$395.00	\$355.50



returns report; review of Klenk revised metrics report; review email correspondence from Wolters Kluwer re: corporate registration for ABetterFinancialPlan.com LLC; drafted detailed email correspondence to Bogen requesting status update on BRG amended tax returns re: EPIQ invoices and re: division of bank account balance using ICS-CDARS account, and review Bogen response thereto; review of daily dashboard from Jim Klenk; review of Bogen email with information re: 4/28 payroll; review of Jim Klenk deposit log and AR review.

Service	RKS	04/24/2023	Case Administration: Review of edited draft of the Motion to Compel Joe Cole re: financial documents; review of Doug Rosenblum email with DOJ team with sample corporate plea agreements and thereafter exchanged emails with Rosenblum and Kolaya re: necessity / strategy of corporate plea agreement; review email from Stafford Brantley re: tax lawsuit by the city of Fort Worth against DEF Capital and improper naming of Wick Phillips in lawsuit; review and electronically sign mediation agreement with [redact].	0.50	\$395.00	\$197.50
Service	RKS	04/24/2023	Asset Analysis and Recovery: Email correspondence to T. Kolaya re: review of Scaramellino Complaint.	0.20	\$395.00	\$79.00
Service	TAK	04/24/2023	Case Administration: Follow up regarding mediation agreement for mediation with Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	04/24/2023	Claims Administration and Objections: Review claims register and follow up emails with team regarding scheduling of call to discuss status of claims review process.	0.40	\$395.00	\$158.00
Service	TAK	04/24/2023	Case Administration: Review of last quarter status report and consider proposed items to include and discuss in next quarterly status report, and emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	04/24/2023	Asset Analysis and Recovery: Emails with team regarding revisions to Scaramellino complaint for filing in Hillsborough County.	0.30	\$395.00	\$118.50
Service	TAK	04/24/2023	Case Administration: Emails and follow up calls regarding update from AUSA regarding status of investigation.	0.40	\$395.00	\$158.00
Service	TAK	04/24/2023	Case Administration: Revisions and edits to	0.80	\$395.00	\$316.00

			motion for order to show cause against Cole for failure to comply with court's order, and finalize and file motion.			
Service	TAK	04/24/2023	Business Operations: Emails with Sun Display regarding delay in making settlement payment.	0.20	\$395.00	\$79.00
Service	TAK	04/24/2023	Claims Administration and Objections: Emails and discussion with M. Russo regarding images of claims forms and load file for local database.	0.40	\$395.00	\$158.00
Service	RKS	04/25/2023	Asset Analysis and Recovery: Phone call with Scott Haire, Haire's counsel, Kettering to discuss timing of \$200k payment as well as status of Ian to facilitate lump payment in settlement of COJ.	0.30	\$395.00	\$118.50
Service	RKS	04/25/2023	Asset Analysis and Recovery: Phone call with Kettering following call with Haire and his counsel re: \$200k payment and loan to facilitate lump payment for settlement of Philadelphia COJ.	0.30	\$395.00	\$118.50
Service	AMB	04/25/2023	Case Administration: Scaramellino: Draft of state court complaint for breach of contract	4.20	\$295.00	\$1,239.00
Service	RKS	04/25/2023	Asset Analysis and Recovery: Review email correspondence from Kolaya and Alfano re: LaForte / Haverford May 1st move-out date, draft response to same with legal question about same stemming from comments in prior hearing.	0.20	\$395.00	\$79.00
Service	TAK	04/25/2023	Asset Disposition: Emails with team regarding potential motion or order in connection with eviction from Haverford Home and follow up re same.	0.30	\$395.00	\$118.50
Service	AL	04/26/2023	Case Administration: Meeting with A. Bowers re: tasks I can do to help prepare for drafting of diversion scheme Complaint; email correspondence to T. Kolaya requesting depo transcript for Frank Scarpati, received same and save to drive; review subpoena tracker for pending responses (2) and check Receivership email to see if response that's due today from Fifth Third Bank was received (was not); calls to Investors Bank customer service requesting direct line to legal dept.; call to legal dept. and left 2nd VM this month requesting subpoena response and call/email back re: same; save bank record spreadsheets in diversion folder created by Amy to consolidate documents into 1 place.	1.00	\$125.00	\$125.00

Service	RKS	04/26/2023	Case Administration: Review of detailed email correspondence from Kevin Young, and communicate with Kolaya and Alfano re: same.	0.50	\$395.00	\$197.50
Service	TAK	04/26/2023	Case Administration: Review of order setting briefing schedule and scheduling show cause hearing regarding contempt by Joe Cole Barleta, and follow up with co-counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	04/26/2023	Case Administration: Review of Cole's response to show cause order and prepare outline of arguments for reply brief.	0.70	\$395.00	\$276.50
Service	TAK	04/26/2023	Asset Analysis and Recovery: Emails re transcript from deposition of F. Scarpatti and follow up regarding potential action related to diversion scheme.	0.30	\$395.00	\$118.50
Service	TAK	04/26/2023	Business Operations: Emails regarding notice from employee regarding operational issues and follow up with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	RKS	04/27/2023	Case Administration: Phone call with John Kettering.	0.10	\$395.00	\$39.50
Service	AL	04/27/2023	Case Administration: Phone call with Par Funding Investor J. Dilullo; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	04/27/2023	Business Operations: Zoom call with Y. Bogen and G. Alfano re: operational issues.	1.50	\$395.00	\$592.50
Service	RKS	04/27/2023	Business Operations: Discussion with T. Kolaya re: operational issues.	0.20	\$395.00	\$79.00
Service	AL	04/27/2023	Case Administration: Review Receivership email for subpoena response from Fifth Third Bank, due yesterday; email correspondence to Loren of Fifth Third Bank inquiring whether response was sent.	0.10	\$125.00	\$12.50
Service	RKS	04/27/2023	Business Operations: Phone call with Kolaya to update him re: meeting with Klenk, personnel issues, data issues.	0.50	\$395.00	\$197.50
Service	RKS	04/27/2023	Business Operations: Final evening phone call with Alfano re: employee issues, data security.	0.80	\$395.00	\$316.00
Service	RKS	04/27/2023	Case Administration: Phone call with Alfano and Bogen re: personnel/ staffing. Kevin Young joined call to answer IT issues.	0.40	\$395.00	\$158.00
Service	RKS	04/27/2023	Business Operations: Phone call with Kevin	0.20	\$395.00	\$79.00

Young re: IT issues.						
Service	RKS	04/27/2023	Business Operations: Zoom meeting with Klenk and Alfano (Philadelphia-Pietragallo), Bogen (remotely) re: operational issues, issues with collections.	1.20	\$395.00	\$474.00
Service	RKS	04/27/2023	Business Operations: Phone call with Alfano following Zoom meeting with Klenk (with Alfano and Klenk in Philadelphia).	0.40	\$395.00	\$158.00
Service	RKS	04/27/2023	Case Administration: Phone call with Alfano and Young re: data download questions, personnel issues.	0.40	\$395.00	\$158.00
Service	TAK	04/27/2023	Business Operations: Discussion with R. Stumphauzer re: operational issues.	0.20	\$395.00	\$79.00
Service	TAK	04/27/2023	Business Operations: Phone call with R. Stumphauzer to discuss meeting with J. Klenk, personnel issues, and data issues.	0.50	\$395.00	\$197.50
Service	TAK	04/27/2023	Case Administration: Calls with multiple investors regarding status of claims process and timing for potential distribution.	0.80	\$395.00	\$316.00
Service	TAK	04/27/2023	Case Administration: Initial review of DSI report for filing as part of quarterly status report.	0.40	\$395.00	\$158.00
Service	AL	04/28/2023	Case Administration: Search for all emails sent to R. Stumphauzer with past bank record summaries, copying and pasting into 1 word document; save document in diversion folder created by Amy to consolidate records into 1 place; email correspondence to R. Stumphauzer and A. Bowers re: location of same for reference, and inquiry re: additional transaction to VP Motors found (totaling 3 from: Colorado Industrial Supply, Financial Mutual, Bushwick) and if we should re-send subpoena for same due to non-response and possible relation.	0.80	\$125.00	\$100.00
Service	RKS	04/28/2023	Business Operations: Review emails from Kolaya/Yale re: apparent cancellation of insurance on 20 N. 3rd; Alfano email re: insurance cancellation letter for Sansom; DSI email re: reallocation of accounting reports/ duties; review Bogen email with attached draft of quarterly report.	0.60	\$395.00	\$237.00
Service	RKS	04/28/2023	Business Operations: Zoom call with G. Alfano and Y. Bogen re: accounting, other operational issues.	0.90	\$395.00	\$355.50

Service	RKS	04/28/2023	Business Operations: Phone call with G. Alfano re: personnel and date issues.	0.40	\$395.00	\$158.00
Service	RKS	04/28/2023	Case Administration: Drafted email to Kevin Young with several data-related questions; review of Young responses re: application and data use.	0.30	\$395.00	\$118.50
Service	RKS	04/28/2023	Case Administration: Phone call with Young and Alfano to review IT questions, information re: subscription service.	0.60	\$395.00	\$237.00
Service	RKS	04/28/2023	Asset Analysis and Recovery: Email correspondence with Young, Alfano and Bogen re: operational issues.	0.30	\$395.00	\$118.50
Service	RKS	04/28/2023	Asset Analysis and Recovery: Review of LaForte motion for reconsideration, court order on same. Exchange several emails with Alfano and Rosenblum re: US Marshal request for Motion/Court Order for assistance or possession, whether same should be filed in EDPA or SDFL. Researched 28 USC 754 and seq. for guidance pertinent to real property in other districts.	0.40	\$395.00	\$158.00
Service	TAK	04/28/2023	Business Operations: Review of notice from counsel for EBF Holdings, LLC d/b/a Everest Business Funding regarding Vero USA Corp. funding and payments and follow-up with S. Wheeler re same.	0.30	\$395.00	\$118.50
Service	TAK	04/28/2023	Business Operations: Review of notice of cancellation of policy for 20 N. 3rd Street and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	04/28/2023	Business Operations: Review of collections notice regarding IRS obligation for 803 S. 4th Street and emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	04/28/2023	Business Operations: Review of Tax Form 712 from Nassau Life Insurance re Policy for Jane Redinger and emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	04/28/2023	Business Operations: Emails and calls regarding personnel issue and action plan regarding next steps.	1.30	\$395.00	\$513.50
Service	TAK	04/28/2023	Business Operations: Emails and call with S. Wheeler regarding collection on settlement with Sun Display Systems.	0.30	\$395.00	\$118.50
Service	TAK	04/28/2023	Case Administration: Review of order from 11th Circuit regarding jurisdictional issue	0.40	\$395.00	\$158.00

			and consider impact on appeal and briefing re same.			
Service	TAK	04/28/2023	Case Administration: Review of revisions to quarterly status report from G. Alfano and emails re same.	0.30	\$395.00	\$118.50
Service	TAK	04/28/2023	Case Administration: Review of LaForte and McElhone's motion for reconsideration and call with G. Alfano to discuss response and strategy re same.	0.50	\$395.00	\$197.50
Service	TAK	04/29/2023	Case Administration: Prepare portions of response in opposition to motion for reconsideration from LaForte and McElhone and emails with co-counsel re same.	2.10	\$395.00	\$829.50
Service	RKS	04/30/2023	Asset Analysis and Recovery: Review of Kolaya draft response to motion for reconsideration of order pertaining to Defendant properties, including Haverford. Drafted email with comments on same, Alfano email re: same.	0.30	\$395.00	\$118.50
Service	RKS	04/30/2023	Case Administration: Email correspondence with Alfano re: personnel issue, Clear reports, timing of Philadelphia trip to address employee questions.	0.20	\$395.00	\$79.00
Service	TAK	04/30/2023	Case Administration: Revisions and edits to quarterly status report and circulate draft for review and comments.	1.40	\$395.00	\$553.00
Service	TAK	04/30/2023	Asset Disposition: Continue to work on draft of response to motion for reconsideration and follow up emails with co-counsel re same.	1.60	\$395.00	\$632.00
Service	RKS	05/01/2023	Case Administration: Review and edit quarterly status report.	0.70	\$395.00	\$276.50
Service	AMB	05/01/2023	Case Administration: Meeting with A. Lambert re: summaries of bank records and subpoena responses in preparation for draft of complaint	1.50	\$295.00	\$442.50
Service	AL	05/01/2023	Case Administration: Meeting with A. Bowers re: summaries of bank records and subpoena responses in preparation for draft of Complaint.	1.50	\$125.00	\$187.50
Service	AL	05/01/2023	Case Administration: Create list of defendants for diversion Complaint and begin research re: account owners and jurisdiction.	0.80	\$125.00	\$100.00
Service	AMB	05/01/2023	Asset Analysis and Recovery: Preparation	0.90	\$295.00	\$265.50

			of complaint for asset diversion scheme; review of pleadings submitted in similar cases for potential use of same as reference samples			
Service	RKS	05/01/2023	Business Operations: Zoom conference with Alfano, Kolaya and Bogen re: personnel issues, management and supervision.	0.80	\$395.00	\$316.00
Service	TAK	05/01/2023	Case Administration: Revisions and edits to status report, coordinate with Y. Bogen, R. Stumphauzer, and G. Alfano re same, and finalize and file status report.	1.50	\$395.00	\$592.50
Service	TAK	05/01/2023	Case Administration: Revisions and edits to reply to response to order to show cause to Cole regarding failure to comply with Court's prior order regarding production of documents requested by Receiver.	1.40	\$395.00	\$553.00
Service	TAK	05/01/2023	Case Administration: Final edits and revisions to response to McElhone and LaForte's motion for reconsideration of orders requiring them to vacate Haverford Home, review and edit proposed order denying motion, and finalize and file response and submit proposed order.	1.30	\$395.00	\$513.50
Service	TAK	05/01/2023	Business Operations: Zoom conference with Alfano, Kolaya and Bogen re personnel issues, management and supervision.	0.80	\$395.00	\$316.00
Service	TAK	05/01/2023	Asset Analysis and Recovery: Emails and follow up with M. Markham regarding settlement proposal in connection with Grand Hope property.	0.30	\$395.00	\$118.50
Service	RKS	05/01/2023	Business Operations: Multiple phone calls with G. Alfano re: operational issues (0.3, 0.1, 0.1, 0.2)	0.70	\$395.00	\$276.50
Service	RKS	05/01/2023	Case Administration: Review DSI operational report to be attached to quarterly status report; review Alfano edits to section concerning Altus.	0.40	\$395.00	\$158.00
Service	RKS	05/01/2023	Asset Analysis and Recovery: Review draft reply to Joe Cole opposition to motion for contempt; email correspondence with counsel re same.	0.20	\$395.00	\$79.00
Service	RKS	05/01/2023	Asset Analysis and Recovery: Review multiple drafts of LaForte / McElhone motion for reconsideration re: Haverford home, and proposed order. Extensive email	0.50	\$395.00	\$197.50

			correspondence with Alfano, Rosenblum and Kolaya re: edits to order, directives to US Marshal contained therein.			
Service	AL	05/02/2023	Case Administration: Continue working on list of defendants for diversion Complaint and compiling account owners, jurisdiction, and relevant bank accounts.	1.20	\$125.00	\$150.00
Service	RKS	05/02/2023	Business Operations: Phone call with G. Alfano re: operational matters.	0.30	\$395.00	\$118.50
Service	RKS	05/02/2023	Case Administration: Draft email to T. Kolaya and G. Alfano to discuss withdrawal by counsel for Odzer and B&T Cleaning Supplies, as well as strategies for obtaining financial records.	0.30	\$395.00	\$118.50
Service	RKS	05/02/2023	Case Administration: Review of court order on LaForte Motion for Reconsideration and exchange subsequent emails with Alfano and Rosenblum based on same.	0.30	\$395.00	\$118.50
Service	RKS	05/02/2023	Case Administration: Phone call with M. Jacobs re: securing Haverford residence and coordination with US Marshalls.	0.20	\$395.00	\$79.00
Service	RKS	05/02/2023	Case Administration: Email correspondence with Stafford Brantley and John Kettering re: the Tarrant County tax lawsuit against DEF Capital, and strategy for filing specific performance lawsuit in federal court.	0.20	\$395.00	\$79.00
Service	TAK	05/02/2023	Case Administration: Review of order denying motion for reconsideration regarding Haverford Home orders and follow up emails and calls regarding next steps and related issues.	0.50	\$395.00	\$197.50
Service	TAK	05/02/2023	Case Administration: Call with A. Berlin to discuss timeline and potential notice and website post regarding remaining activities in claims and distribution process.	0.30	\$395.00	\$118.50
Service	TAK	05/02/2023	Case Administration: Review of email from M. Damian regarding request for all ABFP and Vagnozzi emails and documents and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	05/02/2023	Case Administration: Post recent court filing to receivership website and other updates and maintenance to website.	1.20	\$395.00	\$474.00
Service	RKS	05/02/2023	Business Operations: Review proposed email re: administrative leave to address employee issue, exchange multiple emails	0.20	\$395.00	\$79.00



			with Bogen and Alfano re: content of same.			
Service	RKS	05/02/2023	Asset Analysis and Recovery: Reviewed email correspondence from Stafford Brantley re: DEF Capital failure to pay property tax or list Decatur Road property, as well as litigation strategy to enforce same, drafted response to same and reviewed Kettering comments	0.20	\$395.00	\$79.00
Service	RKS	05/02/2023	Business Operations: Review email correspondence re: settlement efforts with BeClinical; re: Heskin withdrawal from Heskin suit; re: GEX stock certificate to Valleybrook LLC; Haines emails re: Eckert Seaman's claims; Scott Warren re: A.C.H. Issues and accounting errors; emails with Alfano and Rosenblum; Damian (Eckert) request for all ABFP emails.	0.60	\$395.00	\$237.00
Service	RKS	05/02/2023	Business Operations: Review email correspondence from KY re: compensation and retention issues, request for feedback; drafted email to Bogen seeking data re: salary increases after March 2020; drafted response to Young to summarize salary increases.	0.20	\$395.00	\$79.00
Service	AL	05/03/2023	Case Administration: Continue working on list of defendants for diversion Complaint, compiling account owners, jurisdiction, and relevant bank accounts.	0.50	\$125.00	\$62.50
Service	AL	05/03/2023	Case Administration: Review email from Ryan Stumphauer re: obtaining bank records for B&T Supplies; review email from Kevin Young re: access to Sharefolder to upload files, request updated permissions to add files; search for bank records we have for B&T, download, save with account numbers in file name, and drop into folder.	0.70	\$125.00	\$87.50
Service	AL	05/03/2023	Case Administration: Review email correspondence from Ryan Stumphauer re: notarizing attached COJs; review COJs and reply to Ryan via email re: incorrect month for dates of signature fields; make corrections to month, and print documents; notarize required documents; scan COJs and send via email to John Kettering.	0.60	\$125.00	\$75.00
Service	RKS	05/03/2023	Case Administration: Phone call with G. Alfano.	0.30	\$395.00	\$118.50
Service	RKS	05/03/2023	Asset Analysis and Recovery: Email correspondence to Young and Lambert to	0.50	\$395.00	\$197.50

			review ConvergeHub and other sources to identify all B&T bank accounts; review and execute Zingarelli's COJ documents; review Stafford Brantley proposed demand letter to DEF Capital re: defaults on settlement agreement and intent to file specific performance suit; review email and attachments from Alfano re: appraisal of Paupack property.			
Service	RKS	05/03/2023	Business Operations: Review email correspondence re: K and L Repair, ongoing defaults and efforts to resolve same with lump sum; review of daily operational reports re: returns, cleared deposits; email correspondence (ongoing) with Bogen and Alfano re: employee interview; email correspondence re: LaForte motion to modify bind signaling his intent to vacate Haverford residence without Marshal intervention.	0.40	\$395.00	\$158.00
Service	RKS	05/03/2023	Asset Analysis and Recovery: Following review of bond modification motion, exchanged emails with Alfano re [redact]. Performed brief open source research to ascertain [redact].	0.20	\$395.00	\$79.00
Service	AL	05/04/2023	Case Administration: Continue working on list of defendants for diversion Complaint, compiling account owners, jurisdiction, and relevant bank accounts.	1.30	\$125.00	\$162.50
Service	AMB	05/04/2023	Asset Analysis and Recovery: LaForte/McElhone appeal: Review of appeals court order on jurisdictional briefing and discussion with TAK re: same	0.20	\$295.00	\$59.00
Service	RKS	05/04/2023	Business Operations: Morning phone call with G. Alfano re: CLEAR report results, decisions re: employee matters, issues pertaining to Haverford residence and phone calls with defense counsel pertaining to transfer of possession of Haverford residence.	0.20	\$395.00	\$79.00
Service	RKS	05/04/2023	Business Operations: Evening phone call with G. Alfano re: receivership issues.	0.20	\$395.00	\$79.00
Service	AL	05/05/2023	Case Administration: Continue working on list of defendants for diversion Complaint, compiling account owners, jurisdiction, and relevant bank accounts; during task, noticed emails from Western Alliance Bank resp. that were not seen previously and reviewed same, adding notes to the diversion summary document.	2.00	\$125.00	\$250.00

Service	RKS	05/05/2023	Business Operations: Morning phone call with G. Alfano re: status of Haverford repossession and decision re: employee status.	0.30	\$395.00	\$118.50
Service	AMB	05/05/2023	Asset Analysis and Recovery: Laforte/McElhone 11th Cir. appeal: preparation of notice of appearance in appeal; e-filing of same	0.40	\$295.00	\$118.00
Service	AL	05/05/2023	Case Administration: Review email correspondence from John Kettering re: re-singing COJ; email correspondence and phone call with Rya Stumphauzer re: same; assist R. Stumphauzer with remote signing of COJ; print and notarize same; scan completed COJ and return via email to John Kettering.	0.50	\$125.00	\$62.50
Service	RKS	05/05/2023	Case Administration: Phone call with Florida Dept of Revenue re: overdue reemployment tax returns for Retirement Evolution (.3); phone call with Bogen re: Florida re-employment tax issue and to discuss annual report filed under receiver (.2).	0.50	\$395.00	\$197.50
Service	RKS	05/05/2023	Asset Analysis and Recovery: Phone call with Alfano and Rosenblum to discuss Haverford home repossessed from LaForte, contents and condition of same, efforts to secure same, analysis of abandoned property and proposed contact to Kaplan re same.	0.30	\$395.00	\$118.50
Service	RKS	05/05/2023	Business Operations: Review email correspondence from Kettering re: Zingarelli COJs (CNP, Kingdom); Alfano advice and summary re: employee interview and decision with respect to employment status; review Bogen email in response to Alfano's re: additional advice re: employee issue; exchanged multiple emails with K. Young re: compensation issues; email correspondence with Bogen to obtain historical information re: employee salaries, raises, COLs.	0.90	\$395.00	\$355.50
Service	RKS	05/05/2023	Asset Analysis and Recovery: Review email correspondence from Rosenblum including extensive photos of Haverford evidencing condition and contents (.2); review email summary from Alfano with advice/proposal re: inventory of contents, security staffing, arrangements for the LaFortes to remove contents (.1); review Kettering email regarding missing COJ	0.50	\$395.00	\$197.50

			signature re: Zingarelli affiliated entities, coordinate with Lambert to sign/notarize same (.2);			
Service	RKS	05/05/2023	Asset Analysis and Recovery: Review email correspondence from Rosenblum, Alfano and Bogen re: mail correspondence found at Haverford re: receivership property, review photos of same, review follow up emails re: PO Box in Bryn Mar (.2); review detailed settlement email from Doggett re: deals completed, deals defaulted, deals added, deals under review. (1);	0.30	\$395.00	\$118.50
Service	RKS	05/05/2023	Business Operations: Review follow-up email correspondence from Bogen regarding Retirement Evolution annual report / corporate registration, and re: efforts to resolve inquiry from Florida Department of Revenue re: reemployment tax.	0.20	\$395.00	\$79.00
Service	RKS	05/08/2023	Business Operations: Morning phone call with G. Alfano to prepare for call with Klenk.	0.20	\$395.00	\$79.00
Service	AL	05/08/2023	Case Administration: Finish list of defendants and companies for diversion Complaint, compiled account owners, jurisdiction, and relevant bank accounts; send copy of same via email to A. Bowers for review.	1.30	\$125.00	\$162.50
Service	AL	05/08/2023	Case Administration: Phone call with Par Investor requesting update on fund distribution; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	05/08/2023	Business Operations: Phone call with G. Alfano following call with Klenk re: operational issues.	0.60	\$395.00	\$237.00
Service	RKS	05/08/2023	Business Operations: Phone call with Jim Klenk and G. Alfano.	0.20	\$395.00	\$79.00
Service	AL	05/08/2023	Case Administration: Review Receivership email for overdue subpoena response from Fifth Third Bank; open link sent for same and set-up account; download and open each document to ensure access, and save same to drive; begin review of Fifth Third Bank response for SLS Inc and take summary notes for attorney review.	0.70	\$125.00	\$87.50
Service	RKS	05/08/2023	Business Operations: Teams meeting call with Receivership staff.	0.30	\$395.00	\$118.50

Service	AL	05/08/2023	Case Administration: Phone call from Donald, Investor of "A Better Financial Plan" re: wanting an update; took message and sent via email to T. Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	05/08/2023	Asset Analysis and Recovery: Exchanged several emails with Alfano and Rosenblum re: Haverford home, proposed email to defense counsel re: abandoned property, to discuss appraisal and cost of same, other matters pertaining to home and FMV.	0.30	\$395.00	\$118.50
Service	RKS	05/08/2023	Business Operations: Review weekly cash report from Bogen, highlight several figures for discussion, drafted email to Kolaya/Alfano with screenshot and questions re: same.	0.20	\$395.00	\$79.00
Service	RKS	05/08/2023	Business Operations: Email correspondence with Teresa Manrara to discuss/flag banking issues for discussion, brief research re: CDARS and other options to ensure FDIC coverage.	0.30	\$395.00	\$118.50
Service	RKS	05/08/2023	Asset Analysis and Recovery: Review Alfano email with attached research under 68 P.S. § 250.505a re: abandoned personal property by tenant, re: Haverford.	0.20	\$395.00	\$79.00
Service	TAK	05/08/2023	Asset Analysis and Recovery: Emails regarding maturity of policy of Syng Man Rhee and discussion re return of policy premiums paid.	0.30	\$395.00	\$118.50
Service	TAK	05/08/2023	Asset Disposition: Emails regarding sale of Haverford and process regarding personal property remaining in the home.	0.40	\$395.00	\$158.00
Service	TAK	05/08/2023	Business Operations: Join call with business staff to discuss operational issues.	0.30	\$395.00	\$118.50
Service	AMB	05/09/2023	Asset Analysis and Recovery: Review of A. Lambert's analysis of persons and entities suspected of asset diversion based on bank account summaries and miscellaneous records produced by subpoena.	0.30	\$295.00	\$88.50
Service	AMB	05/09/2023	Case Administration: Correspondence with Ryan Stumphauzer and A. Lambert re: A. Lambert's analysis of persons and entities suspected of asset diversion based on bank account summaries and miscellaneous records produced by subpoena	0.30	\$295.00	\$88.50

Service	AL	05/09/2023	Case Administration: Finish subpoena review from Fifth Third Bank and add notes to diversion summaries document in drive.	0.20	\$125.00	\$25.00
Service	AL	05/09/2023	Case Administration: Email correspondence to R. Stumphauzer and A. Bowers re: the need to complete a thorough summary of the Mac Mrking subpoena response for the diversion Complaint, reminding them of suspicious transactions we already have proof of (~\$90k from FM account, \$77k from the HBC account), and noticing payments to same group of defendant's lawyers in the subpoena response that should be summarized for evidence.	0.20	\$125.00	\$25.00
Service	AMB	05/09/2023	Asset Analysis and Recovery: Continuation of fact investigation in preparation for drafting complaint	4.80	\$295.00	\$1,416.00
Service	RKS	05/09/2023	Case Administration: Non-productive travel/ flight time from Miami International Airport to Philadelphia for Par staff meetings, meetings with counsel.	2.70	\$395.00	\$1,066.50
Service	RKS	05/09/2023	Business Operations: On-site meetings at Par funding with staff (combined), Doggett/ Bey, Alfano, Young.	4.10	\$395.00	\$1,619.50
Service	RKS	05/09/2023	Business Operations: Prepare for on-site meetings with accounting staff by reviewing task list from Bogen/Frey, reviewing sample daily reporting from Klenk, including daily summary reports (revised metrics, cleared deposits), periodic reports (weekly summary), as well as off-cycle tasks. Further reviewed checklist and information from DSI. Further created list of items for resolution during trip---closing ACH, deals pending approval, Altus transition, etc.	1.90	\$395.00	\$750.50
Service	TAK	05/09/2023	Claims Administration and Objections: Attend Teams call with Epiq and DSI to discuss status of review and analysis of claims.	0.70	\$395.00	\$276.50
Service	TAK	05/09/2023	Business Operations: Emails and follow up regarding mail for Receivership Entities located at Haverford property.	0.30	\$395.00	\$118.50
Service	RKS	05/09/2023	Business Operations: Phone call with R. Christie re: identity theft issues.	0.20	\$395.00	\$79.00
Service	TAK	05/09/2023	Asset Analysis and Recovery: Calls with M. Jacobs and R. Thompson regarding showing of property.	0.40	\$395.00	\$158.00

Service	TAK	05/09/2023	Asset Analysis and Recovery: Calls and follow up with multiple appraisers regarding retention and completion of appraisal report.	0.70	\$395.00	\$276.50
Service	AL	05/10/2023	Case Administration: Review of Citizens Bank subpoena response re: Mac Mrkting and take summary notes of important transactions (payments to defendant's lawyers, money received from HBC and CBSG Operating account) to reference for diversion Complaint; brief entity search for "Mac Mrkting LLC" on PA and DE Division of Corporations (could not be found).	3.10	\$125.00	\$387.50
Service	RKS	05/10/2023	Business Operations: On-site meetings at Par, including meeting with Alfano and Young off-site, to discuss operational concerns.	5.40	\$395.00	\$2,133.00
Service	RKS	05/10/2023	Case Administration: Uber from Par Funding to Philadelphia airport, return flight to Miami, drafted list of pending and follow-up items based on discussion points with Shawnese/ Vann/ Young/ Alfano.	3.80	\$395.00	\$1,501.00
Service	TAK	05/10/2023	Asset Analysis and Recovery: Emails with JAMS office regarding rescheduling of pre-call with counsel.	0.30	\$395.00	\$118.50
Service	TAK	05/10/2023	Case Administration: Review of emails with Pacific Life regarding subpoena in connection with Gelfand policy.	0.20	\$395.00	\$79.00
Service	TAK	05/10/2023	Case Administration: Calls with multiple investors to address questions regarding claims process and timing for distributions.	0.60	\$395.00	\$237.00
Service	TAK	05/10/2023	Asset Disposition: Emails with counsel for LaForte and McElhone regarding personal property left at Haverford property.	0.30	\$395.00	\$118.50
Service	AL	05/11/2023	Case Administration: Review 150 pages of wire details from Citizens Bank re: Commissions sent to Mac Mrkting, verifying names of businesses listed on details against the CBSG merchant list, noting all transactions re: commissions for referring CBSG merchants for new loans.	2.50	\$125.00	\$312.50
Service	RKS	05/11/2023	Business Operations: Zoom call with Bogen, Alfano, and Kolaya to discuss continuity of accounting tasks, potential severance to be offered to employees, and other operational issues.	1.20	\$395.00	\$474.00
Service	AL	05/11/2023	Case Administration: Review email from M.	1.10	\$125.00	\$137.50

			Young re: completing final subpoena to be issued to AIR Communities and Park Towne Place; review attachments (Notice and Attachment "A") and make updates as needed; complete subpoena forms for AIR Communities and Park Towne Place; finalize and PDF all documents and send copy of same to M. Young; verify any changes to active attorneys on docket sheet and send Notice of Service email to all active attorneys.			
Service	TAK	05/11/2023	Business Operations: Zoom call with R. Stumphauer, G. Alfano, and Y. Bogen to discuss operational issues regarding J. Klenk.	1.00	\$395.00	\$395.00
Service	TAK	05/11/2023	Case Administration: Emails and calls regarding personal property remaining in Haverford home.	0.40	\$395.00	\$158.00
Service	TAK	05/11/2023	Case Administration: Emails regarding order granting permission to appeal in National Brokers case.	0.30	\$395.00	\$118.50
Service	TAK	05/11/2023	Case Administration: Coordinate with A. Lambert regarding subpoenas to be issued in connection with payment of funds to apartment being leased by McElhone and LaForte.	0.40	\$395.00	\$158.00
Service	RKS	05/12/2023	Business Operations: Morning phone call with G. Alfano re: overuse payroll, processing issue.	0.20	\$395.00	\$79.00
Service	AL	05/12/2023	Case Administration: Create document with diversion defendants, and begin adding suspect transactions from corresponding accounts for the purpose of consolidating information for diversion Complaint.	0.60	\$125.00	\$75.00
Service	TAK	05/12/2023	Asset Disposition: Emails and discussion of strategy regarding sale of real estate.	0.30	\$395.00	\$118.50
Service	TAK	05/12/2023	Case Administration: Emails with counsel for LaForte and McElhone regarding personal property remaining in Haverford residence.	0.20	\$395.00	\$79.00
Service	RKS	05/12/2023	Business Operations: Second phone call with G. Alfano re: receivership issues.	0.20	\$395.00	\$79.00
Service	TAK	05/14/2023	Asset Disposition: Emails with M. Roessner regarding liquidation of SEP retirement account and confirmation of funds to be attributed to judgment.	0.20	\$395.00	\$79.00



Service	AL	05/15/2023	Case Administration: Discussion with R. Stumphauzer re: current status of work on diversion Complaint, request to download Motion to Compel and exhibits from docket sheet and send copy to A. Bowers.	0.10	\$125.00	\$12.50
Service	AMB	05/15/2023	Case Administration: Discussion with Ryan Stumphauzer re: defendants and claims to include in draft complaint; preparation of draft complaint per discussions with Ryan Stumphauzer	3.30	\$295.00	\$973.50
Service	AL	05/15/2023	Case Administration: Add Bushwick BG at Bank of America account/defendant information to defendant list for diversion Complaint.	0.20	\$125.00	\$25.00
Service	RKS	05/15/2023	Case Administration: Review draft complaint re: asset diversion scheme; meet with Lambert to ascertain status of factual/ financial summaries to facilitate drafting; email correspondence with Bowers to ensure finalization this week.	0.40	\$395.00	\$158.00
Service	RKS	05/15/2023	Business Operations: Review and respond to email re: Roger Chase / Franken Frames counsel to verify settlement; follow-up email correspondence with Ratner and Alfano re: same to ensure finalization and processing.	0.20	\$395.00	\$79.00
Service	RKS	05/15/2023	Business Operations: Email correspondence with A. Brown and Alfano re: ongoing settlement efforts as to B&F; review merchant email re: purported pending bankruptcy— personal and business; draft response to Alfano to assess any remaining steps to solidify / improve secured creditor prior to filing; and to arrange meeting with Parks to discuss B&F issues and to resolve pending accounts with Altus.	0.20	\$395.00	\$79.00
Service	TAK	05/15/2023	Case Administration: Review of request regarding commissions paid to Albert Vagnozzi, Shannon Westhead, Michael Tierney, and Alex Vagnozzi and follow up with Y. Bogen re same.	0.40	\$395.00	\$158.00
Service	TAK	05/15/2023	Case Administration: Call with A. Berlin to discuss newly filed SEC enforcement action involving unrelated investment fraud filed against fund manager who raised money for CS2000 and other pending issues.	0.40	\$395.00	\$158.00
Service	TAK	05/15/2023	Case Administration: Review of request for documents from M. Damian on behalf of Eckert Seamans and follow up emails and	0.40	\$395.00	\$158.00

review of documents requested.						
Service	TAK	05/15/2023	Asset Analysis and Recovery: Review of report from Pillar regarding life settlement policies, analysis regarding position and future recoveries, and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	05/16/2023	Business Operations: Review and sign brokerage agreement for 105 Paupack; review and sign COJ paperwork re: Humberto Construction, coordinate notarization and deliver of same for filing in CCP.	0.40	\$395.00	\$158.00
Service	AL	05/16/2023	Case Administration: Notarize affidavit re: CBSG v Humbert Construction and scan/ email to J. Kettering per instructions from Ryan Stumphauzer.	0.10	\$125.00	\$12.50
Service	AL	05/16/2023	Case Administration: Continue adding suspect transactions from corresponding accounts to defendant list to consolidate information for diversion Complaint.	1.20	\$125.00	\$150.00
Service	RKS	05/16/2023	Asset Analysis and Recovery: Attend preliminary call with JAMS mediator in Eckert Seamans matter.	0.50	\$395.00	\$197.50
Service	RKS	05/16/2023	Asset Analysis and Recovery: Following introductory call with mediator in Eckert Seamans dispute, conducted conference call with Alfano and Kolaya to discuss mediation related issues, status of movers at Haverford, new interest rate on bank accounts, status of IS-CDRS, sale of personal property, sale of Jupiter / Paupack.	0.90	\$395.00	\$355.50
Service	RKS	05/16/2023	Case Administration: Initial, cursory review of Defendants' successive motion to amend the final judgment and to relinquish certain assets to the Defendants, followed by email to Kolaya and Alfano with proposed language for a response thereto.	0.40	\$395.00	\$158.00
Service	RKS	05/16/2023	Asset Analysis and Recovery: Phone call with Gaetan Alfano to discuss status of movers removing personal property from Haverford, to resolve cancelled utilities and insurance at Haverford, Paupack, and Jupiter.	0.90	\$395.00	\$355.50
Service	RKS	05/16/2023	Case Administration: Review Defendants' motion to amend final judgment and return specified assets to defendants; review court order on Defendant Motion to Amend Final Judgment; discuss same with counsel.	0.80	\$395.00	\$316.00

Service	TAK	05/16/2023	Case Administration: Review of McElhone and LaForte's motion for reconsideration, seeking to amend the asset freeze and the receivership order, and requesting that cash and assets be released by the receivership, emails and calls with co-counsel re same, and consider proposed response to motion.	0.60	\$395.00	\$237.00
Service	TAK	05/16/2023	Asset Analysis and Recovery: Attend preliminary Zoom meeting with mediator in connection with upcoming Eckert Seamans mediation..	0.50	\$395.00	\$197.50
Service	TAK	05/16/2023	Case Administration: Call with M. Damian to discuss document requests on behalf of Eckert Seamans in advance of mediation.	0.20	\$395.00	\$79.00
Service	TAK	05/16/2023	Asset Analysis and Recovery: Emails and follow up phone call with J. Schneider regarding written submission to mediator in advance of mediation of claims against Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	05/16/2023	Asset Disposition: Emails and coordination regarding removal of personal property from Haverford residence.	0.40	\$395.00	\$158.00
Service	TAK	05/16/2023	Asset Disposition: Review of summary of proposals from brokers for marketing or commercial and multi-family properties in Philadelphia.	0.30	\$395.00	\$118.50
Service	AL	05/17/2023	Case Administration: Continue adding suspect transactions from corresponding accounts to defendant list to consolidate information for diversion Complaint.	0.60	\$125.00	\$75.00
Service	AMB	05/17/2023	Asset Analysis and Recovery: Draft of complaint	7.80	\$295.00	\$2,301.00
Service	RKS	05/17/2023	Case Administration: Phone call with T. Kolaya re: receivership issues.	0.40	\$395.00	\$158.00
Service	TAK	05/17/2023	Case Administration: Call with R. Stumphauzer to discuss various receivership issues, including operational issues, sale of property, communications with opposing counsel, and related issues.	0.40	\$395.00	\$158.00
Service	TAK	05/17/2023	Asset Analysis and Recovery: Emails and call with M. Markham regarding potential settlement involving Grand Hope property, and follow up call and email with A. Severino re same.	0.90	\$395.00	\$355.50
Service	TAK	05/17/2023	Asset Analysis and Recovery: Review and	0.70	\$395.00	\$276.50

			analysis of potential claims against Gurba and consideration of settlement proposal.			
Service	TAK	05/17/2023	Asset Disposition: Call with R. Thompson regarding marketing and sale of Jupiter property and follow up with team to discuss related issues.	0.50	\$395.00	\$197.50
Service	TAK	05/17/2023	Case Administration: Review of order granting motion to withdraw by Heskins in B&T case, follow up emails re same, and consider next steps in potential recovery from B&T and related entities.	0.20	\$395.00	\$79.00
Service	AMB	05/18/2023	Asset Analysis and Recovery: Draft of complaint for asset diversion scheme	2.10	\$295.00	\$619.50
Service	RKS	05/18/2023	Business Operations: Review and executed CNB documents to register multiple receivership accounts for ICS (Insured Cash Sweep) / Intrafi Network Requests to ensure coverage within FDIC limit.	0.60	\$395.00	\$237.00
Service	RKS	05/18/2023	Business Operations: Review of bank account activity in FSP operating account and payroll account, reviewed information re: 5/12 payroll processing via Paychex.	0.80	\$395.00	\$316.00
Service	RKS	05/18/2023	Case Administration: Afternoon phone call with G. Alfano re: receivership issues.	0.60	\$395.00	\$237.00
Service	AMB	05/18/2023	Asset Analysis and Recovery: Review of correspondence from appellants' counsel re: forthcoming motion to permit filing of consolidated brief exceeding page limit; discussions with T. Kolaya re: same, and email to SEC's counsel for SEC's position on request	0.20	\$295.00	\$59.00
Service	RKS	05/18/2023	Business Operations: Phone call with Kolaya to discuss operational concerns re payroll.	0.40	\$395.00	\$158.00
Service	RKS	05/18/2023	Business Operations: Phone call with Kolaya to discuss and resolve concerns re: 5/12 payroll run and causes of same.	0.60	\$395.00	\$237.00
Service	TAK	05/18/2023	Asset Analysis and Recovery: Call with G. Alfano and G. Shoup to discuss settlement proposal involving Gurba.	0.20	\$395.00	\$79.00
Service	TAK	05/18/2023	Asset Analysis and Recovery: Teams meeting with Y. Bogen to review information in connection with analysis of claims and net investor activity for agent funds.	0.50	\$395.00	\$197.50
Service	TAK	05/18/2023	Asset Disposition: Call with M. Jacobs to	0.30	\$395.00	\$118.50

			discuss liquidation of personal property and related issues in connection with Jupiter property.			
Service	TAK	05/18/2023	Claims Administration and Objections: Review of claim data, coordinate with M. Russo regarding database for claims files, and analyze information in preparation for mediation with Eckert Seamans.	1.50	\$395.00	\$592.50
Service	TAK	05/18/2023	Case Administration: Emails and follow up regarding McElhone and LaForte's request for additional pages for initial brief.	0.20	\$395.00	\$79.00
Service	TAK	05/18/2023	Asset Analysis and Recovery: Emails with counsel for McElhone and with G. Alfano to discuss issues related to Haverford and Jupiter properties and insurance issues.	0.30	\$395.00	\$118.50
Service	TAK	05/18/2023	Case Administration: Emails with counsel for Grand Hope regarding potential motion to enforce settlement agreement.	0.30	\$395.00	\$118.50
Service	TAK	05/18/2023	Case Administration: Multiple emails with S. Heskins and G. Alfano regarding potential appeal and request for tolling agreement in connection with agreement to follow court's established claim procedures.	0.40	\$395.00	\$158.00
Service	TAK	05/18/2023	Business Operations: Emails and follow up regarding operational issues involving payroll.	0.30	\$395.00	\$118.50
Service	AMB	05/19/2023	Case Administration: Receipt of email from Appellants' counsel requesting Receiver's position on motion for leave to file brief exceeding page limits; discussions with TAK re: same; response to Appellants' counsel re: same	0.20	\$295.00	\$59.00
Service	AMB	05/19/2023	Asset Analysis and Recovery: Draft of complaint for asset diversion scheme	1.50	\$295.00	\$442.50
Service	RKS	05/19/2023	Case Administration: Phone call with T. Kolaya re: receivership issues.	0.20	\$395.00	\$79.00
Service	TAK	05/19/2023	Case Administration: Emails and follow up regarding request for extension of page limit from McElhone and LaForte on appeal.	0.30	\$395.00	\$118.50
Service	TAK	05/19/2023	Claims Administration and Objections: Review of claims from agent funds and analysis of investment numbers and potential damages in connection with Eckert claims.	1.40	\$395.00	\$553.00
Service	TAK	05/19/2023	Asset Disposition: Emails with co-counsel and SEC regarding sale of personal	0.40	\$395.00	\$158.00

			property, and follow up re notice to be filed with the court.			
Service	TAK	05/19/2023	Asset Analysis and Recovery: Multiple emails with co-counsel and with counsel for McElhone / LaForte regarding insurance and other related issues in connection with residences and vehicles.	0.40	\$395.00	\$158.00
Service	TAK	05/19/2023	Asset Disposition: Review of notice from TD Ameritrade regarding closing of account and liquidation of assets.	0.30	\$395.00	\$118.50
Service	TAK	05/19/2023	Business Operations: Emails and follow up discussions regarding release and separation agreement and operational issues.	0.40	\$395.00	\$158.00
Service	AMB	05/20/2023	Asset Analysis and Recovery: Draft of complaint for asset diversion scheme	6.90	\$295.00	\$2,035.50
Service	RKS	05/22/2023	Business Operations: Review of extensive email correspondence back to August 2021 re: Acacia and Acacia ii Investments, financial information re: same at 12/21 and 12/22, information re: March 2020 stock repurchases, re: potential sale of Insight, re: potential sale based on terms offered to prior investors. Based on that analysis, drafted detailed email to Alfano, Frey and Bogen to pose questions re: analysis of offer.	1.40	\$395.00	\$553.00
Service	AMB	05/22/2023	Asset Analysis and Recovery: Draft of complaint for asset diversion matter	7.50	\$295.00	\$2,212.50
Service	RKS	05/22/2023	Business Operations: Review of Alfano emails re: JK Severance re: JK Super Administrator Access, re: transfer of Paupack and Haverford utilities; review Tim Hazel email re: MLS form for the Haverford home and the proposed engagement of Jennifer LeBow / Compass; email correspondence from Tim Hazel, Bogen, and Kolaya re: Notice of Cancellation of Insurance for 20 N 3rd ST and 715 Samson; review of detailed email correspondence from Meehan Insurance in response to concerns re: property insurance cancellation.	0.80	\$395.00	\$316.00
Service	TAK	05/22/2023	Asset Analysis and Recovery: Meet and confer call with counsel for LaForte and McElhone regarding property issues and follow up emails and calls re same.	0.30	\$395.00	\$118.50
Service	TAK	05/22/2023	Asset Analysis and Recovery: Emails and	0.30	\$395.00	\$118.50

			discussion regarding potential acceptance of offer to sell interest in Acacia Investments.			
Service	TAK	05/22/2023	Case Administration: Review of motion from McElhone and LaForte requesting additional pages for initial appellate brief and consider timing for briefing and next steps re same.	0.20	\$395.00	\$79.00
Service	RKS	05/23/2023	Case Administration: Phone call with Alfano, followed by Zoom with Kolaya and Alfano, to discuss unsealed Indictment in EDPA.	0.40	\$395.00	\$158.00
Service	RKS	05/23/2023	Case Administration: Drafted update to HD Investigative, Lawgical Insight re: case developments.	0.20	\$395.00	\$79.00
Service	RKS	05/23/2023	Case Administration: Phone call with Alfano and Young to set up videoconference with staff.	0.20	\$395.00	\$79.00
Service	AMB	05/23/2023	Asset Analysis and Recovery: Draft of complaint for asset diversion matter	5.10	\$295.00	\$1,504.50
Service	RKS	05/23/2023	Case Administration: Zoom conference with Par staff (0.3); call with G. Alfano thereafter (0.1).	0.30	\$395.00	\$118.50
Service	RKS	05/23/2023	Case Administration: Phone call with G. Alfano re: LaForte bond hearing, new facts disclosed in indictment.	0.30	\$395.00	\$118.50
Service	RKS	05/23/2023	Case Administration: Phone call with Alfano and Young to discuss the factual allegations contained in the indictment.	0.20	\$395.00	\$79.00
Service	RKS	05/23/2023	Asset Analysis and Recovery: Detailed review and analysis of indictment in US v. LaForte, including charges against CBSG (receivership entity), as well as new allegations re: BT/Odzer diversion, role/ involvement of professionals in perpetuating fraud. Noted dates of significant emails, depositions, other events that could support asset recovery efforts, including allegations re: solvency.	1.80	\$395.00	\$711.00
Service	RKS	05/23/2023	Asset Analysis and Recovery: Email correspondence with Alfano re: asset diversion allegations in indictment, as well as potential recovery opportunities. Initial review of CBSG share folder to find deposition transcripts.	0.40	\$395.00	\$158.00
Service	RKS	05/23/2023	Case Administration: Evening phone call	0.50	\$395.00	\$197.50

			with G. Alfano to discuss potential new causes of action based on indictment.			
Service	RKS	05/23/2023	Case Administration: Review SEC notice of filing indictment, including reference to charges against RE, as well as forfeiture number as compared to disgorgement. Email exchange with Alfano re: same and implications of corporate indictment on receivership matters.	0.20	\$395.00	\$79.00
Service	TAK	05/23/2023	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss unsealed indictment and related issues.	0.40	\$395.00	\$158.00
Service	TAK	05/23/2023	Case Administration: Detailed review of unsealed indictment and consideration of related issues and action items regarding impact on receivership.	1.20	\$395.00	\$474.00
Service	RKS	05/24/2023	Asset Analysis and Recovery: Morning phone call with G. Alfano and T. Kolaya to discuss implications of indictment, including potential claw back claims, and offensive claims based on previously unknown allegations re: outside professionals.	0.80	\$395.00	\$316.00
Service	AL	05/24/2023	Case Administration: Meeting with A. Bowers to review numerous documents I printed per diversion defendant, containing transactions and information implicating them in fraud scheme.	2.50	\$125.00	\$312.50
Service	AMB	05/24/2023	Case Administration: Meeting with A. Lambert re: updated banking records of fraudulent transfers between Defendants in asset diversion case	2.70	\$295.00	\$796.50
Service	RKS	05/24/2023	Business Operations: Review of operational emails from Bogen re: payroll, from Young re: RightNetworks and software upgrades renewals, Bogen re: QB upgrade and ongoing assistance from Klenk; Bogen emails re: JK leave time calculation; correspondence re: accounting staff.	0.40	\$395.00	\$158.00
Service	RKS	05/24/2023	Case Administration: Video conference with Bogen, Alfano and Kolaya to discuss ongoing accounting functions with Doggett / Bey, payroll processing / efforts with Paychex to avoid delay, severance issues.	0.80	\$395.00	\$316.00
Service	RKS	05/24/2023	Business Operations: Phone conference with Alfano, Bey and Doggett re: accounting issues, RightNetworks upgrade, other issues.	0.70	\$395.00	\$276.50



Service	RKS	05/24/2023	Case Administration: Phone call with Alfano re: DSI update, discussion re: Paychex issues, JK severance.	0.40	\$395.00	\$158.00
Service	AMB	05/24/2023	Case Administration: Review of (unsealed) superseding indictment vs. Barleta, McElhone, Joseph & James LaForte, & Par Funding; discussion with A. Lambert re: potential use of same to supplement or add allegations re: fraudulent transfers into draft (civil) complaint for asset diversion and/or exhibits thereto	1.20	\$295.00	\$354.00
Service	TAK	05/24/2023	Case Administration: Phone call with G. Alfano and R. Stumphauzer to discuss pending issues, including indictment and impact on receivership, additional allegations in indictment regarding third parties, and potential clawback claims.	0.80	\$395.00	\$316.00
Service	TAK	05/24/2023	Business Operations: Video conference with Y. Bogen, G. Alfano and R Stumphauzer to discuss operational issues, accounting tasks and requirements, payroll processing, and other issues related to changes to operations team.	0.80	\$395.00	\$316.00
Service	TAK	05/24/2023	Case Administration: Emails and follow up with G. Alfano and A. Raikhelson regarding impact of arrest and indictment on upcoming contempt hearing.	0.40	\$395.00	\$158.00
Service	TAK	05/24/2023	Case Administration: Gather information regarding agent funds and submitted claims, review and analysis of information, and prepare and send detailed email to M. Damian with answers to multiple questions and explanations in connection with document and information exchange in advance of upcoming mediation.	2.30	\$395.00	\$908.50
Service	TAK	05/24/2023	Asset Analysis and Recovery: Emails with J. Kellog regarding value of claims by agent funds that will not be represented at mediation and discussion of strategy for upcoming mediation with Eckert Seamans.	0.30	\$395.00	\$118.50
Service	RKS	05/25/2023	Asset Analysis and Recovery: Review a set diversion complaint with extensive edits, notations and questions to be addressed by AMB.	1.90	\$395.00	\$750.50
Service	TAK	05/25/2023	Asset Disposition: Confer with M. Jacobs regarding sale of vehicles, potential buyers, and procedure re same.	0.30	\$395.00	\$118.50
Service	TAK	05/25/2023	Asset Disposition: Call with R. Thompson	0.70	\$395.00	\$276.50

			and follow up regarding listing agreement, potential showing, and sales process for disposition of Admiral's Cove property.			
Service	TAK	05/25/2023	Case Administration: Review of Furman's motion to release sealed transcripts for purposes of appeal.	0.10	\$395.00	\$39.50
Service	TAK	05/25/2023	Claims Administration and Objections: Confer with M. Russo regarding database for review and analysis of claims and linking from claims register spreadsheet.	0.40	\$395.00	\$158.00
Service	AL	05/26/2023	Asset Analysis and Recovery: Create running list of account records we Do and Don't have for B&T; review old Wells Fargo bank records uploaded to Sharefile by K. Young and add to list of B&T accounts we Don't have; send list and detailed email to R. Stumphauzer with subpoena templates and pending folders to be reviewed in Sharefile.	1.80	\$125.00	\$225.00
Service	AMB	05/26/2023	Case Administration: Discussion re: draft complaint	0.60	\$295.00	\$177.00
Service	RKS	05/26/2023	Case Administration: Further editing and drafting of diversion Complaint.	6.10	\$395.00	\$2,409.50
Service	RKS	05/26/2023	Case Administration: Discussion re: Cole emergency motion.	0.40	\$395.00	\$158.00
Service	TAK	05/26/2023	Case Administration: Receipt and review of transcripts from deposition of Pauculo and Eckert Seamans and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	05/26/2023	Case Administration: Review of supplemental request for information from counsel for Eckert Seamans and follow up emails with G. Alfano and R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	05/26/2023	Case Administration: Review of draft joint mediation statement, emails with G. Alfano and R. Stumphauzer and discussion of next steps re same.	0.70	\$395.00	\$276.50
Service	TAK	05/26/2023	Case Administration: Emails and call with counsel for J. Cole regarding asset freeze and request to unfreeze CS2000 account, confer with co-counsel re same, and review of Cole motion to unfreeze account and modify injunction and asset freeze, and follow up re same.	0.80	\$395.00	\$316.00
Service	EMR	05/26/2023	Asset Analysis and Recovery: Subpoenas	1.40	\$125.00	\$175.00

to Wells Fargo for B&T.						
Service	RKS	05/26/2023	Case Administration: Phone call with T. Kolaya re: upcoming mediation with Eckert Seamans.	0.40	\$395.00	\$158.00
Service	AL	05/26/2023	Case Administration: Phone call with E. Martinez-Rendon to explain task re: issuing subpoenas.	0.20	\$125.00	\$25.00
Service	TAK	05/28/2023	Asset Disposition: Emails with G. Alfano and SEC counsel to discuss notice of proposed sale of personal property and follow up on disgorgement calculation.	0.20	\$395.00	\$79.00
Service	RKS	05/29/2023	Asset Analysis and Recovery: Phone calls (2) with Alfano re: sale of receivership assets, including recommended brokers for commercial, residential and mixed use properties, as well as most efficient means to dispose of personal assets.	0.50	\$395.00	\$197.50
Service	TAK	05/29/2023	Case Administration: Emails with co-counsel regarding proposal to resolve issues with counsel for Cole regarding asset freeze and account of CS2000.	0.20	\$395.00	\$79.00
Service	TAK	05/29/2023	Case Administration: Review of order requiring expedited briefing on Cole's motion to modify asset freeze and emails and confer with co-counsel regarding preparing of notice of position with respect to motion.	0.20	\$395.00	\$79.00
Service	RKS	05/30/2023	Asset Analysis and Recovery: Phone call with Alfano re: Cole dispute re: CS2000 bank account, and re: disposition of real estate.	0.30	\$395.00	\$118.50
Service	TAK	05/30/2023	Case Administration: Review of notice from IRS regarding Heritage Business Consulting and follow up with Y. Bogen regarding potential response.	0.20	\$395.00	\$79.00
Service	TAK	05/30/2023	Asset Analysis and Recovery: Review and edits to mediation statements from class counsel and receiver, follow up emails and call with G. Alfano re same, and coordinate with class counsel to finalize and exchange mediation statement.	0.80	\$395.00	\$316.00
Service	TAK	05/30/2023	Asset Analysis and Recovery: Review of mediation statement from counsel for Eckert and Pauciulo and consider potential research and follow up on various issues in advance of mediation.	0.50	\$395.00	\$197.50

Service	TAK	05/30/2023	Case Administration: Emails and follow up with L. Schmidt regarding investor list for related company, and provide documents to SEC.	0.40	\$395.00	\$158.00
Service	TAK	05/30/2023	Case Administration: Initial review of opening brief by McElhone and LaForte, consider potential arguments for answer brief, and coordinate with A. Bowers re same.	0.60	\$395.00	\$237.00
Service	TAK	05/30/2023	Case Administration: Call with court staff and follow up with G. Alfano regarding request for attendance via Zoom at upcoming show cause hearing on contempt motion.	0.30	\$395.00	\$118.50
Service	TAK	05/30/2023	Asset Analysis and Recovery: Receipt of password from Citizens Bank for account information and statements in response to subpoena and coordiante with A. Lambert re same.	0.20	\$395.00	\$79.00
Service	AL	05/31/2023	Case Administration: Review email from M. Young re: if subpoena response was received from AIR Communities / Park Towne; search receivership email for same and call E. Martinez-Rendon re: whether received anything in the mail; reply to M. Young email re: response has not been received.	0.20	\$125.00	\$25.00
Service	AL	05/31/2023	Asset Analysis and Recovery: Review the rest of the B&T folders uploaded by K. Young in Sharefile- no additional bank accounts to subpoena were found.	0.20	\$125.00	\$25.00
Service	EMR	05/31/2023	Asset Analysis and Recovery: Finalize subpoena to Wells Fargo for B&T accounts.	0.30	\$125.00	\$37.50
Service	EMR	05/31/2023	Asset Analysis and Recovery: Draft subpoena to Astoria Bank for B&T account.	0.20	\$125.00	\$25.00
Service	AL	05/31/2023	Asset Analysis and Recovery: Review subpoena to Wells Fargo drafted by E. Martinez-Rendon and provide feedback for final edits; research re: Astoria Bank branch for service of subpoena; email correspondence to R. Stumphauzer re: status of subpoenas to be issued, with additional questions re: final review before service and re: subpoenaing accounts already obtained for updated records.	0.50	\$125.00	\$62.50
Service	AL	05/31/2023	Asset Analysis and Recovery: Draft subpoena to Western Alliance Bank from B&T; attach subpoenas for same and for	0.30	\$125.00	\$37.50

Wells Fargo and Astoria Bank to R. Stumphauzer and T. Kolaya for final review.						
Service	TAK	05/31/2023	Case Administration: Emails with M. Bradylyons regarding strategy in connection with arguments for answer brief and related issues in appeal by McElhone and LaForte.	0.30	\$395.00	\$118.50
Service	TAK	05/31/2023	Asset Disposition: Coordinate with R. Stumphauzer regarding execution of engagement letter for appraisal of Quayside and follow up with mediator re same and coordinate with Y. Bogen re issuance of payment.	0.40	\$395.00	\$158.00
Service	TAK	05/31/2023	Asset Analysis and Recovery: Coordinate with M. Russo regarding claims data, prepare all claims data for production to counsel for Eckert Seamans, including related spreadsheets and other analyses of claims from agent funds, and prepare and send detailed email to M. Damian with information for email with answers to various questions from Eckert in connection with upcoming mediation.	1.20	\$395.00	\$474.00
Service	TAK	05/31/2023	Asset Analysis and Recovery: Emails with counsel for AIR communities regarding response to subpoena and scheduling call re same.	0.20	\$395.00	\$79.00
Service	AL	06/01/2023	Case Administration: Add final edits to B&T Subpoenas, adding Azrak & LM Food Service to Subject Account definition; edit/combine Notices; secure all PDFs to prevent editing; send email with subpoenas attached to K. Melone for service; review active attorneys to be served on PACER; send Notice of Service email to all active attorneys.	0.80	\$125.00	\$100.00
Service	RKS	06/01/2023	Case Administration: Phone call with Alfano re: LaForte bond hearing, re: ongoing issues with Cole and Monday's evidentiary hearing on contempt motion, other case administration issues (call time divided between categories).	0.30	\$395.00	\$118.50
Service	RKS	06/01/2023	Asset Analysis and Recovery: Discussion of Hazel / Alfano recommendation re: real estate Brokers for Philadelphia area commercial and residential properties; discussion re: concerns re: use of funds from CS2000 account; re: potential issues / interruptions re: property management.	0.60	\$395.00	\$237.00

Service	RKS	06/01/2023	Asset Analysis and Recovery: Review of selected filtered emails from Lawgical Insight, with focus on email correspondence between URL for [redact, Joe LaForte (various email addresses)] and Cole between June 2019 and July 2020, capturing screenshots and creating notes of significant communications.	2.10	\$395.00	\$829.50
Service	TAK	06/01/2023	Case Administration: Review and revise Receiver's notice of position with respect to Cole's expedited motion for modification and judicial relief, and emails with co-counsel re same.	0.40	\$395.00	\$158.00
Service	RKS	06/01/2023	Case Administration: Review Alfano's draft of Notice of Position with Respect to Joe Cole's Motion for Modification and Judicial Relief, providing suggestions for edits.	0.30	\$395.00	\$118.50
Service	RKS	06/01/2023	Business Operations: Review EOD Report from S. Warren.	0.10	\$395.00	\$39.50
Service	RKS	06/01/2023	Case Administration: Sign Appraisal form for 107 Quayside Dr and email to T. Kolaya.	0.10	\$395.00	\$39.50
Service	EMR	06/02/2023	Strategic Case Analysis: Draft a timeline from docs related to Joe LaForte and attorney Brett Berman; for a potential new complaint in the matter.	1.10	\$125.00	\$137.50
Service	EMR	06/02/2023	Case Administration: Morning call with R. Stumphauer re: instructions to draft a timeline from docs related to Joe LaForte and attorney Brett Berman; for a potential new complaint in the receivership.	0.20	\$125.00	\$25.00
Service	AL	06/02/2023	Case Administration: Phone call for T. Kolaya from Eckert Seamans Mediator; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	06/02/2023	Case Administration: Phone call with Estefania to provide background and instructions for timeline / substantive chronology re: [redacted] legal representation in 2019/2020, and communications with LaForte and Cole prior to 12/19 and 3/20 depositions.	0.20	\$395.00	\$79.00
Service	RKS	06/02/2023	Asset Analysis and Recovery: Meeting with Lawgical Insight to conduct cursory review of indictment to identify key dates, to explain context for factual investigation, to explain potential malpractice / recovery strategies, to discussion re: Prezi timeline	0.40	\$395.00	\$158.00

and format of same.						
Service	TAK	06/02/2023	Case Administration: Revise, finalize, and file notice of position in connection with Cole's motion to revise asset freeze.	0.70	\$395.00	\$276.50
Service	TAK	06/02/2023	Asset Analysis and Recovery: Prepare and file exhibit and witness list for contempt hearing in connection with order to show cause against Cole.	0.50	\$395.00	\$197.50
Service	TAK	06/02/2023	Case Administration: Prepare and submit proposed order denying Cole's Expedited Motion for Modification and Judicial Relief.	0.40	\$395.00	\$158.00
Service	RKS	06/02/2023	Case Administration: Evening phone call with T. Kolaya to discuss MTD arguments.	0.20	\$395.00	\$79.00
Service	RKS	06/02/2023	Business Operations: Review Settlement Agreement Log from Van Doggett; review EOD Report from S. Warren.	0.20	\$395.00	\$79.00
Service	RKS	06/02/2023	Case Administration: Review Ori Feibush article sent from Alfano and respond with questions re: same; concerns re: real estate management and listings.	0.30	\$395.00	\$118.50
Service	RKS	06/02/2023	Case Administration: Review response filed by Cole and exchange comments with G. Alfano and T. Kolaya.	0.20	\$395.00	\$79.00
Service	RKS	06/03/2023	Asset Analysis and Recovery: Review Order denying Cole Motion and email correspondence from Alfano to Cole's counsel; email correspondence with G. Alfano re: next steps as to discovery for Lisa / Lacquer Lounge.	0.20	\$395.00	\$79.00
Service	RKS	06/04/2023	Asset Analysis and Recovery: Review of Cole Motion for Reconsideration of Judge's Order Denying Emergency motion to lift asset freeze on CS2000 account. Exchanged multiple emails with Rosenblum, Alfano re: same.	0.40	\$395.00	\$158.00
Service	RKS	06/04/2023	Asset Analysis and Recovery: Review of Court order denying Cole motion for reconsideration; exchange further emails with Alfano re: same, and to discuss potential questions / discussion at tomorrow's evidentiary hearing.	0.20	\$395.00	\$79.00
Service	TAK	06/04/2023	Asset Analysis and Recovery: Prepare for hearing on show cause order against Cole.	0.60	\$395.00	\$237.00
Service	TAK	06/04/2023	Case Administration: Emails and follow up regarding asset freeze against Cole and Capital Source 2000 bank accounts.	0.20	\$395.00	\$79.00

Service	RKS	06/05/2023	Asset Analysis and Recovery: Drafted email to Estefania to facilitate fact investigation of [redact] legal representation in Q4 2019 and Q1/Q2 2020, text and email communications between LaForte, Cole, and [redact] with focus on communications evidence instructions / decisions by Par Funding, relative position of executives. Located and attached relevant text messages, link to email selection from Lawgical Insight, and deposition transcripts.	0.60	\$395.00	\$237.00
Service	AL	06/05/2023	Case Administration: Work with Receptionist to try and open CD containing subpoena response from Investors Bank; email correspondence to T. Kolaya requesting if instructions were sent to his email re: opening CD and request for same.	0.10	\$125.00	\$12.50
Service	TAK	06/05/2023	Asset Analysis and Recovery: Attend hearing on show cause order against Cole.	1.00	\$395.00	\$395.00
Service	TAK	06/05/2023	Asset Analysis and Recovery: Prepare for show cause hearing in connection with Cole and order granting Receiver's motion to compel.	0.70	\$395.00	\$276.50
Service	RKS	06/05/2023	Asset Analysis and Recovery: Morning phone call with T. Kolaya re: contempt hearing.	0.10	\$395.00	\$39.50
Service	RKS	06/05/2023	Case Administration: Attend Joe Cole contempt hearing before Judge Ruiz.	1.00	\$395.00	\$395.00
Service	RKS	06/05/2023	Case Administration: Phone call with Alfano and Kolaya after hearing to strategize, to discuss communication with Cole bank and issuance of subpoena, to discuss [redact] severance, to discuss retention / severance, to coordinate issues pertaining to Eckert Seamans mediation.	0.70	\$395.00	\$276.50
Service	EMR	06/05/2023	Strategic Case Analysis: Continue to draft a timeline from docs related to Joe LaForte and attorney Brett Berman.	0.30	\$125.00	\$37.50
Service	TAK	06/05/2023	Case Administration: Review of invoices and identify entries related to Cole contempt for violation of order granting Receiver's motion to compel, and prepare and file notice of filing time entries related to contempt issues.	1.50	\$395.00	\$592.50
Service	TAK	06/05/2023	Case Administration: Emails with A. Lambert and follow up regarding production from Regions Bank for records of Team Chip and coordinate re password for	0.30	\$395.00	\$118.50



access to files.						
Service	TAK	06/05/2023	Case Administration: Review of Cole's notice of interlocutory appeal on order denying motion to modify asset freeze.	0.30	\$395.00	\$118.50
Service	RKS	06/05/2023	Asset Analysis and Recovery: Prepare for contempt hearing by reviewing timeline from motion to compel, prior Kolaya motion, timing of 11th circuit appeal.	0.90	\$395.00	\$355.50
Service	AL	06/06/2023	Asset Analysis and Recovery: Review and take summary notes of Team Chip response from Investor's Bank; add missing information to Team Chip 9637 transaction log spreadsheet; review notes for other transactions with Team Chip and chart trail; note further accounts to subpoena; prepare detailed summary email of findings to Amy and Ryan.	4.30	\$125.00	\$537.50
Service	EMR	06/06/2023	Asset Analysis and Recovery: Draft a timeline from docs/text messages related to Joe LaForte and attorney Brett Berman.	2.00	\$125.00	\$250.00
Service	RKS	06/06/2023	Business Operations: Phone call with Alfano and Young re: operational issues.	0.60	\$395.00	\$237.00
Service	AL	06/06/2023	Asset Analysis and Recovery: Search (3) B&T transaction logs for any transaction with Odzer or Azrak to possibly subpoena more accounts that we don't have for them; search B&T 5915 account check copies for Odzer and Azrak after transactions were located, print same.	0.40	\$125.00	\$50.00
Service	EMR	06/06/2023	Case Administration: Phone call with R. Stumphauzer re: status of timeline for possible complaint in the matter.	0.10	\$125.00	\$12.50
Service	TAK	06/06/2023	Case Administration: Travel to New York for mediation with Eckert Seamans (5.0 total hours, billed at 50% per SEC guidelines).	2.50	\$395.00	\$987.50
Service	TAK	06/06/2023	Case Administration: Review of PowerPoint presentation from Eckert's carriers and prepare for mediation.	0.70	\$395.00	\$276.50
Service	TAK	06/06/2023	Asset Disposition: Review of appraisal of Quayside property and follow up emails regarding proposed listing and sale of property.	0.30	\$395.00	\$118.50
Service	RKS	06/06/2023	Case Administration: Travel time to New York for Eckert Seamans mediation (Actual time discounted 50%).	2.50	\$395.00	\$987.50

Service	RKS	06/06/2023	Asset Analysis and Recovery: Prepare for mediation by re-reviewing joint mediation statement of class-counsel / reviewing PowerPoint presentation from Eckert Seamans Excess Insurer. Review of previous quarterly report and DSI declaration with summary figures re: portfolio, noted erroneous figures re: total MCA balances.	1.80	\$395.00	\$711.00
Service	TAK	06/06/2023	Asset Disposition: Review of appraisal for Quayside and follow up regarding next steps in sale of property.	0.40	\$395.00	\$158.00
Service	RKS	06/06/2023	Case Administration: Phone call with T. Kolaya re: Motion to Dismiss arguments.	0.20	\$395.00	\$79.00
Service	RKS	06/06/2023	Case Administration: Phone call with E. Martinez Rendon re: timeline project.	0.10	\$395.00	\$39.50
Service	RKS	06/06/2023	Business Operations: Review EOD Report from Scott Warren and Cleared Deposits report from Van Doggett; email correspondence from Alfano and Bogen re: FSP employee PTO.	0.20	\$395.00	\$79.00
Service	RKS	06/06/2023	Case Administration: Case admin: review email and attachment from E. Martinez Rendon re: Berman and LaForte text communications.	0.10	\$395.00	\$39.50
Service	RKS	06/06/2023	Case Administration: Email correspondence from G. Alfano and T. Kolaya re: 107 Quaside Dr appraisal.	0.20	\$395.00	\$79.00
Service	RKS	06/06/2023	Case Administration: Review Rosenblum emails / attachments in EDPA criminal matter re: Protective Order and re: Order to designate as complex case and waiver of speedy trial.	0.30	\$395.00	\$118.50
Service	RKS	06/06/2023	Case Administration: Email correspondence from T. Kolaya on Smith Case rulings re: attorney is only liable to client for malpractice, and further research warranted under PA law re: malpractice applicability to third parties; further reviewed A. Owens research / response as to same, with memos and pertinent case.	0.20	\$395.00	\$79.00
Service	AL	06/07/2023	Asset Analysis and Recovery: Continue building money diversion flow-chart for Team Chip transactions. Review Team Chip M&T Bank response and create summary notes after noticing no summary notes completed for same; review transactions from all Team Chip accounts;	4.40	\$125.00	\$550.00

			review B&T 5699/6288 transactions with Team Chip, print check copies showing Lifeguard Supplies account 6032 not obtained from Signature Bank for subpoena; review Bushwick, AHC Holdings, and BGST transactions with Team Chip. Finalize flowchart and detailed email re: Team Chip and send to R. Stumphauzer and A. Bowers for review.			
Service	EMR	06/07/2023	Asset Analysis and Recovery: Obtaining information from email conversations between Joe LaForte and Brett Berman, Esq.	3.50	\$125.00	\$437.50
Service	TAK	06/07/2023	Asset Analysis and Recovery: Attend mediation with Eckert Seamans.	10.90	\$395.00	\$4,305.50
Service	AL	06/07/2023	Case Administration: Phone call with Ernest Sasso, Attorney for merchant Charles Amsell, re: reducing balance for payoff and past discussions with Receiver re: same; take message and send via email to R. Stumphauzer and T. Kolaya.	0.20	\$125.00	\$25.00
Service	TAK	06/07/2023	Case Administration: Emails with counsel for Air Communities regarding response to subpoena and timing.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2023	Asset Analysis and Recovery: Attend mediation with Eckert Seamans.	10.90	\$395.00	\$4,305.50
Service	TAK	06/07/2023	Asset Analysis and Recovery: Coordinate with R. Thompson regarding offer to sell property.	0.30	\$395.00	\$118.50
Service	TAK	06/07/2023	Case Administration: Review of order from 11th Circuit denying motion for leave for additional pages and denying as moot motion for reconsideration, and follow up emails re same and timing for answer brief.	0.20	\$395.00	\$79.00
Service	RKS	06/07/2023	Case Administration: Phone call with Rosenblum re: execution of real estate contracts.	0.10	\$395.00	\$39.50
Service	TAK	06/08/2023	Business Operations: Emails regarding potential negotiation of merchant cash balance with merchant Charles Amsell.	0.20	\$395.00	\$79.00
Service	TAK	06/08/2023	Case Administration: Prepare draft motion to reimpose stay over Eckert litigation, and follow up emails with co-counsel, counsel for Eckert, and class counsel re same.	0.80	\$395.00	\$316.00
Service	TAK	06/08/2023	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss Eckert	0.40	\$395.00	\$158.00

			settlement and next steps, strategy for discussions with counsel in related litigation, and other related issues.			
Service	TAK	06/08/2023	Case Administration: Travel from New York to Miami following Eckert Mediation (5.0 total, billed at 50% per SEC guidelines).	2.50	\$395.00	\$987.50
Service	AL	06/08/2023	Case Administration: Listen to VM forwarded via email by R. Stumphauzer re: incomplete subpoena served to Western Alliance Bank; call back and left VM.	0.20	\$125.00	\$25.00
Service	RKS	06/08/2023	Case Administration: Travel from NYC to Miami following Eckert Seamans mediation. (Actual time discounted 50%).	2.50	\$395.00	\$987.50
Service	TAK	06/08/2023	Asset Analysis and Recovery: Multiple emails with A. Raikhelson and G. Alfano regarding deposition of Cole and compliance with the Court's orders.	0.50	\$395.00	\$197.50
Service	TAK	06/08/2023	Asset Analysis and Recovery: Calls with C. Haines and G. Bochetto to discuss settlement with Eckert Seamans and filing of motion to reimpose stay over related cases.	0.50	\$395.00	\$197.50
Service	TAK	06/08/2023	Asset Analysis and Recovery: Review of correspondence regarding efforts to collect balance from Ansell and proposes settlement from counsel re same, and emails to discuss strategy regarding response.	0.30	\$395.00	\$118.50
Service	TAK	06/08/2023	Case Administration: Emails with G. Alfano and J. Marcus to discuss settlement agreement, payment, and credits for expenses paid by Abbonizio.	0.20	\$395.00	\$79.00
Service	RKS	06/08/2023	Case Administration: Calls (0.3, 0.1, 0.3) with T. Kolaya and G. Alfano to discuss Eckert settlement and next steps, strategy for discussions with counsel in related litigation, and other related issues.	0.70	\$395.00	\$276.50
Service	RKS	06/08/2023	Case Administration: Consult with Lawgical Insight re: efficient way to create chronological summary re: [redact].	0.10	\$395.00	\$39.50
Service	RKS	06/08/2023	Case Administration: Review of proposed motion to reimpose the stay of claims for lawsuit against Eckert Seamans to facilitate settlement.	0.20	\$395.00	\$79.00
Service	RKS	06/08/2023	Business Operations: Exchanged multiple emails with G. Alfano, J. Kettering, and T.	0.70	\$395.00	\$276.50

			Kolaya re: contact from new attorney for Amsell Group proposing settlement, status of court case relating to same, and whether balance remains with Altus; review email correspondence from G. Alfano re: morning call with OCF and ongoing assistance with property listings; review email from Metal Group Inc re: purchase of merchant portfolio, and follow-up emails with G. Alfano and Rosenblum re: same; review of email correspondence from Jeff Marcus and G. Alfano re: amendment to Abbonizio settlement agreement; review of email correspondence from Raikhelson re: Cole deposition and counsel's objection to same.			
Service	RKS	06/08/2023	Case Administration: Review and respond to email correspondence from G. Alfano with update re: comms with Ori Feibush re: 22 Philadelphia property listings.	0.10	\$395.00	\$39.50
Service	RKS	06/09/2023	Asset Analysis and Recovery: Review extensive email correspondence from Alfano, Kolaya and Raikhelson re: proposed deposition of Cole, whether 11th Circuit appeal stayed district court proceedings, local rules re: noticing deposition.	0.20	\$395.00	\$79.00
Service	RKS	06/09/2023	Asset Analysis and Recovery: Discussion re: Eckert Seamans settlement, resolution of same with class counsel.	0.30	\$395.00	\$118.50
Service	EMR	06/09/2023	Asset Analysis and Recovery: Continue to revise email conversations between Joe LaForte and attorney Brett Berman for a possible complaint.	1.80	\$125.00	\$225.00
Service	TAK	06/09/2023	Claims Administration and Objections: Call with N. Kozinski and G. Shoup to discuss claims reconciliation process.	0.40	\$395.00	\$158.00
Service	AL	06/09/2023	Case Administration: Review email forwarded by Receivership account re: whether Platinum Rapid subpoena from Signature Bank; review drive and verify link forwarded to verify it had been saved and reviewed and respond the same.	0.10	\$125.00	\$12.50
Service	RKS	06/09/2023	Asset Analysis and Recovery: Phone call with Kolaya and Alfano re: SEC concerns re: class settlement, and re: other law firm claims.	0.60	\$395.00	\$237.00
Service	TAK	06/09/2023	Case Administration: Call with A. Berlin to discuss potential settlement and motion to reimpose stay over Eckert claims, follow up	1.60	\$395.00	\$632.00

			call with J. Schneider re same, and calls and discussions with R> Stumphauzer and G. Alfano re same.			
Service	TAK	06/09/2023	Asset Disposition: Coordinate with R. Thomson regarding listing agreement for Quayside, follow up regarding offer to purchase, and discussion of strategy regarding sale of property.	0.70	\$395.00	\$276.50
Service	TAK	06/09/2023	Case Administration: Emails and call with D. Rosenblum, G. Alfano, and R. Stumphauzer regarding criminal case against CBSG and status of proceedings.	0.30	\$395.00	\$118.50
Service	TAK	06/09/2023	Asset Analysis and Recovery: Emails and follow up regarding efforts to schedule deposition of Joe Cole and strategy regarding same.	0.30	\$395.00	\$118.50
Service	TAK	06/09/2023	Case Administration: Review of motion to intervene and to lift litigation injunction from FirstBank Puerto Rico and order scheduling briefing schedule.	0.30	\$395.00	\$118.50
Service	RKS	06/09/2023	Case Administration: Send links for (6) depo transcripts for Joe LaForte and Joe Cole to E. Martinez Rendon for timeline project.	0.10	\$395.00	\$39.50
Service	TAK	06/10/2023	Case Administration: Review of notice of appeal by Cole of contempt order and consider impact on pending obligations.	0.30	\$395.00	\$118.50
Service	RKS	06/10/2023	Asset Analysis and Recovery: Review email correspondence with Alfano/ Raikhelson re: proposed deposition of Cole, timing of same, counsel objections to same as well as plan to appeal contempt.	0.20	\$395.00	\$79.00
Service	RKS	06/10/2023	Case Administration: Review of EDPA scheduling order in criminal matter, including reference to potential superseding indictment.	0.20	\$395.00	\$79.00
Service	RKS	06/11/2023	Case Administration: Review proposed email correspondence from Rosenblum to SEC Trial Attorney Berlin based on inquiry re: EDPA criminal charges against receivership entity; brief phone call with Alfano re: same.	0.20	\$395.00	\$79.00
Service	EMR	06/12/2023	Asset Analysis and Recovery: Continue to revise email conversations between Joe LaForte and attorney Brett Berman for a possible complaint.	1.50	\$125.00	\$187.50

Service	AL	06/12/2023	Case Administration: Phone call with Wells Fargo legal dept. re: request for additional identifiers (e.g., Tax ID, SS, DOB, address) to locate closed accounts listed on subpoena served.	0.10	\$125.00	\$12.50
Service	AL	06/12/2023	Case Administration: Draft Bank United subpoena re: CS2000 and send Notice of Service email.	0.60	\$125.00	\$75.00
Service	RKS	06/12/2023	Case Administration: Evening phone call with T. Kolaya and G. Alfano (0.8) re: SEC questions / inquiries re: class settlement, followed by call with G. Alfano re: asset sales and settlements (0.1).	0.90	\$395.00	\$355.50
Service	RKS	06/12/2023	Asset Analysis and Recovery: Phone call with Kolaya and Alfano re: Eckert Seamans, Cole asset investigation efforts (subpoena enforcement and deposition), as well as SEC questions pertaining to same.	0.90	\$395.00	\$355.50
Service	RKS	06/12/2023	Asset Analysis and Recovery: Phone call with SEC Attorney re: Eckert Seamans settlement issues, criminal charges against CBSG, implications of same.	0.60	\$395.00	\$237.00
Service	RKS	06/12/2023	Case Administration: Review of multiple emails from SEC Trial Attorney Berlin re: Cole enforcement efforts, Eckert settlement terms, criminal charges against CBSG and questions re: arraignment. Review of related emails from class counsel.	0.30	\$395.00	\$118.50
Service	TAK	06/12/2023	Asset Analysis and Recovery: Emails with J. Schneider regarding status of term sheet and efforts to finalize agreement and follow up with SEC re same.	0.20	\$395.00	\$79.00
Service	TAK	06/12/2023	Asset Analysis and Recovery: Review of sample settlement agreements with class counsel involving claims process administered through receivership and follow up emails with class counsel and with co-counsel re same.	0.50	\$395.00	\$197.50
Service	TAK	06/12/2023	Asset Analysis and Recovery: Emails and follow up regarding noticing of deposition of Cole and compliance with order requiring production of financial records.	0.30	\$395.00	\$118.50
Service	TAK	06/12/2023	Asset Analysis and Recovery: Review and edits to subpoena to United Bank regarding CS2000 accounts.	0.30	\$395.00	\$118.50
Service	TAK	06/12/2023	Asset Disposition: Emails with R. Thomson regarding offers for Quayside property and	0.40	\$395.00	\$158.00

inventory of contents of home.						
Service	TAK	06/12/2023	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss recent communications with SEC, Cole discovery, settlement with Eckert Seamans, and other pending issues.	0.70	\$395.00	\$276.50
Service	RKS	06/12/2023	Business Operations: Draft email correspondence to Leif Larsen to ascertain the status of the amended tax returns for CBSG.	0.10	\$395.00	\$39.50
Service	RKS	06/12/2023	Case Administration: Emails with G. Alfano to coordinate CS2000 / United Bank subpoena with Paralegal; emails with G. Alfano re: Raikhelson depo notice served and response.	0.20	\$395.00	\$79.00
Service	AL	06/13/2023	Asset Analysis and Recovery: Review documents in K. Young Sharefile re: BT for any additional identifiers requested by Wells Fargo legal dept. (e.g., addresses, Tax IDs); review BT subpoena responses received for same; create list of additional identifiers found and send to Wells Fargo legal dept.; forward email to RKS and TAK requesting if they knew Odzer and Azrak DOBs (as an additional identifier) to send to Wells Fargo.	1.00	\$125.00	\$125.00
Service	AL	06/13/2023	Asset Analysis and Recovery: Review checks to show R. Stumphauzer containing possible missing banks to subpoena for Azrak & Odzer.	0.10	\$125.00	\$12.50
Service	RKS	06/13/2023	Asset Analysis and Recovery: Edited proposed email correspondence to SEC concerning Receiver's efforts to investigate and recover assets from Joe Cole; reviewed and cited extracts from Contempt Order. Reviewed prior docket sheet activity--including summary of same in prior Kolaya motions--as to Cole subpoena.	1.30	\$395.00	\$513.50
Service	RKS	06/13/2023	Case Administration: Phone call with G. Alfano and T. Kolaya re: proposed correspondence to the SEC.	0.20	\$395.00	\$79.00
Service	RKS	06/13/2023	Business Operations: Draft email correspondence to Kevin Young to address employment / operational concerns.	0.20	\$395.00	\$79.00
Service	EMR	06/13/2023	Case Administration: Continue to revise email conversations between Joe LaForte and attorney Brett Berman.	2.10	\$125.00	\$262.50



Service	RKS	06/13/2023	Asset Disposition: Review and sign listing dockets re: 1248 N 25th Street and 118 Olive. Review Pietragallo correspondence for other documents to be executed pertaining to asset disposition.	0.20	\$395.00	\$79.00
Service	AL	06/13/2023	Case Administration: Sort out printing of Berkshire Hathaway Listing Package for signing by Ryan Stumphauzer; review and organize pages signed by Ryan Stumphuazer, flagging pages with missing signatures and re-printing pages that were incorrectly signed; final review of signed documents and separate documents for scanning; scan and save documents according to title; send the (7) attachments to T. Hazel via email, CCing G. Alfano and R. Stumphauzer; review email response from T. Hazel re: missing document, call re: same; print missing attachment for signing by R. Stumphauzer; scan and email same.	1.20	\$125.00	\$150.00
Service	RKS	06/13/2023	Asset Analysis and Recovery: Review of email correspondence from Rosenblum, Alfano and Berlin re: asset discovery and collection issues; review email correspondence between Raikhelson and Alfano re: financial document production and proposed deposition, and re: spurious allegations against counsel. Drafted responses to Rosenblum and Alfano based upon the same.	0.30	\$395.00	\$118.50
Service	RKS	06/13/2023	Asset Analysis and Recovery: Phone call with Jeff Schneider re: asset recovery issues.	0.20	\$395.00	\$79.00
Service	RKS	06/13/2023	Asset Disposition: Phone calls with Doug Rosenblum (.2, .1) and Gaetan Alfano (.2) to discuss/accept offer on Haverford residence and to discuss listing for remaining Philadelphia County properties.	0.50	\$395.00	\$197.50
Service	RKS	06/13/2023	Asset Disposition: Review and execute several listing agreements, disclosures, and other documents to facilitate listing of multiple Philadelphia properties. Work with paralegal Alex Lambert to ascertain completeness of each packet.	1.20	\$395.00	\$474.00
Service	RKS	06/13/2023	Case Administration: Draft email to Kevin Young to memorialize previous discussions pertaining to severance/ retention issues.	0.30	\$395.00	\$118.50
Service	RKS	06/13/2023	Case Administration: Review email correspondence from SEC Trial Attorney Berlin re: Eckert Seamans terms, and re:	0.20	\$395.00	\$79.00

			ongoing / prospective investigative efforts against Cole and third-party claims, discussion of same with counsel.			
Service	TAK	06/13/2023	Asset Disposition: Review of offer for Quayside property, follow up emails and calls re same, and discussion of strategy in connection with marketing and accepting offer for sale of property.	0.60	\$395.00	\$237.00
Service	TAK	06/13/2023	Case Administration: Emails regarding review of and edits to email response to A. Berlin regarding pending issues, including Cole discovery.	0.30	\$395.00	\$118.50
Service	TAK	06/13/2023	Case Administration: Emails with C. Haines regarding settlement with Eckert Seamans and discussion of motion to stay claims against Eckert.	0.20	\$395.00	\$79.00
Service	AL	06/14/2023	Asset Analysis and Recovery: Review emails from R. Stumphauzer re: article with information (address and DOB) on Odzer and re: nothing found for Azrak, if background check is warranted, and other questions re: bank's difficulty in finding accounts and whether they have produced anything; respond to same; email correspondence to Wells Fargo legal dept. with additional identifiers found for Odzer.	0.20	\$125.00	\$25.00
Service	RKS	06/14/2023	Asset Disposition: Review of Alfano email summarizing objectives to finalize Colliers listing agreements for 10 properties, and to finalize agreement for the sale of Haverford; review email correspondence from T. Kolaya, with summary of procedural requirements for the sale of Receivership property and with attachments, including opinion in SEC v Wang, as well as the parties' stipulation on the disposition of property; review of 2nd Kolaya email with additional research re: procedural requirements to sell real property from the Receivership, including opinions in SEC v Gity, SEC v EB5 Asset Manager, and with sample court orders from EB5; review and execute via Docusign the agreement for sale of the 568 Ferndale property, followed by email correspondence with D. Rosenblum to verify same; email correspondence with T. Hazel and D. Rosenblum to verify receipt of documents in contracts required for sale of residential and personal properties; review email from Y. Bogen concerning the proposed sale of investment in Acacia properties based on	0.90	\$395.00	\$355.50

prior fair market sales.						
Service	RKS	06/14/2023	Asset Analysis and Recovery: Conduct research re: Odzer and Azrak to provide additional biographical data for Wells Fargo subpoena.	0.30	\$395.00	\$118.50
Service	RKS	06/14/2023	Case Administration: Brief meeting with E. Martinez Rendon and M. Russo to review chronological timeline of relevant correspondence with Fox Rothschild and to explore communications prior to formal depositions.	0.30	\$395.00	\$118.50
Service	RKS	06/14/2023	Asset Disposition: Draft email correspondence to Kolaya, Alfano, Hazel with suggested approach re: disposition of real property, including obtaining additional appraisals, as well as exploring the possibility of a stipulation re: the conditions of sale.	0.20	\$395.00	\$79.00
Service	EMR	06/14/2023	Case Administration: Continue to revise email conversations between Joe LaForte and attorney Brett Berman.	0.90	\$125.00	\$112.50
Service	AL	06/14/2023	Case Administration: Phone call with Western Alliance Bank re: missing page for subpoena served. Provide DOS and first VM from Rep. to help her locate subpoena, in order to determine which page was missing (page 2 of the Schedule of Documents). Locate email sent to Process Server to verify error was on their end via printing. Request Rep.'s email and send copy of subpoena, review response acknowledging receipt of same.	0.40	\$125.00	\$50.00
Service	AL	06/14/2023	Asset Analysis and Recovery: Show back of (3) check copies re: deposits by Odzer and Azrak post-Receivership to Ryan Stumphauzer. Ryan determined (2) of these were accounts at Check Cashing stores and not worth subpoenaing. The third bank deposit's location could not be determined- will hold on to for further review.	0.10	\$125.00	\$12.50
Service	RKS	06/14/2023	Asset Disposition: Phone conference with Alfano and Kolaya re: contract in Haverford and repair work performed; re: formal appraisals on all but three commercial or mixed use buildings; status of Admiral's Cove home and photo catalogue; re: efforts to accelerate distribution process; and potential issues / question re: proposed allocation of Eckert settlement funds.	0.90	\$395.00	\$355.50

Service	TAK	06/14/2023	Asset Disposition: Analysis regarding waiver of 2001 requirements and motion to authorize sale of Haverford property and follow up emails with R. Stumphauzer and G. Alfano re same.	0.70	\$395.00	\$276.50
Service	TAK	06/14/2023	Asset Analysis and Recovery: Review of sample documents for settlement of class claims through receivership, and consider strategy and next steps regarding Eckert settlement.	0.60	\$395.00	\$237.00
Service	TAK	06/14/2023	Asset Disposition: Emails and follow up with R. Thompson regarding MLS listing for Quayside and follow up with team re same.	0.40	\$395.00	\$158.00
Service	TAK	06/14/2023	Case Administration: Call with A. Berlin to discuss pending issues, including claims process and timing for distributions, Eckert settlement, discovery of individual defendants, and timeline for resolving pending issues.	1.30	\$395.00	\$513.50
Service	TAK	06/14/2023	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss pending issues, including Eckert Settlement, sale of properties, Cole discovery, claims administration, and other receivership tasks.	0.90	\$395.00	\$355.50
Service	TAK	06/14/2023	Asset Disposition: Call with M. Jacobs and R. Christie to discuss access to Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	06/14/2023	Case Administration: Review of amended opening briefs from McElhone and LaForte in appeal to 11th Circuit and consider strategy for preparing answer brief and outline of arguments.	0.50	\$395.00	\$197.50
Service	RKS	06/15/2023	Asset Disposition: Review notice to court re: sale of personal property; review motion to re-impose the litigation stay to facilitate Eckert Seamans settlement; review listing and property photos re: North 25th as well as estimated value of same; review internet listing with pictures re: Admiral Cove / Jupiter property, as well as relator emails expressing interest in same.	0.80	\$395.00	\$316.00
Service	RKS	06/15/2023	Asset Disposition: Drafted email correspondence to Hazel and Rosenblum re: efforts to sell real property; review/ finalize listing agreement with Lanard & Axilbund re: ten (10) properties within receivership estate. Review Exhibit A with purchase price, assessed value, and	0.30	\$395.00	\$118.50

			proposed listing price for each of the properties.			
Service	EMR	06/15/2023	Case Administration: Continue to revise email conversations between Brett Berman and Joe LaForte. Put the summary in chronological order into an Excel spreadsheet.	2.10	\$125.00	\$262.50
Service	AL	06/15/2023	Case Administration: Meet with E. Martinez Rendon to provide insight on best way to organize timeline done on Word in chronological order, proving template/format suggestions for Excel; attempt to convert Word to Excel, suggest copying and pasting entries due to formatting issues with conversion.	0.20	\$125.00	\$25.00
Service	AL	06/15/2023	Case Administration: Zoom meeting with R. Stumphauzer, E. Martinez Rendon, and M. Russo re: Berman & LaForte emails/texts timeline and strategy to help with the completion of same faster.	0.50	\$125.00	\$62.50
Service	AL	06/15/2023	Case Administration: Review PDF email threads, adding date, brief description, and file name to Excel timeline.	1.70	\$125.00	\$212.50
Service	EMR	06/15/2023	Case Administration: Zoom meeting with R. Stumphauzer and A. Lambert re: Berman & LaForte emails/texts timeline and strategy to help with the completion of task in a different way.	0.50	\$125.00	\$62.50
Service	RKS	06/15/2023	Asset Analysis and Recovery: Phone call with G. Alfano re: Cole document production (0.2); review of financial records produced by Joe Cole, pursuant to court Order (0.2).	0.40	\$395.00	\$158.00
Service	RKS	06/15/2023	Case Administration: Zoom meeting with A. Lambert, E. Martinez Rendon, and Lawgical Insight re: Berman & LaForte emails/texts timeline and strategy for completion (0.5); followed by brief call with Lawgical (0.1).	0.60	\$395.00	\$237.00
Service	RKS	06/15/2023	Asset Disposition: Phone call with T. Kolaya ad G. Alfano to discuss contents of the Cole documents and status of Jupiter property.	0.20	\$395.00	\$79.00
Service	TAK	06/15/2023	Case Administration: Finalize and file motion to reimpose stay regarding Eckert Seamans litigation, submit order, and follow up emails re same.	0.50	\$395.00	\$197.50

Service	TAK	06/15/2023	Claims Administration and Objections: Call with N Koszinski, G. Shoup, and G. Alfano to discuss claims analysis, discussion of claims potentially impacted by Eckert settlement, and overall timing for claims administration and distribution process.	0.50	\$395.00	\$197.50
Service	TAK	06/15/2023	Case Administration: Review of documents produced by counsel for Joe Cole regarding compliance with order requiring production of financial documents., and review of notice of compliance filed by counsel for Cole.	0.40	\$395.00	\$158.00
Service	TAK	06/15/2023	Asset Disposition: Finalize and file notice of intent to sell personal property with the Court.	0.50	\$395.00	\$197.50
Service	TAK	06/15/2023	Asset Disposition: Review of draft motion to authorize sale of Haverford property and follow up emails with co-counsel re same.	0.40	\$395.00	\$158.00
Service	RKS	06/16/2023	Case Administration: Phone call with G. Alfano re: Cole discovery.	0.10	\$395.00	\$39.50
Service	RKS	06/16/2023	Asset Disposition: Phone call with Kolaya and Alfano to discuss last night's offer on Jupiter / Admiral's Cove home; status of Haverford contract/closing; Cole document production and response to "Notice of Compliance" based on same.	0.30	\$395.00	\$118.50
Service	AL	06/16/2023	Case Administration: Continue reviewing PDF email threads, adding date, brief description, and file name to Excel timeline.	2.20	\$125.00	\$275.00
Service	AL	06/16/2023	Business Operations: Review and respond to emails from T. Hazel re: rental license renewal / tax compliance flag, authorization letter to be signed/notarized, and issues with same; call with R. Stumphauzer re: same.	0.20	\$125.00	\$25.00
Service	RKS	06/16/2023	Case Administration: Phone call with Doug Rosenblum re: declaration to be filed in EDPA re: conflict concerns.	0.50	\$395.00	\$197.50
Service	TAK	06/16/2023	Case Administration: Emails with A. Berlin to discuss scheduling of meeting to discuss pending issues.	0.20	\$395.00	\$79.00
Service	TAK	06/16/2023	Asset Disposition: Review of offers to purchase Quayside and follow up call and emails with R.Thomson and with G. Alfano and R. Stumphauzer re same.	0.70	\$395.00	\$276.50
Service	TAK	06/16/2023	Asset Analysis and Recovery: Review of	0.40	\$395.00	\$158.00

			supplemental discovery from Cole and follow up emails regarding compliance with order and violations of asset freeze.			
Service	TAK	06/16/2023	Asset Analysis and Recovery: Review of order setting briefing schedule on Receiver's motion to reimpose stay of Eckert litigation.	0.30	\$395.00	\$118.50
Service	RKS	06/16/2023	Asset Disposition: Review additional emails from T. Kolaya re: additional purchase offers for the Quayside property; review of new online listing for property, including photos.	0.20	\$395.00	\$79.00
Service	RKS	06/16/2023	Asset Analysis and Recovery: Initial review of second batch of Cole financial documents; supplemental production and asset summary.	0.30	\$395.00	\$118.50
Service	RKS	06/16/2023	Asset Disposition: Review and execute documents re: the sale of 568 Ferndale, review of communications and attachments related to Use and Occupancy application.	0.20	\$395.00	\$79.00
Service	RKS	06/16/2023	Asset Disposition: Review of multiple emails from Clif Hanes and other class attorneys re: proposed settlement with Eckert Seamans.	0.20	\$395.00	\$79.00
Service	RKS	06/16/2023	Asset Disposition: Review Quayside offer documents, including conditions of sale and inspection period; email correspondence re: offer / status of the public listing for the Quayside property.	0.20	\$395.00	\$79.00
Service	RKS	06/16/2023	Asset Disposition: Review of pre-listing offer on 105 Rebecca Ct and drafted emails seeking G. Alfano advice and feedback on same.	0.20	\$395.00	\$79.00
Service	RKS	06/16/2023	Case Administration: Initial review of Doug Rosenblum's draft memo to the EDPA court re: potential disqualification of trial counsel for CBSG in the criminal matter; initial review of declaration pertaining to same.	0.30	\$395.00	\$118.50
Service	RKS	06/16/2023	Asset Disposition: Review of several emails from G. Alfano with updates re: asset disclosure from Joe Cole' counsel; and to obtain update re: Alfano discussions with SEC trial attorneys Berlin and Roessner.	0.20	\$395.00	\$79.00
Service	RKS	06/17/2023	Asset Analysis and Recovery: Preliminary assessment of supplemental document production from Joe Cole including records for Winsome Grounds, Fidelity account,	0.70	\$395.00	\$276.50

			noting transfers to unidentified accounts and altered financial patterns post-receivership.			
Service	RKS	06/17/2023	Case Administration: Review of court orders and docket activity for week of June 12th, including motions/orders re: proposed stay of Eckert Seamans suits pending settlement.	0.30	\$395.00	\$118.50
Service	RKS	06/18/2023	Asset Disposition: Review offer to purchase Paupack property, comparing same to earlier emails re: assessed value, brief research re: purchaser, exchanged emails re: same and status of listing.	0.20	\$395.00	\$79.00
Service	RKS	06/18/2023	Business Operations: Review Bogen email summarizing apparent errors / discrepancies in Altus report based on listed settlement amounts, commissions owed on same. Sent follow-up email re: status of Altus relationship. Made note to request Altus assessment of balances that should be deemed uncollectible.	0.20	\$395.00	\$79.00
Service	RKS	06/19/2023	Asset Analysis and Recovery: Review / execute Montgomery County resale certificate from Rosenblum; Parks email with response to Bogen concerns re: amount due from Altus and collection commission; review of Rosenblum letter to Futerfas re: return of remaining deposit re: Haverford sale and removal of personal property.	0.40	\$395.00	\$158.00
Service	RKS	06/19/2023	Case Administration: Review of Rosenblum memorandum to be filed in EDNY re: potential conflict disqualification of Pietragallo as criminal counsel; review and execute declaration pertaining to same; drafted email to Rosenblum and Alfano re: same.	0.30	\$395.00	\$118.50
Service	RKS	06/19/2023	Asset Analysis and Recovery: Review response from Montgomery and Melchoir Defendants in support of motion to reimpose litigation stay in Eckert suits; review of discovery letter from EDPA AUSA as well as accompanying discovery log, noting items that may be relevant to asset recovery efforts.	0.20	\$395.00	\$79.00
Service	TAK	06/19/2023	Asset Disposition: Finalize and file motion for order authorizing receiver to sell Haverford property.	0.80	\$395.00	\$316.00
Service	TAK	06/19/2023	Asset Disposition: Review of order	0.40	\$395.00	\$158.00



			approving sale of receiver's sale of Haverford property and consider next steps in light of request for notice period.			
Service	TAK	06/19/2023	Asset Disposition: Communications with R. Thomson regarding offers for sale of Quayside property.	0.20	\$395.00	\$79.00
Service	TAK	06/19/2023	Asset Analysis and Recovery: Review of class counsel's draft response in support of motion to reimpose stay of litigation against Eckert Seamans and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	06/19/2023	Case Administration: Review of amended opening briefs from McElhone and LaForte in 11th Circuit appeal, and follow up with A. Bowers re preparing of answer brief.	0.70	\$395.00	\$276.50
Service	TAK	06/19/2023	Case Administration: Emails with M. Bradylyons regarding discussion of filing of separate briefs by McElhone and LaForte and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	06/19/2023	Case Administration: Prepare and file response to FirstBank motion to intervene and motion to lift litigation injunction to allow foreclosure proceeding to proceed in Miami-Dade, and submit proposed order re same.	1.30	\$395.00	\$513.50
Service	TAK	06/19/2023	Case Administration: Emails with A. Raikhelson regarding deficient production from Cole and non-compliance with contempt order.	0.20	\$395.00	\$79.00
Service	TAK	06/19/2023	Case Administration: Emails with C. Haines regarding position on motion to reimpose litigation stay and discussions regarding settlement.	0.20	\$395.00	\$79.00
Service	AL	06/20/2023	Case Administration: Print signed form from R. Stumphauzer and notarize; scan and email form back to T. Hazel; prepare for shipment and drop off at Fed-Ex.	0.30	\$125.00	\$37.50
Service	AL	06/20/2023	Case Administration: Continue reviewing PDF email threads, adding date, brief description, and file name to Excel timeline.	3.50	\$125.00	\$437.50
Service	AL	06/20/2023	Case Administration: Phone call with Par Funding Investor B. Cirilis; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	06/20/2023	Case Administration: Review response to First Bank Motion to Lift Litigation Injunction and accompanying Receiver Motion to Lift	0.50	\$395.00	\$197.50

			Injunction to facilitate foreclosure; review of court order authorizing sale of Haverford, followed by email correspondence re: same with counsel; order on First Bank Motion to Intervene and Receiver Motion to Lift Litigation Injunction to facilitate foreclosure on Miami property; review and execute letter authorizing OCF to negotiate / resolve amounts due to Philadelphia Dept of Revenue and other local authorities.			
Service	RKS	06/20/2023	Asset Disposition: Review of Bogen email seeking authorization to negotiate sale of Acacia; Rosenblum follow up email re: Lower Marion application for resale (review and execute same and send to paralegal for notarization) and information pertaining to refund from Haverford "staging" company.	0.20	\$395.00	\$79.00
Service	TAK	06/20/2023	Case Administration: Review of order on Firstbank motion to intervene and motion to lift litigaton injunction to allow foreclosure proceedings to commence, and follow up emails with counsel for FirstBank regarding anticipated filing of answer.	0.40	\$395.00	\$158.00
Service	TAK	06/20/2023	Asset Disposition: Review of new offer for Quatside and follow up with R. Thomson re same, and emails with Receiver and co-counsel.	0.40	\$395.00	\$158.00
Service	TAK	06/20/2023	Asset Disposition: Review of requirements under 28 USC 2001 and follow up emails with co-counsel regarding waiver or compliance for sale of Quayside property.	0.60	\$395.00	\$237.00
Service	TAK	06/20/2023	Case Administration: Review of Melchior and Montgomery Plaintiffs' response in support of motion to reimpose stay involving claims against Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	06/20/2023	Asset Analysis and Recovery: Review of offer to purchase Paupack property and follow up with co-counsel re same.	0.30	\$395.00	\$118.50
Service	AL	06/21/2023	Case Administration: Continue reviewing PDF email threads, adding date, brief description, and file name to Excel timeline.	3.70	\$125.00	\$462.50
Service	AL	06/21/2023	Case Administration: Review email correspondence from T. Hazel re: added properties to Berkshire Hathaway Listing Agreement and required signatures/initials and dating from R. Stumphauzer; email correspondence with R. Stumphauzer and T. Hazel re: issues with completing same	0.20	\$125.00	\$25.00

			and whether it can be completed Friday morning.			
Service	EMR	06/21/2023	Case Administration: Continue to revise email conversations between Brett Berman and Joe LaForte, adding important information to the summary Excel spreadsheet.	1.60	\$125.00	\$200.00
Service	TAK	06/21/2023	Claims Administration and Objections: Teams call with Epiq and DSI to discuss status of review and analysis of claims.	0.80	\$395.00	\$316.00
Service	TAK	06/21/2023	Asset Disposition: Review of new offer for sale of Quayside and follow up emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	06/21/2023	Asset Disposition: Review of draft of motion to authorize sale of Paupack residence and follow up emails with co-counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	06/21/2023	Claims Administration and Objections: Review and analyze claims submitted in receivership and follow up regarding timing for submitting initial determinations and impact on distribution plan.	0.90	\$395.00	\$355.50
Service	TAK	06/21/2023	Case Administration: Review of defendants' motion to vacate order authorizing sale of Haverford property and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	06/21/2023	Asset Disposition: Execute several documents for the Berkshire Hathaway Listing Agreement and email back to T. Hazel.	0.60	\$395.00	\$237.00
Service	AL	06/22/2023	Case Administration: Review email from T. Hazel re: unable to open link from R. Stumphauzer with signed documents for the Berkshire Hathaway Listing Agreement; correct issue and send link with documents to T. Hazel; review email from T. Hazel re: missing document for Roma Dr, and forward attachment to R. Stumphauzer for signing, sending executed document back to T. Hazel.	0.20	\$125.00	\$25.00
Service	EMR	06/22/2023	Case Administration: Continue to revise email conversations between Brett Berman and Joe LaForte, adding important information to the summary Excel spreadsheet.	3.00	\$125.00	\$375.00
Service	AL	06/22/2023	Case Administration: Continue reviewing PDF email threads, adding date, brief description, and file name to Excel timeline.	3.70	\$125.00	\$462.50

Service	RKS	06/22/2023	Asset Analysis and Recovery: Review and analysis of TD Bank records to identify undisclosed accounts, potential sources of recovery, and to identify specific assets purchased with diverted funds. Captures screen shots of several checks warranting further analysis / investigation. Drafted bullet-points for discussion with counsel / paralegal, including location of ALB Management production.	3.90	\$395.00	\$1,540.50
Service	TAK	06/22/2023	Case Administration: Review of order from court granting motion to vacate order authorizing Haverford property and requiring response to be filed by 5 pm on Friday, and confer with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	06/22/2023	Case Administration: Review of email from S. Odzer regarding questions about subpoena and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	06/22/2023	Case Administration: Review of checks and other transaction from bank recorded produced by Cole, including multiple instances of violation of asset freeze by Cole.	0.40	\$395.00	\$158.00
Service	RKS	06/22/2023	Asset Analysis and Recovery: Review email correspondence from T. Kolaya re: Cole bonuses to former FSP employee [redact] through Beta Abigail, and re: other laundering items of interest; review and respond to G. Alfano response to same.	0.30	\$395.00	\$118.50
Service	EMR	06/23/2023	Case Administration: Finalize reviewing email conversations between Brett Berman and Joe LaForte, adding important information to the summary Excel spreadsheet. Meet with A. Lambert to include missing information from files.	1.80	\$125.00	\$225.00
Service	AL	06/23/2023	Case Administration: Continue reviewing PDF email threads, adding date, brief description, and file name to Excel timeline.	2.20	\$125.00	\$275.00
Service	RKS	06/23/2023	Asset Disposition: Review and respond to email correspondence from Rosenblum, Hazel, and Alfano re: the sale of the Paupack property, re: the SEC's request that we file the appraisal of the Paupack property and to discuss whether the SEC will stipulate to waive 2001 and 2004 requirements.	0.20	\$395.00	\$79.00
Service	AL	06/23/2023	Case Administration: Proofread / correct entries in Berman & LaForte communication timeline; add missing email	1.40	\$125.00	\$175.00

entries to timeline.						
Service	AL	06/23/2023	Case Administration: Search for subpoena responses for ALB Management per Ryan Stumphauzer's request; send responses found from TD Bank and PNC Bank to Ryan via email.	0.20	\$125.00	\$25.00
Service	RKS	06/23/2023	Asset Analysis and Recovery: Review and analysis of Cole financial records.	1.40	\$395.00	\$553.00
Service	TAK	06/23/2023	Case Administration: Emails with counsel for FirstBank regarding hearing on motion for entry of default against co-defendants.	0.30	\$395.00	\$118.50
Service	TAK	06/23/2023	Asset Disposition: Review of emails, research, and follow up with co-counsel regarding motion for approval of Paupack property and waiver of 2001 procedures.	0.40	\$395.00	\$158.00
Service	TAK	06/23/2023	Asset Disposition: Review of response / objection to motion to authorize sale of Haverford property and follow up emails with co-counsel regarding reply arguments.	0.50	\$395.00	\$197.50
Service	TAK	06/23/2023	Asset Analysis and Recovery: Prepare and file answer in Firstbank v. Quinones litigation in Miami-Dade.	0.80	\$395.00	\$316.00
Service	TAK	06/23/2023	Asset Analysis and Recovery: Emails regarding status of settlement with Sun Display and communications with counsel for merchant.	0.20	\$395.00	\$79.00
Service	EMR	06/26/2023	Case Administration: Meet with A. Lambert for final review of timeline/summary re: Email conversations between Brett Berman and Joe LaForte.	2.70	\$125.00	\$337.50
Service	RKS	06/26/2023	Asset Analysis and Recovery: Morning phone call with Jeff Schneider re: resolution of investor class claim against Eckert Seamans and to discuss communications with other class counsel to build consensus.	0.30	\$395.00	\$118.50
Service	RKS	06/26/2023	Asset Analysis and Recovery: Zoom call with G. Alfano, D. Rosenblum, and T. Kolaya re: Haverford home and response due to LaForte/McElhone Motion at noon today; to discuss Blue Valley Holdings matter, to disclose the sale and scheduled closing for the Paupack property; and other topics related to the distribution process.	0.60	\$395.00	\$237.00
Service	AL	06/26/2023	Case Administration: Search Receivership email for subpoena response from Wells	0.50	\$125.00	\$62.50

			Fargo; send email correspondence to legal department email listed on letter, advising response has not been received and request for same; resend email after "undeliverable" response received; call number for legal department listed on letter re: subpoena response not received, request for same.			
Service	AL	06/26/2023	Case Administration: Proofread and correct Berman & LaForte communication timeline; rename file and send to Lawgical Insight to finish adding hyperlinks and filter by date in chronological order, CCing Ryan Stumphauzer for review.	1.80	\$125.00	\$225.00
Service	AL	06/26/2023	Case Administration: Create PDF Portfolio of PNC Bank response for the records of ALB Management and send via email to Ryan Stumphauzer.	0.20	\$125.00	\$25.00
Service	AL	06/26/2023	Asset Disposition: Print and have R. Stumphauzer re-sign the U&O certificate for Haverford property; notarize, scan, and email same to N. Waugh for processing.	0.30	\$125.00	\$37.50
Service	RKS	06/26/2023	Case Administration: Review of multiple court documents to be filed today including reply in support of motion for authorization to sell Haverford, followed by email to counsel re: same (.3); notice correcting statement made in motion to reimpose litigation stay re: Eckert Seaman's settlement as well as reference to class counsel case list and associated counsel (.2); review of Haines response to motion to reimpose litigation stay (.1); motion to quash deposition notice to Alfano, review Rosenblum email with proposed edits to same, review Kolaya redline copy, draft email to Alfano and Rosenblum with feedback re: same (.4); review of draft motion in response to Grand Hope motion to lift litigation injunction based on unsigned settlement, discussion of same with Kolaya (.4).	1.40	\$395.00	\$553.00
Service	RKS	06/26/2023	Asset Analysis and Recovery: Review and analysis of evidentiary summary re: Communications between Par outside counsel and LaForte prior to depositions with merchant plaintiffs. Tested hyperlinks and reviewed content before delivering to counsel.	0.90	\$395.00	\$355.50
Service	RKS	06/26/2023	Asset Disposition: Execute U&O certification documents for the sale of 568	0.20	\$395.00	\$79.00

			Ferndale Ln and work with Paralegal for notarization and sending copy of same to Compass Realty.			
Service	TAK	06/26/2023	Case Administration: Zoom call with G. Alfano, D. Rosenblum, and R. Stumphauzer to discuss various issues, including sale of Haverford home and reply to be filed at noon; sale of Paupack property; upcoming status conference, and other topics related to the claims and distribution process.	0.60	\$395.00	\$237.00
Service	TAK	06/26/2023	Case Administration: Prepare and file notice of scrivener's error in connection with motion to reimpose Ekert stay, including dealing with system outage issue for CM/ ECF in connection with filing of notice.	0.80	\$395.00	\$316.00
Service	TAK	06/26/2023	Case Administration: Finalize and file motion to quash subpoena and for protective order in connection with subpoena served by Cliff Haines.	0.80	\$395.00	\$316.00
Service	TAK	06/26/2023	Case Administration: Revisions and edits to reply in support of motion to sell Haverford property, and finalize and file reply.	0.80	\$395.00	\$316.00
Service	TAK	06/26/2023	Asset Disposition: Review of order lifting stay of order authorizing receiver to sell Haverford property and follow up with co-counsel re next steps in connection with proposed closing of sale of property.	0.40	\$395.00	\$158.00
Service	TAK	06/26/2023	Claims Administration and Objections: Teams call with Epiq and G Shoup to discuss status of review of claims and updates for purpose of reporting to the court the status of process at upcoming status conference, review and analysis of claims data, and follow up re same.	1.90	\$395.00	\$750.50
Service	TAK	06/26/2023	Asset Disposition: Calls with R. Thomson regarding sale of Quayside and follow up with R. Christie regarding list of artwork and other property in home.	0.40	\$395.00	\$158.00
Service	TAK	06/26/2023	Case Administration: Prepare response to motion to intervene and for leave to sue Receiver from Grand Hope, confer with co-counsel re same, and finalize and file response to motion.	2.20	\$395.00	\$869.00
Service	AL	06/27/2023	Asset Disposition: Review and notarize documents for the sale of 568 Ferndale Ln; review email correspondence between R. Stumphauzer, D. Rosenblum, and Y.	0.50	\$125.00	\$62.50

			Bogen re: missing wire details for page 14; follow-ups with R. Stumphauzer for completion of same; complete wire details for page 14.			
Service	RKS	06/27/2023	Asset Disposition: Review and execute multiple documents pertaining to sale of 568 Ferndale Lane and work with Paralegal to notarize and witness same; resolve questions re: proposed deed of transfer and certifications required by local government; send scanned copy to Pietregallo office via email, requesting review prior to sending copy via Fed-Ex; further email correspondence with D. Rosenblum and Y. Bogen re: wiring instructions; resolve questions re: appropriate deposit account for proceeds from asset under Blue Valley Holdings; review CNB account list for same.	1.40	\$395.00	\$553.00
Service	AL	06/27/2023	Case Administration: Brief review of Receivership email for bank subpoena responses (none); email correspondence to K. Mindlin of the legal department for Western Alliance Bank re: when we can expect the subpoena response; call to Astoria Bank to request legal department phone number (or to be transferred) in order to follow up on when we can expect response for subpoena served- left message with customer service Rep to pass on to legal department, due to company procedures of not transferring calls to legal dept; listen to VM from Astoria Bank; call back Astoria Bank legal dept and was advised by Rep that someone from the department will reach out re: subpoena response shortly; phone call with Astoria Bank legal department re: jurisdiction issue for subpoena (proof needed) and additional identifiers for banks requested.	0.70	\$125.00	\$87.50
Service	AL	06/27/2023	Case Administration: Phone call from Par Funding investor, W. Gollard; took message and sent via email to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	AL	06/27/2023	Asset Analysis and Recovery: Review secure email with Western Alliance Bank response, create account, and save production to drive; begin review of production.	0.80	\$125.00	\$100.00
Service	MH	06/27/2023	Legal Research or Review: Conducted legal research on Westlaw concerning: 1. PA applicable professional responsibility	2.60	\$295.00	\$767.00



			law; 2. perjury; 3. duty to disclose; 4. case law from 3rd Cir. 5. reviewed emails between Berman and Laforte and Laforte depositions.			
Service	RKS	06/27/2023	Case Administration: Zoom meeting with Hazel and Bogen to discuss City of Philadelphia Rental License, as well as Business Income and Receipts Taxes, and issues arising from QSF for federal taxation purposes.	0.50	\$395.00	\$197.50
Service	RKS	06/27/2023	Asset Analysis and Recovery: Drafted email to Alfano, Kolaya and others re: Eckert settlement, suggested contact with counsel for Eckert prior to Thursday hearing and in response to Haines inquiries.	0.40	\$395.00	\$158.00
Service	RKS	06/27/2023	Asset Analysis and Recovery: Review of CBSG evidentiary file to locate deposition transcripts relevant to affirmative malpractice, initial review of same, analysis of attorney ethics rules that may form foundation of malpractice claim.	1.40	\$395.00	\$553.00
Service	RKS	06/27/2023	Asset Analysis and Recovery: Discussion with Hager and Martinez-Rendon re: research to be performed in support of potential malpractice claim, and to provide guidance re: additional data to be added to evidentiary timeline. Following discussion, searched for additional deposition transcripts to aid research.	0.80	\$395.00	\$316.00
Service	RKS	06/27/2023	Case Administration: Review of email correspondence from Haines, Alfano, Schneider re: Eckert Seamans settlement, re: proposal to provide information to class counsel and other interested parties, to provide context for court at status hearing.	0.40	\$395.00	\$158.00
Service	RKS	06/27/2023	Case Administration: Review of docket sheet activity including re: 11th Circuit order re: Cole appeal, Haines response re: motion to quash subpoena, order re: Haverford property, others.	0.70	\$395.00	\$276.50
Service	RKS	06/27/2023	Business Operations: Review of weekly cash report from Bogen, ABFP report re: status of life insurance policies, and operational reports from FSP collections staff. Drafted email to counsel based on review of collections by Altus, internal, counsel to discuss financial metrics.	0.70	\$395.00	\$276.50
Service	RKS	06/27/2023	Asset Analysis and Recovery: Review of	0.80	\$395.00	\$316.00

			evidentiary timeline pertaining to potential [redact] malpractice claim, insertion of additional data points re: pertinent deposition testimony.			
Service	TAK	06/27/2023	Case Administration: Review of 11th Circuit order affirming final judgment against Cole and emails and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	06/27/2023	Asset Analysis and Recovery: Emails and consider strategy regarding Eckert settlement and issues related to arguments from Cliff Haines.	0.30	\$395.00	\$118.50
Service	TAK	06/27/2023	Case Administration: Review of response to expedited motion to quash subpoena and order granting motion, and follow up emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	AL	06/28/2023	Case Administration: Review Berman and LaForte communications timeline for entries with more than one document listed and remove same to only leave most recent thread.	0.30	\$125.00	\$37.50
Service	AL	06/28/2023	Case Administration: Brief discussion with R. Stumphauzer to update on call with Astoria Bank re: jurisdiction issues and request for additional identifiers; email to R. Stumphauzer with Astoria Bank contact information and additional identifiers previously sent to Wells Fargo thereafter.	0.30	\$125.00	\$37.50
Service	RKS	06/28/2023	Case Administration: Phone call with Kolaya to request email to Raikhelson re: deficiencies of Cole financial production; timely notice to court if they refuse to supplement production.	0.20	\$395.00	\$79.00
Service	RKS	06/28/2023	Asset Analysis and Recovery: Email correspondence with Bogen, Martinez Rendon re: life insurance proceeds check and the proper deposit account for same; drafted update email to counsel.	0.20	\$395.00	\$79.00
Service	RKS	06/28/2023	Case Administration: Review email correspondence from Rosenblum re: discussion with SEC Attorney re: Paupack property; re: filing of redacted appraisal; review follow-up correspondence from Kolaya re: same. Brief review of proposed motion for authorization to sell the same.	0.20	\$395.00	\$79.00
Service	AL	06/28/2023	Asset Analysis and Recovery: Continue review of Western Alliance Bank production and take notes to send to RKS and TAK for review.	1.70	\$125.00	\$212.50

Service	RKS	06/28/2023	Asset Analysis and Recovery: Zoom call with J. Schneider, counsel for class counsel, Alfano and Kolaya re: Eckert Seamans settlement and equitable approach to deal with other attorneys in matter.	1.00	\$395.00	\$395.00
Service	RKS	06/28/2023	Case Administration: Meeting with G. Alfano and T. Kolaya to prepare for tomorrow's status hearing.	0.40	\$395.00	\$158.00
Service	RKS	06/28/2023	Asset Disposition: Phone call with T. Kolaya to discuss Jupiter Real Estate agent's offer on the Quayside property.	0.10	\$395.00	\$39.50
Service	RKS	06/28/2023	Case Administration: Review of 11th Circuit Order on Cole brief.	0.20	\$395.00	\$79.00
Service	RKS	06/28/2023	Case Administration: Plan and prepare for status conference before judge Ruiz with reference to prior status reports, emails re: real property, status of commercial listings, other issues.	1.10	\$395.00	\$434.50
Service	MH	06/28/2023	Legal Research or Review: Conducted preliminary background research to find out the nature of the relationship attorney/client and duties (to whom, and what potential violation for malpractice cause of action). Reviewed La Forte depositions. Reviewed summarized version of the SEC enforcement action docket to check on the relationship between attorney/client La Forte, and Par Funding. Reviewed applicable professional responsibility rules in PA and FL.	2.60	\$295.00	\$767.00
Service	TAK	06/28/2023	Case Administration: Phone call with R. Stumphauzer regarding deficiencies of Cole financial production and potential notice to court regarding deficiencies.	0.20	\$395.00	\$79.00
Service	TAK	06/28/2023	Asset Analysis and Recovery: Zoom call with J. Schneider, counsel for class counsel, Alfano and R Stumphauzer re: Eckert Seamans settlement and strategy regarding resolving claims from other potential claimants.	1.00	\$395.00	\$395.00
Service	TAK	06/28/2023	Case Administration: Meeting with G. Alfano and R Stumphauzer to prepare for tomorrow's status hearing.	0.40	\$395.00	\$158.00
Service	TAK	06/28/2023	Case Administration: Phone call with R. Stuphauzer to discuss Jupiter Real Estate agent's offer on the Quayside property.	0.10	\$395.00	\$39.50

Service	TAK	06/28/2023	Case Administration: Zoom call with DSI and G. Alfano to discuss pending accounts, claims process, cash position, and other pending issues.	0.50	\$395.00	\$197.50
Service	TAK	06/28/2023	Asset Disposition: Edits and revisions to motion to sell Paupack property, and finalize and file motion and submit proposed order to the court.	0.80	\$395.00	\$316.00
Service	TAK	06/28/2023	Case Administration: Emails and follow up phone call regarding request for extension of time to file response brief in 11th Circuit appeal by McElhone and LaForte, and prepare and file motion.	0.80	\$395.00	\$316.00
Service	TAK	06/28/2023	Case Administration: Review of invoice for life settlement on Godfree policy and follow up with Y. Bogen re payment of invoice.	0.30	\$395.00	\$118.50
Service	TAK	06/28/2023	Asset Disposition: Review of new offer to purchase Quayside property and follow up with broker re same.	0.50	\$395.00	\$197.50
Service	TAK	06/28/2023	Asset Disposition: Review of receipts from Opera Gallery, call with gallery, and follow up emails regarding sale of artwork or potential appraisal of pieces.	0.50	\$395.00	\$197.50
Service	TAK	06/28/2023	Case Administration: Call with counsel for Eckert and class counsel to discuss responses to motion to reimpose litigation injunction, strategy related to same, and upcoming status conference, and follow up on related issues.	0.60	\$395.00	\$237.00
Service	TAK	06/28/2023	Case Administration: Review of motion filed by Vagnozzi in state court action in Philadelphia requesting that details of settlement with Eckert be produced.	0.30	\$395.00	\$118.50
Service	TAK	06/28/2023	Asset Analysis and Recovery: Review of check received on matured life insurance policy and emails and follow up regarding deposit and accounting re same.	0.30	\$395.00	\$118.50
Service	TAK	06/28/2023	Asset Disposition: Emails to discuss proposal to purchase Roma Drive property from current tenant and follow up emails re strategy in connection with same.	0.30	\$395.00	\$118.50
Service	TAK	06/28/2023	Case Administration: Prepare for upcoming status conference.	0.80	\$395.00	\$316.00
Service	RKS	06/28/2023	Case Administration: Conference call with Alfano, counsel for class Plaintiffs, and counsel for Eckert Seamans.	0.20	\$395.00	\$79.00

Service	RKS	06/29/2023	Case Administration: Attend status hearing before Judge Ruiz.	1.80	\$395.00	\$711.00
Service	RKS	06/29/2023	Case Administration: Plan and prepare for status hearing with Alfano and Kolaya .	2.00	\$395.00	\$790.00
Service	RKS	06/29/2023	Asset Disposition: Review VM messages from counsel of Buyer for the Paupack property; routed VM to counsel for appropriate disposition and follow-up.	0.10	\$395.00	\$39.50
Service	AL	06/29/2023	Case Administration: Phone call with Ryan to follow-up on Astoria Bank legal department's requests for subpoena served; follow-up discussions and email correspondence with T. Kolaya re: contacting same, providing copy of subpoena and proof of service as requested, and forwarding email sent to R. Stumphauzer with document request, additional identifiers (adding SS/EIN for Azrak and LM to list), and legal Rep's contact information.	0.30	\$125.00	\$37.50
Service	AL	06/29/2023	Case Administration: Email correspondence with H. Bondiskey of Pietregallo re: their request for certified copies of 3 orders to complete the application for replacement titles of Receivership vehicles and watercrafts.	0.20	\$125.00	\$25.00
Service	MH	06/29/2023	Asset Analysis and Recovery: Read orders, docket, deposition (La Forte). Researched Westlaw for possible causes of action. Studied the case based on the orders and documents reviewed today; drafted a legal research plan, focused on narrowing the scope of the research. Exchanged emails with Ryan with questions concerning fiduciary duties of the attorney, the law firm and Par Funding.	3.00	\$295.00	\$885.00
Service	TAK	06/29/2023	Case Administration: Prepare for status conference before Judge Ruiz with G. Alfano and R. Stumphauzer.	2.00	\$395.00	\$790.00
Service	TAK	06/29/2023	Case Administration: Attend status conference before Judge Ruiz.	1.80	\$395.00	\$711.00
Service	TAK	06/29/2023	Case Administration: Prepare and submit proposed order denying Grand Hope's motion to intervene and for leave to sue Receiver.	0.50	\$395.00	\$197.50
Service	TAK	06/29/2023	Case Administration: Emails with A. Johnson regarding issues to be addressed at status conference.	0.30	\$395.00	\$118.50

Service	TAK	06/29/2023	Business Operations: Emails with counsel for Sun Display Systems regarding proposal to pay off balance, follow up with Y. Bogen re same, and confirm new payment schedule with Sun Display.	0.50	\$395.00	\$197.50
Service	TAK	06/29/2023	Asset Analysis and Recovery: Emails with Webster Bank regarding efforts to obtain records regarding B&T, LifeGuard, and related entities and individuals.	0.40	\$395.00	\$158.00
Service	TAK	06/29/2023	Case Administration: Review of memoranda from defendants in criminal case regarding issue of whether there is a potential conflict of interest in D. Rosenblum's representation of R. Stumphauzer.	0.40	\$395.00	\$158.00
Service	TAK	06/29/2023	Case Administration: Communications with 11th Circuit regarding status of receiver as appellee in McElhone and LaForte appeal, and re-file motion for extension of time upon change of status in CM/ECF.	0.60	\$395.00	\$237.00
Service	TAK	06/29/2023	Case Administration: Review of order setting deadline for LaForte and McElhone to respond to motion authorizing sale of Paupack property.	0.20	\$395.00	\$79.00
Service	TAK	06/29/2023	Case Administration: Review of order reimposing stay as to litigation involving Eckert Seamans and follow up re same.	0.20	\$395.00	\$79.00
Service	TAK	06/29/2023	Case Administration: Review of order denying Grand Hope motion to intervene and for leave to sue Receiver.	0.20	\$395.00	\$79.00
Service	RKS	06/29/2023	Asset Analysis and Recovery: Phone call with M. Jacobs re: Cole asset search.	0.20	\$395.00	\$79.00
Service	RKS	06/29/2023	Case Administration: Phone call with T. Kolaya re: Receivership matters and to debrief re: today's status hearing.	0.50	\$395.00	\$197.50
Service	RKS	06/29/2023	Business Operations: Email correspondence to Y. Bogen to request update on amended tax returns in light of today's hearing.	0.10	\$395.00	\$39.50
Service	AL	06/30/2023	Case Administration: Obtain (1) certified copy of D.E. 667, (2) certified copies of D.E. 517, and (4) certified copies of D.E. 508 from the Federal Courthouse; email correspondence with H. Bondiskey re: shipping of same; drop off envelope at Fed-Ex for priority overnight shipping.	2.10	\$125.00	\$262.50

Service	MH	06/30/2023	Asset Analysis and Recovery: Continued legal research regarding attorney/liability/false statement.	2.50	\$295.00	\$737.50
Service	TAK	06/30/2023	Business Operations: Emails with collections team to update status of payments and schedule from Sun Display Systems.	0.30	\$395.00	\$118.50
Service	TAK	06/30/2023	Case Administration: Emails with A. Berlin to schedule meeting with SEC to discuss status of pending matters and future schedule for shutting down receivership.	0.30	\$395.00	\$118.50
Service	TAK	06/30/2023	Case Administration: Prepare and file appearance of counsel forms in two pending appeals by Joseph Cole Barleta.	0.40	\$395.00	\$158.00
Service	TAK	06/30/2023	Case Administration: Review of order from Judge Kearney regarding potential disqualification of D. Rosenblum as counsel for CBSG and follow up emails re same.	0.20	\$395.00	\$79.00
Service	RKS	06/30/2023	Case Administration: Phone call with T. Kolaya re: Receivership issues.	0.10	\$395.00	\$39.50
Service	RKS	06/30/2023	Business Operations: Email correspondence with Y. Bogen and T. Kolaya re: Epiq payment.	0.10	\$395.00	\$39.50

**Quantity Subtotal**                    **501.9**  
**Services Subtotal**                    **\$162,879.50**

**Expenses**

Type	Date	Notes	Quantity	Rate	Total
Expense	04/28/2023	Reimbursable expenses: Correspondence sent via FedEx to Stacey Cooper (DSI Consulting).	1.00	\$11.62	\$11.62
Expense	05/09/2023	Reimbursable expenses: Hotel expense for Ryan Stumphauzer while in Philadelphia.	1.00	\$398.58	\$398.58
Expense	05/09/2023	Reimbursable expenses: Roundtrip flight to PHL from MIA for Ryan Stumphauzer.	1.00	\$601.81	\$601.81
Expense	05/17/2023	Reimbursable expenses: Correspondence sent via FedEx to Stacey Cooper (DSI Consulting).	1.00	\$11.56	\$11.56
Expense	05/31/2023	Reimbursable expenses: Roundtrip flight to NY for Ryan Stumphauzer (6/6-6/8).	1.00	\$317.80	\$317.80
Expense	06/06/2023	Reimbursable expenses: Hotel stay for Ryan Stumphauzer	1.00	\$1,558.85	\$1,558.85

Expense	06/06/2023	Reimbursable expenses: Lunch for Ryan Stumphauzer and Tim Kolaya	1.00	\$106.45	\$106.45
Expense	06/06/2023	Reimbursable expenses: Taxi while in New York	1.00	\$79.09	\$79.09
Expense	06/06/2023	Roundtrip flight to NY for Timothy Kolaya.	1.00	\$377.80	\$377.80
Expense	06/06/2023	Hotel Stay for Mediation in New York for Timothy Kolaya.	1.00	\$1,547.68	\$1,547.68
Expense	06/08/2023	Reimbursable expenses: Uber to MIA airport for travel to NY for mediation.	1.00	\$20.95	\$20.95
Expense	06/08/2023	Reimbursable expenses: Uber Ride	1.00	\$40.00	\$40.00
Expense	06/08/2023	Reimbursable expenses: Uber Ride	1.00	\$21.51	\$21.51
Expense	06/08/2023	Reimbursable expenses: Uber Ride	1.00	\$32.53	\$32.53
Expense	06/08/2023	Reimbursable expenses: Uber Ride	1.00	\$24.01	\$24.01
Expense	06/09/2023	Reimbursable expenses: Uber from hotel in NY to LaGuardia following Eckert mediation.	1.00	\$138.00	\$138.00
Expense	06/09/2023	Reimbursable expenses: Uber from Miami airport following NY trip for Eckert mediation.	1.00	\$23.07	\$23.07
Expense	06/26/2023	Reimbursable expenses: Fifth Third Bank subpoena expense for the records of Straight Line Resource received May/2023.	1.00	\$20.00	\$20.00
Expense	06/29/2023	Reimbursable expenses: Correspondence to DSI Consulting via FedEx.	1.00	\$11.51	\$11.51
Expense	06/30/2023	Reimbursable expenses: Expense for (1) certified copy of D.E. 667, (2) certified copies of D.E. 517, and (4) certified copies of D.E. 508 from the Federal Courthouse.	1.00	\$87.50	\$87.50
<b>Expenses Subtotal</b>					<b>\$5,430.32</b>

Time Keeper	Quantity	Rate	Total
Amy Bowers	56.0	\$295.00	\$16,520.00
Martha Hager	10.7	\$295.00	\$3,156.50
Timothy Kolaya	162.4	\$395.00	\$64,148.00
Alexandra Lambert	79.2	\$125.00	\$9,900.00
Ryan Stumphauzer	166.5	\$395.00	\$65,767.50
Estefania Martinez Rendon	27.1	\$125.00	\$3,387.50
<b>Quantity Total</b>			<b>501.9</b>



**Subtotal**      **\$168,309.82**  
**Total**          **\$168,309.82**

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6389	08/17/2023	\$168,309.82	\$0.00	\$168,309.82
<b>Outstanding Balance</b>				<b>\$168,309.82</b>
<b>Total Amount Outstanding</b>				<b>\$168,309.82</b>

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

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1818 MARKET STREET  
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July 18, 2023

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

**INVOICE NO.: 354967**

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/1/2023	DKR	REVIEWING DETAILED CORRESPONDENCE FROM J. COLE TO K. MCGREARY RE: RECEIVERSHIP AND FUTURE OF CS2000	0.10	\$395.00	\$39.50
4/2/2023	MS	FREEDOM DIRECT - CORRESPONDENCE TO ARIANA RATNER FORWARDING UCC1 AMENDMENT AND UCC CONTINUATION FORMS AS FILED WITH OH SECRETARY OF STATE	0.10	\$100.00	\$10.00
4/2/2023	MS	FREEDOM DIRECT - PREPARE AND FILE UCC CONTINUATION	0.20	\$100.00	\$20.00
4/2/2023	MS	FREEDOM DIRECT - REVIEW ORIGINAL UCC1 FILING; PREPARE UCC AMENDMENT DELETING GUARANTOR WHO IS BANKRUPTCY	0.30	\$100.00	\$30.00
4/3/2023	KAS2	BROWNS HEARING/BROWN - REVIEW NOTICE OF HEARING ON APPLICATION FOR COMPENSATION; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/3/2023	KAS2	US NAVY TRANSPORT/SZYMCZAK - REVIEW CHAPTER 13 PLAN AND CONFIRMATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/3/2023	KAS2	SAINT JONES PROPERTIES - REVIEW ORDER REGARDING TRUSTEE'S MOTION APPROVING SETTLEMENT AGREEMENT; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/3/2023	KAS2	PETNESS - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/3/2023	KAS2	HOLIDAY DEVELOPMENT/HOLLIDAY - REVIEW NOTICE OF TRUSTEE'S FINAL REPORT AND DEADLINE FOR OBJECTIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/3/2023	KAS2	JONESBORO TRACKER/GRISSOM - REVIEW NOTICE OF HEARINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/3/2023	SER	PREPARE FILING FOR SECOND ATTEMPT TO EFFECTUATE SERVICE ON MARY ANN JONES (NEW BEGINNINGS TRANSPORT)	0.30	\$100.00	\$30.00
4/3/2023	JK	RECEIPT OF EMAILS RE: MOVING ON DEFAULT ZINGARELLI ACCOUNTS	0.10	\$395.00	\$39.50
4/3/2023	JK	UPDATE ON MCKNIGHT DISCOVERY EXTENSION RE: NO DISCOVERY RESPONSES AND SETTING DEPOSITION	0.10	\$395.00	\$39.50
4/3/2023	JK	EMAIL TO JASON MARTIN RE: ANOTHER MISSED D19 WEEKLY PAYMENT	0.10	\$395.00	\$39.50
4/3/2023	GJA	REVIEW SCHEDULING ORDER, 17707 MILES ROAD	0.10	\$395.00	\$39.50
4/3/2023	GJA	REVIEW SCHEDULING ORDER, BLUE CITY	0.10	\$395.00	\$39.50
4/3/2023	GJA	CORRESPONDENCE FROM ZINGARELLI COUNSEL REGARDING MOTION TO LIFT	0.10	\$395.00	\$39.50
4/3/2023	KAS2	DIAMOND REALTY - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/3/2023	KAS2	BEDROCK ASSURANCE/KWASNICKI - REVIEW NOTICE OF HEARING ON CONFIRMATION; PACER REVIEW OF FILINGS AND CHAPTER 13 PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/3/2023	KAS2	AIRE PRO SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/3/2023	KAS2	GOLDEN COAST TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/3/2023	KAS2	RAP - MIH TRANSPORTATION - 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
4/3/2023	KAS2	OTS UP N SMOKE BBQ- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/3/2023	KAS2	COAST TO COAST PODIATRY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/3/2023	KAS2	MAGNOLIA AUTO TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/3/2023	KAS2	MICHAEL FELICE INTERIORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/3/2023	SER	REVIEW OF ALL FILE MATERIALS RELATING TO ANTOLIO RENZIO, (AR SANDBLASTING) IN A CONTINUED EFFORT TO FIND CORRECT ADDRESS FOR SERVICE	0.60	\$100.00	\$60.00
4/3/2023	DKR	TELEPHONE CONFERENCES INDIVIDUALLY WITH J. POLUKA, ESQUIRE AND GJA RE: ZINGARELLI	0.20	\$395.00	\$79.00
4/3/2023	JK	CALL WITH THOMAS BRANDON RE: REPRESENTED ENTITIES IN ATLUS ACTION PRIOR TO RECEIVERSHIP	0.20	\$395.00	\$79.00
4/3/2023	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: ZINGARELLI ACCOUNT UPDATE AND OUTSTANDING AMOUNT	0.20	\$395.00	\$79.00
4/3/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR ZINGARELLI REGARDING MOTION TO LIFT	0.20	\$395.00	\$79.00
4/3/2023	GJA	REVIEW SCHEDULING ORDERS, BE CLINICAL AND FARAGH COUNTER PARTIES	0.20	\$395.00	\$79.00
4/3/2023	GJA	CORRESPONDENCE WITH TWL, JK REGARDING B & T SUMMARY JUDGMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/3/2023	GJA	REVIEW CORRESPONDENCE REGARDING GRISSOM BANKRUPTCY SETTLEMENT	0.20	\$395.00	\$79.00
4/3/2023	GJA	CORRESPONDENCE WITH BARLETA COUNSEL REGARDING MEET AND CONFER ON CONTEMPT MOTION	0.20	\$395.00	\$79.00
4/3/2023	JK	RECEIPT AND REVIEW OF MULTIPLE CMC ORDERS IN LITIGATION CASES	0.30	\$395.00	\$118.50
4/3/2023	JK	MULTIPLE EMAILS WITH JASON RUDD RE: UPDATE ON HOACTZIN ADVERSARY AND VALUE OF CLAIM	0.30	\$395.00	\$118.50
4/3/2023	GJA	CORRESPONDENCE WITH DSI REGARDING RILEY SONS ROOFING	0.30	\$395.00	\$118.50
4/3/2023	GJA	CORRESPONDENCE REGARDING TRANSFER, CS 2000 DOMAIN	0.30	\$395.00	\$118.50
4/3/2023	GJA	CONFERENCE CALL WITH FSP STAFF, S AND O MERCHANT REGARDING SETTLEMENT	0.30	\$395.00	\$118.50
4/3/2023	GJA	CORRESPONDENCE, CALL WITH RECEIVER REGARDING S AND O INC. SETTLEMENT	0.30	\$395.00	\$118.50
4/3/2023	GJA	CALL WITH JK, REVIEW MOTION TO LIFT REGARDING ZINGARELLI COMPANIES	0.30	\$395.00	\$118.50
4/3/2023	GJA	CORRESPONDENCE REGARDING SETTLEMENT OF CABESAN LLC	0.30	\$395.00	\$118.50
4/3/2023	RHM	ADDITIONS AND CHANGES TO SETTLE, DISCONTINUE AND END AND FILE IN DEPARTMENT OF GREEN ENERGY FOR ANNIKA KIELLAND ONLY	0.50	\$295.00	\$147.50
4/3/2023	JK	MULTIPLE EMAILS WITH RYAN STUMPHAUZER, GJA, AND MIKE HINO RE: UPDATES ON KINGDOM PAYMENTS	0.40	\$395.00	\$158.00
4/3/2023	JK	REISSUE DISCOVERY RESPONSES TO SHANE HESKIN RE: ENSURE DELIVERY OF ATTACHMENTS AND PRODUCED DOCUMENTS	0.40	\$395.00	\$158.00
4/3/2023	GJA	REVIEW KINGDOM FUNDING AGREEMENTS REGARDING SETTLEMENT	0.40	\$395.00	\$158.00
4/3/2023	GJA	CONFERENCE CALL WITH REAL PROPERTY APPRAISER REGARDING STATUS OF APPRAISALS.	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/3/2023	GJA	REVISE MOTION TO LIFT REGARDING ZINGARELLI COMPANIES	0.40	\$395.00	\$158.00
4/3/2023	JK	CONFIRMATION AND WRITTEN ANALYSIS ON ATLAS ACTION INCLUDING DETERMINATION TO DISMISS ACTION	0.50	\$395.00	\$197.50
4/3/2023	JK	MULTIPLE REVISIONS TO ZINGARELLI MOTION TO LIFT WITH COMMENTS AND ISSUES FROM GJA	0.50	\$395.00	\$197.50
4/3/2023	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH FSP STAFF REGARDING DREAMERS HOME SETTLEMENT	0.50	\$395.00	\$197.50
4/3/2023	TMH	TELEPHONE CALL WITH APPRAISERS TO DISCUSS PROCESS AND PAYMENT	0.50	\$395.00	\$197.50
4/3/2023	GJA	VARIOUS EMAILS WITH DSI, FSP STAFF REGARDING EMPLOYEE ISSUES	0.60	\$395.00	\$237.00
4/3/2023	GJA	REVIEW RECEIVER'S DISCOVERY B&T, E.D. PA	0.70	\$395.00	\$276.50
4/3/2023	GJA	REVIEW, REVISE MOTION TO LIFT LITIGATION INJUNCTION REGARDING ZINGARELLI, ZINGARELLI COMPANIES	0.70	\$395.00	\$276.50
4/3/2023	HED	REVIEW SCHEDULING ORDER; DRAFT AND REVIEW LETTER ENCLOSING SCHEDULING ORDER FOR SERVICE; PREPARE AND REVIEW CORRESPONDENCE FOR DEFAULT ON FARRAJ	1.00	\$295.00	\$295.00
4/3/2023	GJA	REVIEW INTERNAL PROPERTY FINANCIALS FOR APPRAISERS	0.90	\$395.00	\$355.50
4/3/2023	QD	REVIEW AND ANALYSIS OF PETITION TO OPEN/STRIKE CONFESSED JUDGMENT (CFS V. MARYLAND PERFORMANCE DIESEL / CRAIG BRIGGS JR)	1.50	\$295.00	\$442.50
4/3/2023	GJA	REVIEW REVISED RFP FOR REAL ESTATE SALES	1.30	\$395.00	\$513.50
4/3/2023	GJA	MULTIPLE EMAILS, FOLLOW UP CALLS WITH RECEIVER, T. H., DSI REGARDING OCF NOVEMBER 30, 2022 BROKERS OPINION OF VALUE	1.60	\$395.00	\$632.00
4/3/2023	JK	DRAFT AND REVIEW MOTION TO LIFT AGAINST ZINGARELLI AND ZINGARELLI RELATED COMPANIES	3.60	\$395.00	\$1,422.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/3/2023	QD	PREPARE AND DRAFT INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. MARYLAND PERFORMANCE DIESEL / BRIGGS JR)	5.00	\$295.00	\$1,475.00
4/3/2023	TMH	PREPARE REQUEST FOR PROPOSAL MATERIALS AND SUMMARY OF REQUEST FOR PROPOSAL ACTION-PLAN ITEMS	5.30	\$395.00	\$2,093.50
4/4/2023	RHM	TELEPHONE DISCUSSION WITH COURT CLERK REGARDING SETTLE, DISCONTINUE AND END AND RESUBMIT FILE IN DEPARTMENT OF GREEN ENERGY FOR ANNIKA KIELLAND ONLY	0.10	\$295.00	\$29.50
4/4/2023	RHM	EMAIL TO ANNIKA KIELLAND'S COUNSEL IN DEPARTMENT OF GREEN ENERGY INC REGARDING SD&E	0.10	\$295.00	\$29.50
4/4/2023	GJA	REVIEW DEFAULT NOTICE, WASEN FARRAJ	0.10	\$395.00	\$39.50
4/4/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 PAYMENTS	0.10	\$395.00	\$39.50
4/4/2023	RJP	CORRESPONDENCE TO QUINTIN DILUCENTE RE: SERVICE OF PROCESS IN ALLEGHENY COUNTY RE: DECEDENT ESTATES	0.10	\$395.00	\$39.50
4/4/2023	SER	PACER SEARCH FOR ANY ADDITIONAL LAWSUITS INVOLVING ANTOLIO RENZIO OR AR SANDBLASTING TO IDENTIFY ADDITIONAL ADDRESSES FOR ATTEMPTING SERVICE	0.40	\$100.00	\$40.00
4/4/2023	KAS2	CRESCENT PIPE AND SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/4/2023	KAS2	PROMINENCE HOMES - 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
4/4/2023	KAS2	NGA MILLWORKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/4/2023	KAS2	JD JEANS ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/4/2023	KAS2	TURF TECHNOLOGIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/4/2023	KAS2	CALL TO ARMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/4/2023	KAS2	DARREN WADE TRONSON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/4/2023	SER	ONLINE SEARCH OF CALIFORNIA SECRETARY OF STATE FOR INFORMATION RELATING TO AR SANDBLASTING AND IDENTIFY ANY LISTED AGENTS FOR ATTEMPTS TO EFFECTUATE SERVICE	0.60	\$100.00	\$60.00
4/4/2023	KAS2	PENSACOLA ROOFING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
4/4/2023	KAS2	MENTAL EDGE NEUROPSYCHOLOGY - 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
4/4/2023	GJA	CORRESPONDENCE WITH CS 2000 COUNSEL REGARDING TRANSITION ITEMS	0.20	\$395.00	\$79.00
4/4/2023	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER REGARDING NEGOTIATIONS WITH MERCHANT ROYALL ARTISTRY	0.20	\$395.00	\$79.00
4/4/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DREAMERS HOME HEALTH SETTLEMENT	0.20	\$395.00	\$79.00
4/4/2023	JK	EMAIL CORRESPONDENCES WITH DAVID DREZ RE: UPDATE ON PROGRESS OF RECORDING MORTGAGE	0.20	\$395.00	\$79.00
4/4/2023	JK	RECEIPT AND REVIEW OF MULTIPLE CMC SCHEDULING ORDERS IN COLLECTION CASES	0.20	\$395.00	\$79.00
4/4/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING RECENT TERMINATIONS AND SATISFACTIONS	0.30	\$395.00	\$118.50
4/4/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: CORBELL DEVELOPMENT, DISCHARGE	0.30	\$395.00	\$118.50
4/4/2023	RJP	CORRESPONDENCE TO ARIANA RATNER AND DSI ON TOORAK CAPITAL	0.30	\$395.00	\$118.50
4/4/2023	EGS	REVIEW MOTION TO CONSOLIDATE ADVERSARY PROCEEDING FILED IN BANKRUPTCY COURT IN NORTHERN DISTRICT OF TEXAS INVOLVING HOATZIN PARTNERS LP	0.40	\$395.00	\$158.00
4/4/2023	GJA	REVISE MOTION TO LIFT LITIGATION STAY TO PROCEED AGAINST ZINGARELLI COMPANIES	0.40	\$395.00	\$158.00
4/4/2023	JK	ASSIST RHM ON MULTIPLE ISSUES WITH PRAECIPE FOR DISMISSAL ON DEPARTMENT OF GREEN ENERGY	0.40	\$395.00	\$158.00
4/4/2023	JK	FOLLOW UP ON OUTSTANDING B&T FEDERAL DISCOVERY MATERIALS AND ISSUES FOR MOVING FORWARD UNDER SCHEDULING ORDER	0.40	\$395.00	\$158.00
4/4/2023	GJA	REVIEW DRAFT COJS AGAINST B&T	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/4/2023	TMH	ATTEND TO MATTERS CONCERNING 1248 N. 25TH STREET HOA DISPUTE WITH OCF	0.50	\$395.00	\$197.50
4/4/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING DETERMINATION ON NECESSARY RESPONSES	0.60	\$395.00	\$237.00
4/4/2023	JK	MULTIPLE ISSUES AND REVISIONS ON ZINGARELLI MOTION TO LIFT LITIGATION INJUNCTION	0.60	\$395.00	\$237.00
4/4/2023	JK	REVISIONS ON B&T AND LIFEGUARD COJS AND SEND TO GJA FOR REVIEW	0.60	\$395.00	\$237.00
4/4/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT RE: REQUEST FOR INFORMATION; CONFERRING WITH GJA RE: SAME	0.80	\$395.00	\$316.00
4/4/2023	EGS	REVIEW ORDER OF COURT INCLUDING NOTICE OF PROPOSED TERMINATION OF CASE PURSUANT TO PENNSYLVANIA RULES OF CIVIL PROCEDURE 230.2 IN RYAN STUMPHAUZER AS V. LISA MCELHONE; PREPARE STATEMENT OF INTENTION TO PROCEED; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.80	\$395.00	\$316.00
4/4/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE: USURY COMMERCIAL TRANSACTIONS	1.20	\$295.00	\$354.00
4/4/2023	JK	REVIEW AND ANALYSIS RE: HARDIN MERCHANT ACCOUNT AND ABILITY TO COMMENCE COLLECTIONS THROUGH COJ	1.00	\$395.00	\$395.00
4/4/2023	QD	CONDUCT RESEARCH UNDER PA LAW TO IDENTIFY CASES THAT UPHELD AN ATTORNEYS' FEES AWARD THAT WAS SPECIFICALLY AUTHORIZED BY A WARRANT OF ATTORNEY	1.50	\$295.00	\$442.50
4/4/2023	JK	REVIEW OF COLLECTIONS MATERIALS FOR JAZZ CONSTRUCTION AND NOLA CREATIONS RE: PREPARED COMPLAINTS	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/4/2023	TMH	PREPARE REQUEST FOR PROPOSAL MATERIALS AND VIRTUAL DATA ROOM IN ADVANCE OF ROLL OUT OF REQUEST FOR PROPOSAL	2.50	\$395.00	\$987.50
4/4/2023	QD	REVISE AND EDIT INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. MARYLAND PERFORMANCE DIESEL / BRIGGS JR)	5.70	\$295.00	\$1,681.50
4/5/2023	MS	JUST BLACK TOP - REVIEW ORIGINAL UCC1; SEARCH MN SECRETARY OF STATE; UCC LAPSED 12/6/22 - NO NEED TO FILE A UCC TERMINATION	0.20	\$100.00	\$20.00
4/5/2023	MS	WEST HILLS URGENT CARE - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
4/5/2023	MS	CORRESPONDENCE TO ARIANA RATNER AND GROUP FORWARDING ALL FILED UCC3 TERMINATIONS PER TERMINATION REPORT OF 4/4/23	0.20	\$100.00	\$20.00
4/5/2023	RHM	SERVICE ATTEMPTS MADE ON NEW BEGINNINGS TRANSPORT	0.10	\$295.00	\$29.50
4/5/2023	RHM	SERVICE ATTEMPTS ON MARY ANN JONES AND NEW BEGINNINGS TRANSPORT	0.10	\$295.00	\$29.50
4/5/2023	RHM	EMAIL TO DANIEL STERMER FROM DSI REGARDING PAYMENT HISTORY RECORDS FOR NEW BEGINNINGS TRANSPORT	0.10	\$295.00	\$29.50
4/5/2023	MS	AKILADELPHIA - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/PA SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/5/2023	MS	STOCKTONS RESTAURANT - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH WA SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/5/2023	MS	STONE BY STONE - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION W/OR SECRETARY OF STATE	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/5/2023	SER	REVIEW STATUS OF ATTEMPTS TO EFFECTUATE SERVICE ON BRIGGS JR. (MARYLAND PERFORMANCE) FOR REVIEW BY ATTORNEY DILUCENTE	0.30	\$100.00	\$30.00
4/5/2023	SER	REVIEW NOTES FROM FED RE: SPOKE WITH RESIDENT AT ADDRESS IDENTIFIED FOR BRIGGS JR. TO CONFIRM INCORRECT ADDRESS	0.30	\$100.00	\$30.00
4/5/2023	SER	PREPARATION OF A SUMMARY OF ALL ATTEMPTS OF SERVICE ON BRIGGS JR. INCLUDING DATE OF ATTEMPT AND ADDRESS USED (MARYLAND PERFORMANCE)	0.40	\$100.00	\$40.00
4/5/2023	SER	ONLINE SEARCH OF CALIFORNIA VOTERS REGISTRATION FOR ANTOLIO RENZIO ALONG WITH VARIOUS ALIAS NAMES TO LOCATE AN ADDRESS FOR SERVICE (AR SANDBLASTING)	0.40	\$100.00	\$40.00
4/5/2023	KAS2	DJS CATERING- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/5/2023	KAS2	ERBS GARAGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/5/2023	KAS2	BRAND NAME DISTRIBUTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/5/2023	KAS2	CONFERENCE SERVICES INTERNATIONAL - 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
4/5/2023	KAS2	ROUTENSTEIN ROYAL GROUP/GREEN SCHOOL OF HOLLYWOOD)- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/5/2023	KAS2	EURO FLOORING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/5/2023	KAS2	HEALTH CITY INTERNATIONAL (PREMIER HOPKINS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/5/2023	KAS2	C AND R DANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/5/2023	KAS2	LOYSVILLE STRUCTURE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
4/5/2023	KAS2	HS SY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
4/5/2023	JK	EMAILS WITH TWL RE: DRAFTING SJ ON B&T FEDERAL CASE	0.20	\$395.00	\$79.00
4/5/2023	JK	MULTIPLE UPDATES WITH MICHAEL HINO RE: REQUEST FOR UPDATE ON KL PAYMENT	0.20	\$395.00	\$79.00
4/5/2023	KAS2	MIDSOUTH COATING - 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	FEEES
4/5/2023	RHM	TELEPHONE DISCUSSION WITH MARY ANN JONES REGARDING PLEADINGS, PAYMENT HISTORY, AND POSSIBLE SETTLEMENT FOR NEW BEGINNINGS TRANSPORT	0.30	\$295.00	\$88.50
4/5/2023	KAS2	ELLWOOD MEDICAL CENTER (PINEVILLE) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.90	\$100.00	\$90.00
4/5/2023	EGS	REVIEW CURRENT LIST OF UCC3 TERMINATIONS	0.30	\$395.00	\$118.50
4/5/2023	JK	CALL WITH SER AND QD SERVICE RE: ISSUES ON SERVICE ON MULTIPLE DEFENDANTS	0.30	\$395.00	\$118.50
4/5/2023	JK	RECEIPT AND REVIEW OF NEW FILINGS IN HOACTZIN BANKRUPTCY AND ISSUES FOR CASE ADMINISTRATION	0.30	\$395.00	\$118.50
4/5/2023	TMH	ATTEND TO 1248 N. 25TH STREET PROPERTY CONDO ASSOCIATION TERMINATION OF OCF	0.30	\$395.00	\$118.50
4/5/2023	EGS	REVIEW AFFIDAVITS OF SERVICE OF FIRST AMENDED COMPLAINT IN TOORAK CAPITAL PARTNERS V. FAF IN KINGS COUNTY, NY	0.40	\$395.00	\$158.00
4/5/2023	EGS	PREPARE AND FILE STATEMENT OF INTENTION TO PROCEED IN PHILADELPHIA COUNTY, PA IN CBSG V. LISA MCELHONE RELATING TO 2413 ROMA DRIVE	0.40	\$395.00	\$158.00
4/5/2023	EGS	REVIEW NOTICE OF HEARING IN HOACTZIN PARTNERS, L.P. AN ADVERSARY PROCEEDING AGAINST CBSG IN NDTX BANKRUPTCY COURT	0.40	\$395.00	\$158.00
4/5/2023	JK	CALL WITH JOEL HAGRIS RE: DISCUSSION ON GRISSOM BANKRUPTCY AND POTENTIAL SETTLEMENT OFFER	0.40	\$395.00	\$158.00
4/5/2023	JK	MINOR EDITS TO ZINGARELLI MTL AND EMAIL TO RYAN STUMPHAUZER FOR FILING	0.40	\$395.00	\$158.00
4/5/2023	JK	CALL WITH JOEL HAGRIS RE: SETTLEMENT COUNTER AND PROCEDURAL DISCUSSION ON RESOLUTION OF OBJECTION	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/5/2023	TMH	ATTEND TO 4633 WALNUT STREET UNIT A APPLICATION FOR LEASE	0.40	\$395.00	\$158.00
4/5/2023	QD	PREPARE AND DRAFT AFFIDAVIT OF SERVICE IN REGARD TO CRAIG BRIGGS JR (CFS V. MARYLAND PERFORMANCE DIESEL LLC / CRAIG BRIGGS JR)	0.60	\$295.00	\$177.00
4/5/2023	JK	REVIEW AND PULL ON JAZ CONSTRUCTION AND EMAILS WITH RHM ON COMPLAINT	0.50	\$395.00	\$197.50
4/5/2023	TMH	ATTEND TO ASSISTING APPRAISERS TO OBTAIN ACCESS TO PROPERTIES	0.50	\$395.00	\$197.50
4/5/2023	RJP	CONFERENCE WITH TIM HAZEL RELATED TO RECEIVERSHIP PROPERTY SALES AND OPEN ISSUES	0.50	\$395.00	\$197.50
4/5/2023	JK	PULL GRISSOM DOCKET FOR ANALYSIS ON SETTLEMENT OFFER AND EMAILS WITH GJA ON RECOMMENDATION	0.60	\$395.00	\$237.00
4/5/2023	JK	ISSUES ON REDACTIONS FOR LIFEGUARD AND B&T DOCUMENTS AND ASSISTANCE WITH UPDATING	0.60	\$395.00	\$237.00
4/5/2023	JK	SEARCH ON RECORDS FOR AR SANDBLASTING AND GUARANTOR INCLUDING VOTING RECORDS, PROPERTY RECORDS, AND UCC RECORDS FOR ANY NEW CONTACT INFORMATION	0.90	\$395.00	\$355.50
4/5/2023	JK	ANALYSIS OF DEED, ASSIGNMENT OF MORTGAGE, LOAN AND OUTSTANDING DOCUMENTS IN HOACTZIN AND POTENTIAL INTEREST BY CBSG	1.00	\$395.00	\$395.00
4/5/2023	QD	CONDUCT RESEARCH UNDER PA LAW TO IDENTIFY CASES ANALYZING SECURED LOANS AND CASES ANALYZING COMMERCIAL TRANSACTIONS; ANALYZED THE SIMILARITIES/DIFFERENCES PENNSYLVANIA COURTS CONDUCTED EACH ANALYSIS (CFS V. MARYLAND PERFORMANCE DIESEL LLC / CRAIG BRIGGS JR)	2.30	\$295.00	\$678.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/5/2023	TMH	PREPARE FORM OF REQUEST FOR PROPOSAL AND COMPILE MATERIAL TO PROVIDE ON VIRTUAL DATA ROOM	2.30	\$395.00	\$908.50
4/5/2023	QD	REVISE AND EDIT INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. MARYLAND PERFORMANCE DIESEL LLC / CRAIG BRIGGS JR)	5.20	\$295.00	\$1,534.00
4/6/2023	KAS2	SCREENWORKS OF THE SOUTHWEST/NOE - REVIEW TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/6/2023	RHM	DRAFT EMAIL TO MARY ANN JONES CONTAINING ACCEPTANCE OF SERVICE	0.10	\$295.00	\$29.50
4/6/2023	QD	TELEPHONE CALL TO JEFFREY HANSEN RE SETTLEMENT NEGOTIATIONS (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.10	\$295.00	\$29.50
4/6/2023	KAS2	HMC - REVIEW DEBTOR'S JOINT PLAN REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/6/2023	KAS2	MH MARKETING/HELLER - PACER REVIEW OF FILINGS; REVIEW NOTICE OF MOTION TO VACATE ORDER DISMISSING CASE; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/6/2023	SER	REVIEW STATUS ONLINE FOR FEDEX TO MARY ANN JONES (NEW BEGINNINGS) TO DETERMINE IF SERVICE HAS BEEN EFFECTUATED	0.30	\$100.00	\$30.00
4/6/2023	JK	CALL WITH JASON RUDD RE: ISSUES ON TX ADVERSARY AND DECISION TO FILE LITIGATION STAY NOTICE	0.10	\$395.00	\$39.50
4/6/2023	KAS2	EYECOR CONSTRUCTION - REVIEW TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION; REVIEW PACER REPORTS FOR FILINGS, HEARING DATES AND DEADLINES; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/6/2023	SER	PREPARATION OF CONFESSION OF JUDGEMENT FOR ATTEMPTED SERVICE ON BOTH AR SANDBLASTING AND ANTOLIO RENZIO	0.40	\$100.00	\$40.00
4/6/2023	KAS2	TALK OF THE TOWN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/6/2023	KAS2	COLONIAL HEIGHTS DENTAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/6/2023	KAS2	CHIKA INTERNATIONAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/6/2023	KAS2	YANKY HOLDINGS SUPPLIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/6/2023	KAS2	POMODORO INC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/6/2023	RHM	TELEPHONE DISCUSSION WITH JOHN KETTERING ABOUT DEPARTMENT OF GREEN ENERGY INC AND NEW BEGINNINGS TRANSPORT INC	0.20	\$295.00	\$59.00
4/6/2023	KAS2	TUONG CHIANG CHIANG - 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
4/6/2023	KAS2	WESTCHESTER AQUATIC CLUB - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/6/2023	KAS2	GOLDEN OHM BEER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/6/2023	KAS2	EDS TOOLS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/6/2023	KAS2	ATLANTIC IMPRINTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/6/2023	KAS2	KENBENCO INC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/6/2023	KAS2	USA TRAINING CENTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/6/2023	KAS2	HACIENDA SOSEGADO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/6/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING REPLY, MEET AND CONFER, CONTEMPT MOTION	0.20	\$395.00	\$79.00
4/6/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING ROYAL ARTISTRY SETTLEMENT	0.20	\$395.00	\$79.00
4/6/2023	GJA	CORRESPONDENCE WITH DSI REGARDING COMMISSION PAYMENTS TO VAGNOZZI	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/6/2023	JK	EMAILS WITH MIKE HINO RE: AGREEING TO STIPULATION AND APPROVAL OF FILING	0.20	\$395.00	\$79.00
4/6/2023	KAS2	DARR GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.90	\$100.00	\$90.00
4/6/2023	GJA	UPDATE 27TH MOTION REGARDING LIFT LITIGATION STAY, GARNISHMENTS, COJS	0.30	\$395.00	\$118.50
4/6/2023	GJA	CORRESPONDENCE WITH DSI, RHM REGARDING KIELLAND SETTLEMENT PAYMENT	0.30	\$395.00	\$118.50
4/6/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	\$395.00	\$118.50
4/6/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING FRANKEN FRAMES SETTLEMENT	0.30	\$395.00	\$118.50
4/6/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING JUPITER HOME REPAIRS	0.30	\$395.00	\$118.50
4/6/2023	JK	CALLS WITH MIKE HINO RE: STILL NO INFORMATION ON PAYMENT FROM KINGDOM	0.30	\$395.00	\$118.50
4/6/2023	JK	UPDATE ON B&T OUTSTANDING DISCOVERY IN FEDERAL COURT ACTION	0.30	\$395.00	\$118.50
4/6/2023	TMH	ATTEND TO APPLICATION FOR LEASE REVIEW FOR 4633 WALNUT STREET UNIT A	0.30	\$395.00	\$118.50
4/6/2023	TMH	ATTEND TO TERMINATION OF OCF AS MANAGER OF CONDOMINIUM ASSOCIATION FOR 1248 N. 25TH STREET CONDO	0.30	\$395.00	\$118.50
4/6/2023	RHM	REVIEW AND ANALYSIS OF 10-DAY LETTER NOTICE OF DEFAULT AND SUPPORTING DOCUMENTS TO SEND TO MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT AND MAIL SAME	0.50	\$295.00	\$147.50
4/6/2023	GJA	FURTHER CORRESPOND WITH DSI, FSP STAFF REGARDING S AND O SETTLEMENT	0.40	\$395.00	\$158.00
4/6/2023	JK	ANALYSIS ON ISSUES WITH KINGDOM INCLUDING ANOTHER EXTENSION	0.40	\$395.00	\$158.00
4/6/2023	GJA	REVISE MOTION TO LIFT AGAINST ZINGARELLI COMPANIES	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/6/2023	JK	BEGIN REVIEW OF DRAFTED ANSWER IN MARYLAND DIESEL COJ	0.50	\$395.00	\$197.50
4/6/2023	JK	REVIEW OF MULTIPLE DOCUMENTS FROM JASON RUDD AND EMAIL CONFIRMING LITIGATION STAY FILING	0.50	\$395.00	\$197.50
4/6/2023	RHM	DRAFT ACCEPTANCE OF SERVICE ON BEHALF OF NEW BEGINNINGS TRANSPORT BY MARY ANN JONES	0.70	\$295.00	\$206.50
4/6/2023	GJA	MULTIPLE CALLS WITH DSI, FSP STAFF REGARDING VARIOUS SETTLEMENTS	0.70	\$395.00	\$276.50
4/6/2023	JK	REVIEW AND PULL ALL THREE ABC CAPITAL BANKRUPTCIES RE: UPDATE ON PROCEEDING	0.70	\$395.00	\$276.50
4/6/2023	RHM	EMAIL TO DSI REGARDING DEPARTMENT OF GREEN ENERGY INC AND CASE HISTORY	1.00	\$295.00	\$295.00
4/6/2023	GJA	REVIEW, REVISE COJS AGAINST B & T ENTITIES	0.80	\$395.00	\$316.00
4/6/2023	JK	REVIEW OF MARYLAND DIESEL PETITION TO OPEN COJ IN ADVANCE OF RESPONSE DEADLINE AND ANSWER	0.80	\$395.00	\$316.00
4/6/2023	RHM	RESEARCH THE SECRETARY OF STATE'S CORPORATE RECORDS FOR PROPER REGISTRATION AND FILING OF THE CORPORATE ENTITY'S EXISTENCE FOR JAZ CONSTRUCTION LLC. 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
4/6/2023	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
4/6/2023	TMH	MEET WITH WILLIAM HOMA, LAND SERVICES USA, TO REVIEW PRE-EXISTING CLOUDS ON TITLE, DISCUSS EFFORTS TO SEEK SATISFACTION OF STALE MORTGAGES	1.80	\$395.00	\$711.00
4/6/2023	QD	REVISED AND EDITED INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. MARYLAND PERFORMANCE DIESEL LLC / CRAIG BRIGGS JR)	4.90	\$295.00	\$1,445.50
4/7/2023	HED	REVIEW EMAIL CORRESPONDENCE REGARDING CERTIFIED MAILINGS	0.10	\$295.00	\$29.50
4/7/2023	JK	UPDATE ON SIGNED VERIFICATIONS ON COJS FROM RYAN STUMPHAUZER	0.10	\$395.00	\$39.50
4/7/2023	JK	RECEIPT AND REVIEW OF SIGNED RELEASE OF LIS PENDENS AND RECORDED MORTGAGE IN KINGDOM TX CASE	0.10	\$395.00	\$39.50
4/7/2023	JK	EMAIL CORRESPONDENCES WITH YALE BOGEN AND MIKE HINO RE: WIRING INSTRUCTIONS	0.20	\$395.00	\$79.00
4/7/2023	RJP	REVIEW OF TELEPHONE CALL FROM CBSG VS OMAR ZACH & LIMITED WATCHES RE: GARNISHMENT	0.20	\$395.00	\$79.00
4/7/2023	RJP	CORRESPONDENCE TO DAN STERMER AND INTERROGATORY ANSWERS SHUGART LIEN FROM KERI RILEY COUNSEL FOR SHUGART RE: NOTE MARKED AS PAID	0.20	\$395.00	\$79.00
4/7/2023	GJA	CORRESPONDENCE WITH INVESTOR STIERSTORFER REGARDING MS FUND K-1	0.20	\$395.00	\$79.00
4/7/2023	GJA	REVIEW RELEASE, LIS PENDENS, DECATUR ROAD, FORT WORTH PROPERTY	0.30	\$395.00	\$118.50
4/7/2023	TMH	ATTEND TO RENTAL INQUIRY FOR 4633 WALNUT STREET UNIT A	0.30	\$395.00	\$118.50
4/7/2023	RJP	SHUGART - FURTHER CORRESPONDENCE RE: NOTE MARKED AS SATISFIED	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/7/2023	RJP	CORRESPONDENCE RE: LIMITED WATCH/OMAN ZACK	0.30	\$395.00	\$118.50
4/7/2023	QD	RECEIPT, REVIEW, AND ANALYSIS OF PLAINTIFF TOORAK CAPITAL PARTNERS LLC'S FIRST AMENDED COMPLAINT (TOORAK V. FAST ADVANCE FUNDING INC)	0.50	\$295.00	\$147.50
4/7/2023	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH JK REGARDING STATUS OF KINGDOM PAYMENT	0.40	\$395.00	\$158.00
4/7/2023	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
4/7/2023	TMH	TELEPHONE CALL WITH APPRAISERS TO ANSWER QUESTIONS CONCERNING SCOPE AND FOCUS OF APPRAISAL REPORTS	0.50	\$395.00	\$197.50
4/7/2023	QD	PREPARE AND DRAFT ANSWER AND CROSS CLAIM TO PLAINTIFF TOORAK CAPITAL PARTNERS LLC'S FIRST AMENDED COMPLAINT (TOORAK V. FAST ADVANCE FUNDING INC)	0.80	\$295.00	\$236.00
4/7/2023	GJA	REVIEW B&T DISCOVERY RESPONSES, ED PA	0.60	\$395.00	\$237.00
4/7/2023	EGS	REVIEW EMAIL REGARDING MOST RECENT TERMINATIONS; REVISE 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL SATISFACTIONS AND SETTLEMENTS	0.70	\$395.00	\$276.50
4/7/2023	EGS	REVIEW AND REVISE DRAFT ANSWER TO FIRST AMENDED COMPLAINT FILED BY TOORAK CAPITAL PARTNERS AND FORECLOSURE ACTION IN KINGS COUNTY, NEW YORK IN WHICH FAST ADVANCED FUNDING IS NAMED AS A DEFENDANT	0.80	\$395.00	\$316.00
4/7/2023	GJA	ANALYZE SETTLEMENT STATUS, COWLITZ FENCE, HUMBERT CONSTRUCTION, FISHMAN, HELPING HANDS CONSTRUCTION, CIRCADIAN FUNDING, AAH HOMES	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
4/7/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF PETITIONERS/DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	1.50	\$295.00	\$442.50
4/7/2023	TMH	PREPARE FORM OF PURCHASE AGREEMENT TO BE USED FOR THE SALE OF PAR PROPERTIES	2.30	\$395.00	\$908.50
4/7/2023	QD	PREPARE AND DRAFT INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	3.50	\$295.00	\$1,032.50
4/8/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF DEFENDANT JAMES E MCKNIGHT JR'S RESPONSES TO PLAINTIFF'S FIRST RFAS/ROGS/RFPDS (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	0.50	\$295.00	\$147.50
4/8/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF DEFENDANT MCKNIGHT ENTERPRISES INC'S RESPONSES TO PLAINTIFF'S FIRST RFAS/ROGS/RFPDS (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	0.50	\$295.00	\$147.50
4/8/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE PLEADING FRAUD WITH PARTICULARITY AS A BASIS TO STRIKE/OPEN A CONFESSED JUDGMENT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	0.90	\$295.00	\$265.50
4/8/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE APR REQUIREMENTS IN AGREEMENTS FOR THE PURCHASE AND SALE OF RECEIVABLES (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	1.10	\$295.00	\$324.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/8/2023	QD	REVISED AND EDITED INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	3.50	\$295.00	\$1,032.50
4/9/2023	GJA	REVIEW, REVISE RFP FOR REAL ESTATE SALES, FORM SALE AGREEMENT; FORM LISTING CONTRACT	1.60	\$395.00	\$632.00
4/10/2023	MS	DREAMERS HOME HEALTH CARE - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/OH SECRETARY OF STATE; FORWARD SAME TO ARIANA RATNER	0.20	\$100.00	\$20.00
4/10/2023	ALV	REVIEWING DISMISSAL NOTICE IN NJ FORECLOSURE CASE CBSG V. MH MARKETING SOLUTIONS	0.10	\$295.00	\$29.50
4/10/2023	ALV	REVIEWING HISTORY OF CBSG V. MH MARKETING NJ FORECLOSURE CASE	0.10	\$295.00	\$29.50
4/10/2023	ALV	REVIEWING EMAIL FROM C. MILLER COUNSEL FOR PLAINTIFF IN NJ FORECLOSURE NAYAK	0.10	\$295.00	\$29.50
4/10/2023	ALV	DISCUSS WITH C. IACONO STRATEGY FOR SETTLING NJ FORECLOSURE NAYAK	0.10	\$295.00	\$29.50
4/10/2023	CAI	REVIEWING DISMISSAL NOTICE IN BURLINGTON COUNTY NJ FORECLOSURE MATTER	0.10	\$395.00	\$39.50
4/10/2023	CAI	REVIEWING E-MAIL FROM C. MILLER RE: SETTLEMENT OFFER IN US V. NAYAK MIDDLESEX COUNTY NJ MATTER	0.10	\$395.00	\$39.50
4/10/2023	RJP	TELEPHONE CALL TO DAN STERMER RE: REQUEST THAT WE MARK NOTE ON SHUGART AS PAID IN FULL	0.10	\$395.00	\$39.50
4/10/2023	GJA	REVIEW NOTICE REGARDING MH MARKETING LITIGATION	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/10/2023	SER	WESTLAW SEARCH TO LOCATE INFORMATION ON DENNIS WILLIAM HENDERSON RE: JAMES E. MCKNIGHT AND MCKNIGHT ENTERPRISES RESPONSES TO DISCOVERY IDENTIFYING DENNIS WILLIAM HENDERSON AS SIGNING ELECTRONICALLY (DOCUSIGN) WITHOUT CONSENT OF JAMES MCKNIGHT	0.40	\$100.00	\$40.00
4/10/2023	SER	ONLINE RESEARCH TO LOCATE INFORMATION RELATING TO DENNIS WILLIAM HENDERSON, FORMER EMPLOYEE OF MCKNIGHT ENTERPRISES RE: JAMES E. MCKNIGHT AND MCKNIGHT ENTERPRISES RESPONSES TO DISCOVERY IDENTIFYING DENNIS WILLIAM HENDERSON AS SIGNING ELECTRONICALLY (DOCUSIGN) WITHOUT CONSENT OF JAMES MCKNIGHT	0.40	\$100.00	\$40.00
4/10/2023	MS	SPIKE BODY WERKS - REVIEW MERCHANT AND SECURITY AGREEMENTS; CK BK TRACKER AND PACER FOR ANY BK FILINGS, NONE FOUND; VERIFY BUSINESS WITH IL SECRETARY OF STATE; PREPARE AND FILE UCC1 ONLINE WITH IL SECRETARY OF STATE; EMAIL TO ARIANA RATNER FORWARDING FILED UCC1	0.50	\$100.00	\$50.00
4/10/2023	RHM	TELEPHONE DISCUSSION WITH MAR ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT, ABOUT ACCEPTANCE OF SERVICE AND POSSIBLE SETTLEMENT	0.20	\$295.00	\$59.00
4/10/2023	JK	MULTIPLE EMAIL CORRESPONDENCES WITH JASON MARTIN RE: RECEIPT OF WIRE PAYMENT AND PAYMENT OF ARREARS FROM D19	0.20	\$395.00	\$79.00
4/10/2023	JK	FOLLOW UP WITH TWL RE: SUMMARY JUDGMENT IN B&T FEDERAL CASES	0.20	\$395.00	\$79.00
4/10/2023	JK	FOLLOW UP WITH MOB ON OUTSTANDING SERVICE AND REQUEST FOR UPDATE MEMO	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/10/2023	CAI	SETTLEMENT DISCUSSIONS WITH C. MILLER ON THE US BANK V, NAYAL MATTER IN MIDDLESEX COUNTY NJ	0.20	\$395.00	\$79.00
4/10/2023	MOB	REVIEW MEMO TO JK TO DETERMINE IF ANY ADDITIONAL EDITS NEED TO BE MADE.	0.40	\$295.00	\$118.00
4/10/2023	JK	UPDATE ON ILLINOIS FORECLOSURE MATTER RE: PAVANI REDDY BADDAM AND EMAILS ON ACTION	0.30	\$395.00	\$118.50
4/10/2023	DKR	CORRESPONDENCE WITH ABFP INVESTOR DEBBIE BECKER AND DSI RE: K-1S	0.30	\$395.00	\$118.50
4/10/2023	GJA	REVISE COLE CONTEMPT MOTION	0.30	\$395.00	\$118.50
4/10/2023	GJA	CORRESPONDENCE WITH DSI REGARDING INVESTOR REQUESTS FOR K-1 IN M.S. FUNDS	0.30	\$395.00	\$118.50
4/10/2023	RJP	TELEPHONE CALL FROM DAN STERMER WANTS US TO MARK SHUGART NOTE PAID, DEPENDS ON WORKOUT NOTE OR ORIGINAL NOTE, WE WILL NOT MARK, SUGGEST IF ORIGINAL AS PAID IN FULL	0.40	\$395.00	\$158.00
4/10/2023	GJA	REVISE MOTION TO LIFT LITIGATION INJUNCTION AGAINST ZINGARELLI AND AFFILIATED COMPANIES	0.40	\$395.00	\$158.00
4/10/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING PREMIER MEDICAL CARE ACCOUNT	0.40	\$395.00	\$158.00
4/10/2023	TMH	ATTEND TO TENANT AT 135-137 N. 3RD STREET COMMERCIAL UNIT 1 PROPOSAL FOR RENEWAL	0.40	\$395.00	\$158.00
4/10/2023	TMH	ATTEND TO 1248 N. 25TH STREET TERMINATION OF OCF MANAGEMENT OF HOA	0.40	\$395.00	\$158.00
4/10/2023	DKR	ANALYZING MULTIPLE DOCUMENTS RE: RFP FOR REAL ESTATE BROKERS	0.50	\$395.00	\$197.50
4/10/2023	DKR	CORRESPONDENCE WITH REAL ESTATE BROKERS J. BOCK AND K. WELLAR RE: UPCOMING RFP	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/10/2023	RJP	RECEIPT OF SUBPOENA RE: AFTER NOONIES AND REVIEW OF ATTACHMENT FROM ARIANA RATNER FOR PREMIER MEDICAL	0.50	\$395.00	\$197.50
4/10/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VARIOUS EMPLOYEE MATTERS	0.50	\$395.00	\$197.50
4/10/2023	GJA	CORRESPONDENCE WITH S. HESKIN REGARDING B&T BALANCES	0.50	\$395.00	\$197.50
4/10/2023	EGS	FINALIZE AND FILE ANSWER WITH CROSSCLAIM IN KINGS COUNTY SUPREME COURT FOR FORECLOSURE ACTION FILED BY TOORAK CAPITAL PARTNERS V. 347A QUINCY ST. PROPERTY AND FAST ADVANCE FUNDING	0.60	\$395.00	\$237.00
4/10/2023	DKR	CONFERRING WITH GJA AND TMH RE: RFP FOR REAL ESTATE BROKERS	0.60	\$395.00	\$237.00
4/10/2023	GJA	CONFERENCE CALL WITH TMH, DKR REGARDING REVISED REQUEST FOR PROPOSAL, REAL ESTATE SALES	0.60	\$395.00	\$237.00
4/10/2023	TMH	CONFERRING WITH GJA AND DKR RE: RFP FOR REAL ESTATE BROKERS	0.60	\$395.00	\$237.00
4/10/2023	JK	REVIEW OF MARYLAND DIESEL HISTORY AND PAYMENT INFORMATION IN SUPPORT OF RESPONSE TO PETITION	0.70	\$395.00	\$276.50
4/10/2023	EGS	REVIEW EMAIL COMMUNICATION AND DOCUMENTS RECEIVED FROM RESOLUTION ECONOMICS LLC OF LOS ANGELES CALIFORNIA REGARDING UNPAID INVOICES FOR SERVICES PROVIDED TO COMPLETE BUSINESS SOLUTIONS GROUP IN FLEETWOOD SERVICES LLC V. COMPLETE SOLUTIONS GROUP AND EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING SAME	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/10/2023	EGS	PREPARATION AND FILING OF THE PRAECIPE TO DISSOLVE WRIT OF ATTACHMENT RELATING TO J.P. MORGAN CHASE BANK FOR MERCHANT LIMITED WATCHES LLC AND OMER ZACH; EMAIL COMMUNICATION WITH BANKRUPTCY COUNSEL FOR SAME	0.70	\$395.00	\$276.50
4/10/2023	RJP	REVIEW OF MORTGAGE FROM DAN STERMER RECORDED ON 2/21/19 FOR DETERMINING PRIORITY OF PARTY CONDUCTING THE SALE IN FORECLOSURE	0.70	\$395.00	\$276.50
4/10/2023	MEY	RESEARCHING RECEIVERSHIP ORDER AUTHORITY AFTER DISGORGEMENT ENTERED	1.00	\$295.00	\$295.00
4/10/2023	RHM	FINAL ADDITIONS AND CHANGES TO JAZ CONSTRUCTION LLC COMPLAINT	1.20	\$295.00	\$354.00
4/10/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE A PARTY'S OBLIGATION, IF ONE EXISTS, TO CAUTION THE OTHER PARTY TO CONSULT AN ATTORNEY TO REVIEW THE TERMS OF A CONTRACT PRIOR TO EXECUTING IT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	1.30	\$295.00	\$383.50
4/10/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE USURIOUS INTEREST RATES AND THEIR APPLICATION TO COMMERCIAL TRANSACTIONS (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	1.50	\$295.00	\$442.50
4/10/2023	RHM	REVIEW AND ANALYSIS OF JAZ CONSTRUCTION LLC MCA AGREEMENTS AND APPLY REDACTIONS	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
4/10/2023	EGS	REVIEW PROOF OF SERVICE OF NOTICE OF SHERIFF SALE FILED IN CIRCUIT COURT FOR WILL COUNTY ILLINOIS BY PACIFIC PREMIER BANK AGAINST PAVANI BADDAM AND NAVEEN BEKHAM AND COMPLETE BUSINESS SOLUTIONS GROUP; EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL REGARDING BACKGROUND ON CLAIMS AND RELATED CASE IN DELAWARE COUNTY OHIO	1.20	\$395.00	\$474.00
4/10/2023	MEY	RESEARCHING AUTHORITY OF RECEIVERSHIP ORDER AFTER DISGORGEMENT	2.00	\$295.00	\$590.00
4/10/2023	GJA	FORM LISTING AGREEMENT; FORM SALES AGREEMENT	1.60	\$395.00	\$632.00
4/10/2023	MOB	COMPILE MEMORANDUM TO JK REGARDING UPDATES ON OUTSTANDING RECEIVERSHIP MATTERS WITH RECOMMENDATION REGARDING NEXT STEPS.	2.70	\$295.00	\$796.50
4/10/2023	JK	REVIEW, REVISE AND REDLINE DRAFTED ANSWER TO PETITION TO OPEN COJ IN MARYLAND DIESEL	2.20	\$395.00	\$869.00
4/10/2023	JK	REVIEW, REVISE AND DRAFT MEMORANDUM IN OPPOSITION TO PETITION TO OPEN RE: NO BASIS TO STRIKE AND NO APPLICATION OF NY LAW	3.00	\$395.00	\$1,185.00
4/10/2023	TMH	PREPARE RECEIVER CONTROLLED PHILADELPHIA PROPERTY PORTFOLIO REQUEST FOR PROPOSAL AND SUPPORTING CONTRACT FOR SALE AN EXCLUSIVE LISTING AGREEMENT	3.80	\$395.00	\$1,501.00
4/10/2023	QD	REVISE AND EDIT INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	5.50	\$295.00	\$1,622.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/11/2023	RHM	OUTREACH TO MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT, REGARDING PAYMENT ARRANGEMENT AND SETTLEMENT	0.10	\$295.00	\$29.50
4/11/2023	MS	MARYS AIR - REVIEW ORIGINAL UCC1 FILING; SEARCH PACER AND BK TRACKER FOR BK FILINGS, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION W/FL SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/11/2023	GJA	REVIEW CORRESPONDENCE REGARDING LIQUIDATION OF MCELHONE IRA	0.10	\$395.00	\$39.50
4/11/2023	SER	CONTINUED ONLINE SEARCH FOR INFORMATION RELATING TO DENNIS WILLIAM HENDERSON AND MCKNIGHT ENTERPRISES TO ASSIST ATTORNEY DILUCENTE LOCATE HIM FOR POTENTIAL DEPOSITION	0.40	\$100.00	\$40.00
4/11/2023	SER	ASSIST ATTORNEYS KETTERING AND DILUCENTE WITH LOCATING OPINIONS ISSUED IN TWO COMPLETE BUSINESS SOLUTIONS GROUP, INC MATTERS FOR USE AS AN EXHIBIT FOR FILING	0.50	\$100.00	\$50.00
4/11/2023	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING PAYMENT ARRANGEMENT WITH MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT	0.20	\$295.00	\$59.00
4/11/2023	DKR	REVIEWING MULTIPLE CASE DOCKETS	0.20	\$395.00	\$79.00
4/11/2023	DKR	CONFERRING WITH GOVERNMENT RE: CASE STATUS	0.20	\$395.00	\$79.00
4/11/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/11/2023	GJA	CORRESPONDENCE REGARDING SILVER LINING DESIGN GROUP	0.20	\$395.00	\$79.00
4/11/2023	RHM	RECEIPT AND REVIEW OF ACCEPTANCE OF SERVICE FOR NEW BEGINNINGS TRANSPORT BY MARY ANN JONES AND FILE SAME	0.30	\$295.00	\$88.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/11/2023	HED	REVIEW EMAIL CORRESPONDENCE REGARDING MAILINGS; ATTEMPT TO FIND ADDITIONAL ADDRESSES FOR DEBTORS	0.40	\$295.00	\$118.00
4/11/2023	JK	UPDATE ON POTENTIAL ISSUES WITH B&T COJ AND POTENTIAL NEW CLAIMS	0.30	\$395.00	\$118.50
4/11/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING STATUS, HAVERFORD PROPERTY	0.30	\$395.00	\$118.50
4/11/2023	GJA	CORRESPONDENCE WITH M. HARRINGTON, CENTURY INVESTMENTS, REGARDING ALLEGED EAGLE SIX INVESTMENTS	0.30	\$395.00	\$118.50
4/11/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING COLE CONTEMPT MOTION	0.30	\$395.00	\$118.50
4/11/2023	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF REGARDING MOTOR-COACH CLASS A TRANSPORTATION NEGOTIATIONS	0.30	\$395.00	\$118.50
4/11/2023	RJP	CORRESPONDENCE TO ARIANA RATNER ON NOONIES ACCOUNT	0.30	\$395.00	\$118.50
4/11/2023	RJP	UPDATE SAMASINGHE SATISFACTION PIECE AND RESEND TO CLOSING ATTORNEY	0.30	\$395.00	\$118.50
4/11/2023	EGS	EMAIL COMMUNICATION WITH J.P. MORGAN CHASE REGARDING DISSOLUTION OF ATTACHMENT OF ACCOUNTS RELATING TO LIMITED WATCHES AND OMER ZACH AND EMAIL COMMUNICATION WITH BANKRUPTCY COUNSEL FOR MERCHANT REGARDING SAME	0.40	\$395.00	\$158.00
4/11/2023	RJP	TELEPHONE CALL TO COUNSEL FOR PAUL HADLER RE: AFTER NOONIES ADVISED HER OF INJUNCTION	0.40	\$395.00	\$158.00
4/11/2023	RJP	CORRESPONDENCE TO DSI, SAMARASINGHE FAMILY TRUST SATISFACTIONS	0.40	\$395.00	\$158.00
4/11/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS; CALL WITH FSP STAFF REGARDING SAME	0.40	\$395.00	\$158.00
4/11/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR CS 2000 REGARDING TRANSFER ISSUES	0.40	\$395.00	\$158.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/11/2023	GJA	REVISE RFP REGARDING DISPUTE RESOLUTION/FORUM SELECTION CLAUSE	0.40	\$395.00	\$158.00
4/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.50	\$395.00	\$197.50
4/11/2023	DKR	PARTICIPATING IN CONFERENCE CALL WITH OCF REALTY, TMH, AND J. KLENK RE: STATUS OF RECEIVERSHIP PROPERTIES UNDER MANAGEMENT BY OCF REALTY	0.50	\$395.00	\$197.50
4/11/2023	GJA	CONFERENCE CALL WITH M. RUSSO, COUNSEL FOR CS 2000, J. COLE BARLETA REGARDING DOMAIN TRANSFER	0.50	\$395.00	\$197.50
4/11/2023	TMH	PARTICIPATING IN CONFERENCE CALL WITH OCF REALTY, DKR, AND J. KLENK RE: STATUS OF RECEIVERSHIP PROPERTIES UNDER MANAGEMENT BY OCF REALTY	0.50	\$395.00	\$197.50
4/11/2023	JK	BRIEF REVIEW OF DISCOVERY RESPONSES BY DEFENDANTS IN MCKNIGHT MATTER AND IDENTIFICATION OF DEFICIENCIES	0.60	\$395.00	\$237.00
4/11/2023	GJA	REVIEW UPDATED OCF PROPERTY DATA	0.60	\$395.00	\$237.00
4/11/2023	RJP	CORRESPONDENCE RE: SAMASINGHE FAMILY TRUST SATISFACTION	0.60	\$395.00	\$237.00
4/11/2023	JK	BRIEF RESEARCH RE: ATTORNEYS FEES IN COJ AND NOT STRIKING JUDGMENT	0.70	\$395.00	\$276.50
4/11/2023	RJP	RESEARCH RE: SATISFACTION SAMARASINGHE FAMILY TRUST FOR EAGLE SIX PROVIDED IN OCTOBER 2022	0.80	\$395.00	\$316.00
4/11/2023	JK	RECEIPT AND BRIEF REVIEW OF DISCOVERY RESPONSES PROVIDED BY B&T	0.80	\$395.00	\$316.00
4/11/2023	QD	CONDUCT FURTHER RESEARCH UNDER PA LAW RE A PARTY'S OBLIGATION, IF ONE EXISTS, TO CAUTION THE OTHER PARTY TO CONSULT AN ATTORNEY TO REVIEW THE TERMS OF A CONTRACT PRIOR TO EXECUTING IT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	1.10	\$295.00	\$324.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/11/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE LOCATING LANGUAGE ABOUT A PARTY NOT BEING PERMITTED TO DISPUTE TERMS OF AN AGREEMENT THEY PREVIOUSLY SIGNED AND AGREED TO (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	1.20	\$295.00	\$354.00
4/11/2023	JK	FURTHER RESEARCH RE: PA CASE LAW	1.00	\$395.00	\$395.00
4/11/2023	RJP	RESEARCH MERCHANT ACCOUNT FOR AFTER NOONIES PER SUBPOENA	1.10	\$395.00	\$434.50
4/11/2023	QD	REVIEW AND ANALYSIS OF JK'S PROPOSED REVISIONS TO RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT; REVISED ANSWER/RESPONSE TO INCORPORATE JK'S PROPOSED REVISIONS; COMPLIED RELEVANT EXHIBITS TO BE ATTACHED TO ANSWER/RESPONSE; REVIEW AND ANALYSIS OF REVISED ANSWER/RESPONSE TO CHECK FOR SPELLING/GRAMMAR ERRORS PRIOR TO FILING (CFS V. MARYLAND PERFORMANCE DIESEL LLC / CRAIG BRIGGS JR)	1.50	\$295.00	\$442.50
4/11/2023	MOB	CONDUCT GENERAL GOOGLE SEARCHES AND TELEPHONE / ADDRESS DATABASE SEARCHES FOR SHANE SANSEN.	1.60	\$295.00	\$472.00
4/11/2023	TMH	PREPARE FOR MONTHLY PROPERTY MANAGEMENT PROPERTY STATUS REPORT; REVIEW LAST TWO PRIOR MONTHLY REPORTS; FOLLOW UP CALL WITH ROBERT PEIFFER/OCF REGARDING LEASING ISSUES	1.30	\$395.00	\$513.50
4/11/2023	JK	FINALIZE FINAL DRAFT AND EXHIBITS FOR FILING, FINAL REVIEW, AND ASSIST IN FILING MARYLAND DIESEL ANSWER	1.60	\$395.00	\$632.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/11/2023	JK	CONTINUE REVIEW AND REVISIONS ON MARYLAND DIESEL RESPONSE TO PETITION INCLUDING DRAFTING NEW SECTIONS	2.60	\$395.00	\$1,027.00
4/11/2023	QD	REVISE AND EDIT INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	4.50	\$295.00	\$1,327.50
4/11/2023	TMH	PREPARE REQUEST FOR PROPOSAL MATERIALS AND SET UP VIRTUAL DOCUMENT ROOM; IDENTIFY BROKER INVITEES TO RECEIVE REQUEST FOR PROPOSAL	3.50	\$395.00	\$1,382.50
4/12/2023	SER	ONLINE GOOGLE SEARCH FOR ALL POTENTIAL ADDRESSES FOR SHANE ROBERT SANSEN FOR SERVICE (DRIVEN EV, LLC)	0.30	\$100.00	\$30.00
4/12/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.10	\$395.00	\$39.50
4/12/2023	DKR	TELEPHONE CONFERENCE WITH TMH RE: DRAFT RFP FOR REAL ESTATE BROKERS	0.10	\$395.00	\$39.50
4/12/2023	RJP	SEND TIM HAZEL JURISDICTION PROVISION FOR SALES AGREEMENTS ON PROPERTY	0.10	\$395.00	\$39.50
4/12/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.10	\$395.00	\$39.50
4/12/2023	TMH	TELEPHONE CONFERENCE WITH DKR RE: DRAFT RFP FOR REAL ESTATE BROKERS	0.10	\$395.00	\$39.50
4/12/2023	SER	ONLINE SOCIAL MEDIA SEARCH FOR SHANE ROBERT SANSEN (DRIVEN EV, LLC)	0.40	\$100.00	\$40.00
4/12/2023	SER	ONLINE VOTERS REGISTRATION SEARCH TO LOCATE SHANE ROBERT SANSEN FOR ACCURATE ADDRESS FOR SERVICE (DRIVEN EV, LLC)	0.40	\$100.00	\$40.00
4/12/2023	QD	TELEPHONE CALL TO JEFFREY HANSEN RE SENDING 10 DAY NOTICE TO CABESEN LLC (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/12/2023	DKR	TELEPHONE CONFERENCE WITH REAL ESTATE BROKER K. WELLAR RE: UPCOMING RFP	0.20	\$395.00	\$79.00
4/12/2023	JK	CALLS WITH MOB RE: CONTINUING ISSUES ON SERVICE FOR KENNETH ROSS AND DRIVEN EV AND DRAFTING MEMO	0.20	\$395.00	\$79.00
4/12/2023	JK	CALLS AND FOLLOW UP TO MIKE HINO RE: STATUS OF PAYMENT	0.20	\$395.00	\$79.00
4/12/2023	JK	RECEIPT AND REVIEW OF ORDERS GRANTING LIFTING OF LITIGATION INJUNCTION ON ZINGARELLI	0.20	\$395.00	\$79.00
4/12/2023	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF REGARDING MOTORCOACH CLASS A TRANSPORTATION SETTLEMENT	0.20	\$395.00	\$79.00
4/12/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI REGARDING COJS, SERVICE	0.20	\$395.00	\$79.00
4/12/2023	MEY	REVIEWING AMENDED ORDER APPOINTING RECEIVER TO DETERMINE IF ANY RELEVANT PORTIONS APPLY TO RECEIVER'S DUTIES OUTLASTING DISGORGEMENT	0.40	\$295.00	\$118.00
4/12/2023	EGS	REVIEW ORDER OF COURT GRANTING RECEIVERS MOTION TO LIFT LITIGATION INJUNCTION REGARDING COLORADO SKY INDUSTRIAL SUPPLY AND REVIEW ORDER GRANTING RECEIVER'S 27TH MOTION TO LIFT LITIGATION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.30	\$395.00	\$118.50
4/12/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR ESTATE OF RICHARD WELKOWITZ TO ADVISE THEM OF APPROVAL OF SETTLEMENT AND INQUIRE AS TO FINAL STEPS FOR COURT ORDER TO APPROVE SETTLEMENT	0.30	\$395.00	\$118.50
4/12/2023	GJA	TELEPHONE CALL WITH INVESTOR N. FORTUNA	0.30	\$395.00	\$118.50
4/12/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AN MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/12/2023	EGS	REVIEW NOTICE OF VOLUNTARY DISMISSAL OF ADVERSARY PROCEEDING FILED IN UNITED STATES BANKRUPTCY COURT FOR CENTRAL DISTRICT OF FLORIDA RELATING TO FLEXOR GENIX; AND EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING SAME	0.40	\$395.00	\$158.00
4/12/2023	RJP	FLEXOGENICS - REVIEW OF DISMISSAL OF BK, DISMISSAL OF ADVERSARY AND PULL ACTIONS RELATED TO GUARANTOR NOT IN BK	0.40	\$395.00	\$158.00
4/12/2023	GJA	CORRESPONDENCE WITH DSI REGARDING VISION SOLAR ACCOUNT, SETTLEMENT	0.40	\$395.00	\$158.00
4/12/2023	RJP	TELEPHONE CONFERENCE WITH TIM HAZEL RE: RECEIVERSHIP ORDER AND SALES AGREEMENTS FOR REAL ESTATE	0.40	\$395.00	\$158.00
4/12/2023	TMH	TELEPHONE CONFERENCE WITH RJP RE: RECEIVERSHIP ORDER AND SALES AGREEMENTS FOR REAL ESTATE	0.40	\$395.00	\$158.00
4/12/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.50	\$395.00	\$197.50
4/12/2023	JK	REVIEW OF RULES RE: VERIFICATION OF PETITION TO OPEN AND FAILURE BY B&H	0.50	\$395.00	\$197.50
4/12/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE SENDING 10 DAY NOTICE OF DEFAULT TO MERCHANT AND SUBSEQUENTLY ENTERING JUDGMENT AND ITS EFFECTS WHEN SERVICE HAS YET TO BE EFFECTUATED ON THE GUARANTOR (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.80	\$295.00	\$236.00
4/12/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE AN INTEGRATION CLAUSE AND THE PAROLE EVIDENCE RULE PRECLUDING ANY EVIDENCE OF AN ALLEGED FRAUDULENT INDUCEMENT CLAIM (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	0.90	\$295.00	\$265.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
4/12/2023	GJA	REVIEW COLE 11TH CIRCUIT MERITS BRIEF	0.70	\$395.00	\$276.50
4/12/2023	GJA	REVISE RFP FOR BROKER TO LIST PROPERTIES	0.70	\$395.00	\$276.50
4/12/2023	DKR	RESEARCHING RESOURCES FOR UPCOMING REAL ESTATE RFP; MULTIPLE CORRESPONDENCE RE: SAME	0.80	\$395.00	\$316.00
4/12/2023	GJA	REVIEW REPORTS IN DATA ROOMS, BROKERS RFP	0.80	\$395.00	\$316.00
4/12/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE WHETHER THE INTEREST RATE AMOUNT PROVIDED IN AN AGREEMENT MUST BE CONTAINED IN A WARRANT OF ATTORNEY TO CONFESS JUDGMENT IF THE CONFESSED JUDGMENT INCLUDES SUMS OWED FOR LATE INTEREST PAYMENTS (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	1.20	\$295.00	\$354.00
4/12/2023	JK	BRIEF REVIEW AND RESEARCH RE: TRUTH IN LENDING AND REGULATION Z APR DISCLOSURE REQUIREMENTS	0.90	\$395.00	\$355.50
4/12/2023	MOB	CONTINUED RESEARCH TO FIND ADDRESSES FOR SHANE SANSEN, INCLUDING VOTING RECORD SEARCHES, DMV SEARCHES, ETC.	1.70	\$295.00	\$501.50
4/12/2023	MEY	RESEARCHING ISSUE OF WHETHER DISGORGEMENT ORDER TERMINATES RECEIVER'S AUTHORITY AND DUTIES RE: COLE RFP AND CONTEMPT	2.00	\$295.00	\$590.00
4/12/2023	QD	FURTHER EDITS AND REVISIONS TO INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	2.60	\$295.00	\$767.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/12/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE REMEDIES WHEN A PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT CONTAINS AN UNSIGNED OR DEFECTIVE VERIFICATION FORM (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	3.20	\$295.00	\$944.00
4/12/2023	JK	REVIEW, REVISE AND REDLINE ON DRAFTED ANSWER TO PETITION TO OPEN COJ ON B&H UNDERGROUND	3.70	\$395.00	\$1,461.50
4/12/2023	TMH	PREPARE REQUEST FOR PROPOSAL MATERIALS; REVIEW MATERIALS TO BE UPLOADED TO VIRTUAL DOCUMENT ROOM; PREPARE SUMMARY OF ACTION TO BE TAKEN TO ADVANCE PAR PROPERTIES TO MARKET FOR SALE	4.30	\$395.00	\$1,698.50
4/13/2023	RJP	CLARK V CBSG ADVISED RYAN STUMPHAUZER'S OFFICE THAT NOTICE OF THE INJUNCTION HAD BEEN DRAFTED	0.10	\$395.00	\$39.50
4/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.20	\$395.00	\$79.00
4/13/2023	JK	EMAILS WITH MIKE HINO RE: NO UPDATE ON PAYMENT AND CALL AHEAD OF RESPONSE DEADLINES	0.20	\$395.00	\$79.00
4/13/2023	JK	RECEIPT AND REVIEW OF SETTLEMENT LOG DEFAULT INFORMATION AND OUTSTANDING MERCHANT PAYMENTS	0.20	\$395.00	\$79.00
4/13/2023	GJA	CORRESPONDENCE REGARDING CIRCADIAN PAYMENT	0.20	\$395.00	\$79.00
4/13/2023	RJP	TELEPHONE CALL TO WARMOTH RE: CLARK V CBSG; VIOLATION OF THE LITIGATION INJUNCTION	0.20	\$395.00	\$79.00
4/13/2023	RJP	CORRESPONDENCE TO CIRCADIAN'S COUNSEL RE: GETTING AHEAD OF DEFAULT AND BEFORE IT IS TWO PAYMENTS IN ARREARS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/13/2023	EGS	EMAIL COMMUNICATION WITH DSI REGARDING ORDER GRANTING 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.30	\$395.00	\$118.50
4/13/2023	JK	FOLLOW UP ISSUES WITH MOB AND RECEIPT OF MEMOS ON SERVICE STATUS FOR CASES	0.30	\$395.00	\$118.50
4/13/2023	GJA	CORRESPONDENCE REGARDING TRANSFER TO CS 2000, EMAIL ACCOUNTS	0.30	\$395.00	\$118.50
4/13/2023	GJA	CORRESPONDENCE REGARDING STATUS OF FISHMAN SETTLEMENT PAYMENTS	0.30	\$395.00	\$118.50
4/13/2023	GJA	CORRESPONDENCE WITH ZINGARELLI COUNSEL REGARDING MOTION TO LIFT	0.30	\$395.00	\$118.50
4/13/2023	RJP	PULL CIRCADIAN FUNDING BECAUSE OF DEFAULT IN FORBEARANCE	0.30	\$395.00	\$118.50
4/13/2023	JK	FOLLOW UP ON GRISSOM BANKRUPTCY PROCEEDINGS AND SETTLEMENT STATUS	0.40	\$395.00	\$158.00
4/13/2023	GJA	REVIEW REVISIONS TO RFP, BROKER FOR REAL ESTATE SALES	0.40	\$395.00	\$158.00
4/13/2023	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF REGARDING EMPLOYEE ISSUES	0.40	\$395.00	\$158.00
4/13/2023	RJP	REVIEW OF NEW COMPLAINT FILED AGAINST THE RECEIVERSHIP IN ARIZONA, CLARK V. CBSG	0.40	\$395.00	\$158.00
4/13/2023	RJP	DRAFT DEMAND FOR DISMISSAL ON CLARK V CBSG FOR VIOLATION OF INJUNCTION STAY	0.40	\$395.00	\$158.00
4/13/2023	RJP	CLARK V CBSG CHECK DOCKET IN MARICOPA COUNTY, AZ TO MAKE SURE SERVICE IS ACCURATE	0.40	\$395.00	\$158.00
4/13/2023	RJP	RECEIPT OF BOUNCE BACK FROM CIRCADIAN'S COUNSEL, BOTH LEFT LAW FIRM, CORRESPONDENCE TO BLANK ROME RE: CIRCADIAN DEFAULT	0.40	\$395.00	\$158.00
4/13/2023	GJA	CORRESPONDENCE WITH ATTORNEY M. DIETZ; FOLLOW UP PHONE CALL REGARDING STATUS OF PILLAR FUNDS, RECEIVERSHIP	0.50	\$395.00	\$197.50



<b>DATE</b>	<b>INITIALS</b>	<b>DESCRIPTION</b>	<b>HOURS</b>	<b>RATE</b>	<b>FEES</b>
4/13/2023	DKR	EDITING RFP FOR BROKERS FOR SALE OF REAL ESTATE PORTFOLIO	0.60	\$395.00	\$237.00
4/13/2023	GJA	REVIEW STATUS, RFP AND APPRAISAL PROCESS TO PREPARE FOR STATUS CONFERENCE	0.60	\$395.00	\$237.00
4/13/2023	GJA	REVISE, FINALIZE RESPONSE TO PETITION TO OPEN JUDGMENT, B AND H UNDERGROUND	0.60	\$395.00	\$237.00
4/13/2023	JK	WORK WITH QD RE: UPDATED DRAFT FOR FILING AND GETTING RESPONSE TIMELY FILED ON B&H PETITION	0.70	\$395.00	\$276.50
4/13/2023	GJA	REVIEW CASES REGARDING VALIDITY OF COLE ORDER REGARDING PRODUCTION OF DOCUMENTS DESPITE DISGORGEMENT JUDGMENT	0.70	\$395.00	\$276.50
4/13/2023	TMH	REVIEW 5 RENEWAL PACKAGES FOR P&C COVERAGES THROUGH THE PHILADELPHIA CONTRIBUTORSHIP INSURANCE COMPANY	0.80	\$395.00	\$316.00
4/13/2023	JK	FINAL REVIEW OF MATERIALS ON B&H UNDERGROUND RESPONSE	1.00	\$395.00	\$395.00
4/13/2023	QD	CONDUCT RESEARCH UNDER FEDERAL LAW RE TRUTH IN LENDING ACT AND WHETHER APR MUST BE INDICATED ON AN AGREEMENT THAT IS A COMMERCIAL TRANSACTION OR IF IT IS EXEMPTED FROM DISCLOSURE REQUIREMENTS (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/13/2023	QD	REVIEW AND ANALYSIS OF JK'S PROPOSED REVISIONS TO RECEIVER'S ANSWER AND RESPONSE IN OPPOSITION TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT; REVISED ANSWER/RESPONSE TO INCORPORATE JK'S PROPOSED REVISIONS; REVIEW AND ANALYSIS OF REVISED ANSWER/RESPONSE TO CHECK FOR SPELLING/GRAMMAR ERRORS PRIOR TO FILING (CFS V. B AND H UNDERGROUND LLC / DUSTIN HUNTER / CODY BRITTON)	2.00	\$295.00	\$590.00
4/13/2023	MOB	DRAFT MEMO TO JK OUTLINING PREVIOUS SERVICE ATTEMPTS AND ATTEMPTS TO FIND MOST CURRENT ADDRESSES FOR DRIVEN EV AND SHANE SANSEN (GUARANTOR).	2.20	\$295.00	\$649.00
4/13/2023	JK	REVIEW, REVISE AND REDLINE ON BRIEF IN RESPONSE TO B&H PETITION TO OPEN COJ RE: INCLUSION OF TILA LAW, ISSUES ON VERIFICATION, AND FOCUS ON FAILURE TO MEET STANDARD	4.70	\$395.00	\$1,856.50
4/13/2023	TMH	PREPARE PHILADELPHIA PROPERTIES REQUEST FOR PROPOSAL MATERIALS; REVIEW DIGITAL DOCUMENT ROOM MATERIALS	4.80	\$395.00	\$1,896.00
4/14/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: COLLECTIONS STAFF	0.10	\$395.00	\$39.50
4/14/2023	SER	PREPARATION OF MEMO OUTLINING ON AR SANDBLASTING AND ANTOLIO RENZIO	0.40	\$100.00	\$40.00
4/14/2023	TWL	PHONE CONFERENCE WITH JAMES STEWARD OF COWLITZ FENCE REGARDING HIS FOUR PAST DUE PAYMENTS; EXPLAINED THAT WE WILL PROCEED WITH LITIGATION DUE TO HIS DEFAULT ON HIS AGREEMENT	0.20	\$295.00	\$59.00
4/14/2023	DKR	CORRESPONDENCE RE: SECURITY ISSUES	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/14/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL RE: CALIFORNIA NORTHERN BANKRUPTCY COURT (SAN FRANCISCO) CASE INVOLVING OMER ZACH AND LIMITED WATCHES	0.20	\$395.00	\$79.00
4/14/2023	JK	UPDATE AND PULL ON REDMOND DOCKETS RE: NO ACTION ON INTERLOCUTORY APPEAL	0.20	\$395.00	\$79.00
4/14/2023	GJA	REVIEW CORRESPONDENCE TO RECEIVER REGARDING STATUS OF KINGDOM NEGOTIATIONS	0.20	\$395.00	\$79.00
4/14/2023	GJA	CORRESPONDENCE TO AAH HOMES REGARDING PAYMENT	0.20	\$395.00	\$79.00
4/14/2023	GJA	CORRESPONDENCE TO HELPING HANDS CONSTRUCTION REGARDING PAYMENT	0.20	\$395.00	\$79.00
4/14/2023	GJA	CORRESPONDENCE WITH TWL REGARDING COWLITZ FENCE PAYMENT	0.20	\$395.00	\$79.00
4/14/2023	RJP	RECEIPT OF LOY CUSTOM POOLS JUDGMENT ENTERED IN TRAVIS COUNTY, TX	0.20	\$395.00	\$79.00
4/14/2023	RJP	REVIEW OF DOMESTICATED JUDGMENT FOR SWIFT RECYCLING ENTERED IN TRAVIS COUNTY, TX	0.20	\$395.00	\$79.00
4/14/2023	TWL	PHONE CONFERENCE WITH JK RE: MOTION FOR SUMMARY JUDGEMENT FOR EAGLE SIX V. B&T	0.40	\$295.00	\$118.00
4/14/2023	JK	ISSUES WITH KINGDOM EXTENSION AND SETTING UP CALL TO SPEAK DIRECTLY WITH SCOTT HAIRE	0.30	\$395.00	\$118.50
4/14/2023	JK	CALL WITH TWL RE: ANALYSIS ON B&T SUMMARY JUDGMENT MOTION	0.30	\$395.00	\$118.50
4/14/2023	JK	ANALYSIS WITH QD RE: ISSUES ON MCKNIGHT DISCOVERY AND DEMAND FOR CORRECTIONS	0.30	\$395.00	\$118.50
4/14/2023	JK	ISSUES WITH 17707 DEFAULT JUDGMENT AMOUNTS INCLUDING ATTORNEYS FEES	0.30	\$395.00	\$118.50
4/14/2023	JK	REVIEW AND UPDATE ON SERVICE RE: 17707 MILES ROAD AND BE CLINICAL FOR DEFAULTS	0.30	\$395.00	\$118.50
4/14/2023	GJA	CORRESPONDENCE TO COUNSEL FOR FRANKEN FRAMES HOMES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/14/2023	RJP	CHECK WITH ALTUS RE: QSHI BISTRO JUDGMENT FOR HOUSTON, TX	0.30	\$395.00	\$118.50
4/14/2023	RJP	CORRESPONDENCE TO DONNA CLARK ATTORNEYS SUIT FILED IS VIOLATION OF INJUNCTION	0.30	\$395.00	\$118.50
4/14/2023	RJP	RECEIPT ON D. CLARK V CBSG - FILED ORDER DISMISSING CBSG AS PARTY	0.30	\$395.00	\$118.50
4/14/2023	TWL	REVIEWED SETTLEMENT AGREEMENT, SETTLEMENT LOG AND PREPARED CHART OF AMOUNT PAID, OUTSTANDING AMOUNT OWED AND CORRESPONDENCE WITH MERCHANT (RE: HUMBERT CONSTRUCTION) IN PREPARATION FOR CONFERENCE WITH GJA AND JK	0.50	\$295.00	\$147.50
4/14/2023	TWL	PHONE CONFERENCE WITH GJA AND JK RE: STATUS OF SETTLEMENT AGREEMENTS AND MERCHANTS WHO ARE PAST DUE ON PAYMENTS	0.50	\$295.00	\$147.50
4/14/2023	QD	PREPARE AND DRAFT 10 DAY LETTER ENCLOSING NOTICE OF PRAECIPE TO ENTER DEFAULT JUDGMENT IN REGARD TO CABESEN LLC (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.50	\$295.00	\$147.50
4/14/2023	JK	MULTIPLE CALLS WITH MIKE HINO RE: CONTINUANCE OF RESPONSE DATE AND CALL DIRECTLY WITH SCOTT HAIRE	0.40	\$395.00	\$158.00
4/14/2023	JK	REVIEW AND PULL DOCKET AND ADVERSARY IN AMERICORE HOLDINGS RE: CONTINUED EXTENSION OF DEADLINES ON CLAIMS INCLUDING CBSG	0.40	\$395.00	\$158.00
4/14/2023	TMH	REVIEW PROPERTY AND CASUALTY RENEWAL MATERIALS	0.40	\$395.00	\$158.00
4/14/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.40	\$395.00	\$158.00
4/14/2023	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
4/14/2023	RJP	FLEXOGENICS - RECEIPT OF VOLUNTARY DISMISSAL OF CH 11 FOR FLEXOGENICS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/14/2023	TWL	REVIEWED SETTLEMENT AGREEMENT, SETTLEMENT LOG AND PREPARED CHART OF AMOUNT PAID, OUTSTANDING AMOUNT OWED AND CORRESPONDENCE WITH MERCHANT (RE: COWLITZ FENCE) IN PREPARATION FOR CONFERENCE WITH GJA AND JK	0.60	\$295.00	\$177.00
4/14/2023	JK	CONFERENCE CALL WITH GJA AND TWL RE: OUTSTANDING COLLECTION AMOUNTS	0.50	\$395.00	\$197.50
4/14/2023	JK	REVIEW OF MATERIALS RELATING TO HELPING HANDS DEFAULTED SETTLEMENT PAYMENTS AND EMAILS WITH ATTORNEY KEITH RENALDO RE: CURING AMOUNT	0.50	\$395.00	\$197.50
4/14/2023	JK	REVIEW OF MATERIALS RELATING TO DEFAULTS AAH HOMES PAYMENTS AND EMAILS TO YALE BOGEN AND ROBERT BYRD RE: UPDATE ON PAYMENT	0.50	\$395.00	\$197.50
4/14/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS RECEIVED BY PAR AND DETERMINATION OF ACTION	0.50	\$395.00	\$197.50
4/14/2023	JK	UPDATES WITH TWL RE: MISSING RFA RESPONSES IN B&T CASE AND USE IN SUMMARY JUDGMENT	0.50	\$395.00	\$197.50
4/14/2023	GJA	CONFERENCE CALL WITH JK, TWL REGARDING COLLECTIONS ON MERCHANTS ON PAYMENT PLANS	0.50	\$395.00	\$197.50
4/14/2023	QD	PREPARE AND DRAFT PRAECIPE TO ENTER DEFAULT JUDGMENT AGAINST CABESEN, LLC (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.70	\$295.00	\$206.50
4/14/2023	GJA	CONFERENCE CALL WITH RECEIVER. DSI REGARDING EMPLOYEE MATTERS	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/14/2023	TWL	REVIEWED AND ANALYZED DEFENDANT'S RESPONSES TO OUR DISCOVERY REQUESTS; REQUEST FOR INTERROGATORIES, REQUESTS FOR PRODUCTION OF DOCUMENTS AND REQUESTS FOR ADMISSIONS (B&T, TZVI ODZER, RUBEN ARZAK)	1.00	\$295.00	\$295.00
4/14/2023	RJP	WORK ON ALTUS ISSUES FOR COMMERCIAL MANAGEMENT COMPANY AND VINNY INVESTMENT	0.80	\$395.00	\$316.00
4/14/2023	GJA	FOLLOW UP CALL WITH RECEIVER REGARDING EMPLOYEE ISSUES	0.90	\$395.00	\$355.50
4/14/2023	DKR	REVIEWING AND DRAFTING MULTIPLE CORRESPONDENCE RE: RFP FOR BROKERS TO MARKET AND SELL RECEIVERSHIP'S REAL ESTATE PORTFOLIO	1.00	\$395.00	\$395.00
4/14/2023	RHM	DRAFT PRAECIPE FOR DEFAULT AGAINST MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT	1.60	\$295.00	\$472.00
4/14/2023	EGS	PREPARE AND FILE APPEARANCES AND SATISFACTIONS FOR PHILADELPHIA COURT OF COMMON PLEAS CASES IDENTIFIED IN RECEIVER'S 27TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDING	1.50	\$395.00	\$592.50
4/14/2023	TMH	ATTEND TO PREPARING REAL ESTATE REQUEST FOR PROPOSAL AND TRANSMITTAL THEREOF TO IDENTIFIED REQUEST FOR PROPOSAL RECIPIENTS; PREPARE DATE ROOM MATERIALS	6.50	\$395.00	\$2,567.50
4/15/2023	DKR	CORRESPONDENCE RE: RFP FOR SALE OF PROPERTIES	0.10	\$395.00	\$39.50
4/15/2023	GJA	TRAVEL, PHILADELPHIA TO MIAMI FOR STATUS CONFERENCE	3.00	\$395.00	\$1,185.00
4/16/2023	DKR	CORRESPONDENCE RE: RFP FOR SALE OF PROPERTIES	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
4/16/2023	MS	CORRESPONDENCE FROM CATHLEEN NOCEDA, REVIEW ALL ATTACHMENTS AND BEGIN FILLING OUT FORMS FOR RJP'S SIGNATURE AND REVIEW	1.50	\$100.00	\$150.00
4/17/2023	TWL	REVIEWED EMAIL CORRESPONDENCE FROM JK RE: PLAINTIFF'S FAILURE TO RESPOND TO REQUESTS FOR ADMISSION AND DISCUSSED MOTION FOR SUMMARY JUDGMENT	0.10	\$295.00	\$29.50
4/17/2023	JK	EMAIL CORRESPONDENCES WITH YALE BOGEN RE: NO RECEIPT OF AAH HOMES CHECKS	0.10	\$395.00	\$39.50
4/17/2023	GJA	CORRESPONDENCE WITH FSP STAFF, EGS REGARDING LIMO STAR DISSOLUTION OF COJ	0.10	\$395.00	\$39.50
4/17/2023	GJA	CORRESPONDENCE WITH CS 2000 REGARDING DOMAIN TRANSFER	0.10	\$395.00	\$39.50
4/17/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI REGARDING DEFAULTS	0.10	\$395.00	\$39.50
4/17/2023	MS	FIFTH DEVELOPERS - REVIEW ORIGINAL UCC1 FILING; SEARCH PACER AND TRACKER FOR BK FILINGS, NONE FOUND; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC1 ONLINE WITH IL SECRETARY OF STATE	0.40	\$100.00	\$40.00
4/17/2023	TWL	REVIEWED AND ANALYZED FEDERAL RULE (FED R 36 A3) REQUEST FOR ADMISSION ISSUE WITH ALV	0.20	\$295.00	\$59.00
4/17/2023	TWL	RECEIVED AND REVIEWED EMAIL CORRESPONDENCE FROM CEO AND CFO OF BE CLINICAL AND PREPARED NOTES FOR RESPONSE	0.20	\$295.00	\$59.00
4/17/2023	ALV	REVIEW PROCEDURE FOR SUMMARY JUDGMENT MOTION FILING WITH T. LUPINACCI FOR B&T SUPPLY	0.20	\$295.00	\$59.00
4/17/2023	JK	MULTIPLE EMAILS WITH ROBERT BERG RE: NO AAH HOME CHECKS AND REISSUANCE OF PAYMENT	0.20	\$395.00	\$79.00
4/17/2023	JK	FOLLOW UP WITH ATTORNEY HARGIS RE: PAYMENT ON GRISSOM BANKRUPTCY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/17/2023	EGS	REVIEW NOTICE OF ENTRY OF APPEARANCE FOR PLAINTIFF IN TERZI V. COMPLETE BUSINESS SOLUTIONS GROUP PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.20	\$395.00	\$79.00
4/17/2023	GJA	CORRESPONDENCE WITH FSP STATUS REGARDING S2D SERVICES SETTLEMENT	0.20	\$395.00	\$79.00
4/17/2023	DKR	CONFERRING WITH GJA RE: STATUS CONFERENCE IN S.D.FL.	0.20	\$395.00	\$79.00
4/17/2023	DKR	REVIEWING CORRESPONDENCE RE: ZINGARELLI	0.20	\$395.00	\$79.00
4/17/2023	RJP	RECEIPT OF TERMINATIONS OF UCC FOR DREAM HOME HEALTH, DEPT OF GREEN ENERGY AND SIMPLY DEVINE	0.20	\$395.00	\$79.00
4/17/2023	GJA	CONFERRING WITH DKR RE: STATUS CONFERENCE IN S.D.FL.	0.20	\$395.00	\$79.00
4/17/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING MOST RECENT SETTLEMENTS AND SATISFACTIONS FROM PAR FUNDING	0.30	\$395.00	\$118.50
4/17/2023	GJA	CORRESPONDENCE WITH SEC REGARDING STATUS, HAVERFORD HOME	0.30	\$395.00	\$118.50
4/17/2023	GJA	CORRESPONDENCE WITH JK, COUNSEL FOR MERCHANT AAH REGARDING PAYMENT	0.30	\$395.00	\$118.50
4/17/2023	GJA	CORRESPONDENCE WITH MERCHANT BE CLINICAL	0.30	\$395.00	\$118.50
4/17/2023	JK	REVIEW OF B&T DISCOVERY ON CONFIRMATION WITH TWL RE: NO ANSWERS TO RFA	0.40	\$395.00	\$158.00
4/17/2023	JK	EMAIL CORRESPONDENCES WITH GJA AND TWL RE: BE CLINICAL ISSUES AHEAD OF CALL TO RESOLVE DEBT	0.40	\$395.00	\$158.00
4/17/2023	GJA	REVIEW RENT ROLLS, ADDITION TO RFP DATA ROOM; CORRESPONDENCE REGARDING SAME	0.40	\$395.00	\$158.00
4/17/2023	GJA	ANALYZE BE CLINICAL ACCOUNT	0.40	\$395.00	\$158.00
4/17/2023	GJA	EMAIL CORRESPONDENCES WITH JK AND TWL RE: BE CLINICAL ISSUES AHEAD OF CALL TO RESOLVE DEBT	0.40	\$395.00	\$158.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/17/2023	JK	REVIEW OF 17707 FILE HISTORY RE: ISSUES ON DEFAULT JUDGMENT AMOUNT FROM PAR RECORDS	0.50	\$395.00	\$197.50
4/17/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL, DSI AND PAR FUNDING REGARDING STATUS OF SETTLEMENT AGREEMENT WITH LIMOS STAR NEW YORK AND FILING OF SATISFACTION OF JUDGMENT IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	0.50	\$395.00	\$197.50
4/17/2023	TWL	CONDUCTED LEGAL RESEARCH RE: DEFENDANT'S FAILURE TO RESPOND TO REQUEST FOR ADMISSIONS	0.80	\$295.00	\$236.00
4/17/2023	TWL	CONDUCTED LEGAL RESEARCH ON MOTION FOR SUMMARY JUDGMENT (EASTERN DISTRICT OF PA) (EAGLE SIX)	0.90	\$295.00	\$265.50
4/17/2023	JK	REVIEW OF BE CLINICAL FILE HISTORY RE: ISSUES WITH MULTIPLE AGREEMENTS AND PAYMENT HISTORY	0.70	\$395.00	\$276.50
4/17/2023	TWL	REVIEWED AND ANALYZED ACCOUNT SPECIFIC WITH REGARD TO BE CLINICAL AGREEMENT, SETTLEMENT AGREEMENT AND DEFAULT IN PREPARATION FOR CONFERENCE WITH DEFENDANTS	1.00	\$295.00	\$295.00
4/17/2023	TWL	LEGAL RESEARCH REGARDING BREACH OF CONTRACT OF COMMERCIAL PROMISSORY NOTE (EAGLE SIX)	1.10	\$295.00	\$324.50
4/17/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF APPELLANT'S OPENING BRIEF (CBSG V. ALAN REDMOND)	1.20	\$295.00	\$354.00
4/17/2023	GJA	ANALYZE REDMOND SUPERIOR COURT BRIEF AND REPRODUCED RECORD	0.90	\$395.00	\$355.50
4/17/2023	TWL	REVIEWED COMPLAINT, AGREEMENT AND DISCOVERY RESPONSES IN PREPARATION FOR MOTION FOR SUMMARY JUDGMENT (EAGLE SIX)	1.30	\$295.00	\$383.50
4/17/2023	JK	REVIEW AND REVISE ZINGARELLI COJS AGAINST MILLENNIUM MCA AGREEMENTS FOR FILING	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
4/17/2023	GJA	ATTEND STATUS CONFERENCE	1.00	\$395.00	\$395.00
4/17/2023	DKR	MULTIPLE CORRESPONDENCE RE: RFP FOR SALE OF PROPERTIES	1.00	\$395.00	\$395.00
4/17/2023	HED	CORRESPONDENCE REGARDING 17707 MILES ROAD/FARRAJ AMOUNT DUE AND OWING; CALCULATE AMOUNT DUE AND OWING AND DRAFT DEFAULT PLEADINGS ACCORDINGLY	1.50	\$295.00	\$442.50
4/17/2023	GJA	MEET WITH RECEIVER, T. KOLAYA TO ATTEND STATUS CONFERENCE	1.20	\$395.00	\$474.00
4/17/2023	JK	RECEIPT, REVIEW, AND ANALYSIS OF REDMOND APPEALS BRIEF AND REPRODUCED RECORD AT SUPERIOR COURT	1.70	\$395.00	\$671.50
4/17/2023	TMH	ATTEND TO REVIEW OF MATERIALS THAT WILL BE UP-LOADED TO E- DOCUMENTS ROOM; TELEPHONE CALL WITH TITLE AGENCY TO REQUEST EXPEDITED COMPLETION OF TITLE COMMITMENT UPDATES; TELEPHONE CALLS WITH APPRAISERS TO SOLICIT APPRAISAL OF PAUPACK PROPERTY	2.50	\$395.00	\$987.50
4/18/2023	MS	CORRESPONDENCE FROM ARIANA RATNER RE: LATEST TERMINATION REPORT AND REVIEW OF SAME	0.20	\$100.00	\$20.00
4/18/2023	MS	DEPT OF GREEN ENERGY - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/FL SECRETARY OF STATE	0.20	\$100.00	\$20.00
4/18/2023	MS	CORRESPONDENCE TO GROUP FORWARDING TERMINATIONS PER REQUEST OF ARIANA RATNER'S REQUEST OF 4/17/23	0.20	\$100.00	\$20.00
4/18/2023	HED	REVIEW CORRESPONDENCE AND FINALIZE DEFAULT JUDGMENT PLEADINGS	0.10	\$295.00	\$29.50
4/18/2023	TWL	PREPARED EMAIL CORRESPONDENCE TO BE CLINICAL RE: POTENTIAL SETTLEMENT DISCUSSION	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/18/2023	MS	SIMPLY DIVINE SALON - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION W/NM SECRETARY OF STATE	0.30	\$100.00	\$30.00
4/18/2023	JK	EMAIL TO JASON MARTIN RE: UPDATE ON D19 ARREARS AND STILL NO PAYMENT	0.10	\$395.00	\$39.50
4/18/2023	JK	RECEIPT AND REVIEW OF ORDER ON NEWREZ FORECLOSURE IN OHIO RE: RESPONSE ON ANSWER	0.10	\$395.00	\$39.50
4/18/2023	JK	EMAILS WITH YALE BOGEN RE: UPDATE ON AAH CHECK BEING RESENT	0.10	\$395.00	\$39.50
4/18/2023	GJA	CORRESPONDENCE WITH DSI REGARDING AAH HOME PAYMENT	0.10	\$395.00	\$39.50
4/18/2023	DKR	REVIEWING CORRESPONDENCE FROM COUNSEL FOR ECKERT SEAMANS RE: DOCUMENT REQUEST	0.10	\$395.00	\$39.50
4/18/2023	SER	PREPARATION OF COMPLAINTS FOR CABESEN AND GUARANTOR HANSON FOR ATTEMPTED SERVICE ON TWO POSSIBLE ADDRESSES	0.60	\$100.00	\$60.00
4/18/2023	EGS	REVIEW NOTICE OF WITHDRAWAL OF APPEARANCE BY ATTORNEY BALL ON BEHALF OF PLAINTIFF TERZI V. COMPLETE BUSINESS SOLUTIONS GROUP PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.20	\$395.00	\$79.00
4/18/2023	JK	EMAILS WITH DSI AND GJA RE: CLARIFYING RECORDS HISTORY FOR BE CLINICAL ACCOUNT	0.20	\$395.00	\$79.00
4/18/2023	JK	MULTIPLE EMAILS WITH MIKE HINO RE: CLAIM OF KL PAYMENT TOMORROW AND WIRING INSTRUCTIONS	0.20	\$395.00	\$79.00
4/18/2023	JK	RECEIPT AND REVIEW OF REPLY LETTER, ADDITIONAL ORDERS, AND RECORD INFORMATION IN REDMOND APPEAL	0.20	\$395.00	\$79.00
4/18/2023	JK	UPDATES ON ZINGARELLI AND CLAIM FOR PAYMENT PLAN BY COUNSEL	0.20	\$395.00	\$79.00
4/18/2023	GJA	FURTHER CORRESPONDENCE REGARDING BE CLINICAL ACCOUNT, SETTLEMENT OFFER	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/18/2023	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING PROPOSAL REGARDING HAVERFORD	0.20	\$395.00	\$79.00
4/18/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR ZINGARELLI REGARDING DEFAULT	0.20	\$395.00	\$79.00
4/18/2023	DKR	CORRESPONDENCE RE: RESPONSE TO THIRD PARTY SUBPOENA IN U.S. V. HENDLER MATTER (D.VT.)	0.20	\$395.00	\$79.00
4/18/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
4/18/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/18/2023	RJP	REVIEW OF TRUSTEE'S MOTION TO EXTEND ON AMERICORE/ELLWOOD MEDICAL BY TRUSTEE TO FILE SUIT ON FRAUD	0.20	\$395.00	\$79.00
4/18/2023	RJP	CORRESPONDENCE TO ARIANA RATNER ON OASIS NEW WORLD/MARCUS RAY GINTER, DO NOT CALL GINTER DISCHARGED IN BK, MARK FILE	0.20	\$395.00	\$79.00
4/18/2023	TWL	PREPARED NOTES OF ACCOUNT DETAILS IN PREPARATION FOR PHONE CONFERENCE WITH CEO AND CFO OF BE CLINICAL	0.40	\$295.00	\$118.00
4/18/2023	GJA	CORRESPONDENCE REGARDING YTD PROPERTY REPORTS, INCLUSION IN RFP	0.30	\$395.00	\$118.50
4/18/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING COMPLIANCE WITH COURT'S ORDER	0.30	\$395.00	\$118.50
4/18/2023	GJA	CORRESPONDENCE WITH TH, SUMMIT APPRAISAL REGARDING PAUPACK	0.30	\$395.00	\$118.50
4/18/2023	DKR	MULTIPLE CORRESPONDENCE RE: RFP FOR SALE OF RECEIVERSHIP PROPERTIES	0.30	\$395.00	\$118.50
4/18/2023	RJP	PULL SHUGART SETTLEMENT FILE, REVIEW OF NOTE	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/18/2023	RJP	REVIEW OF TOORAK CAPITAL NY FORECLOSURES RE: DEFENDANTS RESPONSE WAS STRICKEN SO FORECLOSURE WILL PROCEED	0.30	\$395.00	\$118.50
4/18/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: AMER HOLDINGS, REVIEW OF MOTION BY TRUSTEE, N RESPONSE REQUIRED BY CBSG	0.30	\$395.00	\$118.50
4/18/2023	TWL	CONFERENCE WITH JOHN KETTERING RE: BE CLINICAL ACCOUNT DETAILS AND POTENTIAL SETTLEMENT DISCUSSIONS WITH THEM	0.50	\$295.00	\$147.50
4/18/2023	EGS	REVIEW ORDER OF COURT ISSUED BY KINGS COUNTY NEW YORK COURT RELATIVE TO CASE INVOLVING 145 STUYVESANT AVENUE PROPERTY STRIKING PERSONAL DEFENDANTS RESPONSE TO AMENDED COMPLAINT	0.40	\$395.00	\$158.00
4/18/2023	JK	EXTENDED CALL WITH TWL RE: TREATMENT OF BE CLINICAL AND TALKING TO MERCHANTS	0.50	\$395.00	\$197.50
4/18/2023	JK	RESOLVE MULTIPLE ISSUES WITH HED RE: CALCULATION OF DAMAGE OF 17707 MILES ROAD	0.50	\$395.00	\$197.50
4/18/2023	EGS	FINALIZE PRAECIPE TO SATISFY JUDGMENTS IN CASES IDENTIFIED IN 27TH MOTION TO LIFT LITIGATION INJUNCTION AND EMAIL COMMUNICATION WITH PAR FUNDING AND DSI REGARDING SAME; REVIEW FILED UCC TERMINATIONS FOR DEPARTMENT OF GREEN ENERGY AND SIMPLY DIVINE SALON	0.60	\$395.00	\$237.00
4/18/2023	GJA	COMPREHENSIVE ANALYSIS, PROPERTY REVENUE VS. EXPENSES, 8/19 THRU 3/23 FOR INCLUSION IN RFP	0.70	\$395.00	\$276.50
4/18/2023	TMH	TELEPHONE CALL WITH CANDIDATES (4) FOR GENERATING APPRAISAL REPORT FOR PAUPACK PROPERTY	0.90	\$395.00	\$355.50
4/18/2023	TMH	PREPARE DATES TO VIRTUAL DATA ROOM MATERIALS	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/18/2023	JK	REVIEW, DRAFT AND UPDATE ZINGARELLI/MILLENIU COJ ON JUNE 10 2020 AGREEMENT INCLUDING UPDATING TO INCORPORATE PREVIOUS AGREEMENTS	1.60	\$395.00	\$632.00
4/18/2023	JK	REVIEW DRAFT AND UPDATE ZINGARELLI/CNP COJS ON SEPTEMBER 30 AND OCTOBER 10 NOTES	1.90	\$395.00	\$750.50
4/18/2023	JK	REVIEW AND DRAFT ZINGARELLI/CNP COJ ON JUNE 6, 2020 NOTE	2.00	\$395.00	\$790.00
4/18/2023	GJA	TRAVEL, MIAMI TO PHILADELPHIA FROM STATUS CONFERENCE	3.00	\$395.00	\$1,185.00
4/19/2023	TWL	DISCUSSED POTENTIAL SETTLEMENT WITH BE CLINICAL WITH GJA	0.10	\$295.00	\$29.50
4/19/2023	TWL	REVIEWED EMAIL CORRESPONDENCE FROM MERCHANT AND RESPONDED TO SAME (BE CLINICAL)	0.10	\$295.00	\$29.50
4/19/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SILVER LINING DESIGN GROUP	0.10	\$395.00	\$39.50
4/19/2023	JK	EMAILS WITH JASON MARTIN RE: D19 TAKING LOAN TO USE TOWARDS CURING ARREARS	0.10	\$395.00	\$39.50
4/19/2023	JK	EMAILS WITH DAVID DREZ RE: UPDATES ON SALE OF PROPERTY IN TX	0.10	\$395.00	\$39.50
4/19/2023	JK	EMAILS WITH MIKE HINO RE: REQUEST FOR UPDATE ON PAYMENT	0.10	\$395.00	\$39.50
4/19/2023	KAS2	IDEAL FOODS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/19/2023	KAS2	THREE OAKS FIREWOOD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/19/2023	KAS2	BUSHBY ENTERPRISES (COMCARE) - 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
4/19/2023	KAS2	B4 FITNESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/19/2023	KAS2	PINE STRAW PLUS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/19/2023	KAS2	ACT COUNSELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/19/2023	KAS2	PNJ TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/19/2023	KAS2	TEC EVENTS LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/19/2023	KAS2	STRATEGIC SOLAR ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/19/2023	KAS2	GEFCM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
4/19/2023	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
4/19/2023	CAI	REVIEWING PROPERTY ANALYSIS TO DETERMINE SETTLEMENT DEMAND IN US BANK V. NAYAK MIDDLESEX COUNTY NJ MATTER	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/19/2023	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING D19 PAYMENTS	0.20	\$395.00	\$79.00
4/19/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI REGARDING CURE OF DEFAULT	0.20	\$395.00	\$79.00
4/19/2023	GJA	CORRESPONDENCE WITH DSI REGARDING LIQUIDATION, MCELHONE IRA	0.20	\$395.00	\$79.00
4/19/2023	GJA	CORRESPONDENCE WITH BE CLINICAL REGARDING SETTLEMENT	0.20	\$395.00	\$79.00
4/19/2023	KAS2	STALEY EXPEDITE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
4/19/2023	ALV	CONFER REGARDING SETTLEMENT OF US NATIONAL BANK V. NAYAK FORECLOSURE CASE WITH C. IACONO	0.30	\$295.00	\$88.50
4/19/2023	CAI	CONFERRING WITH ALV RE: POTENTIAL SETTLEMENT DEMAND IN US BANK V. NAYAK MIDDLESEX COUNTY NJ MATTER	0.30	\$395.00	\$118.50
4/19/2023	GJA	CONFERENCE CALL WITH DKR REGARDING STATUS	0.30	\$395.00	\$118.50
4/19/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	\$395.00	\$118.50
4/19/2023	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR ATLUS REGARDING STATUS, PILLAR FUNDS	0.30	\$395.00	\$118.50
4/19/2023	GJA	CONFERENCE CALL WITH FSP STAFF AND EMAIL TO CS 2000 REGARDING ENDING GSUITE EMAIL ACCOUNTS	0.30	\$395.00	\$118.50
4/19/2023	TMH	ATTEND TO 627-629 E. GIRARD AVENUE UNIT C3 LEASE EXPIRATION/RENEWAL	0.30	\$395.00	\$118.50
4/19/2023	RJP	CORRESPONDENCE TO CIRCADIAN RE: THEIR ATTORNEYS NEED TO CONTACT US, LACK OF PAYMENT	0.30	\$395.00	\$118.50
4/19/2023	HED	EMAIL CORRESPONDENCE REGARDING PRAECIPE FOR DEFAULT AND CALCULATIONS REGARDING THE AMOUNT DUE AND OWING	0.50	\$295.00	\$147.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/19/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING STATUS	0.40	\$395.00	\$158.00
4/19/2023	JK	MULTIPLE EMAILS WITH VAN DOGGETT AND ANALYSIS RE: RECONCILIATION OF D19 ACCOUNT	0.40	\$395.00	\$158.00
4/19/2023	JK	ASSIST TWL RE: ISSUES WITH BE CLINICAL HISTORY AND NEGOTIATION ISSUES	0.40	\$395.00	\$158.00
4/19/2023	JK	UPDATE RE: OUTSTANDING SERVICE ISSUES ON MULTIPLE PHILADELPHIA CCP CASES AHEAD OF CMCS	0.40	\$395.00	\$158.00
4/19/2023	TMH	ATTEND TO REQUEST FOR PROPOSAL RECIPIENT'S INQUIRY; PREPARE MATERIALS TO SEND TO HLWE BROKER OF RECORD, BRENDAN MCMANUS	0.40	\$395.00	\$158.00
4/19/2023	TMH	ATTEND TO PROPERTY AND CASUALTY RENEWALS AND DISCUSS OPEN ISSUES RELATED TO SAME WITH MEEHAN INSURANCE (P&C BROKER)	0.40	\$395.00	\$158.00
4/19/2023	DKR	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH GJA RE: CASE STATUS AND STRATEGY	0.40	\$395.00	\$158.00
4/19/2023	GJA	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH DKR RE: CASE STATUS AND STRATEGY	0.40	\$395.00	\$158.00
4/19/2023	GJA	CONFERENCE CALL WITH FBI	0.50	\$395.00	\$197.50
4/19/2023	JK	WORK WITH HED RE: MULTIPLE ISSUES WITH 17707 MILES ROAD DAMAGES AMOUNT INCLUDING INTEREST	0.50	\$395.00	\$197.50
4/19/2023	GJA	PROVIDE FBI REGARDING REQUESTED EMAIL REGARDING COLE	0.60	\$395.00	\$237.00
4/19/2023	TMH	ATTEND TO EFFORTS TO ENGAGE APPRAISER FOR PAUPACK PROPERTY; TELEPHONE CALL WITH REFERRAL APPRAISERS	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/19/2023	TWL	REVIEWED ACCOUNTING INFORMATION, COMPLAINT, MCA, SETTLEMENT AGREEMENT AND OTHER SUPPORTING DOCUMENTATION AND PREPARED WORK SHEET OF ACCOUNT HISTORY (BE CLINICAL)	2.00	\$295.00	\$590.00
4/19/2023	JK	REVISE AND DRAFT EAGLE SIX/CNP JANUARY 2020 NOTE INCLUDING MODIFICATION OF DAMAGES AND COJ AUTHORITY	1.60	\$395.00	\$632.00
4/19/2023	JK	REVIEW AND DRAFT ZINGARELLI/CNP COJ ON OCTOBER 28, 2019 NOTE	2.70	\$395.00	\$1,066.50
4/20/2023	JK	EMAIL TO JOEL HARGIS RE: FOLLOWING UP ON FINALIZATION OF SETTLEMENT	0.10	\$395.00	\$39.50
4/20/2023	GJA	CORRESPONDENCE WITH DSI REGARDING AAH HOMES PAYMENT	0.10	\$395.00	\$39.50
4/20/2023	GJA	CORRESPONDENCE WITH FSP STAFF, JK REGARDING MERCHANT STEVIES' PAYMENT	0.10	\$395.00	\$39.50
4/20/2023	MS	GEORGE WALLACE - CORRESPONDENCE FROM ARIANA RATNER; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW BK TRACKER AND PACER FOR BK FILINGS, NONE FOUND; PREPARE AND FILE UCC1 FOR GUARANTOR ONLY W/PA SECRETARY OF STATE	0.40	\$100.00	\$40.00
4/20/2023	MS	JOHN WALLACE - PREPARE MORTGAGE SATISFACTION PIECE	0.50	\$100.00	\$50.00
4/20/2023	KAS2	LAND DESIGN STUDIOS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/20/2023	KAS2	SUITCASE OF DREAMS - 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
4/20/2023	TWL	REVIEWED SETTLEMENT NEGOTIATIONS VIA PHONE CONFERENCE WITH GJA (BE CLINICAL)	0.20	\$295.00	\$59.00
4/20/2023	KAS2	ON TRACK CAFÉ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/20/2023	KAS2	ROCHESTER ENDOVASCULAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/20/2023	KAS2	GOLD STANDARD CLEANING (JASON MONGOLD) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/20/2023	KAS2	TEFFS FOOD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/20/2023	KAS2	BRAND NAME DISTRIBUTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/20/2023	KAS2	SHOOTERS EDGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/20/2023	KAS2	ALL THINGS ARE POSSIBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/20/2023	KAS2	SUPERNAIL - 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
4/20/2023	KAS2	AJ COLLISION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
4/20/2023	KAS2	DMD ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
4/20/2023	JK	FOLLOW UP EMAILS TO KEITH RENALDO RE: HELPING HANDS PAYMENT DEFAULTS	0.20	\$395.00	\$79.00
4/20/2023	JK	CALLS AND EMAILS TO MIKE HINO RE: REQUEST FOR UPDATE ON PAYMENT AHEAD OF DEADLINE	0.20	\$395.00	\$79.00
4/20/2023	JK	MULTIPLE EMAILS WITH STACEY COOPER AND ROBERT BERG RE: CONFIRMATION OF PAYMENT ON AAH HOMES	0.20	\$395.00	\$79.00
4/20/2023	JK	EMAILS WITH MOB AND GJA RE: UPDATES ON SERVICE FOR CASES AND NEXT STEPS	0.20	\$395.00	\$79.00
4/20/2023	DKR	CORRESPONDENCE WITH TMH RE: INSURANCE RENEWALS OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
4/20/2023	GJA	CORRESPONDENCE WITH RJP REGARDING CIRCADIAN PAYMENT	0.20	\$395.00	\$79.00
4/20/2023	GJA	CORRESPONDENCE WITH TWL REGARDING COWLITZ FENCE PAYMENT	0.20	\$395.00	\$79.00
4/20/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR CS 2000 REGARDING EMAIL MIGRATION	0.20	\$395.00	\$79.00
4/20/2023	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER,; CORRESPONDENCE FOR MCELHONE REGARDING SURRENDER OF HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
4/20/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING VISION SOLAR PAYMENT	0.20	\$395.00	\$79.00
4/20/2023	GJA	CORRESPONDENCE WITH TMH REGARDING STATUS OF INSURANCE RENEWALS, RECEIVER OWNED PROPERTIES	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/20/2023	GJA	REVIEWED SETTLEMENT NEGOTIATIONS VIA PHONE CONFERENCE WITH TWL (BE CLINICAL)	0.20	\$395.00	\$79.00
4/20/2023	KAS2	DUDEJI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
4/20/2023	TWL	RECEIVED AND REVIEWED EMAILS COMMUNICATIONS FROM 2021 BETWEEN PAR FUNDING, DSI, ATTORNEYS FOR WING LAKE CAPITAL (BE CLINICAL)	0.40	\$295.00	\$118.00
4/20/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING REQUEST RELEASE OF MORTGAGE ON PROPERTY RELATING TO MERCHANT WALLACE ENTERPRISES	0.30	\$395.00	\$118.50
4/20/2023	JK	WORK WITH HED RE: DEFAULT OF 17707 MILES AND SUBMISSION OF PRAECIPE	0.30	\$395.00	\$118.50
4/20/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING PRODUCTION IN RESPONSE TO MOTION TO COMPEL	0.30	\$395.00	\$118.50
4/20/2023	GJA	CONFERENCE CALL WITH JK, DSI REGARDING CS 2000	0.30	\$395.00	\$118.50
4/20/2023	GJA	CORRESPONDENCE WITH T. HAZEL, TITLE COMPANY REGARDING STATUS OF COMMITMENTS FOR RECEIVER CONTROLLED PROPERTIES	0.30	\$395.00	\$118.50
4/20/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 203 MOVE OUT NOTICE AND RELATED MATTER	0.30	\$395.00	\$118.50
4/20/2023	TMH	ATTEND TO 627-629 E. GIRARD AVENUE UNIT D3 MOVE OUT NOTICE	0.30	\$395.00	\$118.50
4/20/2023	RJP	RESEARCH WALLACE MORTGAGE IN ND AND PULL DEED, SEND TO ARIANA RATNER WITH MORTGAGE SATISFACTION	0.30	\$395.00	\$118.50
4/20/2023	TWL	PHONE CONFERENCE WITH GEORGE FRIE RE: POTENTIAL SETTLEMENT (BE CLINICAL)	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/20/2023	EGS	REVIEW ADDITIONAL ORDER OF COURT ENTERED IN TOORAK CAPITAL PARTNERS V. 145 STUYVESANT AVENUE PROP LLC IN SUPREME COURT OF STATE OF NEW YORK COUNTY OF KINGS REGARDING ORDER OF SUMMARY JUDGMENT AND REFERENCE	0.40	\$395.00	\$158.00
4/20/2023	JK	CALL WITH DAN STERMER RE: BE CLINICAL PAYMENT HISTORY AND BACKGROUND	0.40	\$395.00	\$158.00
4/20/2023	JK	EXTENDED CALLS WITH JOSEPH SMITH RE: HISTORY OF STEVIES INC, GUARANTOR BANKRUPTCY AND CLAIMS THAT SKICENTER LLC IS NOT SUCCESSOR ENTITY	0.40	\$395.00	\$158.00
4/20/2023	JK	WRITTEN ANALYSIS ON SKICENTER LLC SUCCESSOR CLAIM AND NO VALUE IN PURSUIT OF CLAIMS	0.40	\$395.00	\$158.00
4/20/2023	JK	PULL AND REVIEW INFORMATION ON STEVIES INC AND SKICENTER LLC	0.40	\$395.00	\$158.00
4/20/2023	GJA	MULTIPLE EMAILS WITH FBI REGARDING CS 2000	0.40	\$395.00	\$158.00
4/20/2023	JK	EXTENDED CALL WITH TWL RE: MULTIPLE ISSUES WITH BE CLINICAL, RESPONSE TO CORRESPONDENCES, AND NEGOTIATION POSITION	0.50	\$395.00	\$197.50
4/20/2023	JK	BRIEF REVIEW OF HISTORY AND FOLLOW UP CALL WITH TONYA RE: UPDATE ON INFORMATION AND HISTORY OF TRYING TO SELL ACCOUNT	0.50	\$395.00	\$197.50
4/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.50	\$395.00	\$197.50
4/20/2023	DKR	MULTIPLE CORRESPONDENCE AND ANALYSIS OF DOCUMENTS RE: RESPONSE TO THIRD PARTY SUBPOENA IN U.S. V. HENDLER RE: MERCHANT AFTER NOONIES	0.50	\$395.00	\$197.50
4/20/2023	RJP	PREPARE WALLACE SATISFACTION PIECE TO TITLE AGENT IN SD	0.50	\$395.00	\$197.50
4/20/2023	TWL	REVIEWED ACCOUNT DETAILS WITH JK AND REVIEWED MATERIALS IN PREPARATION FOR PHONE CONFERENCE WITH CEO OF BE CLINICAL GEORGE FRIE	0.80	\$295.00	\$236.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: HAVERFORD PROPERTY AND UPCOMING DATE OF EVICTION	0.80	\$395.00	\$316.00
4/20/2023	TMH	ATTEND TO REVIEW OF LAND SERVICES USA TITLE COMMITMENT UPDATES	0.80	\$395.00	\$316.00
4/20/2023	GJA	REVIEW COJS TO BE FILED AGAINST ZINGARELLI AND RELATED COMPANIES	0.90	\$395.00	\$355.50
4/20/2023	JK	REVIEW, EDIT, AND REVISE ALL 5 ZINGARELLI DRAFTED COJS, CONFIRMATION ON DAMAGES, AND EMAILS TO GJA FOR USE IN NEGOTIATION	1.20	\$395.00	\$474.00
4/20/2023	JK	REVIEW AND BEGIN REVISIONS ON JAZ CONSTRUCTION DRAFTED COJ RE: CONSOLIDATION OF CLAIMS FROM MULTIPLE MCAS	1.30	\$395.00	\$513.50
4/20/2023	TMH	REVIEW PENDING PROPERTY AND CASUALTY INSURANCE POLICY RENEWAL NOTICES; UPDATE PROPERTY STATUS REPORT; TELEPHONE CALL WITH MATT HAHN (INSURANCE BROKER) TO DISCUSS RENEWAL TERMS AND POSSIBLE ALTERNATIVE COVERAGE SOURCES	1.30	\$395.00	\$513.50
4/21/2023	TWL	PREPARED EMAIL CORRESPONDENCE TO FILE REGARDING JIM STEWARD'S CONFERENCE CALL AND SENDING \$2000 PAYMENT TODAY RE: COWLITZ FENCE SETTLEMENT AGREEMENT	0.10	\$295.00	\$29.50
4/21/2023	QD	REVISED FINAL 10 DAY LETTER RE NOTICE OF PRAECIPE TO ENTER DEFAULT JUDGMENT AS TO THE ENTITY (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.10	\$295.00	\$29.50
4/21/2023	ALV	REVIEWING EMAIL RESPONSE WITH COUNTER-OFFER TO SETTLEMENT NJ FORECLOSURE NAYAK	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/21/2023	SER	TELEPHONE CONFERENCE WITH CLERK OF COURTS FOR NORTH CAROLINA IN ORDER TO DETERMINE RULES FOR FOREIGN SUBPOENA TO ATTEND AND TESTIFY AND PROCEDURE FOR SAME FOR ANTICIPATED DEPOSITION IN THE MCKNIGHT ENTERPRISES MATTER	0.30	\$100.00	\$30.00
4/21/2023	SER	ONLINE SEARCH OF NORTH CAROLINA CLERK OF COURTS WEBSITE TO OBTAIN NORTH CAROLINA SUBPOENA FOR MCKNIGHT ENTERPRISES	0.30	\$100.00	\$30.00
4/21/2023	CAI	REVIEWING COUNTER-OFFER FROM C. MILLER TO RESOLVE US BANK V. NAYAK MIDDLESEX COUNTY, NJ MATTER	0.10	\$395.00	\$39.50
4/21/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENT WITH S2D SERVICES	0.10	\$395.00	\$39.50
4/21/2023	GJA	CORRESPONDENCE WITH TWL REGARDING HUMBERT CONSTRUCTION PAYMENT	0.10	\$395.00	\$39.50
4/21/2023	GJA	REVIEW CORRESPONDENCE WITH PAUPACK APPRAISER	0.10	\$395.00	\$39.50
4/21/2023	TWL	PHONE CONFERENCE WITH JIM STEWARD (COWLITZ FENCE) WITH REGARD TO HIS DEFAULT STATUS AND LITIGATION	0.20	\$295.00	\$59.00
4/21/2023	TWL	PREPARED EMAIL CORRESPONDENCE TO JIM STEWARD (COWLITZ FENCE) RE: PHONE CONFERENCE WITH HIM ABOUT HIS PAST DUE PAYMENTS	0.20	\$295.00	\$59.00
4/21/2023	TWL	PHONE CONFERENCE WITH JK RE: CIVIL ACTIONS/COJ ON SETTLEMENT AGREEMENT (COWLITZ, HUMBERT)	0.20	\$295.00	\$59.00
4/21/2023	KAS2	REDDING DRAPERIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/21/2023	KAS2	JM WIRELESS - 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
4/21/2023	KAS2	HOLDIN IT DOWN ENTERPRISE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/21/2023	KAS2	SHERMS AUTO REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/21/2023	KAS2	DUNCAN PARTNERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/21/2023	KAS2	UNCLE RICKS DIESEL AND AUTO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/21/2023	KAS2	NCB LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/21/2023	KAS2	MOUNTAIN TRANSMISSIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/21/2023	KAS2	SUZANNE RAE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/21/2023	KAS2	CALLAHAN GRADING (GRASSY PONG) - 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
4/21/2023	SER	ONLINE RESEARCH TO DETERMINE RULES OF CIVIL PROCEDURE FOR SERVICE OF A FOREIGN SUBPOENA TO ATTEND AND TESTIFY AT A DEPOSITION AND STEPS FOR SAME FOR ANTICIPATED DEPOSITION IN THE MCKNIGHT ENTERPRISES MATTER	0.70	\$100.00	\$70.00
4/21/2023	DKR	MEETING VIA MICROSOFT TEAMS WITH GJA AND COUNSEL FOR ZINGARELLI RE: POTENTIAL SETTLEMENT	0.20	\$395.00	\$79.00
4/21/2023	DKR	MULTIPLE CORRESPONDENCE RE: HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
4/21/2023	EGS	REVIEW NOTIFICATION FROM KINGS COUNTY SUPREME COURT REGARDING TOORAK CAPITAL PARTNERS LLC V. 145 STUYVESANT AVE PROP LLC REGARDING CASE CAPTION	0.20	\$395.00	\$79.00
4/21/2023	GJA	REVIEW DEFAULT JUDGMENT, CCP, AGAINST 17701 MILES ROAD EXXON	0.20	\$395.00	\$79.00
4/21/2023	GJA	CONFERENCE CALL WITH JK REGARDING KINGDOM LOGISTICS UPDATE	0.20	\$395.00	\$79.00
4/21/2023	GJA	CORRESPONDENCE WITH RECEIVER. JK REGARDING KINGDOM LOGISTICS UPDATE	0.20	\$395.00	\$79.00
4/21/2023	GJA	REVIEW PRAECIPE FOR DEFAULT, CABESAN	0.20	\$395.00	\$79.00
4/21/2023	GJA	CORRESPONDENCE WITH TWL REGARDING COWLITZ FENCE PAYMENT	0.20	\$395.00	\$79.00
4/21/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PTO	0.20	\$395.00	\$79.00
4/21/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PAYMENT, FREEDOM WEAPONS	0.20	\$395.00	\$79.00
4/21/2023	KAS2	ALL SOUTH RECOVERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
4/21/2023	TWL	REVIEWED ANALYZED SETTLEMENT AGREEMENTS IN COWLITZ FENCE AND HUMBERT CONSTRUCTION RE: COJ LANGUAGE	0.30	\$295.00	\$88.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/21/2023	DKR	CONFERRING WITH TWL RE: NEGOTIATION OF SETTLEMENT WITH MERCHANT	0.30	\$395.00	\$118.50
4/21/2023	GJA	CORRESPONDENCE WITH TWL REGARDING BE CLINICAL SETTLEMENT NEGOTIATIONS	0.30	\$395.00	\$118.50
4/21/2023	GJA	CORRESPONDENCE WITH BE CLINICAL REGARDING SETTLEMENT	0.30	\$395.00	\$118.50
4/21/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR ABBONIZIO REGARDING DEFAULT, AMENDMENT TO SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
4/21/2023	GJA	REVIEW PRODUCTION TO FBI REGARDING MERCHANT P. HENDLER	0.30	\$395.00	\$118.50
4/21/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	\$395.00	\$118.50
4/21/2023	GJA	REVIEW QUESTIONS FROM CUSHMAN REGARDING BROKER RFP	0.30	\$395.00	\$118.50
4/21/2023	JK	CALLS WITH TWL RE: COWLITZ FENCE AND BE CLINICAL STATUS	0.30	\$395.00	\$118.50
4/21/2023	JK	CALLS WITH PHILADELPHIA CCP RE: ISSUES ON 17707 MILES ROAD DEFAULT AND UPDATE PRAECIPE FOR REFILING	0.30	\$395.00	\$118.50
4/21/2023	RJP	CORRESPONDENCE TO GAETAN ALFANO RE: CIRCADIAN SETTLEMENT DEFAULT	0.30	\$395.00	\$118.50
4/21/2023	GJA	MULTIPLE EMAILS WITH CS 2000, FSP STAFF, AND M. RUSSO REGARDING DOMAIN TRANSFER, EMAIL MIGRATION	0.40	\$395.00	\$158.00
4/21/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING RILEY AND SONS SETTLEMENT	0.40	\$395.00	\$158.00
4/21/2023	GJA	CONFERENCE CALL WITH DKR, ZINGARELLI COUNSEL REGARDING SETTLEMENT	0.40	\$395.00	\$158.00
4/21/2023	GJA	REVISE ZINGARELLI AND RELATED COMPANIES COJS	0.40	\$395.00	\$158.00
4/21/2023	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
4/21/2023	JK	MULTIPLE CALLS WITH MIKE HINO RE: NO PAYMENT AND UPDATE ON CONTINUED EXTENSION	0.40	\$395.00	\$158.00
4/21/2023	JK	MULTIPLE EMAILS AND ANALYSIS RE: UPDATE ON KL TIMING ON PAYMENTS AND GRANTING EXTENSION	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/21/2023	JK	UPDATE ON ZINGARELLI DISCUSSION AND EMAILS WITH RYAN STUMPHAUZER RE: COJS AND VERIFICATIONS	0.40	\$395.00	\$158.00
4/21/2023	JK	ISSUES WITH QD ON MCKNIGHT DISCOVERY ISSUES INCLUDING DRAFTING DEFICIENCY LETTER	0.40	\$395.00	\$158.00
4/21/2023	GJA	REVIEW ABBONIZIO SETTLEMENT AGREEMENT REGARDING DEFAULT, CURE POSSIBLE AMENDMENT	0.50	\$395.00	\$197.50
4/21/2023	TMH	ATTEND TO BROKER INQUIRIES TO REQUEST FOR PROPOSAL; TELEPHONE CALL WITH CUSHMAN & WAKEFIELD	0.50	\$395.00	\$197.50
4/21/2023	JK	ANALYSIS ON HUMBERT DEFAULT UNDER SETTLEMENT AND ABILITY TO FILE COJ	0.50	\$395.00	\$197.50
4/21/2023	JK	ISSUES ON ISSUING MCKNIGHT SUBPOENA FOR WITNESSES AND DEPOSITION	0.50	\$395.00	\$197.50
4/21/2023	TWL	RESEARCH ON PENNSYLVANIA MSJ LAW IN PREPARATION FOR DRAFTING MSJ MOTION AND MEMO (B&T)	0.80	\$295.00	\$236.00
4/21/2023	QD	RESEARCH PA RULES OF CIV PROCEDURE TO IDENTIFY PROPER SUBPOENA TO ISSUE TO AN OUT OF STATE NON-PARTY; RESEARCH NOTICE REQUIREMENTS UNDER THE RULES TO IDENTIFY WHO IS REQUIRED TO RECEIVE NOTICE OF INTENT TO ISSUE SUBPOENA	0.80	\$295.00	\$236.00
4/21/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR NATHAN SCHWARTZ RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.60	\$395.00	\$237.00
4/21/2023	GJA	REVIEW ZINGARELLI FORBEARANCE AGREEMENTS REGARDING DEFAULT, POSSIBLE SETTLEMENT	0.60	\$395.00	\$237.00
4/21/2023	JK	BRIEF REVIEW OF FILE AND MCA AGREEMENTS ON TOP TECH FOR COMPLAINT	0.60	\$395.00	\$237.00
4/21/2023	JK	REVIEW OF FILE AND MCA HISTORY ON TRINITY SECURITY SERVICES	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/21/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI, RECEIVER REGARDING EMPLOYEE MATTERS	0.70	\$395.00	\$276.50
4/21/2023	EGS	PREPARATION OF 28TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.80	\$395.00	\$316.00
4/21/2023	TWL	REVIEWED AND ANALYZED CIVIL COMPLAINT, DEFENDANTS' DISCOVERY RESPONSES, PLAINTIFF'S RESPONSES TO DEFENDANT'S DISCOVERY REQUESTS AND REVIEWED SAME WITH MEY REGARDING DRAFTING MOTION FOR SUMMARY JUDGMENT (EAGLE SIX V. B&T ET AL)	1.10	\$295.00	\$324.50
4/21/2023	JK	REVISIONS ON JAZ COJ RE: CONTINUING TO CONSOLIDATE CLAIMS INTO SINGLE COJ ACTION	0.90	\$395.00	\$355.50
4/21/2023	JK	REVIEW AND REVISIONS ON DRAFTED COMPLAINT FOR TOP TECH HEAT	0.90	\$395.00	\$355.50
4/21/2023	JK	BEGIN REVISIONS ON TRINITY SECURITY COJ INCLUDING CONSOLIDATION OF MCA ARGUMENTS	0.90	\$395.00	\$355.50
4/21/2023	TWL	CONDUCTED LEGAL RESEARCH ON PA PROMISSORY ESTOPPEL AND UNJUST ENRICHMENT	1.30	\$295.00	\$383.50
4/21/2023	TWL	REVIEWED AND ANALYZED PLAINTIFF'S COMPLAINT AND DISCOVERY RESPONSES OF PLAINTIFF AND DEFENDANTS IN PREPARATION FOR MOTION FOR SUMMARY JUDGMENT; OUTLINE ARGUMENTS (EAGLE 6, B&T) CONFERENCE WITH MEY REGARDING INITIAL DRAFT	1.30	\$295.00	\$383.50
4/21/2023	DKR	COMPILING AND PRODUCING REDACTED DOCUMENTS IN RESPONSE TO THIRD PARTY SUBPOENA IN U.S. V. HENDLER (D.VT.)	1.50	\$395.00	\$592.50
4/21/2023	TMH	REVIEW TITLE COMMITMENT UPDATE MATERIALS PROVIDED BY LAND SERVICES USA; UPDATE VIRTUAL DOCUMENT ROOM	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/21/2023	TMH	INTERVIEW PROSPECTIVE APPRAISERS FOR PAUPACK PROPERTY; PREPARE ENGAGEMENT LETTER FOR LANDMARK APPRAISAL	1.50	\$395.00	\$592.50
4/21/2023	TWL	CONDUCTED LEGAL RESEARCH RE: BREACH OF CONTRACT FOR COMMERCIAL PROMISSORY NOTE IN PREPARATION FOR MOTION FOR SUMMARY JUDGMENT (B&T)	2.20	\$295.00	\$649.00
4/21/2023	QD	FURTHER REVIEW AND ANALYSIS OF DEFENDANTS' DISCOVERY RESPONSES; RESEARCH PHILA CTY LOCAL RULES RE MEET AND CONFER REQUIREMENTS BEFORE FILING DISCOVERY MOTIONS; PREPARE AND DRAFT EMAIL CORRESPONDENCE TO COUNSEL FOR DEFENDANTS, GARY SCHAFKOPF, RE ISSUES WITH DISCOVERY RESPONSES AND DEPOSITION DATES (CBSG V. MCKNIGHT ENTERPRISES / JAMES MCKNIGHT JR)	3.20	\$295.00	\$944.00
4/22/2023	MS	CORRECTIONAL MANAGEMENT - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION PER SCOTT WARREN'S REQUEST	0.30	\$100.00	\$30.00
4/22/2023	KAS2	RUSTIC BURGER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/22/2023	KAS2	THE DZUREK GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/22/2023	KAS2	COMPVINE AND GROWTEC SERVICES - 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
4/22/2023	KAS2	ZOE BIO CREATIVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/22/2023	KAS2	THE GIFT PLANNER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/22/2023	KAS2	WHOLESALES EXPO (PRIVATE EQUITY) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/22/2023	KAS2	LA ROOSE CATERING HALL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/22/2023	KAS2	SALVATORE CAPELLI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/22/2023	KAS2	GREAT WESTERN REMODELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/22/2023	KAS2	LARRY R HOLLY AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/22/2023	KAS2	STREET GAMES - 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
4/22/2023	KAS2	MDI SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/22/2023	KAS2	EXPO CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
4/23/2023	KAS2	KENTUCKIANA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
4/23/2023	KAS2	PETER STONE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/23/2023	KAS2	THREATT PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/23/2023	KAS2	MILLIONAIRE GRIND CLOTHING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
4/23/2023	KAS2	CZAR INDUSTRIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
4/23/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
4/23/2023	DKR	CORRESPONDENCE WITH GOVERNMENT RE: CASE STATUS	0.20	\$395.00	\$79.00
4/23/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/24/2023	RHM	OUTREACH TO MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT, ABOUT POTENTIAL SETTLEMENT	0.10	\$295.00	\$29.50
4/24/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: APPRAISAL OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
4/24/2023	JK	CALL FROM MICHAEL HINO RE: CLAIMING CONFIDENCE OF PAYMENT TOMORROW	0.10	\$395.00	\$39.50
4/24/2023	TWL	PREPARED EMAIL CORRESPONDENCE TO JK AND GJA (REVIEWED EMAIL FROM YALE BOGEN) RE: PAST DUE PAYMENTS FROM COWLITZ FENCE	0.20	\$295.00	\$59.00
4/24/2023	DKR	REVIEWING MOTION FILED WITH COURT RE: RULE TO SHOW CAUSE RE: DEFENDANT COLE IN CONTEMPT	0.20	\$395.00	\$79.00
4/24/2023	DKR	CORRESPONDENCE RE: ACTION BY GOVERNMENT AGAINST CORPORATE ENTITIES WITHIN THE RECEIVERSHIP	0.20	\$395.00	\$79.00
4/24/2023	JK	CONFERENCE CALL GJA AND GEORGE SHOUP RE: OUTSTANDING ZINGARELLI PAYMENTS	0.20	\$395.00	\$79.00
4/24/2023	JK	EMAILS WITH MICHAEL HINO RE: NO UPDATE ON KINGDOM PAYMENT AND SETTING UP CALL	0.20	\$395.00	\$79.00
4/24/2023	JK	EMAILS CORRESPONDENCES WITH YALE BOGEN AND TWL RE: COWLITZ FENCE PAYMENTS	0.20	\$395.00	\$79.00
4/24/2023	JK	MULTIPLE EMAILS WITH STAFFORD BRANTLEY RE: INACTION BY DEF UNDER SETTLEMENT	0.20	\$395.00	\$79.00
4/24/2023	RJP	RECEIPT OF ALTUS TRUST STATEMENT AND SEND TO JIM KLENK, YALE, KAITLIN AND ARIANA RATNER	0.20	\$395.00	\$79.00
4/24/2023	RJP	PAUL SHUGART - CONFIRMED HE HAS SATISFACTION FROM PAR	0.20	\$395.00	\$79.00
4/24/2023	HED	REVIEW CORRESPONDENCE REGARDING DEADLINE FOR NEW BEGINNINGS TO RESPOND; BEGIN PREPARING NOTICE ACCORDINGLY	0.30	\$295.00	\$88.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/24/2023	GJA	CORRESPONDENCE WITH OCF, TMH REGARDING STATUS INSURANCE 715 SANSOM	0.30	\$395.00	\$118.50
4/24/2023	GJA	CORRESPONDENCE WITH JK, RECEIVER REGARDING CALL WITH S. HAIRE, STATUS OF KINGDOM PAYMENT	0.30	\$395.00	\$118.50
4/24/2023	GJA	CONFERENCE CALL WITH DSI REGARDING EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
4/24/2023	EGS	REVIEW AFFIRMATION/AFFIDAVIT OF SERVICE FILED BY PLAINTIFF IN TOORAK CAPITAL PARTNERS V.145 STUYVESANT AVE PROP. PENDING IN SUPREME COURT IN THE STATE OF NEW YORK FOR KINGS COUNTY	0.30	\$395.00	\$118.50
4/24/2023	EGS	REVIEW NOTICE OF ENTRY OF ORDER OF SUMMARY JUDGMENT AND ORDER OF REFERENCE FILED IN TOORAK CAPITAL PARTNERS V. 145 STUYVESANT AVE PROP PENDING IN SUPREME COURT IN STATE OF NEW YORK COUNTY OF KINGS	0.30	\$395.00	\$118.50
4/24/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET UNIT 1 RENEWAL MATTERS	0.30	\$395.00	\$118.50
4/24/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET UNIT 3 RENEWAL MATTERS	0.30	\$395.00	\$118.50
4/24/2023	JK	RECEIPT AND REVIEW OF ANSWER FILED IN TARRANT COUNTY TAX MATTER	0.30	\$395.00	\$118.50
4/24/2023	JK	REVIEW AND PULL JOSEPH GARRET BANKRUPTCY DOCKET AND CONFIRMATION OF TREATMENT	0.30	\$395.00	\$118.50
4/24/2023	GJA	REVIEW UPDATED TITLE COMMITMENTS	0.40	\$395.00	\$158.00
4/24/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND IDENTIFICATION OF NECESSARY ACTION	0.40	\$395.00	\$158.00
4/24/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING EMPLOYEE MATTERS	0.50	\$395.00	\$197.50
4/24/2023	TMH	ATTEND TO FINALIZING ENGAGEMENT LETTER FOR APPRAISAL SERVICES OF 105 REBECCA COURT	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/24/2023	TMH	ATTEND TO RESPONSES TO BROKER/REQUEST FOR PROPOSAL RECIPIENTS' INQUIRIES AND QUESTIONS	0.50	\$395.00	\$197.50
4/24/2023	JK	REVISE, REVIEW AND FILE GARRETT HOMES BANKRUPTCY POC	0.50	\$395.00	\$197.50
4/24/2023	JK	PULL, REVIEW AND ANALYSIS ON RAGONE BANKRUPTCY, RECOVERY ON CLAIM, AND TIME FOR DISTRIBUTION	0.50	\$395.00	\$197.50
4/24/2023	JK	RECEIPT AND REVIEW OF STEAK AND STONE BANKRUPTCY ORDER AND PULL DOCKET	0.50	\$395.00	\$197.50
4/24/2023	GJA	FINALIZE CONTEMPT MOTION AGAINST COLE	0.60	\$395.00	\$237.00
4/24/2023	GJA	PREPARE CS 2000 INFORMATION PER FBI DATA REQUEST	0.60	\$395.00	\$237.00
4/24/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING, MAINTENANCE, AND INSURANCE FOR REAL ESTATE OWNED BY RECEIVERSHIP	0.60	\$395.00	\$237.00
4/24/2023	EGS	REVIEW VERIFIED ANSWER TO FIRST AMENDED COMPLAINT FILED BY DEFENDANT TGGREINVEST LLC IN TOORAK CAPITAL PARTNERS LLC V. 347A QUINCY ST PROP LLC PENDING IN SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF KINGS	0.60	\$395.00	\$237.00
4/24/2023	GJA	REVIEW FURTHER QUESTIONS FROM BROKER CUSHMAN; CONFERENCE CALL WITH TH REGARDING RESPONSES; REVIEW PROPOSED RESPONSES	0.70	\$395.00	\$276.50
4/24/2023	JK	BRIEF REVIEW OF MATERIALS IN B&T FEDERAL MATTER RE: DOCUMENTS FOR SUMMARY JUDGMENT ISSUES	0.70	\$395.00	\$276.50
4/24/2023	JK	SEARCH AND BRIEF REVIEW OF MERCHANT FILE INFORMATION ON TAG MOTORS AND ABILITY TO PREPARE AND FILE COLLECTION COMPLAINT	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/24/2023	GJA	CONFERENCE CALL WITH JK, DSI REGARDING ANALYSIS OF ZINGARELLI PAYOFF CALCULATIONS BASED ON SETTLEMENT PROPOSAL; REVIEW ANALYSIS; CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI REGARDING PAYOFF SETTLEMENT PROPOSAL	0.80	\$395.00	\$316.00
4/24/2023	TMH	ATTEND TO NOTICE OF CANCELLATION OF WESTMINSTER AMERICAN INSURANCE CO FOR COVERAGE OF 715 SANSOM STREET PROPERTY	0.80	\$395.00	\$316.00
4/24/2023	JK	REVIEW, REVISIONS AND PREPARATION ON TOP TECH COMPLAINT FOR SIGNATURE AND FILING	0.80	\$395.00	\$316.00
4/24/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING EMPLOYEE MATTERS	0.90	\$395.00	\$355.50
4/24/2023	DKR	CALL WITH GOVERNMENT RE: CASE STATUS; CALL WITH GJA RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER AND T. KOLAYA, ESQUIRE RE: SAME	1.00	\$395.00	\$395.00
4/24/2023	MEY	RESEARCHING BREACH OF CONTRACT STANDARD FOR MSJ (EAGLE SIX V B&T)	1.50	\$295.00	\$442.50
4/24/2023	TWL	REVIEWED AND ANALYZED LEGAL RESEARCH ON BREACH OF CONTRACT, PROMISSORY ESTOPPEL, IN PREPARATION FOR MOTION FOR SUMMARY JUDGMENT (EAGLE SIX V B&T)	1.60	\$295.00	\$472.00
4/24/2023	TMH	REVIEW REVISED/UPDATED TITLE REPORTS AND TITLE COMMITMENTS; TELEPHONE CALL WITH LAND SERVICES USA TO DISCUSS OPEN MORTGAGES	2.80	\$395.00	\$1,106.00
4/25/2023	RHM	OUTREACH TO MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT, ABOUT POTENTIAL SETTLEMENT	0.10	\$295.00	\$29.50
4/25/2023	RHM	EMAIL TO JOHN KETTERING REGARDING NEW BEGINNINGS TRANSPORT AND NEXT STEPS	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/25/2023	TWL	PREPARED EMAIL CORRESPONDENCE TO JK RE: DNARDO ELECTRIC AND ATTACHED DOCUMENTS	0.10	\$295.00	\$29.50
4/25/2023	TWL	PREPARED EMAIL CORRESPONDENCE TO JK RE: COJ FOR HUMBERT CONSTRUCTION	0.20	\$295.00	\$59.00
4/25/2023	MOB	REVIEW 10-DAY NOTICES TO DETERMINE IF ANY CHANGES ARE NECESSARY.	0.20	\$295.00	\$59.00
4/25/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
4/25/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF, RJP REGARDING SZD SERVICES SETTLEMENT	0.20	\$395.00	\$79.00
4/25/2023	JK	PULL REDMOND DOCKET RE: RESPONSE INFORMATION ON BRIEF	0.20	\$395.00	\$79.00
4/25/2023	JK	FOLLOW UP ON KINGDOM ISSUES RE: CONTINUED CLAIM OF NEW PAYMENT DATE	0.20	\$395.00	\$79.00
4/25/2023	MOB	REVIEW CURRENT RECEIVERSHIP MATTERS AND PROVIDE JK WITH UPDATE ON CURRENT STATUS.	0.30	\$295.00	\$88.50
4/25/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
4/25/2023	DKR	MULTIPLE CORRESPONDENCE WITH RECEIVER AND GJA RE: HAVERFORD PROPERTY OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
4/25/2023	GJA	REVIEW SUMMARY, FSP STAFF MEETING REGARDING ACCOUNTING	0.30	\$395.00	\$118.50
4/25/2023	JK	CONFERENCE CALL WITH MIKE HINO, RYAN STUMPHAUZER AND SCOTT HAIRE RE: CONTINUED CLAIMS OF REPAYMENT	0.30	\$395.00	\$118.50
4/25/2023	JK	FOLLOW UP CALL WITH RYAN STUMPHAUZER RE: ANALYSIS ON KINGDOM ISSUES AND NO FURTHER EXTENSIONS	0.30	\$395.00	\$118.50
4/25/2023	JK	BRIEF WRITTEN ANALYSIS RE: PAYMENTS RECEIVED AND ADDITIONAL PAYMENTS THROUGH BANKRUPTCY	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/25/2023	TMH	ATTEND TO REQUEST OF TENANT AT 135-137 N. 3RD STREET UNIT 3B FOR EARLY TERMINATION	0.40	\$395.00	\$158.00
4/25/2023	JK	WORK AND EMAILS WITH TWL RE: HUMBERT CONSTRUCTION AND PROCEEDING ON COJ	0.40	\$395.00	\$158.00
4/25/2023	RJP	O'HARE FOUNDRY, FORWARD CHECK, ADVISE JIM KLENK TO APPLY FUNDS AND MAKE SURE IT GETS APPLIED	0.40	\$395.00	\$158.00
4/25/2023	RJP	CALL ALTUS AND CLOSE OUT S2D SERVICES PER AGREEMENT	0.40	\$395.00	\$158.00
4/25/2023	JK	PULL AND REVIEW OF OHARE BANKRUPTCY DOCKET, ADVERSARY DOCKET AND SCHEDULES RE: PAYMENT	0.50	\$395.00	\$197.50
4/25/2023	JK	PULL AND REVIEW ON STEAK AND STONE BANKRUPTCY DOCKET AND NEW FILING	0.50	\$395.00	\$197.50
4/25/2023	JK	REVIEW OF HUMBERT DOCUMENTS AND PAYMENT HISTORY FOR COJ ON SETTLEMENT AGREEMENT	0.50	\$395.00	\$197.50
4/25/2023	MEY	REVIEWING DISCOVERY IN CASE PRIOR TO DRAFTING MSJ (EAGLE SIX V B&T)	0.80	\$295.00	\$236.00
4/25/2023	JK	WORK WITH RECEIVERSHIP TEAM RE: STATUS UPDATE ON ALL ACTIVE CASES INCLUDING SERVICE, DISCOVERY, AND OUTSTANDING ISSUES	3.00	\$395.00	\$1,185.00
4/26/2023	RHM	OUTREACH TO MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT, ABOUT POTENTIAL SETTLEMENT AND INSTALLMENT PAYMENTS	0.10	\$295.00	\$29.50
4/26/2023	SER	REVISIONS TO THE SUMMARY OUTLINING ALL ATTEMPTS FOR SERVICE ON AR SANDBLASTING AND ANTOLIO RENZIO FOR REVIEW BY ATTORNEY ALFANO	0.30	\$100.00	\$30.00
4/26/2023	SER	REVIEW INFORMATION OBTAINED ON MR. HANSON, GUARANTOR FOR CABESEN IN ORDER TO PROVIDE FEDEX WITH CONTACT INFORMATION FOR DELIVERY/SERVICE ATTEMPTS	0.30	\$100.00	\$30.00
4/26/2023	GJA	CALL WITH FLORIDA DEPT OF REVENUE IN RESPONSE TO INQUIRY RE: SOLAR EXCHANGE	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/26/2023	GJA	CORRESPONDENCE RE: PAUPACK PROPERTY APPRAISAL	0.10	\$395.00	\$39.50
4/26/2023	JK	MULTIPLE EMAILS WITH JASON MARTIN RE: D19 PAYMENTS	0.10	\$395.00	\$39.50
4/26/2023	TWL	PREPARED ACCOUNT DETAILS AND SENT TO JK FOR COJ	0.20	\$295.00	\$59.00
4/26/2023	RHM	TELEPHONE DISCUSSION WITH JOHN KETTERING ABOUT NEW BEGINNINGS TRANSPORT AND FILING DEFAULT	0.20	\$295.00	\$59.00
4/26/2023	DKR	REVIEWING QUESTIONS SUBMITTED BY ONE REAL ESTATE BROKER IN RESPONSE TO RFP	0.20	\$395.00	\$79.00
4/26/2023	GJA	CORRESPONDENCE WITH FSP STAFF RE: ALL TUNES SETTLEMENT	0.20	\$395.00	\$79.00
4/26/2023	GJA	REVIEWING DEFAULT NOTICE, PHO GOLDEN; C. HERRERA	0.20	\$395.00	\$79.00
4/26/2023	JK	WORK WITH RHM RE: NEXT STEPS ON MARY ANN JONES ISSUES	0.20	\$395.00	\$79.00
4/26/2023	JK	EMAIL TO ATTORNEY KEITH RENALDO RE: FOLLOWING UP ON HELPING HANDS DEFAULT	0.20	\$395.00	\$79.00
4/26/2023	QD	TELEPHONE CALL WITH JOHN VERO, ATTORNEY IN ALBANY, NY, RE JEFFREY HANSEN AND POSSIBLE SETTLEMENT DISCUSSION (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.30	\$295.00	\$88.50
4/26/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO JOHN VERO RE SETTLEMENT DISCUSSIONS WITH JEFFREY HANSEN (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.30	\$295.00	\$88.50
4/26/2023	GJA	REVIEWING STIPULATION RE: STAY IN LAFORTE CONVERSION CASE, CCP	0.30	\$395.00	\$118.50
4/26/2023	JK	UPDATES ON DEFAULT INFORMATION AND 10 DAY NOTICES ON MULTIPLE CASES RE: GCPR AND PHO GOLDEN	0.30	\$395.00	\$118.50
4/26/2023	DKR	REVIEWING MOTION RE: CONTEMPT BY DEFENDANT COLE; REVIEWING RESPONSE TO SAME	0.40	\$395.00	\$158.00
4/26/2023	GJA	REVIEWING COLE RESPONSE TO CONTEMPT; OUTLINE OF REPLY	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/26/2023	JK	MULTIPLE FOLLOW UP ISSUES WITH KINGDOM LOGISTICS RE: STILL NO PAYMENT AND CONTINUING TO DELAY	0.40	\$395.00	\$158.00
4/26/2023	RJP	CHECK CH SUBV HMC INC HOLDINGS MANAGEMENT IN BALTIMORE	0.40	\$395.00	\$158.00
4/26/2023	RJP	RECEIPT OF CONFIRMATION THAT FLEXOGENICS HAS DISMISSED ADVERSARY CASE AGAINST CBSG ON 4/5/23	0.40	\$395.00	\$158.00
4/26/2023	JK	ISSUES WITH ZINGARELLI COJS RE: PREPARATION OF EXHIBITS FOR POTENTIAL FILING	0.50	\$395.00	\$197.50
4/26/2023	JK	WRITTEN ANALYSIS ON STEAK AND STONE BANKRUPTCY RE: CAN'T FILE GIVEN CONTRACT WITH HEARTHSTONE	0.50	\$395.00	\$197.50
4/26/2023	RJP	PULL HOLDINGS MANAGEMENT AND HMC LEGALLY TWO COMPANIES FILED AS ONE IN BANKRUPTCY	0.50	\$395.00	\$197.50
4/26/2023	QD	EDIT AND REVISE SERVICE MEMO PREPARED BY SER ON AR SANDBLASTING / ANTOLIO RENZIO; INCLUDE ADDITIONAL SERVICE ATTEMPTS AND REVIEWED CBSG'S RECORDS ON THIS ACCOUNT (CBSG V. AR SANDBLASTING / ANTOLIO RENZIO)	0.80	\$295.00	\$236.00
4/26/2023	GJA	CORRESPONDENCE WITH FSP STAFF RE: EMPLOYEE MATTERS	0.60	\$395.00	\$237.00
4/26/2023	JK	RESEARCH ON STEAK AND STONE AND HEARTHSTONE GROUP ENTITIES INCLUDING SEARCHES ON SECRETARY OF STATE, CORPORATION HISTORY AND PAR DOCUMENTS	0.60	\$395.00	\$237.00
4/26/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DSI RE: EMPLOYEE MATTERS	0.70	\$395.00	\$276.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/26/2023	RJP	WORK WITH TIM HAZEL ON LANGUAGE IN THE SALE AGREEMENT FOR FERNDALE/HAVERFORD PROPERTY TO AVOID A CLAIM THAT THE SALE OF THE REAL ESTATE CONSTITUTES CONVERSION OF ANY PERSONAL PROPERTY	0.70	\$395.00	\$276.50
4/26/2023	TMH	ATTEND TO LOCATING AND ENGAGING APPRAISER FOR PAUPACK PROPERTY	0.80	\$395.00	\$316.00
4/26/2023	RJP	TELEPHONE CALL FROM TOM PRIESTLY RE: ALTUS STATUS	0.80	\$395.00	\$316.00
4/26/2023	MEY	RESEARCHING PA USURY LAW IN RESPONSE TO DEFENDANTS' AFFIRMATIVE DEFENSE FOR MSJ	1.20	\$295.00	\$354.00
4/26/2023	DKR	ANALYSIS OF DOCUMENTS AND MULTIPLE CORRESPONDENCE WITH U.S. MARSHALS AND AMO RE: HAVERFORD PROPERTY OWNED BY RECEIVERSHIP	1.00	\$395.00	\$395.00
4/26/2023	MEY	DRAFTING STATEMENT OF FACTS AND LEGAL STANDARD PORTION OF MOTION FOR SUMMARY JUDGMENT	1.50	\$295.00	\$442.50
4/26/2023	JK	CONTINUE WORK AND REVISIONS ON JAZ COJ RE: CONSOLIDATION OF ALL CLAIMS INTO SINGLE COJ	1.30	\$395.00	\$513.50
4/26/2023	MEY	RESEARCHING PROMISSORY ESTOPPEL AND UNJUST ENRICHMENT STANDARDS FOR MSJ	1.80	\$295.00	\$531.00
4/26/2023	JK	DRAFT AND REVISE TAG MOTORS COLLECTIONS COMPLAINT	1.80	\$395.00	\$711.00
4/26/2023	GJA	PREPARE FIRST QUARTER 2023 REPORT	2.10	\$395.00	\$829.50
4/26/2023	TMH	PREPARE ANALYSIS OF TITLE COMMITMENT UPDATES FOR PURPOSES OF DETERMINING EXTENT REQUIRED FOR TITLE INSURER'S INDEMNITY OF PROSPECTIVE PURCHASERS (TO PROVIDE INSURANCE OVER EXISTING MORTGAGE LIENS)	2.90	\$395.00	\$1,145.50
4/27/2023	JK	UPDATE ON ZINGARELLI RE: SCRAMBLING TO MAKE PAYMENT BY END OF THE WEEK	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/27/2023	AMO	CALL TO CLERK'S OFFICE RE: OBTAINING WRIT OF ASSISTANCE AND CONFERRING WITH DKR RE: SAME.	0.20	\$295.00	\$59.00
4/27/2023	TWL	UPDATED AND REVIEWED ACCOUNT DETAIL OUTLINE IN PREPARATION FOR SETTLEMENT DISCUSSION WITH GEORGE FRIE	0.20	\$295.00	\$59.00
4/27/2023	TWL	PHONE CONFERENCE WITH GEORGE FRIE (BE CLINICAL) RE: SETTLEMENT DISCUSSIONS	0.20	\$295.00	\$59.00
4/27/2023	MEY	DRAFTING PRELIMINARY STATEMENT SECTION OF MSJ	0.20	\$295.00	\$59.00
4/27/2023	DKR	CONFERRING WITH GJA RE: EMPLOYEE MATTERS	0.20	\$395.00	\$79.00
4/27/2023	GJA	CONFERENCE CALL WITH ZINGARELLI, COUNSEL REGARDING PAYMENT	0.20	\$395.00	\$79.00
4/27/2023	GJA	CONFERENCE CALL WITH TWL REGARDING SETTLEMENT NEGOTIATIONS WITH BE CLINICAL	0.20	\$395.00	\$79.00
4/27/2023	GJA	CONFERRING WITH DKR RE: EMPLOYEE MATTERS	0.20	\$395.00	\$79.00
4/27/2023	MEY	DISCUSSING ISSUE OF AFFIRMATIVE DEFENSES TO BREACH OF CONTRACT IN MSJ WITH ALV	0.30	\$295.00	\$88.50
4/27/2023	ALV	REVIEWING BREACH OF CONTRACT ISSUE FOR EAGLE SIX V. B&T WITH M. YOUNG	0.30	\$295.00	\$88.50
4/27/2023	TWL	ONLINE RESEARCH OF GEORGE FRIE, FIONA FRIE, REVIEWED PUBLIC NOTICE OF DIVORCE FILING, BBB INFORMATION ON BE CLINICAL IN PREPARATION FOR SETTLEMENT DISCUSSION WITH GEORGE FRIE	0.30	\$295.00	\$88.50
4/27/2023	GJA	REVIEW KINGDOM LOGISTICS LOI AGREEMENT FOR FUNDING	0.30	\$395.00	\$118.50
4/27/2023	JK	REVIEW AND PULL ISSUES WITH LANSOM AIR TUBES AND COJ HISTORY	0.30	\$395.00	\$118.50
4/27/2023	JK	DETERMINATION ON PROCEEDING WITH CIVIL ACTION IN B&T OUTSTANDING MCA ACCOUNTS	0.30	\$395.00	\$118.50
4/27/2023	JK	UPDATE WITH KINGDOM RE: NOT PAYING AND DETERMINATION TO FILE PAPERS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/27/2023	JK	BRIEF REVIEW OF ISSUES WITH COLE CONTEMPT MOTION AND REPLY	0.30	\$395.00	\$118.50
4/27/2023	RJP	RESEARCH WITH ALTUS RE: HOT SPRINGS HEALTH	0.30	\$395.00	\$118.50
4/27/2023	RJP	HOT SPRINGS HEALTH - CORRESPONDENCE TO ARIANA RATNER RE: REQUESTED ACCOUNT INFORMATION	0.30	\$395.00	\$118.50
4/27/2023	RJP	CORRESPONDENCE TO PAR AND WORK GROUPS RE: LAUSON AIR RE: STAY IS STILL IN EFFECT	0.30	\$395.00	\$118.50
4/27/2023	JK	MULTIPLE CALLS AND EMAILS WITH RYAN STUMPHAUZER AND MIKE HINO RE: DELAYING SCHEDULED CALL, NO PAYMENT, STILL CLAIMING PAYMENT FORTHCOMING	0.40	\$395.00	\$158.00
4/27/2023	RJP	PULL ARKANSAS RECORDS, HSHF INC	0.40	\$395.00	\$158.00
4/27/2023	MEY	COMPLETING FIRST ROUND OF EDITS FOR MSJ	0.60	\$295.00	\$177.00
4/27/2023	GJA	FOLLOW UP ZOOM CONFERENCE WITH RECEIVER, DSI REGARDING PERSONNEL ISSUES	0.50	\$395.00	\$197.50
4/27/2023	GJA	REVIEW QUESTIONS FROM GEIS REALTY	0.50	\$395.00	\$197.50
4/27/2023	JK	REVIEW OF ISSUES WITH HOT SPRINGS HEALTH AND FITNESS	0.50	\$395.00	\$197.50
4/27/2023	RJP	TELEPHONE CALL FROM OWNER OF HOT SPRINGS HEALTH	0.50	\$395.00	\$197.50
4/27/2023	RJP	LAUSON TUBES RESEARCH ACCOUNT RE: PENDING ACTION IN PHILADELPHIA	0.50	\$395.00	\$197.50
4/27/2023	GJA	FOLLOW UP CONFERENCE CALL WITH RECEIVER, K. YOUNG REGARDING PERSONNEL ISSUES	0.60	\$395.00	\$237.00
4/27/2023	AMO	RESEARCHING PROCESS TO FILE APPLICATION FOR WRIT OF ASSISTANCE.	0.90	\$295.00	\$265.50
4/27/2023	GJA	FOLLOW UP CALL WITH RECEIVER REGARDING PERSONNEL ISSUES	0.70	\$395.00	\$276.50
4/27/2023	RJP	REVIEW OF HOT SPRINGS HEALTH SALES AGREEMENT AND RESPOND TO ARIANA RATNER; WE SHOULD BE SEEKING JUDGMENT AND GARNISH PURCHASER UNDER NOTE IN ASSET PURCHASE	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/27/2023	MEY	DRAFTING SECTION OF MSJ ON UNJUST ENRICHMENT CLAIM (EAGLE SIX V B&T)	1.00	\$295.00	\$295.00
4/27/2023	TWL	REVIEWED AND REVISED PLAINTIFF'S MOTION FOR SUMMARY JUDGMENT (B&T)	1.20	\$295.00	\$354.00
4/27/2023	MEY	DRAFTING SECTION OF MSJ ON BREACH OF CONTRACT CLAIM (EAGLE SIX V B&T)	1.30	\$295.00	\$383.50
4/27/2023	JK	RESEARCH AND ANALYSIS ON B&T POTENTIAL CAUSES OF ACTION RE: EQUITY CLAIMS BUT SIGNED CONTRACT ISSUES	1.00	\$395.00	\$395.00
4/27/2023	MEY	DRAFTING SECTION OF MSJ ON PROMISSORY ESTOPPEL CLAIM (EAGLE SIX V B&T)	1.40	\$295.00	\$413.00
4/27/2023	RHM	DRAFT PRAECIPE FOR DEFAULT FOR MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT, INC.	1.60	\$295.00	\$472.00
4/27/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI, J. KLENK REGARDING PERSONNEL ISSUES	1.20	\$395.00	\$474.00
4/27/2023	GJA	PREPARE FIRST QUARTER 2023 REPORT	1.30	\$395.00	\$513.50
4/27/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI REGARDING PERSONNEL ISSUES	1.50	\$395.00	\$592.50
4/27/2023	TMH	ATTEND TO REQUEST FOR PROPOSAL OPEN MATTERS; PREPARE RESPONSE TO BROKER INQUIRY; TELEPHONE CALL WITH HANNA REGARDING REQUEST FOR PROPOSAL PROCESS	1.50	\$395.00	\$592.50
4/27/2023	MEY	RESEARCHING CASE LAW TO REFUTE AFFIRMATIVE DEFENSES ON FRAUD, CONTRACT BEING PART OF CRIMINAL SCHEME, AND UNCONSCIONABILITY FOR MSJ (EAGLE SIX V B&T)	2.10	\$295.00	\$619.50
4/27/2023	MEY	DRAFTING SECTION ON MSJ REFUTING AFFIRMATIVE DEFENSES ASSERTED BY PLAINTIFF IN ANSWER TO COMPLAINT (EAGLE SIX V B&T)	2.20	\$295.00	\$649.00
4/27/2023	JK	PREPARE COJ AGAINST HUMBERT CONSTRUCTION RE: FIRST COJ FROM BREACHED SETTLEMENT AGREEMENT	3.90	\$395.00	\$1,540.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/28/2023	SER	TELEPHONE CONFERENCE PHILADELPHIA COUNTY TO ENSURE SUBPOENA TO ATTEND AND TESTIFY FOR WITNESS IN NORTH CAROLINA	0.20	\$100.00	\$20.00
4/28/2023	KAS2	PETNESS - PACER REVIEW OF CURRENT FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/28/2023	KAS2	BEAGLES AUTO - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
4/28/2023	TWL	RECEIVED AND REVIEWED FIONA FRIE'S EMAIL CORRESPONDENCE RE: SETTLEMENT (BE CLINICAL)	0.10	\$295.00	\$29.50
4/28/2023	TWL	PREPARED E-MAIL CORRESPONDENCE TO GEORGE FRIE RE: SETTLEMENT (BE CLINICAL)	0.10	\$295.00	\$29.50
4/28/2023	TWL	RECEIVED AND REVIEWED EMAIL CORRESPONDENCE FROM JK RE: MOJ REVISIONS AND REQUESTS FOR ADMISSION (B&T)	0.10	\$295.00	\$29.50
4/28/2023	TWL	RECEIVED AND REVIEWED CORRESPONDENCE FROM COURT RE: SETTLEMENT CONFERENCE (B&T)	0.10	\$295.00	\$29.50
4/28/2023	KAS2	AMERICORE/PINEVILLE - ATTENTION TO REVIEW OF MOTION TO EXTEND DEADLINES; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/28/2023	KAS2	OASIS NEW WORLD RUGS/GINTER - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/28/2023	KAS2	THE AGENCY ACBH/HARPER - PACER REVIEW OF FILINGS, MOTION AND DEADLINES; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/28/2023	KAS2	DOUBLE H TRANSPORTATION/HERNANDEZ - PACER REVIEW OF FILINGS AND MOTION TO DISMISS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/28/2023	KAS2	DIAMOND REALTY - PACER REVIEW OF FILINGS AND MOTION FOR POSSIBLE DIVIDENDS; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/28/2023	KAS2	FLEXOGENIX GROUP - PACER REVIEW OF FILINGS, VOLUNTARY DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/28/2023	KAS2	KIMBERLY FLYNN - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/28/2023	KAS2	ESCUE WOOD PRODUCTS/ESCUE - PACER REVIEW OF FILINGS; REVIEW FINAL DECREE; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/28/2023	KAS2	COLORADO WINDOW SOURCE/SCHRAMM - REVIEW PACER REPORTS AND POSSIBLE DIVIDENDS RECOVERED; UPDATE TRACKER	0.30	\$100.00	\$30.00
4/28/2023	JK	EMAILS FROM ZINGARELLI COUNSEL RE: ABILITY TO PAY AND PROCEEDING TO COJ	0.10	\$395.00	\$39.50
4/28/2023	JK	RECEIPT OF ORDER FOR CONTINUED STAY OF LAFORTE CIVIL CASE	0.10	\$395.00	\$39.50
4/28/2023	SER	COORDINATE DEPOSITION VIA ZOOM FOR DENNIS WILLIAM HENDERSON VIA FOREIGN SUBPOENA IN THE MCKNIGHT ENTERPRISES MATTER	0.40	\$100.00	\$40.00
4/28/2023	KAS2	GARRETT HOME SOLUTIONS/GARRETT - PACER REVIEW OF FILINGS; ATTENTION TO NEW FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
4/28/2023	MEY	REVIEWING LOCAL COURT RULES FOR MSJ (EAGLE SIX V B&T)	0.20	\$295.00	\$59.00
4/28/2023	TWL	REVIEWED SETTLEMENT AGREEMENT LOG SENT FROM VAN DOGGETT	0.20	\$295.00	\$59.00
4/28/2023	TWL	REVIEWED AND ANALYZED DRAFT MOJ WITH MEY RE: LEGAL ARGUMENTS ON RFAS	0.20	\$295.00	\$59.00
4/28/2023	DKR	TELEPHONE CONFERENCE WITH GJA RE: PERSONNEL ISSUES	0.20	\$395.00	\$79.00
4/28/2023	JK	EMAILS WITH JASON MARTIN RE: D19 MAKING PAYMENT ON MONDAY	0.20	\$395.00	\$79.00
4/28/2023	JK	EMAIL CORRESPONDENCES WITH COURT RE: SETTING STATUS HEARING IN B&T CASE	0.20	\$395.00	\$79.00
4/28/2023	JK	EMAILS WITH TMH RE: INFORMATION ON ORDER FOR MARKETING OF PROPERTIES	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/28/2023	JK	WORK THROUGH MULTIPLE ISSUES WITH QD ON MULTIPLE CASES INCLUDING REDMOND APPEAL, MCKNIGHT DISCOVERY AND OUTSTANDING SERVICE	0.20	\$395.00	\$79.00
4/28/2023	TWL	REVIEWED AND ANALYZED TWO MCAS AND SETTLEMENT AGREEMENT OF HUMBERT CONSTRUCTION IN RE: REVISIONS OF CO	0.30	\$295.00	\$88.50
4/28/2023	TWL	RESEARCH RE: FAILURE TO RESPOND TO REQUESTS FOR ADMISSION TO INCLUDE IN DRAFT OF MSJ (B&T)	0.40	\$295.00	\$118.00
4/28/2023	GJA	CORRESPONDENCE WITH ZINGARELLI COUNSEL RE: ATTEMPT TO CURE DEFAULT	0.30	\$395.00	\$118.50
4/28/2023	GJA	REVIEW PROPOSED RESPONSES TO BROKER NAI QUESTIONS	0.30	\$395.00	\$118.50
4/28/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
4/28/2023	JK	MULTIPLE CALLS AND EMAILS WITH GJA AND MIKE HINO RE: KINGDOM LOGISTICS TO FILE COJ RESPONSE	0.30	\$395.00	\$118.50
4/28/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: HOT SPRINGS HEALTH	0.30	\$395.00	\$118.50
4/28/2023	GJA	CORRESPONDENCE WITH BE CLINICAL RE: SETTLEMENT NEGOTIATIONS	0.40	\$395.00	\$158.00
4/28/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR RE: RESPONSE TO RECONSIDER ORDER RE: HAVERFORD HOME	0.40	\$395.00	\$158.00
4/28/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: HOT SPRINGS HEALTH RELEASE	0.40	\$395.00	\$158.00
4/28/2023	GJA	CONFERENCE CALL WITH RECEIVER, K. YOUNG RE: PERSONNEL ISSUES	0.50	\$395.00	\$197.50
4/28/2023	TWL	REVIEWED AND ANALYZED MOTION FOR SUMMARY JUDGMENT; ADDITIONAL REVISIONS AND FORWARDED TO JK FOR REVIEW	0.70	\$295.00	\$206.50
4/28/2023	JK	PROVIDE UPDATE INFORMATION ON ALL PHILADELPHIA CCP CASES FOR STATUS REPORT	0.60	\$395.00	\$237.00
4/28/2023	JK	RECEIPT AND BEGIN REVIEW OF KL PETITION TO OPEN AND STRIKE AND ARBITRATION PETITION	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/28/2023	GJA	REVIEW KINGDOM PETITIONS TO COMPEL ARBITRATION / STRIKE OR OPEN CONFESSION OF JUDGMENTS IN CCP	0.70	\$395.00	\$276.50
4/28/2023	JK	RESEARCH AND PULL ADDITIONAL CASE LAW FOR B&T MSJ RE: CANNOT DEFEAT SJ IN BREACH OF CONTRACT BY ISSUES OF FACT	0.70	\$395.00	\$276.50
4/28/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI RE: PERSONNEL ISSUES	0.80	\$395.00	\$316.00
4/28/2023	GJA	MULTIPLE EMAILS WITH RECEIVER, DSI, K. YOUNG RE: PERSONNEL ISSUES	0.80	\$395.00	\$316.00
4/28/2023	TWL	REVIEWED AND ANALYZED COJ FOR HUMBERT CONSTRUCTION AND HUMBERTINO ARTEAGA	1.30	\$295.00	\$383.50
4/28/2023	DKR	ANALYZING DEFENDANTS' MOTION FOR RECONSIDERATION RE: EVICTION FROM HAVERFORD PROPERTY; MULTIPLE CORRESPONDENCE WITH RECEIVER, GJA, AND T. KOLAYA, ESQUIRE RE: SAME AND RE: PROCEDURE MOVING FORWARD RE: HAVERFORD PROPERTY	1.10	\$395.00	\$434.50
4/28/2023	GJA	ANALYZE MOTION TO RECONSIDER RULING RE: HAVERFORD HOME AND MULTIPLE CORRESPONDENCE WITH RECEIVER, T. KOLAYA, AND DKR RE: SAME	1.10	\$395.00	\$434.50
4/28/2023	GJA	REVIEW, REVISE DSI SECTION OF QUARTERLY REPORT	1.40	\$395.00	\$553.00
4/28/2023	TMH	PREPARE REAL ESTATE MATTERS STATUS REPORT FOR INCLUSION INTO RECEIVER'S QUARTERLY REPORT TO COURT	1.80	\$395.00	\$711.00
4/28/2023	JK	REVISIONS AND REDLINE ON B&T MSJ RE: UPDATE ON HISTORY AND INCLUSION OF ALL PAYMENT INFORMATION	2.00	\$395.00	\$790.00
4/28/2023	JK	REVISIONS AND REDLINE ON MSJ RE: BREACH OF CONTRACT CLAIMS AND SJ	2.50	\$395.00	\$987.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/28/2023	TMH	ATTEND TO REQUEST FOR PROPOSAL MATTERS (INCLUDING PREPARING RESPONSES TO INVITEES' INQUIRIES, REVIEWING AND UPLOADING TITLE UPDATES); REVIEW AND UPDATE MORTGAGE SATISFACTION PROJECT REPORT WHICH IS PERTINENT TO UPDATED TITLE COMMITMENTS AND TITLE MATERIALS THAT ARE AVAILABLE IN VIRTUAL DOCUMENT ROOM	2.80	\$395.00	\$1,106.00
4/29/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: RESPONSE TO MOTION FOR RECONSIDERATION FILED BY DEFENDANTS RE: HAVERFORD PROPERTY	0.30	\$395.00	\$118.50
4/29/2023	GJA	REVIEW DRAFT NOTICE OF ASSISTANCE RE: HAVERFORD EJECTMENT	0.40	\$395.00	\$158.00
4/29/2023	GJA	REVIEW BROKER JLL QUESTIONS RE: RFP; CORRESPONDENCE WITH TH RE: RESPONSES	0.40	\$395.00	\$158.00
4/30/2023	DKR	REVIEWING AND REPLYING TO MULTIPLE CORRESPONDENCE RE: RESPONSE TO MOTION FOR RECONSIDERATION FILED BY DEFENDANTS RE: HAVERFORD PROPERTY	0.50	\$395.00	\$197.50
4/30/2023	GJA	REVIEW DRAFT RESPONSE TO MOTION FOR RECONSIDERATION RE: HAVERFORD	0.60	\$395.00	\$237.00
4/30/2023	GJA	REVIEW REVISED QUARTER 4 REPORT	0.70	\$395.00	\$276.50
4/30/2023	MEY	REVIEWING PAST FILINGS RE: MCELHONE AND LAFORTE EJECTMENT OF HAVERFORD HOME AS BACKGROUND FOR REPLY TO MOTION FOR RECONSIDERATION	1.20	\$295.00	\$354.00
4/30/2023	MEY	RESEARCHING PA CASE LAW ON HOLDOVER TENANTS FAILURE TO PAY RENT FOR REPLY TO MOTION FOR RECONSIDERATION (MCELHONE/LAFORTE)	1.40	\$295.00	\$413.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
4/30/2023	QD	PREPARE AND DRAFT INITIAL DRAFT REPLY TO DEFENDANT COLE'S OPPOSITION TO RECEIVER'S MOTION FOR CONTEMPT (SEC V. CBSG ET AL)	7.50	\$295.00	\$2,212.50
5/1/2023	KAS2	GARRETT HOME SOLUTIONS/GARRETT - PACER REVIEW OF FILING OF POC; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/1/2023	TWL	REVIEWED WITH GJA PENDING STATUS CONFERENCE WITH JUDGE MCHUGH	0.10	\$295.00	\$29.50
5/1/2023	TWL	REVIEWED DETAILED EMAIL CORRESPONDENCE FROM JK ATTACHING REVISIONS FOR MSJ; DISCUSSED REVISIONS WITH MEY	0.10	\$295.00	\$29.50
5/1/2023	TWL	RECEIVED AND REVIEWED DEFENDANTS MOTION TO WITHDRAW AS COUNSEL (B&T)	0.10	\$295.00	\$29.50
5/1/2023	TWL	REVIEWED MOTION TO WITHDRAWN WITH GJA AND JK (B&T)	0.10	\$295.00	\$29.50
5/1/2023	KAS2	MAXIMUM ELITE PIPELINE/LANGLEY - PACER REVIEW OF CASE; LANGLEY DENIED DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2023	KAS2	JONESBORO TRACKER SALES/GRISSOM - PACER REVIEW OF FILINGS AND CONTINUATION OF HEARING FOR MOTIONS AND OBJECTIONS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2023	KAS2	THE AGENCY ABCH/HARPER - PACER REVIEW OF FILINGS, MOTION AND RESPONSE DEADLINES; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2023	KAS2	HMC INC - REVIEW PLAN, EMERGENCY MOTION, RESPONSE AND OBJECTION FOR AMENDED HEARING DATE; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/1/2023	GJA	REVIEW HESKIN'S MOTION TO WITHDRAW IN B & T	0.10	\$395.00	\$39.50
5/1/2023	JK	EMAIL CORRESPONDENCES WITH ARIANA RATNER RE: RECOVERY ON RAGONE ENTERPRISES ACCOUNT	0.10	\$395.00	\$39.50
5/1/2023	DKR	CONFERRING WITH GJA RE: EMPLOYEE MATTERS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/1/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
5/1/2023	DKR	REVIEWING STATUS REPORT FILED BY RECEIVER	0.10	\$395.00	\$39.50
5/1/2023	DKR	REVIEWING REPLY FILED BY DEFENDANT COLE RE: CONTEMPT PETITION	0.10	\$395.00	\$39.50
5/1/2023	GJA	REVIEWED WITH TWL PENDING STATUS CONFERENCE WITH JUDGE MCHUGH	0.10	\$395.00	\$39.50
5/1/2023	KAS2	STEAK AND STONE - PACER REVIEW OF FILINGS; REVIEW CURRENT FILINGS AND MOTIONS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2023	KAS2	RAGONE ENTERPRISES/RAGONE - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION; RECEIPT OF PAYMENT IN FULL; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2023	KAS2	O'HARE FOUNDRY - PACER REVIEW OF PLAN AND UNSECURED CLAIMS AMOUNTS; RECEIPT OF PAYMENT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2023	KAS2	GEX MANAGEMENT/DORVIL- PACER REVIEW OF FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/1/2023	KAS2	DXB EXPRESS/SHELLAH - PACER REVIEW OF FILINGS AND FACTORING AGREEMENT; CORRESPONDENCE TO J. KLENK	0.40	\$100.00	\$40.00
5/1/2023	KAS2	THAT'S SOUL VEGAN LLC/JOSE ESTREMERA - PACER REVIEW AND REVIEW OF FACTORING AGREEMENT	0.40	\$100.00	\$40.00
5/1/2023	KAS2	BAMA BARNS AND ROOFING/MCLEOD CAPLINGER - PACER REVIEW AND REVIEW OF FACTORING AGREEMENT	0.40	\$100.00	\$40.00
5/1/2023	KAS2	SCHULTZ ENDEAVORS CORPORATION/SCHULTZ - PACER REVIEW OF FILINGS AND FACTORING AGREEMENT; UPDATE TRACKER	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/1/2023	KAS2	ELLWOOD MEDICAL CENTER/GRANT WHITE - PACER REVIEW OF VARIOUS FILES REGARDING FILINGS; REVIEW FACTORING AGREEMENT; UPDATE TRACKER	0.60	\$100.00	\$60.00
5/1/2023	GJA	CORRESPONDENCE TO BROKER JLL'S QUESTIONS ON RFP	0.20	\$395.00	\$79.00
5/1/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR BE CLINICAL REGARDING SETTLEMENT	0.20	\$395.00	\$79.00
5/1/2023	GJA	FOLLOW UP CORRESPONDENCE WITH CBRE REGARDING BROKER'S RFP	0.20	\$395.00	\$79.00
5/1/2023	GJA	REVIEW C. MORRILL BANKRUPTCY (GEX MGT)	0.20	\$395.00	\$79.00
5/1/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: RFP FOR COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
5/1/2023	MEY	MEETING WITH GJA TO DISCUSS REVISIONS TO RECEIVER'S RESPONSE TO MOTION FOR RECONSIDERATION (MCELHONE/LAFORTE HAVERFORD HOME)	0.30	\$295.00	\$88.50
5/1/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.30	\$395.00	\$118.50
5/1/2023	TMH	ATTEND TO TENANT AT 135-137 N. 3RD STREET UNIT 2D'S REQUEST TO RELOCATE TO ANOTHER PROPERTY	0.30	\$395.00	\$118.50
5/1/2023	RJP	RECEIPT OF BILL OF COSTS ON VIGLIOTTI FORECLOSURE IN ONORDAGA COUNTY, NY, WE ARE OUT OF THE MONEY	0.30	\$395.00	\$118.50
5/1/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR, REGARDING FORM OF ORDER, HAVERFORD HOME EJECTMENT	0.40	\$395.00	\$158.00
5/1/2023	GJA	CONFERENCE CALL WITH DSI RE: REVISIONS TO DSI LETTER / QUARTERLY REPORT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
5/1/2023	EGS	REVIEW BILL OF COSTS, JUDGEMENT FOR FORECLOSURES SALE AND NOTICE OF ENTRY FOR RYBINSKI V. VIGLIOTTI IN SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF ONODAGA	0.40	\$395.00	\$158.00
5/1/2023	JK	RECEIPT AND PULL ON BANKRUPTCY FILING BY CARL DORVIL AS GUARANTOR FOR GEX RE: NEED TO FILE PROOF OF CLAIM	0.40	\$395.00	\$158.00
5/1/2023	TMH	ATTEND TO OCF/CONDO ASSOCIATION BREAKUP ISSUES AT 1248 N. 25TH STREET; TELEPHONE CALL WITH MEEHAN INSURANCE REGARDING CONDO ASSOCIATION'S PAYMENT OF P&C INSURANCE	0.40	\$395.00	\$158.00
5/1/2023	RJP	HOT SPRINGS HEALTH & FITNESS - CORRESPONDENCE TO ARIANA RATNER	0.40	\$395.00	\$158.00
5/1/2023	GJA	CONFERENCE CALL WITH T. HAZEL RE: BROKER RESPONSES TO RFP	0.50	\$395.00	\$197.50
5/1/2023	JK	REVIEW AND PULL ADDITIONAL CASE LAW IN SUPPORT OF B&T SUMMARY JUDGMENT RE: ISSUES ON USURY AND DAMAGES	0.50	\$395.00	\$197.50
5/1/2023	MS	UPDATE REPORT SENT BY ALTUS FOR RESPONSE BY RJP	2.00	\$100.00	\$200.00
5/1/2023	MEY	RESEARCHING REQUIREMENTS FOR AN ENFORCEABLE LEASE UNDER PA LAW (MCELHONE/LAFORTE HAVERFORD HOME)	0.70	\$295.00	\$206.50
5/1/2023	QD	MADE ADDITIONAL EDITS AND REVISIONS TO INCORPORATE GJA'S PROPOSED CHANGES TO RECEIVER'S REPLY TO DEFENDANT COLE'S OPPOSITION TO RECEIVER'S MOTION FOR CONTEMPT (SEC V. CBSG ET AL)	0.80	\$295.00	\$236.00
5/1/2023	GJA	CONFERENCE CALL WITH RECEIVER RE: PERSONNEL MATTERS	0.60	\$395.00	\$237.00
5/1/2023	GJA	FURTHER CONFERENCE CALL WITH K. YOUNG AND DSI RE: EMPLOYEE	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/1/2023	DKR	DRAFTING PROPOSED ORDER FOR RECEIVER'S OPPOSITION TO DEFENDANTS' MOTION FOR RECONSIDERATION RE: HAVERFORD HOME	0.70	\$395.00	\$276.50
5/1/2023	GJA	ZOOM CONFERENCE, RECEIVER, T. KOLAYA,, DSI REGARDING PERSONNEL ISSUES	0.80	\$395.00	\$316.00
5/1/2023	JK	BRIEF RESEARCH ON CLAIMS REGARDING SIGNATURE AND ARBITRATION ALLEGED IN KINGDOM PETITION	0.80	\$395.00	\$316.00
5/1/2023	MEY	DRAFTING SECTION OF RECEIVER'S RESPONSE TO MOTION FOR RECONSIDERATION ON AN ENFORCEABLE LEASE EXISTING (MCELHONE/LAFORTE HAVERFORD HOME)	1.20	\$295.00	\$354.00
5/1/2023	GJA	REVISE QUARTERLY REPORT	0.90	\$395.00	\$355.50
5/1/2023	MEY	DRAFTING SECTION OF RECEIVER'S RESPONSE TO MOTION FOR RECONSIDERATION RE: COURT NOT ERRING IN EVICTION (MCELHONE/LAFORTE HAVERFORD HOME)	1.30	\$295.00	\$383.50
5/1/2023	DKR	MULTIPLE CORRESPONDENCE WITH RECEIVERSHIP TEAM RE: HAVERFORD HOME	1.00	\$395.00	\$395.00
5/1/2023	MEY	RESEARCHING WHEN A LEASE CONVERTS TO A HOLDOVER TENANCY UNDER PA LAW (MCELHONE/LAFORTE HAVERFORD HOME)	1.40	\$295.00	\$413.00
5/1/2023	MEY	DRAFTING SECTION OF RECEIVER'S RESPONSE TO MOTION FOR RECONSIDERATION RE: LEASE CONVERTING TO HOLDOVER TENANCY (MCELHONE/LAFORTE HAVERFORD HOME)	1.40	\$295.00	\$413.00
5/1/2023	TWL	DRAFTED DETAILED NOTES FOR GJA ON CASE STATUS, FACTUAL SUMMARY AND STATUS OF DISCOVERY, MSJ IN PREPARATION FOR STATUS CONFERENCE WITH JUDGE MCHUGH (B&T)	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/1/2023	MEY	REVISING SECTION OF RECEIVER'S RESPONSE TO MOTION FOR RECONSIDERATION SECTION ON HOLDOVER TENANCY (MCELHONE/LAFORTE HAVERFORD HOME)	1.50	\$295.00	\$442.50
5/1/2023	RJP	COMPILE DIRECTIONS TO ALTUS ON MULTIPLE ACCOUNTS TO CLOSE OR PROCEED TO LITIGATION	1.20	\$395.00	\$474.00
5/1/2023	EGS	REVIEW EMAIL COMMUNICATION FROM DIRECTOR OF COMMERCE COURT REGARDING CBSG V. PICKENS; REVIEW DOCKET; REVIEW CONFESSION OF JUDGMENT; REVIEW ORDER OPENING CONFESSION OF JUDGMENT; EMAIL COMMUNICATION WITH CO-COUNSEL AND DSI REGARDING STATUS OF MERCHANT ACCOUNT	1.30	\$395.00	\$513.50
5/1/2023	JK	BEGIN PREPARATION OF MEMO ON RESPONSE TO ALL KINGDOM CLAIMS RAISED IN PETITION TO OPEN AND PETITION TO COMPEL ARBITRATION	1.30	\$395.00	\$513.50
5/1/2023	GJA	REVIEW OF REPLY IN SUPPORT OF COLE CONTEMPT	1.40	\$395.00	\$553.00
5/1/2023	TWL	REVIEWED AND ANALYZED B&T, TZVI ODZER AND RUBEN AZRAK'S DISCOVERY RESPONSES AND IDENTIFIED DEFICIENCIES IN PREPARATION FOR MOTION FOR SUMMARY JUDGMENT; IN ADDITION REVIEWED DATES SERVED AND RECEIVED	2.00	\$295.00	\$590.00
5/1/2023	TMH	ATTEND TO REQUESTS/INQUIRIES FROM RFP RECIPIENTS; BEGIN INTAKE REPORT	1.50	\$395.00	\$592.50
5/1/2023	MEY	RESEARCHING ISSUE OF FAILURE TO RESPOND TO REQUESTS FOR ADMISSION FOR PURPOSES OF MOVING FOR MSJ (B&T V EAGLE SIX)	2.10	\$295.00	\$619.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
5/1/2023	JK	REVIEW AND REVISE B&T SUMMARY JUDGMENT MOTION RE: NOT MCA AGREEMENT, ARGUMENTS ON USURY, UPDATE ON CALCULATIONS, ADDITION OF CASE LAW	1.60	\$395.00	\$632.00
5/1/2023	GJA	REVIEW OF REPLY IN SUPPORT OF COLE CONTEMPT	1.70	\$395.00	\$671.50
5/1/2023	QD	PREPARE AND DRAFT INITIAL DRAFT OF RECEIVER'S NOTICE OF INTENT TO SELL ALL PERSONAL PROPERTY; REVIEW AND ANALYSIS OF RECEIVER'S MOTIONS TO EXPAND AND ORDERS GRANTING THOSE EXPANSION REQUESTS TO IDENTIFY THE CORRECT ECF IN WHICH SPECIFIC PIECES OF PERSONAL PROPERTY WERE ORDERED TO BE INCLUDED IN THE RECEIVERSHIP ESTATE (SEC V. CBSG ET AL)	2.50	\$295.00	\$737.50
5/1/2023	JK	REVIEW AND ANALYSIS ON SUBSTANTIAL PETITIONS TO OPEN/STRIKE JUDGMENT AND PETITION TO COMPEL ARBITRATION IN ASSOCIATED KINGDOM CASES	2.60	\$395.00	\$1,027.00
5/1/2023	RJP	REVIEW OF ALTUS STATUS REPORT, PREPARE SUMMARY FOR REPORT	2.60	\$395.00	\$1,027.00
5/1/2023	QD	REVISED AND EDITED INITIAL DRAFT REPLY TO DEFENDANT COLE'S OPPOSITION TO RECEIVER'S MOTION FOR CONTEMPT (SEC V. CBSG ET AL)	4.00	\$295.00	\$1,180.00
5/2/2023	ALV	REVIEW COUNTER OFFICER ON NJ FORECLOSURE NAYAK MATTER WITH C. IACONO	0.10	\$295.00	\$29.50
5/2/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR TITLE 7 TRUSTEE, WOODS REGARDING WITHDRAWAL OF CLAIM IN BANKRUPTCY	0.10	\$395.00	\$39.50
5/2/2023	CAI	CONFERRING WITH ALV RE: SETTLEMENT NEGOTIATIONS IN US BANK V, NAYAK MIDDLESEX COUNTRY MATTER	0.10	\$395.00	\$39.50
5/2/2023	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: C. HAINES, ESQUIRE/ECKERT LITIGATION	0.10	\$395.00	\$39.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/2/2023	RJP	TELEPHONE CALL TO TRUSTEE'S COUNSEL FOR WOODS RE: HIS EMAIL ABOUT CBSG CLAIM AND SETTLEMENT	0.10	\$395.00	\$39.50
5/2/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO JEFF VERO, ATTORNEY FOR JEFFREY HANSEN, RE SETTLEMENT NEGOTIATIONS (CFS V. CABESEN LLC / JEFF HANSEN)	0.20	\$295.00	\$59.00
5/2/2023	EGS	REVIEW NOTIFICATION OF POTENTIAL TERMINATION FOR DOCKET INACTIVITY IN RYAN STUMPHAUZER OR ON BEHALF OF CBSG V. 500 FAIRMOUNT AVE., LLC	0.20	\$395.00	\$79.00
5/2/2023	GJA	CORRESPONDENCE WITH INVESTOR SHERBIN REGARDING STATUS	0.20	\$395.00	\$79.00
5/2/2023	GJA	ATTEND B & T STATUS, SETTLEMENT CONFERENCE, E.D. PA	0.20	\$395.00	\$79.00
5/2/2023	GJA	CORRESPONDENCE WITH J. KLENK REGARDING PTO	0.20	\$395.00	\$79.00
5/2/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENT WITH ECONOMIC ROOFING	0.20	\$395.00	\$79.00
5/2/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: RFP FOR COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
5/2/2023	DKR	REVIEWING LETTER TO COURT FROM INVESTOR J. VAGNOZZI; CONFERRING WITH GJA RE: SAME	0.20	\$395.00	\$79.00
5/2/2023	RJP	TELEPHONE CALL TO TRUSTEE'S COUNSEL BK OF WOODS AND PROOF OF CLAIM TO BE WITHDRAWN	0.20	\$395.00	\$79.00
5/2/2023	GJA	REVIEWING LETTER TO COURT FROM INVESTOR J. VAGNOZZI AND CONFERRING WITH DKR RE: SAME	0.20	\$395.00	\$79.00
5/2/2023	GJA	CORRESPONDENCE WITH TEXAS COUNSEL REGARDING DEF CAPITAL COMPLIANCE WITH SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
5/2/2023	JK	EMAIL ANALYSIS ON CARL DORVIL BANKRUPTCY AND IMPACT ON PHILADELPHIA JUDGMENT	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/2/2023	RJP	CORRESPONDENCE TO CALIFORNIA TRUSTEE ON WOODS BK RE: WAIVER OF CLAIM BECAUSE OF SETTLEMENT	0.30	\$395.00	\$118.50
5/2/2023	ALV	REVIEW PLAN FOR MOTION FOR STAY FOR NJ FORECLOSURE CBSG V. MH MARKETING WITH C. IACONO	0.50	\$295.00	\$147.50
5/2/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING EXECUTION ON HAVERFORD PROPERTY EVICTION ORDER	0.40	\$395.00	\$158.00
5/2/2023	JK	ASSIST TWL AND MEY RE: ISSUES ON MEMO IN SUPPORT OF SUMMARY JUDGMENT	0.40	\$395.00	\$158.00
5/2/2023	DKR	CONFERRING WITH INVESTOR J. ZIELINSKI; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
5/2/2023	DKR	CORRESPONDENCE WITH QD RE: NOTICE OF SALE OF MISCELLANEOUS ASSETS OF RECEIVERSHIP	0.40	\$395.00	\$158.00
5/2/2023	RJP	REVIEW OF REQUEST ON WOODS BK TRUSTEE REQUEST TO WITHDRAW PROOF OF CLAIM	0.40	\$395.00	\$158.00
5/2/2023	RJP	TELEPHONE CALL FROM TRUSTEE'S COUNSEL RE: CONFIRMING WAIVER OF ANY CLAIM	0.40	\$395.00	\$158.00
5/2/2023	RJP	CORRESPONDENCE TO ARIANA RATNER ON SHEILA BAYNES JEWELRY	0.40	\$395.00	\$158.00
5/2/2023	RJP	FLEXOGENICS BK IN LOS ANGELES, CK DOCKET AND MAKE SURE STAY IS NOTED	0.40	\$395.00	\$158.00
5/2/2023	EGS	PREPARATION AND FILING OF ENTRY OF APPEARANCE AND NOTIFICATION OF INTENTION TO PROCEED IN PHILADELPHIA COURT OF THE COURT OF COMMON PLEAS RELATING TO COMPLETE BUSINESS SOLUTIONS GROUP V. PICKENS AND STEWART	0.50	\$395.00	\$197.50
5/2/2023	CAI	CONFERRING WITH ALV RE: MOTION TO STAY IN CBSG V. MH MARKETING MATTER IN BURLINGTON COUNTY NJ	0.50	\$395.00	\$197.50
5/2/2023	GJA	ANALYSIS OF KINGDOM PETITIONS TO STRIKE, OPEN COJS IN CCP PHILADELPHIA	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/2/2023	JK	REVIEW OF FINANCIAL INFORMATION PROVIDED BY KINGDOM AND ISSUES FOR RESPONSE IN ALL 3 PETITIONS TO OPEN	0.50	\$395.00	\$197.50
5/2/2023	GJA	PREPARE FOR B & T STATUS, SETTLEMENT CONFERENCE E.D. PA	0.60	\$395.00	\$237.00
5/2/2023	JK	REVIEW AND ASSISTANCE FOR TWL AND MEY RE: APPENDIX AND EXHIBITS ON B&T SJ	0.60	\$395.00	\$237.00
5/2/2023	DKR	CONFERRING WITH INVESTOR C. PIETRAFITTA RE: RECEIVER'S STATUS REPORT; CONFERRING WITH Y. BOGEN AT DSI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.70	\$395.00	\$276.50
5/2/2023	GJA	ANALYZE PAUPACK PROPERTY APPRAISAL	0.90	\$395.00	\$355.50
5/2/2023	JK	RESEARCH ON ISSUES RE: SUBSTITUTION OF SIGNED AGREEMENT ON PETITION TO OPEN FOR KINGDOM	0.90	\$395.00	\$355.50
5/2/2023	MEY	EDITING MSJ IN ACCORDANCE WITH TWL AND JK SUGGESTIONS (B&T V EAGLE SIX)	1.50	\$295.00	\$442.50
5/2/2023	GJA	MULTIPLE CORRESPONDENCE WITH RECEIVER, DSI, K. YOUNG REGARDING PERSONNEL MATTERS	1.30	\$395.00	\$513.50
5/2/2023	TMH	ATTEND TO REVIEW OF PAR DEMANDS FOR SATISFACTION OF LEGACY RECORDED MORTGAGES AND CONDUCT RECONCILIATION OF RETURNED SATISFACTION CHECKS	1.30	\$395.00	\$513.50
5/2/2023	DKR	MULTIPLE CORRESPONDENCE RE: EVICTION OF DEFENDANTS FROM HAVERFORD HOME AND ASSISTANCE FROM U.S. MARSHALS FOR SAME	1.50	\$395.00	\$592.50
5/2/2023	MEY	DRAFTING SECTION OF MSJ ON DEFENDANTS' FAILURE TO RESPOND TO REQUESTS FOR ADMISSION (B&T V EAGLE SIX)	2.10	\$295.00	\$619.50
5/2/2023	JK	COMPLETE DRAFT OF MEMO ON RESPONSES FOR 5 PETITIONS FILED BY KINGDOM LOGISTICS INCLUDING ISSUES AND DEFENSES	1.70	\$395.00	\$671.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/2/2023	QD	REVISED AND EDITED INITIAL DRAFT OF RECEIVER'S NOTICE OF INTENT TO SELL ALL PERSONAL PROPERTY; REVIEW AND ANALYSIS OF RECEIVER'S MOTIONS TO EXPAND AND THE COURT'S ORDERS GRANTING THOSE EXPANSION REQUESTS TO IDENTIFY THE CORRECT ECF IN WHICH SPECIFIC PIECES OF PERSONAL PROPERTY WERE ORDERED TO BE INCLUDED IN THE RECEIVERSHIP ESTATE; REVIEW AND ANALYSIS OF DOCKET AT CASE NO. 20-V-81205 TO IDENTIFY THE CORRECT ECF IN WHICH SPECIFIC PIECES OF PERSONAL PROPERTY WERE ORDERED TO BE INCLUDED IN THE RECEIVERSHIP ESTATE (SEC V. CBSG ET AL)	6.50	\$295.00	\$1,917.50
5/3/2023	SER	TELEPHONE CONFERENCE WITH THE SHERIFF'S OFFICE IN NORTH CAROLINA TO CONFIRM FEES FOR SERVICE OF SUBPOENA ON DENNIS HENDERSON (MCKNIGHT ENTERPRISES)	0.20	\$100.00	\$20.00
5/3/2023	TWL	CONFERENCE WITH JK AND GJA REVISIONS FOR MOTION FOR SUMMARY JUDGMENT	0.10	\$295.00	\$29.50
5/3/2023	SER	CONTINUE PREPARATION OF SUBPOENA TO ATTEND AND TESTIFY FOR PA NEEDED FOR USE IN FOREIGN SUBPOENA TO BE FILED ALONGSIDE THE NORTH CAROLINA SUBPOENA TO ATTEND AND TESTIFY AT DEPOSITION FOR DENNIS HENDERSON (MCKNIGHT ENTERPRISES)	0.30	\$100.00	\$30.00
5/3/2023	SER	CONTINUE PREPARATION OF THE NORTH CAROLINA SUBPOENA TO ATTEND AND TESTIFY AT DEPOSITION FOR DENNIS HENDERSON (MCKNIGHT ENTERPRISES)	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/3/2023	SER	PREPARATION OF CORRESPONDENCE TO DENNIS HENDERSON RE: SUBPOENA TO ATTEND AND TESTIFY AND INSTRUCTIONS FOR ZOOM DEPOSITION (MCKNIGHT ENTERPRISES)	0.30	\$100.00	\$30.00
5/3/2023	GJA	REVIEW B & T SCHEDULING ORDER	0.10	\$395.00	\$39.50
5/3/2023	DKR	CORRESPONDENCE RE: PERSONNEL MATTERS	0.10	\$395.00	\$39.50
5/3/2023	JK	RECEIPT AND UPDATE ON ISSUANCE OF SUBPOENA IN MCKNIGHT MATTER FOR THIRD PARTY	0.10	\$395.00	\$39.50
5/3/2023	CAI	REVIEWING COUNTEROFFER FROM PLAINTIFF COUNSEL IN US BANK V. NAYAK	0.10	\$395.00	\$39.50
5/3/2023	GJA	CONFERENCE WITH JK AND TWL REVISIONS FOR MOTION FOR SUMMARY JUDGMENT	0.10	\$395.00	\$39.50
5/3/2023	JK	CONFERENCE WITH GJA AND TWL RE: REVISIONS FOR MOTION FOR SUMMARY JUDGMENT	0.10	\$395.00	\$39.50
5/3/2023	SER	CONTINUED ONLINE SEARCH TO ENSURE THAT THE CORRECT ADDRESS FOR DENNIS HENDERSON IS USED ON THE SUBPOENAS BEING ISSUED FOR THE MCKNIGHT ENTERPRISES MATTER	0.40	\$100.00	\$40.00
5/3/2023	MEY	DISCUSSING STRATEGY FOR DRAFTING WRIT OF ASSISTANCE WITH DKR	0.20	\$295.00	\$59.00
5/3/2023	GJA	CORRESPONDENCE WITH DSI REGARDING ACTUM RETURNS	0.20	\$395.00	\$79.00
5/3/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING K & L APPLIANCES SETTLEMENT	0.20	\$395.00	\$79.00
5/3/2023	GJA	REVIEW LAFORTE NOTICE OF CHANGE OF ADDRESS	0.20	\$395.00	\$79.00
5/3/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
5/3/2023	JK	MULTIPLE EMAILS WITH TX COUNSEL RE: ISSUANCE OF DEMAND LETTER FOR ENFORCEMENT OF SETTLEMENT TERMS WITH DEF	0.20	\$395.00	\$79.00
5/3/2023	JK	FOLLOW UP WITH RYAN STUMPHAUZER RE: SIGNATURES AND ISSUES FOR ZINGARELLI COJS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/3/2023	RJP	PREPARE CERTIFICATE OF DISCHARGE LIMEROCK INVESTMENT V CBSG	0.20	\$395.00	\$79.00
5/3/2023	RJP	CORRESPONDENCE TO DSI RE: TROPICAL FISH/SAMASINGLE MORTGAGES	0.20	\$395.00	\$79.00
5/3/2023	RJP	SEARCH PACER ON SCHULTZ, CHECK DOCKET, PROOF OF CLAIM BUT NO DISTINCTION TO UNSECURED, NO LOSS	0.20	\$395.00	\$79.00
5/3/2023	TWL	REVIEWED REVISIONS WITH MEY FOR MOTION FOR SUMMARY JUDGMENT	0.30	\$295.00	\$88.50
5/3/2023	MEY	DISCUSSING STRATEGY AND NEXT STEPS FOR MSJ WITH TWL (B&T V EAGLE SIX)	0.40	\$295.00	\$118.00
5/3/2023	GJA	PHONE CALL FROM FBI AGENT BRENT JOHNSON REGARDING GREAT LAKES REC; FOLLOW UP EMAILS	0.30	\$395.00	\$118.50
5/3/2023	GJA	REVIEW INFORMATION REGARDING LAFORTE RESIDENCE	0.30	\$395.00	\$118.50
5/3/2023	GJA	CORRESPONDENCE REGARDING STATUS, PHILADELPHIA PROPERTY APPRAISALS	0.30	\$395.00	\$118.50
5/3/2023	GJA	REVIEW PROPOSED SCHEDULE OF PERSONAL PROPERTY FOR SALE	0.30	\$395.00	\$118.50
5/3/2023	RJP	CHECK ALTUS ACCOUNTS FOR GREAT LAKES REC FOR DOUG ROSENBLUM	0.30	\$395.00	\$118.50
5/3/2023	SER	COORDINATION AND PREPARATION OF SUBPOENAS, DEPOSITION DATES/NOTICES AND CORRESPONDENCE RELATING TO MCKNIGHT ENTERPRISES	1.20	\$100.00	\$120.00
5/3/2023	EGS	PREPARATION AND FILING OF ENTRY OF APPEARANCE AND STATEMENT OF INTENTION TO PROCEED IN RECEIVER V. 500 FAIRMOUNT AVE., LLC	0.40	\$395.00	\$158.00
5/3/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING AND DOCUMENTATION REGARDING RECENT PAYOFF/TERMINATION REPORTS ALONG WITH UCC FILINGS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/3/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI, K. YOUNG REGARDING THOMPSON REUTERS, PERSONNEL MATTERS	0.40	\$395.00	\$158.00
5/3/2023	JK	FOLLOW UP ON OUTSTANDING ISSUES ON PHILLY CCP CASES RE: BE CLINICAL AND HUMBERT	0.40	\$395.00	\$158.00
5/3/2023	JK	UPDATE ON ISSUES WITH B&T SJ RESPONSE RE: FORMATTING OF BRIEF AND INCLUSION OF OTHER MATERIALS	0.40	\$395.00	\$158.00
5/3/2023	JK	ASSISTANCE AND ISSUES WITH EXHIBITS FOR B&T SUMMARY JUDGMENT MOTION	0.40	\$395.00	\$158.00
5/3/2023	TMH	FOLLOW UP ON STATUS OF APPRAISAL REPORTS FOR THE PHILADELPHIA PROPERTIES	0.40	\$395.00	\$158.00
5/3/2023	TMH	ATTEND TO 627-629 E. GIRARD UNIT C3 REQUESTED CHANGES TO LEASE	0.40	\$395.00	\$158.00
5/3/2023	TMH	ATTEND TO J.A.K. DESIGN LLC QUESTION PRESENTED BY CONDO BOARD 1248 N. 25TH STREET	0.40	\$395.00	\$158.00
5/3/2023	RJP	PREPARE MORTGAGE RELEASE CBSG / TROPICAL FISH	0.40	\$395.00	\$158.00
5/3/2023	RJP	PREPARE CHANTHA SAMASINGHE DISCHARGE OF EAGLE SIX MORTGAGE	0.40	\$395.00	\$158.00
5/3/2023	DKR	REVIEWING DRAFT NOTICE RE: SALE OF MISCELLANEOUS RECEIVERSHIP ASSETS; CORRESPONDENCE WITH QD RE: SAME	0.50	\$395.00	\$197.50
5/3/2023	DKR	REVIEWING CORRESPONDENCE FROM FBI RE: GREAT LAKES REC LLC; REVIEWING DOCUMENTS RE: SAME	0.50	\$395.00	\$197.50
5/3/2023	TMH	ATTEND TO CANCELLATION OF P&C COVERAGE NOTICES ON TWO PROPERTIES	0.50	\$395.00	\$197.50
5/3/2023	MEY	DRAFTING NOTICE OF ORDER GRANTING WRIT AND NOTICE TO VACATE	0.80	\$295.00	\$236.00
5/3/2023	JK	CALLS AND ISSUES WITH RHM AND QD RE: PREPARATION OF RESPONSE TO KINGDOM COJ MATERIALS AND ISSUES	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/3/2023	GJA	CONFERENCE CALL WITH TMH., G. SHOUP, J. MUEHLHAN REGARDING PAUPACK LISTING, SALE	0.70	\$395.00	\$276.50
5/3/2023	QD	PREPARE AND DRAFT AMENDED NOTICES OF DEPOSITIONS DIRECTED TO JAMES E MCKNIGHT JR AND MCKNIGHT ENTERPRISES, INC (CBSG V. JAMES E MCKNIGHT JR AND MCKNIGHT ENTERPRISES, INC)	1.00	\$295.00	\$295.00
5/3/2023	MEY	RESEARCHING LAFORTE AND MCELHONE'S NEW APARTMENT COMPLEX AND MANAGEMENT COMPANY IN PREPARATION OF POTENTIAL SUBPOENAS	1.00	\$295.00	\$295.00
5/3/2023	GJA	MEET WITH DKR REGARDING EVICTION FROM HAVERFORD; WRIT OF ASSISTANCE TO MARSHAL'S SERVICE	0.80	\$395.00	\$316.00
5/3/2023	JK	ANALYSIS ON ISSUES IN KINGDOM PETITION TO OPEN COJ RE: CLAIMS OF PAYMENT BY KINGDOM	0.80	\$395.00	\$316.00
5/3/2023	TMH	ATTEND TO PAUPACK APPRAISAL ENGAGEMENT; TELEPHONE CALL WITH REAL ESTATE BROKER TO DISCUSS LISTING PRICE	0.80	\$395.00	\$316.00
5/3/2023	TMH	ATTEND TO RESPONSES TO REQUEST FOR PROPOSAL RECIPIENTS' INQUIRIES/QUESTIONS	0.80	\$395.00	\$316.00
5/3/2023	RJP	REVIEW UPDATE AND CORRECT BK TRACKER WITH KAS	0.80	\$395.00	\$316.00
5/3/2023	DKR	MEET WITH GJA RE: EVICTION FROM HAVERFORD; WRIT OF ASSISTANCE TO MARSHAL'S SERVICE	0.80	\$395.00	\$316.00
5/3/2023	MEY	DRAFTING PROPOSED ORDER AND WRIT OF ASSISTANCE (LAFORTE/MCELHONE HAVERFORD HOME)	1.20	\$295.00	\$354.00
5/3/2023	MEY	DRAFTING WRIT OF ASSISTANCE (MCELHONE/LAFORTE HAVERFORD HOME)	1.30	\$295.00	\$383.50
5/3/2023	DKR	MULTIPLE CORRESPONDENCE WITH TEAM AND U.S. MARSHALS RE: HAVERFORD PROPERTY AND EVICTION ORDERED BY COURT	1.00	\$395.00	\$395.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/3/2023	DKR	MULTIPLE CORRESPONDENCE RE: WRIT OF ASSISTANCE REQUIRED BY U.S. MARSHALS FOR HAVERFORD HOME; CONFERRING WITH MEY RE: SAME	1.00	\$395.00	\$395.00
5/3/2023	DKR	REVIEWING MOTION FILED BY J. LAFORTE RE: CHANGE OF ADDRESS; MULTIPLE CORRESPONDENCE WITH TEAM RE: SAME AND RE: IMPACT ON EVICTION FROM HAVERFORD HOME	1.00	\$395.00	\$395.00
5/3/2023	MEY	DRAFTING EX PARTE APPLICATION FOR ENTRY OF ORDER FOR WRIT (LAFORTE/MCELHONE HAVERFORD HOME)	1.50	\$295.00	\$442.50
5/3/2023	GJA	MULTIPLE CALLS WITH RECEIVER, DSI, K. YOUNG REGARDING PERSONNEL MATTERS	1.30	\$395.00	\$513.50
5/3/2023	MEY	EDITING MOTION FOR SUMMARY JUDGMENT PER TWL, JK AND GJA'S INSTRUCTIONS (B&T V EAGLE SIX)	1.90	\$295.00	\$560.50
5/3/2023	TWL	REVIEWED AND REVISED MEMORANDUM OF LAW IN SUPPORT OF MSJ	2.00	\$295.00	\$590.00
5/3/2023	QD	RECEIPT, REVIEW, AND ANALYSIS OF THE THREE (3) PETITIONS TO OPEN/STRIKE COJ AND TWO (2) PETITIONS TO COMPEL ARBITRATION (CBSG V. KINGDOM LOGISTICS)	2.00	\$295.00	\$590.00
5/3/2023	GJA	REVISE MOTION FOR SUMMARY JUDGMENT, B & T CASE, E.D. PA	1.70	\$395.00	\$671.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/3/2023	QD	REVISED AND EDITED INITIAL DRAFT OF RECEIVER'S NOTICE OF INTENT TO SELL ALL PERSONAL PROPERTY; REVIEW AND ANALYSIS OF RECEIVER'S MOTIONS TO EXPAND AND THE COURT'S ORDERS GRANTING THOSE EXPANSION REQUESTS TO IDENTIFY THE CORRECT ECF IN WHICH SPECIFIC PIECES OF PERSONAL PROPERTY WERE ORDERED TO BE INCLUDED IN THE RECEIVERSHIP ESTATE; REVIEW AND ANALYSIS OF DOCKET AT CASE NO. 20-V-81205 TO IDENTIFY THE CORRECT ECF IN WHICH SPECIFIC PIECES OF PERSONAL PROPERTY WERE ORDERED TO BE INCLUDED IN THE RECEIVERSHIP ESTATE (SEC V. CBSG ET AL)	2.50	\$295.00	\$737.50
5/3/2023	TMH	REVIEW UPDATED TITLE REPORTS AND TITLE COMMITMENTS; REVIEW VIRTUAL PROPERTY DOCUMENT ROOM AND UPDATED PROPERTY FILES	2.30	\$395.00	\$908.50
5/3/2023	TWL	REVIEWED AND ANALYZED RECEIVER'S DISCOVERY RESPONSES, DEFENDANTS PRODUCTION, ALL EXHIBITS CITED IN MEMORANDUM, REVIEWED COURT'S LOCAL RULES, CONDUCTED LEGAL RESEARCH ON RULE 56 AND 36; AND PREPARED FOR REVISIONS OF MOTION FOR SUMMARY JUDGMENT (B&T), REVIEWED INFORMATION PROVIDED BY DSI AS TO CALCULATION OF PAYMENTS RECEIVED (BATES STAMPED DISCOVERY) AS WELL AS PAYMENT SCHEDULED PREPARED BY DSI ON 4/30/23	3.20	\$295.00	\$944.00
5/3/2023	TWL	EXTENSIVE REVISIONS OF FACTUAL STATEMENT OF MOTION FOR SUMMARY JUDGMENT; INCORPORATING REVISIONS FROM GJA AND REVIEW OF EXHIBITS AND DISCOVERY RESPONSES	4.30	\$295.00	\$1,268.50
5/4/2023	TWL	PHONE CONFERENCE WITH GJA RE: MSJ (B&T)	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/4/2023	TWL	REVIEWED EMAIL CORRESPONDENCE FROM GEORGE SHOUP RE: AFFIDAVIT	0.10	\$295.00	\$29.50
5/4/2023	ALV	REVIEW MOTION FOR STAY FOR MH MARKETING NJ FORECLOSURE WITH C. IACONO	0.10	\$295.00	\$29.50
5/4/2023	DKR	REVIEWING STIPULATION TO STAY LAFORTE LITIGATION IN COURT OF COMMON PLEAS	0.10	\$395.00	\$39.50
5/4/2023	TWL	PHONE CONFERENCE WITH JK REVIEW AND ANALYZE CALCULATIONS CONDUCTED BY DSI IDENTIFIED IN MSJ AND RFAS	0.20	\$295.00	\$59.00
5/4/2023	TWL	REVIEWED AND REVISED MEMORANDUM LAW OF LAW AS PER JK EDITS	0.20	\$295.00	\$59.00
5/4/2023	ALV	BEGIN DRAFTING MOTION FOR STAY FOR NJ FORECLOSURE MH MARKETING CASE	0.20	\$295.00	\$59.00
5/4/2023	GJA	FOLLOW UP CORRESPONDENCE WITH FBI AGENT B. JOHNSON REGARDING GREATS LAKE REC	0.20	\$395.00	\$79.00
5/4/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
5/4/2023	TWL	PHONE CONFERENCE WITH JK RE: EDITS TO MSJ (BENDERSON REPORT, REVISED FACTUAL SUMMARY WITH EXHIBITS)	0.30	\$295.00	\$88.50
5/4/2023	TWL	PHONE CONFERENCE WITH MEY AND REVIEWED AND ANALYZED ISSUE WITH AFFIDAVIT FROM DSI IN SUPPORT OF MSJ (B&T)	0.30	\$295.00	\$88.50
5/4/2023	TWL	REVIEWED NOTICE OF REMOVAL OF B&T COMPLAINT TO EDPA AND ADDED INFORMATION INTO MEMORANDUM OF LAW	0.30	\$295.00	\$88.50
5/4/2023	TWL	REVIEWED AND ANALYZED BENDERSON REPORT IN PREPARATION FOR MOTION FOR SUMMARY JUDGMENT RE: PAYMENTS MADE BY B&T	0.40	\$295.00	\$118.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/4/2023	TWL	REVIEWED AND REVISED DRAFT DECLARATION OF GEORGE SHOUP AND ATTACHING EXHIBITS N SUPPORT OF MOTION FOR SUMMARY JUDGMENT PROVIDED BY JK	0.40	\$295.00	\$118.00
5/4/2023	QD	STRATEGY DISCUSSION WITH JK RE HOW TO RESPOND TO THE THREE (3) PETITIONS TO OPEN/STRIKE COJ AND TWO (2) PETITIONS TO COMPEL ARBITRATION (CBSG V. KINGDOM LOGISTICS / SCOTT HAIRE)	0.40	\$295.00	\$118.00
5/4/2023	MEY	DISCUSSING EDITS AND NEXT STEPS FOR MSJ WITH TWL (B&T V EAGLE SIX)	0.40	\$295.00	\$118.00
5/4/2023	GJA	REVIEW, RESPOND TO ADDITIONAL QUESTIONS FROM BROKER JLL REGARDING RFP	0.30	\$395.00	\$118.50
5/4/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT FIRST SOLUTIONS PAYOFF	0.30	\$395.00	\$118.50
5/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.30	\$395.00	\$118.50
5/4/2023	JK	MULTIPLE CALLS AND EMAILS WITH GEORGE SHOUP RE: NEED FOR AN AFFIDAVIT AND PURPOSE	0.30	\$395.00	\$118.50
5/4/2023	JK	CALL WITH TWL RE: RESOLUTION OF B&T SJ ISSUES INCLUDING ISSUES ON DAMAGES CALCULATION	0.30	\$395.00	\$118.50
5/4/2023	JK	CALL WITH QD RE: DISCUSSION ON B&T ISSUES FOR RESPONSE TO COJ	0.30	\$395.00	\$118.50
5/4/2023	TMH	ATTEND TO 1248 N. 25TH STREET UNIT A LEASE ISSUES	0.30	\$395.00	\$118.50
5/4/2023	TWL	REVIEWED MOTION IN SUPPORT OF MEMORANDUM OF LAW AND REVIEWED AND REVISED PROPOSED ORDER IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT	0.50	\$295.00	\$147.50
5/4/2023	GJA	REVIEW ADDITIONAL QUESTIONS FROM BROKER CBRE REGARDING RFP; FOLLOW UP CORRESPONDENCE	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/4/2023	GJA	REVIEW DATA, CORRESPONDENCE REGARDING CLEAR SEARCHES; PERSONNEL MATTERS	0.40	\$395.00	\$158.00
5/4/2023	DKR	CONFERRING WITH INVESTOR J. DILULLO; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50
5/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: SURRENDER OF HAVERFORD HOME	0.50	\$395.00	\$197.50
5/4/2023	TMH	ATTEND TO LEASE FOR 861 N. 3RD STREET UNIT 2	0.50	\$395.00	\$197.50
5/4/2023	TWL	REVISIONS TO FACTUAL BACKGROUND AND LEGAL ARGUMENT SECTION AND FORWARDED TO GJA AND JK FOR REVIEW	0.80	\$295.00	\$236.00
5/4/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.60	\$395.00	\$237.00
5/4/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTE, MCELHONE REGARDING SURRENDER OF HAVERFORD PROPERTY	0.60	\$395.00	\$237.00
5/4/2023	JK	REVIEW AND PREPARE EXHIBITS FOR SHOUP AFFIDAVIT	0.60	\$395.00	\$237.00
5/4/2023	MEY	DRAFTING PROPOSED ORDER AND MOTION FOR SUMMARY JUDGMENT (B&T V EAGLE SIX)	0.90	\$295.00	\$265.50
5/4/2023	GJA	CONFERENCE CALL WITH DSI, J. KLENK REGARDING PERSONNEL MATTERS	0.70	\$395.00	\$276.50
5/4/2023	GJA	MULTIPLE CONFERENCE CALLS WITH DKR REGARDING WRIT OF ASSISTANCE; STATUS OF EVICTION FROM HAVERFORD HOMES	0.70	\$395.00	\$276.50
5/4/2023	GJA	FOLLOW UP CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.70	\$395.00	\$276.50
5/4/2023	JK	REDLINES WITH GEORGE SHOUP ON AFFIDAVIT RE: CONFIRMATION OF CORRECT PHRASING AND STATEMENTS	0.70	\$395.00	\$276.50
5/4/2023	MEY	EDITING EXHIBIT INDEX FOR MSJ AND COMPILING EXHIBITS (EAGLE SIX V B&T)	1.00	\$295.00	\$295.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/4/2023	GJA	MULTIPLE EMAILS WITH COUNSEL FOR CS 2000 REGARDING STATUS OF COLLECTIONS IN CS 2000 DIRECT MCA AGREEMENTS	0.80	\$395.00	\$316.00
5/4/2023	JK	FINALIZE JAN 2020 AND JUNE 10 2020 COJS WITH SIGNATURES AND EXHIBITS FOR FILINGS ON ZINGARELLI	0.80	\$395.00	\$316.00
5/4/2023	TMH	ATTEND TO RESPONDING TO REQUEST FOR PROPOSAL/RECIPIENTS' INQUIRIES	0.80	\$395.00	\$316.00
5/4/2023	TWL	REVISED ALL EXHIBITS CONTAINED IN MOTIONS FOR SUMMARY JUDGMENT AND DRAFTED LIST OF EXHIBITS TO BE INCLUDED IN MOTION FOR SUMMARY JUDGMENT (B&T)	1.30	\$295.00	\$383.50
5/4/2023	DKR	ANALYZING DOCUMENTS AND DRAFTING DETAILED CORRESPONDENCE TO GOVERNMENT RE: MERCHANT GREAT LAKES REC LLC	1.00	\$395.00	\$395.00
5/4/2023	QD	CONDUCT RESEARCH UNDER PA LAW RE WHETHER INITIALS AFFIXED TO A WARRANT OF ATTORNEY TO CONFESS JUDGMENT "DIRECTLY RELATE" TO THE WARRANT LIKE SIGNATURES DO SUCH THAT THE CONFESSED JUDGMENT IS AUTHORIZED UNDER THE WARRANT (CBSG V. KINGDOM LOGISTICS / SCOTT HAIRE)	1.50	\$295.00	\$442.50
5/4/2023	MEY	EDITING MEMORANDUM OF LAW IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT (B&T V EAGLE SIX)	1.50	\$295.00	\$442.50
5/4/2023	TWL	REVIEWED REQUESTS FOR ADMISSIONS SENT TO DEFENDANTS AND COMPARED INFORMATION IS REQUESTS FOR ADMISSION'S TO MSJ AND DISCOVERY TO CONFIRM INFORMATION CONTAINED IN MOTION FOR SUMMARY JUDGMENT; DRAFTED PROPOSED LANGUAGE FOR REQUESTS FOR ADMISSION SECTION OF MSJ TO REFLECT SAME	1.60	\$295.00	\$472.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/4/2023	QD	CONDUCT RESEARCH UNDER TX LAW RE FACTORING AGREEMENTS AND WHETHER THEY ARE EXEMPT FROM USURIOUS CONSIDERATIONS (CBSG V. KINGDOM LOGISTICS / SCOTT HAIRE)	1.70	\$295.00	\$501.50
5/4/2023	GJA	REVISE MOTION FOR SUMMARY JUDGMENT AGAINST B & T E.D. PA	1.50	\$395.00	\$592.50
5/4/2023	DKR	EDITING AND FILING WRIT OF ASSISTANCE FOR U.S. MARSHALS TO PARTICIPATE IN EVICTION OF DEFENDANTS FROM HAVERFORD HOME; CONFERRING WITH U.S. MARSHALS RE: SAME; CONFERRING WITH GJA RE: SAME	2.50	\$395.00	\$987.50
5/4/2023	JK	DRAFT AFFIDAVIT OF GEORGE SHOUP IN SUPPORT OF B&T MOTION FOR SUMMARY JUDGMENT	2.90	\$395.00	\$1,145.50
5/4/2023	TWL	MADE EXTENSIVE REVISIONS AND REVISED MOTION FOR SUMMARY JUDGMENT TO INCLUDE INFORMATION FROM DISCOVERY PRODUCED ON PAYMENTS MADE BY B&T AND RECEIVED BY EAGLE SIX. COMPARED DOCUMENTATION TO INTERNAL REPORTING DATA BY DSI IN PREPARATION FOR MOTION FOR SUMMARY JUDGMENT; REVIEWED 375 PAGE DISCOVERY PRODUCTION TO CONFIRM CALCULATIONS CONTAINED IN MOTION FOR SUMMARY JUDGMENT; REVISED LEGAL MEMORANDUM SECTION OF MOTION FOR SUMMARY JUDGMENT	4.30	\$295.00	\$1,268.50
5/5/2023	TWL	REVIEWED FINAL DRAFT OF MOTION OF SUMMARY JUDGEMENT AND PROPOSED COURT ORDER	0.10	\$295.00	\$29.50
5/5/2023	HED	REVIEW EMAIL CORRESPONDENCE REGARDING SERVICE ATTEMPTS	0.10	\$295.00	\$29.50
5/5/2023	DKR	REVIEWING CORRESPONDENCE RE: PERSONNEL MATTERS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/5/2023	JK	CALL WITH GEORGE SHOUP RE: FINALIZATION OF AFFIDAVIT ISSUES	0.10	\$395.00	\$39.50
5/5/2023	JK	EMAIL UPDATE FROM STAFFORD BRANTLEY ON ISSUES WITH TX LITIGATION AND LISTING OF PROPERTY	0.10	\$395.00	\$39.50
5/5/2023	RJP	SEND COPY OF JUDGMENT TO GAETAN ALFANO PER HIS REQUEST	0.10	\$395.00	\$39.50
5/5/2023	DKR	TELEPHONE CONFERENCE WITH DEFENSE COUNSEL RE: SURRENDER OF HAVERFORD HOME	0.20	\$395.00	\$79.00
5/5/2023	DKR	DICTATING MEMO RE: TODAY'S CALL WITH OPPOSING COUNSEL RE: SURRENDER OF HAVERFORD HOME	0.20	\$395.00	\$79.00
5/5/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: RFP FOR COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
5/5/2023	JK	EMAILS AND CALLS RE: JEFFREY HANSON AND RECEIPT OF 10 DAY NOTICE	0.20	\$395.00	\$79.00
5/5/2023	GJA	CONFERENCE CALL WITH INVESTOR J. SNYDER REGARDING STATUS	0.20	\$395.00	\$79.00
5/5/2023	GJA	REVIEW RESPONSES TO ADDITIONAL QUESTIONS FROM JLL REGARDING BROKER RFP PROPOSAL	0.20	\$395.00	\$79.00
5/5/2023	GJA	CALL, FOLLOW UP EMAIL REGARDING MERCHANT AR DIESEL REPAIR	0.20	\$395.00	\$79.00
5/5/2023	RJP	REQUEST PARADISE RESORT BAR EXEMPLIFICATION OF JUDGMENT	0.20	\$395.00	\$79.00
5/5/2023	TWL	REVIEWED WITH JK DECLARATION OF GEORGE SHOUP AND SECTIONS TO BE REVISED ON PA CHOICE OF LAW AND UNCLEAR HANDS	0.30	\$295.00	\$88.50
5/5/2023	ALV	CALL WITH C. IACONO REGARDING MOTION FOR STAY IN CBSG V. MH MARKETING FORECLOSURE NJ CASE	0.30	\$295.00	\$88.50
5/5/2023	ALV	REVISING MOTION FOR STAY IN NJ FORECLOSURE CBSG V. MH MARKETING CASE BASED ON C. IACONO REVIEW	0.30	\$295.00	\$88.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/5/2023	DKR	TELEPHONE CONFERENCE WITH GJA AND RECEIVER RE: CONTENTS OF HAVERFORD HOME LEFT BEHIND BY DEFENDANTS	0.30	\$395.00	\$118.50
5/5/2023	JK	CALL WITH TWL RE: ISSUES ON B&T SUMMARY JUDGMENT	0.30	\$395.00	\$118.50
5/5/2023	JK	EMAIL CORRESPONDENCES WITH SHANE HESKIN RE: SERVICE OF MOTION AND ISSUES WITH CLIENTS	0.30	\$395.00	\$118.50
5/5/2023	GJA	CONFERENCE CALL WITH RESIDENTS OF 1248 NORTH 25TH REGARDING HOA MATTERS; SALE OF RECEIVER'S INTEREST	0.30	\$395.00	\$118.50
5/5/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR BE CLINICAL REGARDING COUNTERCLAIM	0.30	\$395.00	\$118.50
5/5/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING 1ST MERCHANT SOLUTIONS FAILURE TO RETURN ADVANCE	0.30	\$395.00	\$118.50
5/5/2023	GJA	CONFERENCE CALL WITH RECEIVER, DKR REGARDING STATUS OF HAVERFORD HOME TRANSFER; CONDITION OF PROPERTY	0.30	\$395.00	\$118.50
5/5/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 1 LEASE MATTERS	0.30	\$395.00	\$118.50
5/5/2023	TMH	ATTEND TO 135-137 N. 3RD STREET UNIT 3D LEASE MATTERS	0.30	\$395.00	\$118.50
5/5/2023	MEY	RESEARCHING CHOICE OF LAW STANDARD IN PA FOR CONTRACTS (B&T V EAGLE SIX)	0.50	\$295.00	\$147.50
5/5/2023	JK	ISSUES WITH MCKNIGHT DISCOVERY INCLUDING EMAIL CORRESPONDENCES WITH GARY SCHARKOPF RE: NOT WILLING TO RESCHEDULE DEPOSITION	0.40	\$395.00	\$158.00
5/5/2023	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
5/5/2023	CAI	REVIEWING MOTION TO STAY FOR FILING IN CBSG V. MH IN BURLINGTON COUNTY NJ	0.50	\$395.00	\$197.50
5/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: LISTING AGREEMENT FOR SALE OF HAVERFORD HOME	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/5/2023	GJA	REVIEW DOCKETS, EXEMPLIFIED JUDGMENTS FOR TRANSFER OF CS 2000 ACCOUNTS; CORRESPONDENCE WITH CS 2000 REGARDING SALE	0.50	\$395.00	\$197.50
5/5/2023	GJA	CONFERENCE CALL WITH DSI, J. KLENK REGARDING PERSONNEL MATTERS	0.50	\$395.00	\$197.50
5/5/2023	DKR	REVIEWING DETAILED PHOTOGRAPHS OF HAVERFORD HOME AS TAKEN AT TIME OF SURRENDER; DRAFTING CORRESPONDENCE RE: SAME	0.60	\$395.00	\$237.00
5/5/2023	GJA	MULTIPLE CALLS WITH DKR REGARDING TRANSFER OF HAVERFORD PROPERTY	0.60	\$395.00	\$237.00
5/5/2023	GJA	CONFERENCE CALL WITH RECEIVER DSI REGARDING PERSONNEL MATTERS; PREPARE FOLLOW UP CORRESPONDENCE	0.60	\$395.00	\$237.00
5/5/2023	GJA	REVIEW BE CLINICAL ANSWER, COUNTERCLAIM	0.60	\$395.00	\$237.00
5/5/2023	TWL	RECEIVED, REVIEWED AND ANALYZED DECLARATION OF GEORGE SHOUP IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT INCLUDING DECLARATION'S EXHIBITS AND ANALYZED ISSUES ON INCLUDING THEM INTO MEMORANDUM OF LAW IN ACCORDANCE WITH PLAINTIFF'S DISCOVERY PRODUCTION TO DEFENDANTS AND OTHER ISSUES CITED IN MEMORANDUM	0.90	\$295.00	\$265.50
5/5/2023	GJA	MULTIPLE CALLS WITH Y. BOGEN REGARDING PERSONNEL MATTERS	0.70	\$395.00	\$276.50
5/5/2023	GJA	EMAIL TO RECEIVER, T. KOLAYA, DSI REGARDING EMPLOYEE MATTERS	0.70	\$395.00	\$276.50
5/5/2023	GJA	FINALIZE MOTION FOR SUMMARY JUDGMENT, SUPPORTING MEMO OF LAW REGARDING B & T, E.D. PA	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
5/5/2023	TWL	REVIEWED AND PREPARED EXHIBITS TO BE ATTACHED TO MEMORANDUM OF LAW INCLUDING COURT ORDERS, EXHIBITS FROM DISCOVERY RESPONSES, COURT DOCKETED MATERIALS CITED IN MEMORANDUM OF LAW IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT TO MAKE CERTAIN THEY ARE IN PROPER ORDER AND IN ACCORDANCE WITH JUDGE MCHUGH'S LOCAL RULES	1.00	\$295.00	\$295.00
5/5/2023	MEY	RESEARCHING UNCLEAN HANDS DOCTRINE AS A DEFENSE FOR EQUITABLE CLAIMS (B&T V EAGLE SIX)	1.00	\$295.00	\$295.00
5/5/2023	DKR	MULTIPLE CORRESPONDENCE FOLLOWING SURRENDER OF HAVERFORD HOME RE: NEXT STEPS FOR SECURITY, MONITORING, AND SALE OF SAME	0.80	\$395.00	\$316.00
5/5/2023	MEY	EDITING MOL IN SUPPORT OF MSJ PRIOR TO FILING (B&T V EAGLE SIX)	1.20	\$295.00	\$354.00
5/5/2023	TWL	REVIEWED AND REVISED ALL EXHIBITS AND REVISED EXHIBIT LIST, TABLE OF CONTENTS AND INDEX OF AUTHORITIES AND SENT TO MEY FOR REVIEW	1.30	\$295.00	\$383.50
5/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: LOGISTICS FOR SURRENDER OF HAVERFORD HOME	1.00	\$395.00	\$395.00
5/5/2023	JK	RECEIPT, REVIEW AND ANALYSIS ON DETAILED ANSWER, NEW MATTER, AND COUNTERCLAIMS FILED BY BE CLINICAL	1.00	\$395.00	\$395.00
5/5/2023	TWL	REVIEWED AND REVISED FINAL DRAFT OF LEGAL ARGUMENT SECTION OF MEMORANDUM OF LAW IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT	1.40	\$295.00	\$413.00
5/5/2023	TWL	DRAFTED, REVIEWED AND REVISED MEMORANDUM OF LAW TO INCLUDE CHOICE OF PA LAW AND UNCLEAN HANDS	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/5/2023	TWL	REVIEWED AND EDITED FINAL DRAFT OF PRELIMINARY STATEMENT AND FACTUAL BACKGROUND SECTION OF MEMORANDUM OF LAW IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT	1.60	\$295.00	\$472.00
5/5/2023	ALV	DRAFTING NOTICE OF MOTION AND SUPPORTING CERTIFICATION FOR STAY IN NJ FORECLOSURE MH MARKETING CASE	1.60	\$295.00	\$472.00
5/5/2023	TMH	ATTEND TO REQUEST FOR PROPOSAL FOLLOW UP AND RESPONSES TO QUESTIONS PRESENTED BY RFP INVITEES; PREPARE LISTING AGREEMENT FOR FERNDALE PROPERTY	1.80	\$395.00	\$711.00
5/5/2023	TWL	REVIEWED AND REVISED MEMORANDUM OF LAW TO INCLUDE DECLARATION OF GEORGE SHOUP IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT TO INCLUDE SECTIONS REGARDING SUMMARY REPORT OF ACCOUNT DETAILS AS OF APRIL 20, 2023, THE BUSINESS TRANSACTIONS BETWEEN CBSG AND B&T; DRAFTED SECTIONS TO INCLUDE DECLARATION AND ADDITIONAL EXHIBITS IN SUPPORT OF DECLARATION TO MEMORANDUM OF LAW; RENUMBERED EXHIBITS AND INCLUDED EXHIBITS FROM DECLARATION	3.20	\$295.00	\$944.00
5/5/2023	JK	ASSISTANCE ON MULTIPLE ISSUES WITH FINALIZING B&T SUMMARY JUDGMENT INCLUDING FINAL REVIEW, PREPARATION OF AFFIDAVIT, AND ISSUES WITH EXHIBITS	2.60	\$395.00	\$1,027.00
5/5/2023	DKR	TAKING POSSESSION OF HAVERFORD HOME; SECURING SAME; CONFERRING WITH U.S. MARSHALS RE: SAME; WITHDRAWING MOTION FOR ISSUANCE OF WRIT OF ASSISTANCE	3.80	\$395.00	\$1,501.00
5/6/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING BROKER RFP	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
5/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: POSSESSION OF HAVERFORD HOME	0.30	\$395.00	\$118.50
5/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: PERSONNEL MATTERS	0.30	\$395.00	\$118.50
5/7/2023	KAS2	PALMETTO FEED EXCHANGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/7/2023	KAS2	SUGARCUBE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/7/2023	KAS2	SPINA AND COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/7/2023	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
5/7/2023	KAS2	ELLAS HEATING AND COOLING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/7/2023	KAS2	BORREGOS GUITARS AND MUSIC SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/7/2023	KAS2	WALLACE ENTERPRISES - 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
5/7/2023	KAS2	L. CABRERA WIRELESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/7/2023	KAS2	FREEDOM DIRECT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/7/2023	KAS2	KIDSTUFF CHILD AND FAMILY COUNSELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/7/2023	KAS2	EMPOWER ME ACADEMY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
5/8/2023	GJA	REVIEW NOTICE REGARDING WRIT OF ASSISTANCE, HAVERFORD	0.10	\$395.00	\$39.50
5/8/2023	GJA	REVIEW CORRESPONDENCE FROM COWLITZ REGARDING PAYMENT	0.10	\$395.00	\$39.50
5/8/2023	GJA	CORRESPONDENCE FROM BROKER MARCUS MILLICHAP REGARDING QUESTIONS ABOUT RFP	0.10	\$395.00	\$39.50
5/8/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR B & T REGARDING REPLY TO MSJ	0.10	\$395.00	\$39.50
5/8/2023	GJA	CORRESPONDENCE WITH DKR REGARDING HAVERFORD APPRAISAL	0.10	\$395.00	\$39.50
5/8/2023	KAS2	STREAM HEALTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/8/2023	KAS2	OTTS UP N SMOKE BBQ - 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
5/8/2023	KAS2	SHARPER HEARING AID CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/8/2023	KAS2	GIVE BACK AUCTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/8/2023	KAS2	XTREME SITE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/8/2023	KAS2	NGA MILLWORKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/8/2023	KAS2	JODISON PRIME CARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/8/2023	KAS2	BROOKLYN WOMENS PAVILION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/8/2023	KAS2	PREMIER HOPKINS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/8/2023	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

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/8/2023	KAS2	SMEED CPA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/8/2023	KAS2	RADIANT IMAGES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/8/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: MERCHANT GREAT LAKES REC LLC	0.20	\$395.00	\$79.00
5/8/2023	JK	EMAILS WITH DAVID DREZ RE: MIDDLE G CATTLE COMPANY NOTICE AND HISTORY OF CASES	0.20	\$395.00	\$79.00
5/8/2023	JK	EMAILS WITH SHANE HESKIN RE: SERVICE OF MOTION AND REQUEST FOR EXTENSION	0.20	\$395.00	\$79.00
5/8/2023	GJA	REVIEW COLLECTIONS, CASH	0.20	\$395.00	\$79.00
5/8/2023	KAS2	MID AMERICA PUBLIC ADJUSTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
5/8/2023	GJA	CONFERENCE CALL WITH RECEIVER, J. KLENK	0.30	\$395.00	\$118.50
5/8/2023	GJA	CORRESPONDENCE FROM FSP STAFF REGARDING S AND O, S2D SERVICES SETTLEMENTS	0.30	\$395.00	\$118.50
5/8/2023	GJA	CONFERENCE CALL WITH FSP COLLECTORS REGARDING VARIOUS COLLECTION MATTERS	0.40	\$395.00	\$158.00
5/8/2023	GJA	ANALYSIS FROM COLLECTIONS REGARDING MERCHANTS IN BREACH OF SETTLEMENT AGREEMENTS	0.40	\$395.00	\$158.00
5/8/2023	GJA	CORRESPONDENCE, DATA FROM DSI REGARDING STATUS OF VARIOUS ACCOUNTING TASKS	0.40	\$395.00	\$158.00
5/8/2023	GJA	REVIEW ORDER CORRESPONDENCE FROM PA SUPERIOR COURT REGARDING GRANT OF INTERLOCUTORY APPEAL, REDMOND/NATIONAL BROKERS	0.40	\$395.00	\$158.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/8/2023	DKR	CONDUCTING ASSET CHECK AT HAVERFORD, PA PROPERTY	0.50	\$395.00	\$197.50
5/8/2023	JK	REVIEW OF MULTIPLE ORDERS AND CORRESPONDENCES RE: ACCEPTANCE OF REDMOND INTERLOCUTORY APPEAL AND TRANSFER OF DOCKET	0.50	\$395.00	\$197.50
5/8/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING OPEN ISSUES	0.50	\$395.00	\$197.50
5/8/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, FOP STAFF	0.50	\$395.00	\$197.50
5/8/2023	GJA	MULTIPLE EMAILS WITH RECEIVER, DKR, T. KOLAYA AND COUNSEL FOR LAFORTE, MCELHONE REGARDING DISPOSITION OF PERSONAL PROPERTY	0.60	\$395.00	\$237.00
5/8/2023	GJA	REVIEW PA LAW ANALYSIS, RECEIVER'S RIGHT TO DISPOSE OF PERSONAL PROPERTY LEFT IN HAVERFORD HOME	0.60	\$395.00	\$237.00
5/8/2023	MEY	RESEARCHING PA LAW ON A LANDLORD'S RIGHT TO DISPOSE OF REAL PROPERTY LEFT BEHIND BY PREVIOUS TENANT	1.20	\$295.00	\$354.00
5/8/2023	DKR	REVIEWING AND DRAFTING MULTIPLE CORRESPONDENCE RE: DEFENDANT'S ABANDONMENT OF PERSONAL PROPERTY AT HAVERFORD, PA HOME AND OPPORTUNITY TO COLLECT SAME	0.90	\$395.00	\$355.50
5/8/2023	DKR	MULTIPLE TELEPHONE CALLS AND WRITTEN CORRESPONDENCE RE: SECURING APPRAISAL OF HAVERFORD PROPERTY	1.50	\$395.00	\$592.50
5/8/2023	EGS	REVIEW AMENDED PETITION FOR ADJUDICATION OF THE FIRST IMPARTIAL ACCOUNT OF CAROL WELKOWITZ, EXECUTRIX OF THE ESTATE OF RICHARD WELKOWITZ FILED IN THE COURT OF COMMON PLEAS OF LANCASTER COUNTY PENNSYLVANIA RELATED IN PART TO BIG RED TRUCKING AND ZENITH TRUCKING	1.70	\$395.00	\$671.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/9/2023	JK	RECEIPT OF ORDER ON B&T MATTER RE: NEED TO FILE STATUS REPORT	0.10	\$395.00	\$39.50
5/9/2023	RJP	EMAIL RE: HOUSE CONTENTS AND INABILITY TO SELL LIQUOR	0.10	\$395.00	\$39.50
5/9/2023	SER	COORDINATE DEPOSITIONS INVOLVING MCKNIGHT ENTERPRISES AND GUARANTOR	0.40	\$100.00	\$40.00
5/9/2023	KAS2	KINGS KASTLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/9/2023	KAS2	FRANCIS INTERNATIONAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/9/2023	KAS2	PROGRESSIVE AGRICULTURAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/9/2023	KAS2	ALL BREVARD ELECTRICAL SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/9/2023	KAS2	HIGH VOLTAGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/9/2023	RHM	REVIEW AND ANALYSIS OF NON-MILITARY SERVICE STATUS FOR MARY ANN JONES AND DRAFT AFFIDAVIT	0.20	\$295.00	\$59.00
5/9/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO JOHN VERO RE SETTLEMENT NEGOTIATIONS (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/9/2023	QD	TELEPHONE CALL WITH JOHN VERO RE SETTLEMENT NEGOTIATIONS (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00
5/9/2023	KAS2	GRADE TEC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/9/2023	KAS2	JUST DELIVERIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/9/2023	KAS2	VERGENNES LAUNDRY BY CK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/9/2023	KAS2	MOOSE SECURITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/9/2023	KAS2	STRIVE MENTAL HEALTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/9/2023	KAS2	QUANTICO BUSINESS CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/9/2023	KAS2	ROCK MOUNTAIN ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/9/2023	JK	ISSUES WITH QD RE: CABSEN MERCHANT AND OUTSTANDING SERVICE	0.20	\$395.00	\$79.00
5/9/2023	GJA	CONFERENCE CALL WITH U.S. ATTORNEY'S OFFICE REGARDING STATUS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/9/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN REGARDING SETTLEMENT PAYMENTS	0.20	\$395.00	\$79.00
5/9/2023	GJA	REVIEW RESPONSES TO QUESTIONS FROM MARCH MILLICHAP REGARDING BROKER RFP	0.20	\$395.00	\$79.00
5/9/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: RFP FOR SALE OF RECEIVERSHIP PROPERTIES	0.20	\$395.00	\$79.00
5/9/2023	EGS	EMAIL COMMUNICATION REGARDING MOST RECENT PAYOFF REPORT IN COJ/UCC TERMINATION REPORT	0.30	\$395.00	\$118.50
5/9/2023	EGS	REVIEW EMAIL FROM COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING STATUS OF RECENT CLAIM SETTLEMENTS AND TIMING FOR COURT APPROVAL OF FINAL ACCOUNTING IN LANCASTER COUNTY, OHIO RELATING TO BIG RED TRUCKING AND ZENITH TRUCKING	0.30	\$395.00	\$118.50
5/9/2023	JK	MULTIPLE EMAILS WITH DAVID DREZ RE: MIDDLE G STATUS AND DOMESTICATING JUDGMENT	0.30	\$395.00	\$118.50
5/9/2023	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR LAFORTE, MCELHONE REGARDING DISPOSITION OF PROPERTY LEFT AT HAVERFORD	0.30	\$395.00	\$118.50
5/9/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: PERSONNEL MATTERS	0.30	\$395.00	\$118.50
5/9/2023	TMH	ATTEND TO INSURANCE ISSUES RELATED TO 1248 N. 25TH STREET	0.30	\$395.00	\$118.50
5/9/2023	TWL	REVIEWED AND ANALYZED WITH JK COJ PLEADING IN HUMBERT CONSTRUCTION	0.50	\$295.00	\$147.50
5/9/2023	TWL	REVIEWED AND ANALYZED WITH JK DEFENDANT'S ANSWER, COUNTER CLAIMS AND NEW MATTER WITH JK (BE CLINICAL)	0.50	\$295.00	\$147.50
5/9/2023	JK	FOLLOW UP ON ISSUES FROM SETTLEMENT LOG CALL RE: HELPING HANDS AND AAH HOMES	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/9/2023	JK	ANALYSIS ON ISSUES FOR BE CLINICAL RESPONSE RE: PRELIMINARY OBJECTIONS BASED ON LITIGATION STAY	0.40	\$395.00	\$158.00
5/9/2023	JK	PULL CARL DORVIL INFORMATION FOR PREPARATION OF POC IN BANKRUPTCY PROCEEDING	0.40	\$395.00	\$158.00
5/9/2023	GJA	REVIEW OCF UPDATE ON 22 COMMERCIAL PROPERTIES	0.40	\$395.00	\$158.00
5/9/2023	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH AND OCF REALTY RE: STATUS OF RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.40	\$395.00	\$158.00
5/9/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR NATHAN SCHWARTZ; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
5/9/2023	TMH	ATTEND TO JULY NON-RENEWALS (7) AND PROPOSED LISTING RATES	0.40	\$395.00	\$158.00
5/9/2023	RJP	CORRESPONDENCE FROM PAUL SHUGART RE: RECORDED SATISFACTION	0.40	\$395.00	\$158.00
5/9/2023	TWL	REVIEWED AND ANALYZED JK DRAFT OF COJ FOR HUMBERT CONSTRUCTION IN PREPARATION FOR MEETING WITH JK TO DISCUSS SAME	0.60	\$295.00	\$177.00
5/9/2023	JK	CALL WITH TOM FREY, VAN DOGGETT, AND GJA RE: OUTSTANDING COLLECTIONS ON SETTLEMENT LOG	0.50	\$395.00	\$197.50
5/9/2023	JK	ASSISTANCE WITH ISSUES ON KINGDOM LOGISTICS RESPONSE RE: SIGNED AGREEMENTS AND SUBMISSION ON RECORD	0.50	\$395.00	\$197.50
5/9/2023	JK	UPDATE ON DOCKETS FOR REDMOND APPEAL INCLUDING TRANSFER AND CONSOLIDATION FOLLOWING GRANT OF INTERLOCUTORY APPEAL	0.50	\$395.00	\$197.50
5/9/2023	DKR	DRAFTING DETAILED MEMORANDUM RE: ISSUES CONCERNING RECEIVERSHIP PROPERTY IN HAVERFORD, PA	0.50	\$395.00	\$197.50
5/9/2023	GJA	CALL WITH TOM FREY, VAN DOGGETT, AND JK RE: OUTSTANDING COLLECTIONS ON SETTLEMENT LOG	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/9/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.60	\$395.00	\$237.00
5/9/2023	RJP	SHUGART - CORRESPONDENCE RE: ORIGINAL NOTE FOR CLOSING	0.70	\$395.00	\$276.50
5/9/2023	EGS	ADDITIONAL REVIEW OF AMENDED ACCOUNTING SUBMITTED BY ESTATE OF RICHARD WELKOWITZ IN LANCASTER COUNTY, PENNSYLVANIA RELATING TO BIG RED TRUCKING AND ZENITH TRUCKING	0.80	\$395.00	\$316.00
5/9/2023	DKR	MULTIPLE CORRESPONDENCE WITH POTENTIAL APPRAISERS FOR RECEIVERSHIP PROPERTY IN HAVERFORD, PA	0.80	\$395.00	\$316.00
5/9/2023	TMH	ATTEND TO RESPONDING TO REQUEST FOR PROPOSAL INVITEE'S INQUIRIES	0.80	\$395.00	\$316.00
5/9/2023	TWL	REVIEWED AND ANALYZED DEFENDANTS ANSWER, COUNTER CLAIMS AND NEW MATTER (BE CLINICAL)	1.20	\$295.00	\$354.00
5/9/2023	RHM	DRAFT 10 DAY LETTER NOTICE OF DEFAULT TO NEW BEGINNINGS TRANSPORT INC.	1.20	\$295.00	\$354.00
5/9/2023	JK	EXTENDED CALL WITH TWL RE: DISCUSSION ON B&T ISSUES, HUMBERT COJ ISSUES, AND BE CLINICAL RESPONSE	0.90	\$395.00	\$355.50
5/9/2023	TWL	CONFIRM NOTICE REQUIREMENTS FOR COJ IN PA.	1.30	\$295.00	\$383.50
5/9/2023	DKR	MULTIPLE CORRESPONDENCE RE: PAPERWORK LOCATED AT RECEIVERSHIP PROPERTY IN HAVERFORD, PA	1.00	\$395.00	\$395.00
5/9/2023	TMH	PREPARE FOR MONTHLY PHILADELPHIA/OCF-MANAGED REAL ESTATE PORTFOLIO STATUS REPORT; PARTICIPATE IN MONTHLY CALL; UPDATE STATUS REPORT	1.30	\$395.00	\$513.50
5/9/2023	RJP	REVIEW OF TITLE INFORMATION FOR TIM HAZEL ON PAUPACK AND TITLE INFORMATION ON PHILADELPHIA PROPERTIES	1.30	\$395.00	\$513.50
5/9/2023	GJA	MEETING WITH RECEIVER RE: PERSONNEL ISSUES, STATUS VARIOUS MATTERS	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
5/9/2023	TWL	REVIEWED AND REVISED FINAL DRAFT OF COJ IN ACCORDANCE WITH REVISIONS DISCUSSED WITH JK AND LEGAL RESEARCH ON COJ, PREPARED EXHIBITS ATTACHED	2.10	\$295.00	\$619.50
5/9/2023	QD	RESEARCHED PA LAW TO IDENTIFY THE EFFECT OF MULTIPLE AGREEMENTS CONTAINING CONFLICTING AMOUNTS WITH RESPECT TO ATTORNEYS FEES; RESEARCH PA LAW TO IDENTIFY THE EFFECT AN UNSIGNED AGREEMENT HAS ON A CONFESSION OF JUDGMENT	2.10	\$295.00	\$619.50
5/9/2023	RJP	CLEAR TITLE ISSUES ON US INTERNATIONAL HOLDING FOR CLOSING AGENT FOR TOM FREY TO SATISFY MORTGAGE	1.70	\$395.00	\$671.50
5/9/2023	GJA	MEETING WITH RECEIVER, FSP STAFF	3.00	\$395.00	\$1,185.00
5/9/2023	QD	PREPARE INITIAL DRAFT ANSWER/RESPONSE TO DEFENDANTS' PETITION TO STRIKE/OPEN COJ (CBSG V. KINGDOM LOGISTICS)	5.30	\$295.00	\$1,563.50
5/10/2023	SER	REVISE CORRESPONDENCE TO DENNIS HENDERSON RE: DEPOSITION IN THE MCKNIGHT ENTERPRISES MATTER	0.20	\$100.00	\$20.00
5/10/2023	SER	TELEPHONE CONFERENCE IREDELL COUNTY CLERK OF COURTS RE: SERVICE AND FILING OF FOREIGN SUBPOENA	0.20	\$100.00	\$20.00
5/10/2023	HED	REVIEW EMAIL CORRESPONDENCE REGARDING SERVICE ATTEMPTS	0.10	\$295.00	\$29.50
5/10/2023	QD	TELEPHONE CALL WITH SHANE WHEELER RE DEMAND LETTER TO BE ISSUED TO MERCHANT 1ST SOLUTIONS	0.10	\$295.00	\$29.50
5/10/2023	SER	REVISE SUBPOENA TO ATTEND AND TESTIFY FOR PA E-FILING FOR USE AS FOREIGN SUBPOENA TO SERVE DENNIS HENDERSON IN NORTH CAROLINA (MCKNIGHT ENTERPRISES)	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/10/2023	SER	REVISE SUBPOENA FOR DENNIS HENDERSON TO ATTEND AND TESTIFY IN NORTH CAROLINA RE: FOREIGN SUBPOENA (MCKNIGHT ENTERPRISES)	0.30	\$100.00	\$30.00
5/10/2023	DKR	CORRESPONDENCE WITH JK RE: PACIFIC LIFE INSURANCE POLICY	0.10	\$395.00	\$39.50
5/10/2023	DKR	REVIEWING CORRESPONDENCE RE: MATURITY OF LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
5/10/2023	JK	CALL WITH TWL RE: CMC ON BE CLINICAL	0.10	\$395.00	\$39.50
5/10/2023	RJP	CORRESPONDENCE TO JK RE: BYON AND SEPARATION FROM CBSG CLAIM	0.10	\$395.00	\$39.50
5/10/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: WILLIAM HARPER	0.10	\$395.00	\$39.50
5/10/2023	KAS2	SUNNY SUPERMARKET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/10/2023	KAS2	AWAN AND HEMPE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/10/2023	KAS2	THREE S ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/10/2023	KAS2	ALLIANCE CONTRACTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/10/2023	KAS2	BUFF N STUFF NAILS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/10/2023	TWL	REVIEWED COMPLAINT WITH JK RE: BE CLINICAL	0.20	\$295.00	\$59.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/10/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN REGARDING PAYMENT	0.20	\$395.00	\$79.00
5/10/2023	JK	ISSUES WITH QD RE: DEMAND LETTER ON TONY'S TIRE AND ISSUES ON KINGDOM RESPONSE	0.20	\$395.00	\$79.00
5/10/2023	JK	CALLS AND EMAILS WITH JOEL HARGIS RE: FOLLOW UP ON ISSUANCE OF PAYMENT ON GRISSOM	0.20	\$395.00	\$79.00
5/10/2023	JK	EMAIL TO MOB RE: PREPARATION OF BE CLINICAL RESPONSE AND ISSUES	0.20	\$395.00	\$79.00
5/10/2023	GJA	REVIEW DRAFT RESPONSE TO BE CLINICAL ANSWER, COUNTERCLAIM	0.30	\$395.00	\$118.50
5/10/2023	GJA	CORRESPONDENCE WITH A.R. DIESEL, FSP STAFF REGARDING ACCOUNT STATUS	0.30	\$395.00	\$118.50
5/10/2023	JK	FOLLOW UP EMAILS WITH HED AND MOB RE: UPCOMING CMC MEMOS AND CONFERENCES	0.30	\$395.00	\$118.50
5/10/2023	JK	REVIEW, FINALIZE AND FILE 17707 AFFIDAVIT OF SERVICE	0.30	\$395.00	\$118.50
5/10/2023	JK	EMAILS WITH STAFFORD BRANTLEY RE: ISSUES WITH MIDDLE G AND JUDGMENT REMAINING OF RECORD	0.30	\$395.00	\$118.50
5/10/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: WASHBASH VALLEY WOOD	0.30	\$395.00	\$118.50
5/10/2023	TWL	REVIEWED DNARPO ELECTRIC AND DRAFT CMC MEMORANDUM IN PREPARATION FOR BE CLINICAL CMC MEMO	0.50	\$295.00	\$147.50
5/10/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE, LAFORTE REGARDING DISPOSITION OF PROPERTY LEFT IN HAVERFORD	0.40	\$395.00	\$158.00
5/10/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00
5/10/2023	GJA	REVIEW STATUS TITLE COMMITMENTS, 22 COMMERCIAL PROPERTIES	0.40	\$395.00	\$158.00
5/10/2023	JK	REVIEW OF ISSUES WITH PACIFIC LIFE/GELFAN MATTERS AND EMAIL TO KARI TURIGLIATTO RE: RESPONSE ON SUBPOENA	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/10/2023	TMH	ATTEND TO PROPERTY AND CASUALTY INSURANCE COVERAGE RENEWAL/CANCELLATION ISSUES	0.40	\$395.00	\$158.00
5/10/2023	TMH	REVIEW LEASE APPLICATION MATERIALS FOR 135-137 N. 3RD STREET UNIT 3B	0.40	\$395.00	\$158.00
5/10/2023	RJP	SEND TOM FREY ALTUS TRUST FOR BMA RE: STATEMENT FOR MAY 5 OR RECOVERY	0.40	\$395.00	\$158.00
5/10/2023	RJP	TELEPHONE CALL FROM DAN STERMER ON CENTRAL METALS AND BROADWAY ADVANCE	0.40	\$395.00	\$158.00
5/10/2023	RJP	TELEPHONE CALL TO ORANTES LAW FIRM RE: CLAIMS THAT PAYMENT WAS SENT TO CBSG OR BROADWAY	0.40	\$395.00	\$158.00
5/10/2023	QD	RESEARCHED PA LAW TO IDENTIFY THE EFFECT OF MISREPRESENTING THE FINANCIAL CONDITION OF ONE PARTY TO THE OTHER PARTY TO AN AGREEMENT	0.60	\$295.00	\$177.00
5/10/2023	JK	FOLLOW UP ON ISSUES WITH KINGDOM RESPONSE RE: CALCULATIONS OF DAMAGES ISSUES	0.50	\$395.00	\$197.50
5/10/2023	TWL	REVIEWING AND ANALYZING COMPLAINT, AGREEMENT AND SETTLEMENT AGREEMENT AND UPDATED ACCOUNT DETAILS WORKSHEET IN PREPARATION FOR DRAFTING OF CMC MEMO AND PRELIMINARY OBJECTIONS (BE CLINICAL)	0.80	\$295.00	\$236.00
5/10/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS FROM ARIANA AND DETERMINATION ON ACTION	0.60	\$395.00	\$237.00
5/10/2023	RJP	REVIEW OF NOTICE TO SELL JON UK BYON PROPERTIES	0.60	\$395.00	\$237.00
5/10/2023	TWL	REVIEWING AND DRAFTING CMC MEMORANDUM FOR PHILADELPHIA COURT OF COMMON PLEAS (BE CLINICAL)	0.90	\$295.00	\$265.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
5/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: DRAFT SUBPOENA TO BE SERVED ON OWNER OF DEFENDANTS' NEW RESIDENCE	0.70	\$395.00	\$276.50
5/10/2023	TMH	REVIEW TWO TITLE UPDATES FOR PHILADELPHIA PROPERTIES	0.80	\$395.00	\$316.00
5/10/2023	QD	RESEARCHED PA LAW TO IDENTIFY CASES/STATUTES DISCUSSING AMOUNTS OWED PURSUANT TO A CONFESSION OF JUDGMENT THAT ARE 'GROSSLY EXCESSIVE' AND ARE NOT ITEMIZED IN THE WARRANT	1.20	\$295.00	\$354.00
5/10/2023	JK	PULL AND REVIEW ON JUNG UN BOK ISSUES RE: NEW BANKRUPTCY, OLD BANKRUPTCY DISMISSAL, AND PAYMENT OF CHECK THAT WAS STOPPED	0.90	\$395.00	\$355.50
5/10/2023	JK	EXTENDED SEARCH IN CA RECORDS, PAR RECORDS, AND NATIONAL DATABASE RE: JUNG UN BOK DOMESTICATION OF JUDGMENT	1.00	\$395.00	\$395.00
5/10/2023	JK	REVISIONS AND CORRECTIONS ON MULTIPLE ZINGARELLI COJS AHEAD OF FILING	1.00	\$395.00	\$395.00
5/10/2023	QD	RESEARCHING PA LAW REGARDING WHETHER INITIALS AFFIXED TO A WARRANT OF ATTORNEY ARE SUFFICIENT TO AUTHORIZE JUDGMENT BY CONFESSION; RESEARCHED APPLICABLE PA RULES AND STATUTES DISCUSSING THE SAME	1.40	\$295.00	\$413.00
5/10/2023	RJP	PULL PRIOR RECORDS ON CENTRAL METALS UK BYON PER DAN STERMER AND BROADWAY ADVANCE	1.10	\$395.00	\$434.50
5/10/2023	TMH	REVIEW GREA SUBMITTAL MATERIALS; REVIEW PHILADELPHIA REAL ESTATE MARKET REPORT	1.30	\$395.00	\$513.50
5/10/2023	GJA	MEET WITH RECEIVER, K. YOUNG	1.50	\$395.00	\$592.50
5/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP PROPERTY IN HAVERFORD, PA	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/10/2023	GJA	MEET WITH RECEIVER, FSP STAFF	2.00	\$395.00	\$790.00
5/10/2023	QD	REVISED INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CBSG V. KINGDOM LOGISTICS)	6.50	\$295.00	\$1,917.50
5/11/2023	GJA	CORRESPONDENCE WITH J. MUEHLHAN REGARDING PAUPACK LISTING	0.10	\$395.00	\$39.50
5/11/2023	DKR	REVIEWING CORRESPONDENCE RE: STATUS OF ABBONIZIO SETTLEMENT	0.10	\$395.00	\$39.50
5/11/2023	RJP	RECEIPT OF NATIONAL BROKER'S ORDER FOR ARIANA RATNER, SAME AS PRIOR ORDER	0.10	\$395.00	\$39.50
5/11/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.20	\$395.00	\$79.00
5/11/2023	DKR	EDITING SUBPOENA TO BE SERVED ON OWNERS OF DEFENDANTS' NEW HOME	0.20	\$395.00	\$79.00
5/11/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: INSURANCE POLICIES ON RECEIVERSHIP ASSETS CANCELLED BY DEFENDANT L. MCELHONE	0.20	\$395.00	\$79.00
5/11/2023	JK	UPDATE WITH MOB RE: BE CLINICAL RESPONSE AND ISSUES	0.20	\$395.00	\$79.00
5/11/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.20	\$395.00	\$79.00
5/11/2023	TWL	REVIEWED AND REVISED CMC MEMO AND SENT TO PK FOR FILING (BE CLINICAL)	0.30	\$295.00	\$88.50
5/11/2023	TWL	FINAL REVIEW AND REVISIONS FOR COJ (HUMBERT CONSTRUCTION)	0.30	\$295.00	\$88.50
5/11/2023	TWL	PREPARED EXHIBITS FOR COJ (HUMBERT); REVISED COJ WITH PK SUGGESTED REVISIONS	0.30	\$295.00	\$88.50
5/11/2023	HED	REVIEW MATERIALS ON LEO GLASS AND PREPARE PRAECIPE TO REINSTATE COMPLAINT FOR FILING	0.40	\$295.00	\$118.00
5/11/2023	HED	RESEARCH ADDITIONAL ADDRESSES FOR SERVICE OF COMPLAINTS ON LEO GLASS AND PORT CITY BODY SHOP	0.40	\$295.00	\$118.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/11/2023	MOB	PUT TOGETHER CASE MANAGEMENT CONFERENCE MEMO FOR BLUE CITY CONSTRUCTION MATTER.	0.40	\$295.00	\$118.00
5/11/2023	GJA	ZOOM WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
5/11/2023	GJA	ZOOM WITH DSI REGARDING PAYMENTS TO CS 2000	0.30	\$395.00	\$118.50
5/11/2023	GJA	CORRESPONDENCE TO COUNSEL FOR MCELHONE, LAFORTE REGARDING STATUS OF AUTO INSURANCE IN FLA.	0.30	\$395.00	\$118.50
5/11/2023	GJA	REVIEW, REVISE SUBPOENA TO PARKTOWNE PLACE, UNIT WI902	0.30	\$395.00	\$118.50
5/11/2023	GJA	CORRESPONDENCE TO ABBONIZIO COUNSEL REGARDING AMENDMENTS TO SETTLEMENT AGREEMENT REGARDING PAYMENT OF BALANCE	0.30	\$395.00	\$118.50
5/11/2023	TMH	ATTEND TO PROPERTY AND CASUALTY INSURANCE ISSUES	0.30	\$395.00	\$118.50
5/11/2023	TMH	ATTEND TO 915-917 S. 11TH STREET, UNIT 1A APPLICATION MATERIALS	0.30	\$395.00	\$118.50
5/11/2023	MEY	DRAFTING NOTICE OF ISSUING SUBPOENA FOR LAFORTE/MCELHONE APARTMENT COMPLEX	0.50	\$295.00	\$147.50
5/11/2023	MOB	REVIEW AND SIGN AFFIDAVIT OF SERVICE FOR BLUE CITY CONSTRUCTION AND HECTOR APARICIO.	0.50	\$295.00	\$147.50
5/11/2023	EGS	REVIEW CORRESPONDENCE FROM LITIGATION COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING SCHEDULED AUDIT IN LANCASTER COUNTY, PENNSYLVANIA	0.40	\$395.00	\$158.00
5/11/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR CS 2000 REGARDING MERCHANT PAYMENTS	0.40	\$395.00	\$158.00
5/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: DEFENDANTS' INTERFERENCE WITH MAIL REGARDING RECEIVERSHIP ASSETS	0.40	\$395.00	\$158.00
5/11/2023	JK	UPDATE RE: REDMOND APPEAL ISSUES INCLUDING CONSOLIDATION OF CASES	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/11/2023	JK	REVIEW, REVISIONS AND ISSUES ON CMC AND MEMOS RE: BE CLINICAL, BLUE CITY AND 17707	0.40	\$395.00	\$158.00
5/11/2023	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR MCELHONE, LAFORTE REGARDING REMOVAL OF PROPERTY FROM HAVERFORD	0.50	\$395.00	\$197.50
5/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP PROPERTY IN HAVERFORD, PA AND DEFENDANTS' REQUEST FOR ACCESS TO SAME TO COLLECT PERSONAL PROPERTY	0.50	\$395.00	\$197.50
5/11/2023	JK	REVIEW AND UPDATE ON ISSUES INVOLVING HUMBERT COJ FROM SETTLEMENT AGREEMENT	0.50	\$395.00	\$197.50
5/11/2023	GJA	REVIEW COJS FILED AGAINST ZINGARELLI, COLORADO SKY, CNP OPERATING MILLENIUM	0.70	\$395.00	\$276.50
5/11/2023	TMH	ATTEND TO REQUEST FOR PROPOSAL RECIPIENT INQUIRIES	0.80	\$395.00	\$316.00
5/11/2023	GJA	ZOOM MEETING WITH RECEIVER, T. KOLAYA, DSI REGARDING PERSONNEL MATTERS	1.00	\$395.00	\$395.00
5/11/2023	HED	REVIEW COMPLAINT AND DEFAULT JUDGMENT PLEADINGS AND PREPARE CASE MANAGEMENT CONFERENCE MEMO; EMAIL TO JK FOR REVIEW	1.60	\$295.00	\$472.00
5/11/2023	QD	RESEARCHED PA LAW TO IDENTIFY CASES DISCUSSING WHETHER THERE IS A DUTY TO SPEAK WHENEVER THE PARTIES TO A COMMERCIAL TRANSACTION ARE SOPHISTICATED BUSINESS ENTITIES; RESEARCHED WHETHER THE DUTY OF GOOD FAITH AND FAIR DEALING APPLIES TO THE SAME	1.60	\$295.00	\$472.00
5/11/2023	MEY	DRAFTING ATTACHMENT TO SUBPOENA FOR AIR COMMUNITIES AND PARK TOWNE (LAFORTE/MCELHONE)	1.70	\$295.00	\$501.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/11/2023	QD	RESEARCHED PA LAW TO IDENTIFY CASES DISCUSSING THE EFFECT OF A PARTY ENTERING INTO MULTIPLE AGREEMENTS WITH MULTIPLE AFFILIATES OF ONE ENTITY (CBSG V. KINGDOM LOGISTICS)	1.70	\$295.00	\$501.50
5/11/2023	TMH	PREPARE MONTHLY PROPERTY MANAGEMENT REPORT UPDATES; REVIEW OCF APRIL MONTHLY PROPERTY MANAGEMENT UPDATE REPORT; TELEPHONE CALL WITH PAR/OCF TEAM TO REVIEW PROPERTY STATUS REPORT	1.30	\$395.00	\$513.50
5/11/2023	TMH	REVIEW "OLD CITY" NID ENABLING LEGISLATION AND TAXING DISTRICT INFORMATION TO VERIFY THAT OLD CITY DISTRICT CHARGES ARE ALIENABLE AND NOT VOLUNTARY	1.30	\$395.00	\$513.50
5/11/2023	JK	REVIEW, REVISE, FINALIZE AND FILE ZINGARELLI COJS RE: JUNE 2020 MCA AGREEMENT AND INCORPORATION OF PREVIOUS AGREEMENTS	1.40	\$395.00	\$553.00
5/11/2023	DKR	SITE VISIT AT RECEIVERSHIP PROPERTY IN HAVERFORD, PA RE: APPRAISAL AND LOCKSMITH; TRAVELING TO AND FROM SAME	1.70	\$395.00	\$671.50
5/11/2023	QD	RESEARCHED TEXAS STATUTES RE USURY AND TEXAS CASE LAW TO IDENTIFY CASES DISCUSSING FACTORING AGREEMENTS AND THEIR EXEMPTION FROM USURY CONSIDERATIONS (CBSG V. KINGDOM LOGISTICS)	2.40	\$295.00	\$708.00
5/11/2023	JK	REVIEW, REVISE, FINALIZE AND FILE ZINGARELLI COJS RE: SEPTEMBER 2019 NOTE AND JANUARY 2020 NOTE	1.80	\$395.00	\$711.00
5/11/2023	JK	REVIEW, REVISE, FINALIZE AND FILE ZINGARELLI COJS RE: OCTOBER 2019 NOTE AND JUNE 2020 NOTE	1.90	\$395.00	\$750.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/11/2023	QD	REVISED AND EDITED INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CBSG V. KINGDOM LOGISTICS)	4.60	\$295.00	\$1,357.00
5/12/2023	DKR	CONFERRING WITH GOVERNMENT RE: CASE STATUS	0.10	\$395.00	\$39.50
5/12/2023	DKR	REVIEWING CORRESPONDENCE RE: RESPONSE TO RFP FOR RECEIVERSHIP PROPERTIES	0.10	\$395.00	\$39.50
5/12/2023	GJA	REVIEW CASE MANAGEMENT CONFERENCE MEMO, 17707 MILES ROAD	0.10	\$395.00	\$39.50
5/12/2023	GJA	CORRESPONDENCE WITH J.K. REGARDING BANKRUPTCY POCS	0.10	\$395.00	\$39.50
5/12/2023	GJA	REVIEW HUMBERT COJ FOR FILING	0.10	\$395.00	\$39.50
5/12/2023	GJA	REVIEW CASE MANAGEMENT, BE CLINICAL	0.10	\$395.00	\$39.50
5/12/2023	DKR	CORRESPONDENCE WITH QD RE: NOTICE OF SALE OF MISCELLANEOUS ASSETS OF RECEIVERSHIP	0.20	\$395.00	\$79.00
5/12/2023	GJA	FOLLOW UP CORRESPONDENCE REGARDING STATUS, TITLE COMMITMENTS	0.20	\$395.00	\$79.00
5/12/2023	RJP	EMAIL FROM SHANE HESKINS RE: CLAIMS PROCESS	0.20	\$395.00	\$79.00
5/12/2023	JK	CALL TO MIKE HINO RE: UPDATE ON STATUS AND REQUEST FOR EXTENSION	0.20	\$395.00	\$79.00
5/12/2023	DKR	MULTIPLE CORRESPONDENCE RE: PAR FUNDING PAYROLL ISSUES	0.30	\$395.00	\$118.50
5/12/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.30	\$395.00	\$118.50
5/12/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR JOSEPH DEAugustINE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
5/12/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI REGARDING ENTRY OF COJS	0.30	\$395.00	\$118.50
5/12/2023	GJA	CORRESPONDENCE WITH QD REGARDING CABESAN	0.30	\$395.00	\$118.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/12/2023	TMH	COMMUNICATE WITH JENNIFER LEBOW, REALTOR, REGARDING 568 FERNDALE AND REQUEST FOR CMA	0.30	\$395.00	\$118.50
5/12/2023	JK	ANALYSIS AND EMAILS WITH QD AND GJA RE: ARBITRATION ISSUES WITH KL COJ	0.30	\$395.00	\$118.50
5/12/2023	JK	REVIEW OF HUMBERT COJ MATERIALS AND EMAILS WITH RYAN STUMPHAUZER FOR FINALIZATION	0.30	\$395.00	\$118.50
5/12/2023	SER	REVIEW CALIFORNIA CASE LAW RELATING TO FACTORING AGREEMENTS IN ORDER TO ASSIST ATTORNEY DILUCENTE WITH SAME	1.40	\$100.00	\$140.00
5/12/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: DEFENDANTS' INTERFERENCE WITH MAIL DIRECTED TO RECEIVERSHIP ENTITIES	0.40	\$395.00	\$158.00
5/12/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR FISHMAN REGARDING RESUMPTION OF PAYMENTS FOLLOW UP CORRESPONDENCE	0.40	\$395.00	\$158.00
5/12/2023	GJA	CORRESPONDENCE WITH OCF REGARDING MAIL TO RECEIVERSHIP ENTITIES	0.40	\$395.00	\$158.00
5/12/2023	RJP	PULL NOTICE OF FILINGS FOR HMC INC AND KARA D. PIETRA FOR STATUS REPORTS TO EDPA FOR ERIC SOLLER	0.40	\$395.00	\$158.00
5/12/2023	JK	CONFIRMATION ON FILING OF ALL ZINGARELLI COJS AND INITIAL ISSUES WITH SERVICE AND REQUEST FOR ACCEPTANCE	0.40	\$395.00	\$158.00
5/12/2023	JK	ASSISTANCE ON MULTIPLE CMC ISSUES FOR BLUE CITY, 17707 AND BE CLINICAL WITH FILING AND SERVICE	0.40	\$395.00	\$158.00
5/12/2023	JK	REVIEW AND PULL LITIGATION INJUNCTION INFORMATION FOR BE CLINICAL RESPONSE FOR USE BY MOB	0.40	\$395.00	\$158.00
5/12/2023	GJA	ANALYZE SETTLEMENT LOG; SETTLEMENTS IN DEFAULT AND STEPS TO CURE	0.50	\$395.00	\$197.50
5/12/2023	JK	BRIEF REVIEW OF UNIQUE ARBITRATION PROVISION LANGUAGE IN KL MCA AGREEMENTS AND POTENTIAL FOR RESPONSE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/12/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR MCELHONE/LAFORTE REGARDING RETRIEVAL OF ITEMS AT HAVERFORD; FOLLOW UP CALLS, CORRESPONDENCE WITH SECURITY CONSULTANTS TO COORDINATE	0.70	\$395.00	\$276.50
5/12/2023	QD	RESEARCHED PA LAW TO IDENTIFY CASES DISCUSSING UNCONSCIONABLY AS IT RELATES TO CONFESSIONS OF JUDGMENT (CBSG V. KINGDOM LOGISTICS)	1.30	\$295.00	\$383.50
5/12/2023	JK	REVIEW OF EQUITY AND LAW CAUSES OF ACTION FOR PURSUANT OF B&T CLAIMS RE: ISSUES WITH CONTRACTS AND PURSUIT OF EQUITY	1.00	\$395.00	\$395.00
5/12/2023	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP PROPERTY IN HAVERFORD, PA	1.20	\$395.00	\$474.00
5/12/2023	EGS	PREPARATION OF THE STATUS REPORTS FOR HMC V. CBSG, CBSG V. HMC AND FLEETWOOD V. CBSG PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL FOR FLEETWOOD AND HMC REGARDING SAME; REVIEW BANKRUPTCY DOCKET FOR HMC CASES AND REVISE REPORTS ACCORDINGLY	1.20	\$395.00	\$474.00
5/12/2023	QD	RESEARCHED PA LAW TO IDENTIFY CASES DISCUSSING A 'DUTY TO SPEAK' BETWEEN PARTIES TO A COMMERCIAL TRANSACTION (CBSG V. KINGDOM LOGISTICS)	1.70	\$295.00	\$501.50
5/12/2023	TMH	INTAKE REQUEST FOR PROPOSALS; RESPOND TO REQUEST FOR PROPOSAL INQUIRIES; REVIEW RESPONSES RECEIVED	1.30	\$395.00	\$513.50
5/12/2023	GJA	MULTIPLE CORRESPONDENCE WITH RECEIVER, DSI, FSP STAFF REGARDING PERSONNEL MATTERS; FOLLOW UP CORRESPONDENCE REGARDING SAME	1.40	\$395.00	\$553.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/12/2023	QD	RESEARCHED TEXAS AND THIRD CIRCUIT LAW TO IDENTIFY CASES WHEREIN COURTS CONSTRUED A FACTORING AGREEMENT AND DETERMINED IT WAS NOT TO BE DEEMED A LOAN (CBSG V. KINGDOM LOGISTICS)	2.50	\$295.00	\$737.50
5/12/2023	TMH	ATTEND TO TITLE UPDATES AND COMMITMENT REDRAFTS; REVIEW TITLE MATTERS	2.30	\$395.00	\$908.50
5/12/2023	JK	DRAFT COMPLAINT AGAINST B&T SOUNDING IN EQUITABLE AND LEGAL CAUSES OF ACTION	2.70	\$395.00	\$1,066.50
5/12/2023	QD	REVISED INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CBSG V. KINGDOM LOGISTICS)	4.70	\$295.00	\$1,386.50
5/13/2023	KAS2	BEAGLES AUTO REPAIR/BOILING - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/13/2023	KAS2	TROPICAL SMOOTHIE CAFÉ/WALLAURA - PACER REVIEW OF FILINGS REGARDING MOTION TO REOPEN CASE FOR A POSSIBLE DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/13/2023	KAS2	VELMO USA - PACER REVIEW OF FILING AND FOURTH MOTION TO EXTEND DEADLINE TO FILE ADVERSARY PROCEEDINGS AND PARTIAL MODIFICATION OF THIS COURT'S ABEYANCE ORDER; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/13/2023	KAS2	USI CORPORATION - PACER REVIEW OF FILINGS, TRUSTEE'S MOTION TO APPROVE STIPULATION TO COMPROMISES CONTROVERSY AND MUTUAL GENERAL RELEASE BETWEEN TRUSTEE, RICHARDO JOSE DOMINGUEZ AND LAS 4 GRANDES CORP; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/13/2023	KAS2	THE AGENCY ACH/HARPER - PACER REVIEW OF FILINGS, ORDER OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/13/2023	CAI	EMAILING REVISED SETTLEMENT DEMAND TO C. MILLER IN US BANK V. NAYAK	0.10	\$395.00	\$39.50
5/13/2023	KAS2	CENTRAL METAL/JUNG UK BYUN - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/13/2023	KAS2	WASBASH VALLEY WOOD PROTECTION - PACER REVIEW OF FILINGS AND NOTICE OF TRUSTEE'S AMENDED FINAL REPORT AND APPLICATION FOR COMPENSATION AND DEADLINE TO OBJECT; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/13/2023	ALV	REVIEWING ORDER FROM COURT AND EMAILING C. IACONO REGARDING SAME ON NJ FORECLOSURE CBSG V. MH MARKETING	0.20	\$295.00	\$59.00
5/13/2023	QD	CONDUCTED FURTHER RESEARCH UNDER TEXAS LAW DISCUSSING COMMERCIAL TRANSACTIONS THAT ARE EXEMPT FROM USURY CONSIDERATIONS (CBSG V. KINGDOM LOGISTICS)	0.70	\$295.00	\$206.50
5/13/2023	QD	RESEARCHED TEXAS LAW TO IDENTIFY CASES THAT UPHELD AN AWARD OF ATTORNEYS' FEES THAT WERE SPECIFICALLY AUTHORIZED BY THE WARRANT OF ATTORNEY TO CONFESS JUDGMENT (CBSG V. KINGDOM LOGISTICS)	0.80	\$295.00	\$236.00
5/13/2023	GJA	MULTIPLE EMAILS WITH SECURITY CONSULTANTS REGARDING HAVERFORD	0.60	\$395.00	\$237.00
5/13/2023	QD	CONDUCT RESEARCH UNDER TEXAS LAW DISCUSSING COMMERCIAL TRANSACTIONS WITH RECOURSE PROVISIONS AND A COMPLETE OBLIGATION TO REPAY THE AMOUNT TRANSACTED FOR (CBSG V. KINGDOM LOGISTICS)	1.30	\$295.00	\$383.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/13/2023	QD	RESEARCHED PA LAW TO IDENTIFY CASES DISCUSSING ARBITRATION PROVISIONS IN CONFESSED JUDGMENT ACTIONS; RESEARCHED THE SAME TO LOCATE CASES DISCUSSING THOSE PROVISIONS THAT STATE "ANY PETITION TO STRIKE AND/OR OPEN COJ SHALL BE SUBJECT TO ARBITRATION" (CBSG V. KINGDOM LOGISTICS)	2.50	\$295.00	\$737.50
5/13/2023	QD	REVISED AND EDITED INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT	3.80	\$295.00	\$1,121.00
5/14/2023	GJA	FOLLOW UP EMAILS WITH SECURITY CONSULTANTS REGARDING HAVERFORD	0.30	\$395.00	\$118.50
5/14/2023	QD	CONDUCT FURTHER RESEARCH UNDER PA LAW INTO ARBITRATION CLAUSES MANDATING ARBITRATION FOR ANY PETITION TO STRIKE/OPEN COJ (CBSG V. KINGDOM LOGISTICS)	1.50	\$295.00	\$442.50
5/14/2023	QD	CONDUCT FURTHER RESEARCH UNDER TEX LAW RE USURY CONSIDERATIONS AND CASES DISCUSSING FACTORING AGREEMENTS WHEREIN THE COURT CONCLUDED THAT THE AGREEMENT WAS EXEMPT FROM USURY CONSIDERATIONS (CBSG V. KINGDOM LOGISTICS)	2.10	\$295.00	\$619.50
5/14/2023	QD	REVISED AND EDITED RECEIVER'S ANSWER AND RESPONSE TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN COJ (CBSG V. KINGDOM LOGISTICS)	4.80	\$295.00	\$1,416.00
5/15/2023	RHM	EMAIL AND TELEPHONE OUTREACH TO MARY ANN JONES REGARDING PRAECIPE FOR DEFAULT	0.10	\$295.00	\$29.50
5/15/2023	GJA	CORRESPONDENCE, COUNSEL FOR FISHMAN, DSI REGARDING PAYMENTS	0.10	\$395.00	\$39.50
5/15/2023	JK	CALL TO JASON MARTIN RE: OUTSTANDING D19 PAYMENTS AND REQUEST FOR CURE	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/15/2023	ALV	REVIEW PLAN FOR FOLLOW-UP ON MOTION FOR STAY ON CBSG V. MH MARKETING NJ FORECLOSURE CASE WITH C. IACONO	0.20	\$295.00	\$59.00
5/15/2023	GJA	CORRESPONDENCE WITH MERCHANT MPG ENTERPRISES/MATT GRAY, REGARDING ACCOUNT STATUS	0.20	\$395.00	\$79.00
5/15/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PAYMENTS TO CS 2000	0.20	\$395.00	\$79.00
5/15/2023	JK	UPDATE FROM QD ON KINGDOM LOGISTICS RESPONSE AND ISSUES	0.20	\$395.00	\$79.00
5/15/2023	JK	UPDATE WITH GJA RE: STATUS OF KINGDOM RESPONSE AND EXTENSION OF TIME FOR RESPONSE	0.20	\$395.00	\$79.00
5/15/2023	JK	CALL WITH MIKE HINO RE: EXTENSION OF TIME ISSUES AND WORKING TOWARDS PAYMENT OF SETTLEMENT	0.20	\$395.00	\$79.00
5/15/2023	JK	EMAILS WITH HARRY HURST RE: ALTERNATIVE MATERIALS OUTSTANDING INVOICE MATERIALS	0.20	\$395.00	\$79.00
5/15/2023	JK	FOLLOW UP ON HUMBERT SIGNATURE AND SERVICE ISSUES FOR COJ	0.20	\$395.00	\$79.00
5/15/2023	JK	EMAIL CORRESPONDENCES WITH KEITH RONOLDO RE: HELPING HANDS SETTLEMENT PAYMENTS	0.20	\$395.00	\$79.00
5/15/2023	JK	EMAIL CORRESPONDENCES WITH SHANE HESKIN RE: REQUEST FOR EXTENSION ON B&T SJ RESPONSE	0.20	\$395.00	\$79.00
5/15/2023	CAI	CONFERRING WITH ALV RE: STATUS OF MOTION TO STAY IN CBS V. MH MARKETING IN BURLINGTON COUNTY NJ	0.20	\$395.00	\$79.00
5/15/2023	RJP	REQUESTED BUTTERFLIES AND FROGS FILES FOR REVIEW	0.20	\$395.00	\$79.00
5/15/2023	QD	PREPARE AND DRAFT PRAECIPE TO REINSTATE COMPLAINT (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.40	\$295.00	\$118.00
5/15/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR FRANKEN FRAMES REGARDING SETTLEMENT	0.30	\$395.00	\$118.50
5/15/2023	GJA	CORRESPONDENCE WITH INVESTOR M. STIERSTORFF	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/15/2023	GJA	CONFERENCE CALL WITH J.K. REGARDING ARBITRATION PROVISIONS IN KINGDOM COJS	0.30	\$395.00	\$118.50
5/15/2023	TMH	FOLLOW UP WITH OCF CONCERNING GIRARD PROPERTY TENANT'S LATE PAYMENT	0.30	\$395.00	\$118.50
5/15/2023	TMH	ATTEND TO PAUPACK PROPERTY BROKER LISTING DOCUMENTS	0.30	\$395.00	\$118.50
5/15/2023	RJP	CORRESPONDENCE TO CATHLEEN NOCEDA, ALTUS, RE: THEIR UPDATES ON STATUS	0.30	\$395.00	\$118.50
5/15/2023	GJA	CONFERENCE CALL WITH Y. BOGEN REGARDING TAX ISSUES, PHILADELPHIA PROPERTIES	0.40	\$395.00	\$158.00
5/15/2023	GJA	REVIEW ARBITRATION PROVISIONS IN KINGDOM COJS	0.40	\$395.00	\$158.00
5/15/2023	JK	SEARCH AND PULL RE: INFORMATION ON MATT GRAY AND CLAIM OF LIEN	0.40	\$395.00	\$158.00
5/15/2023	JK	UPDATE ON MULTIPLE PROOF OF CLAIM ISSUES FOLLOWING DEPARTURE OF JIM KLENK	0.40	\$395.00	\$158.00
5/15/2023	JK	REVIEW AND PULL GRISSOM BANKRUPTCY DOCKET FOR UPDATE ON CLAIMS PROCEEDING AHEAD OF PAYMENT	0.40	\$395.00	\$158.00
5/15/2023	JK	SEARCH CBSG RECORDS RE: NEW JOSEPH GARRETT BANKRUPTCY AND ISSUES FOR PROOF OF CLAIM	0.40	\$395.00	\$158.00
5/15/2023	JK	REVIEW AND UPDATE ON STATUS FOR ALL OUTSTANDING PHILLY CCP CASES AHEAD OF DEFAULT DEADLINES AND CMC	0.40	\$395.00	\$158.00
5/15/2023	JK	ISSUES WITH SERVICE OF ALL FIVE ZINGARELLI RELATED COJS INCLUDING ADDRESSES AND SERVICE MATERIALS	0.40	\$395.00	\$158.00
5/15/2023	GJA	REVIEW PRELIMINARY LIST, RESPONSES TO BROKER RFP	0.40	\$395.00	\$158.00
5/15/2023	QD	PREPARE AND DRAFT PRAECIPE TO ENTER DEFAULT JUDGMENT AGAINST CARLOS HERRERA (CBSG V. GPCR INC / CARLOS HERRERA)	0.60	\$295.00	\$177.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/15/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION ON ISSUES FOR ACTION	0.50	\$395.00	\$197.50
5/15/2023	GJA	REVIEW DOCUMENT, CORRESPONDENCE WITH FSP STAFF, RECEIVER REGARDING MERCHANT BUTTERFLIES AND FROGS	0.60	\$395.00	\$237.00
5/15/2023	GJA	REVIEW TITLE COMMITMENTS FOR 4633 WALNUT; 915 11TH; 1250 N. 25TH; 1427 MELON; 300 ,MARKET; 2022 N. 3RD	0.80	\$395.00	\$316.00
5/15/2023	JK	CONTINUE WORKING ON B&T MCA CLAIMS RE: ISSUES WITH CLAIMS IN EQUITY GIVEN CONTRACT	0.80	\$395.00	\$316.00
5/15/2023	JK	FOLLOW UP ON ARBITRATION ISSUES IN KL PETITION TO OPEN AND STRIKE RE: AVOIDING ARBITRATION	0.80	\$395.00	\$316.00
5/15/2023	EGS	FINALIZE AND FILE STATUS REPORTS FOR HMC V. CBSG, CBSG V. HMC, AND FLEETWOOD SERVICES V. CBSG ALL PENDING IN THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF PENNSYLVANIA	0.80	\$395.00	\$316.00
5/15/2023	RHM	ADDITIONS AND CHANGES TO PRAECIPE FOR DEFAULT AGAINST MARY ANN JONES AND PROVIDE TO GUARANTOR FOR PURPOSE OF SETTLEMENT DISCUSSIONS	1.20	\$295.00	\$354.00
5/15/2023	GJA	REVIEW, REVISE AGREEMENT, DECLARATION FOR FSP STAFF, PERSONNEL MATTERS	0.90	\$395.00	\$355.50
5/15/2023	RHM	ADDITIONS AND CHANGES TO 10-DAY LETTER NOTICE OF DEFAULT FOR NEW BEGINNINGS TRANSPORT INC. AND SUPPORTING DOCUMENTS AND SEND VIA MAIL TO MERCHANT	1.50	\$295.00	\$442.50
5/15/2023	QD	REVISED AND EDITED INITIAL DRAFT OF RECEIVER'S ANSWER AND RESPONSE TO DEFENDANTS' PETITION TO STRIKE AND/OR OPEN CONFESSED JUDGMENT (CBSG V. KINGDOM LOGISTICS)	1.50	\$295.00	\$442.50
5/15/2023	GJA	REVIEW, REVISE SUPERIOR COURT BRIEF, REDMOND	1.20	\$395.00	\$474.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/15/2023	TMH	REVIEW RFP RESPONSE SUBMITTALS	1.30	\$395.00	\$513.50
5/15/2023	QD	CONDUCT RESEARCH UNDER PA LAW TO ASCERTAIN DIFFERENCES BETWEEN PROCEDURAL ARBITRABILITY AND SUBSTANTIVE ARBITRABILITY (CBSG V. ALAN REDMOND (2591 EDA 2022))	2.00	\$295.00	\$590.00
5/15/2023	TMH	REVIEW UPDATED TITLE REPORTS AND TITLE COMMITMENTS; TELEPHONE CALL WITH LAND SERVICES USA TO DISCUSS "LEGACY LIENS" THAT WILL BE INSURED OVER BY LAND SERVICES USA IF PAR PROPERTY BUYERS ENGAGE LAND SERVICES	2.30	\$395.00	\$908.50
5/15/2023	RJP	UPDATE ALTUS FILE STATUS AFTER REVIEW AND COLLECTION RECORDS, REVIEW THEM, UPDATE, RECONCILE CLOSED FILES	2.60	\$395.00	\$1,027.00
5/15/2023	QD	PREPARE AND DRAFT INITIAL BRIEF OF APPELLEE (CBSG V. ALAN REDMOND (2591 EDA 2022))	6.70	\$295.00	\$1,976.50
5/16/2023	TWL	FOLLOW UP PHONE CALL WITH MICHAEL BETHUNE TO DISCUSS BE CLINICAL ANSWER (LEFT MESSAGE)	0.10	\$295.00	\$29.50
5/16/2023	TWL	RECEIVED AND REVIEWED EMAIL CORRESPONDENCE FROM SHANE HESKIN RE: ANSWER TO OUR MSJ (B&T)	0.10	\$295.00	\$29.50
5/16/2023	RHM	EMAIL CORRESPONDENCE WITH MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT INC, ABOUT PRAECIPE OF DEFAULT	0.10	\$295.00	\$29.50
5/16/2023	KAS2	ATTENTION TO RETRIEVALS OF FILES AND DOCUMENTS FOR BUTTERFLIES AND FROGS; SEND TO ATTY. PARKS	0.30	\$100.00	\$30.00
5/16/2023	GJA	REVIEW HUMBERT CONSTRUCTION COJ	0.10	\$395.00	\$39.50
5/16/2023	GJA	REVIEW DEFAULT AGAINST NEW BEGINNINGS	0.10	\$395.00	\$39.50
5/16/2023	JK	RECEIPT OF EMAIL FROM KARI TURIGLIATTO RE: DENIAL OF REQUEST ON GELFAND POLICY	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/16/2023	GJA	CORRESPONDENCE TO CS 2000 REGARDING PAYMENTS FORWARDED	0.20	\$395.00	\$79.00
5/16/2023	JK	CALL WITH JASON MARTIN RE: D19 CLAIMING TO MAKE PAYMENTS AND GETTING A LOAN	0.20	\$395.00	\$79.00
5/16/2023	JK	EMAILS WITH SHANE HESKIN RE: REDLINE ON STIPULATION AND AGREEMENT ON EXTENSION	0.20	\$395.00	\$79.00
5/16/2023	JK	CALL WITH TWL RE: ISSUES ON BE CLINICAL CMC AND B&T MATTERS	0.20	\$395.00	\$79.00
5/16/2023	JK	ISSUES WITH HUMBERT COJ AND RECEIPT OF SIGNATURES FOR FILING	0.20	\$395.00	\$79.00
5/16/2023	JK	EMAIL CORRESPONDENCES WITH JOEL HARGIS RE: STIPULATION ON GRISSOM PAYMENT	0.20	\$395.00	\$79.00
5/16/2023	JK	CALL WITH MIKE HINO RE: AGREEMENT ON EXTENSION AND DISCUSSION ON FUNDING	0.20	\$395.00	\$79.00
5/16/2023	TWL	REVIEWED AND ANALYZED ACCOUNT DETAIL INFORMATION WITH MICHAEL BETHUNE IN PREPARATION FOR PRELIMINARY OBJECTIONS TO DEFENDANTS' ANSWER (BE CLINICAL)	0.30	\$295.00	\$88.50
5/16/2023	JK	ANALYSIS ON ISSUE IN BE CLINICAL RESPONSE RE: CHOICE OF LAW AND USURY	0.30	\$395.00	\$118.50
5/16/2023	MS	HOUSER, GREGORY AND DEBRA - CONDUCT SEARCH IN ARKANSAS FOR MORTGAGES, DEEDS AND JUDGMENTS	1.50	\$100.00	\$150.00
5/16/2023	GJA	ANALYZE APPRAISAL, 568 FERNDAL LANE HAVERFORD	0.40	\$395.00	\$158.00
5/16/2023	GJA	CONFERENCE CALL WITH J.K. REGARDING ACTIONS AGAINST B & T	0.40	\$395.00	\$158.00
5/16/2023	RHM	ADDITIONS AND CHANGES TO 10-LETTER NOTICE OF DEFAULT AND SUPPORTING DOCUMENTS FOR NEW BEGINNINGS TRANSPORT INC AND MAIL TO ENTITY	0.60	\$295.00	\$177.00
5/16/2023	GJA	ZOOM CONFERENCE WITH COUNSEL, MEDIATOR REGARDING ECKERT	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/16/2023	JK	PULL ADDITIONAL INFORMATION RE: JONG UK BYUN BANKRUPTCY AND INFORMATION FOR PROOF OF CLAIM	0.50	\$395.00	\$197.50
5/16/2023	JK	REVIEW AND PULL INFORMATION RE: MPH ENTERPRISE AND CLAIM BY MATT GRAY FOR PAYOFF	0.50	\$395.00	\$197.50
5/16/2023	GJA	ANALYZE MOTION TO MODIFY PRELIMINARY INJUNCTIONS; MODIFY RECEIVERSHIP ORDERS; AND RETURN LIMITED ASSETS TO MCELHONE AND LAFORTE	0.60	\$395.00	\$237.00
5/16/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING STATUS, DISPOSITION OF REAL PROPERTY	0.80	\$395.00	\$316.00
5/16/2023	GJA	MULTIPLE EMAILS WITH COUNSEL FOR MCELHONE, DSI REGARDING ELECTRICAL SERVICE, RESIDENCES	0.80	\$395.00	\$316.00
5/16/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING VARIOUS COLLECTION MATTERS	0.80	\$395.00	\$316.00
5/16/2023	TMH	ATTEND TO PAUPACK LISTING BROKER ENGAGEMENT DOCUMENTATION	0.80	\$395.00	\$316.00
5/16/2023	QD	RESEARCHED PA LAW TO IDENTIFY CASES IN WHICH COURTS RECOGNIZED INCORPORATION-BY-REFERENCE PROVISIONS IN A JURISDICTIONAL CONTEXT (CBSG V. ALAN REDMOND (2591 EDA 2022))	1.60	\$295.00	\$472.00
5/16/2023	JK	REVIEW AND DRAFT STIPULATIONS IN ALL THREE OPEN KL MATTERS FOR EXTENSION OF RESPONSE DATE	1.20	\$395.00	\$474.00
5/16/2023	QD	RESEARCHED PA LAW TO LOCATE CASES DISCUSSING THE INTERPLAY BETWEEN INTEGRATION CLAUSES AND THE PAROL EVIDENCE RULE; RESEARCHED THE SAME TO LOCATE CASES DISCUSSING THE INTERPLAY BETWEEN INCONSISTENT TERMS APPEARING IN A SERIES OF AGREEMENTS AND THE PAROL EVIDENCE RULE (CBSG V. ALAN REDMOND (2591 EDA 2022))	1.90	\$295.00	\$560.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/16/2023	JK	REVIEW, REVISE AND COMMENTS ON DRAFT OF REDMOND APPEALS BRIEF	1.50	\$395.00	\$592.50
5/16/2023	GJA	REVIEW, REVISE SUPERIOR COURT BRIEF, REDMOND	1.60	\$395.00	\$632.00
5/16/2023	QD	RESEARCHED PA LAW TO LOCATE CASE LAW DISCUSSING A TRIAL COURT'S JURISDICTION TO RULE ON THE THRESHOLD ISSUE OF ARBITRABILITY; RESEARCHED THE SAME TO SEE IF INCONSISTENT TERMS APPEARING IN A SERIES OF AGREEMENTS EFFECTS THAT ANALYSIS WHEN THE LAST IN TIME AGREEMENT DOES NOT HAVE ARBITRATION PROVISIONS (CBSG V. ALAN REDMOND (2591 EDA 2022))	2.70	\$295.00	\$796.50
5/16/2023	TMH	ATTEND TO DRAFT REPORT TO REFLECT RFP INVITEES/RFP RECIPIENTS/RFP RESPONSES; REVIEW RFP RESPONSES; REVIEW PHILADELPHIA REAL ESTATE BACKGROUND MATERIALS	3.30	\$395.00	\$1,303.50
5/16/2023	RJP	RESEARCH ACCOUNT HISTORY FOR BUTTERFLIES AND FROGS RE: SECURITY REVIEW FILE	3.60	\$395.00	\$1,422.00
5/16/2023	QD	REVISED AND EDITED INITIAL DRAFT BRIEF OF APPELLEE (CBSG V. ALAN REDMOND (2591 EDA 2022))	6.10	\$295.00	\$1,799.50
5/17/2023	RHM	RECEIPT AND RESPOND TO EMAILS FROM MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT INC, ABOUT PRAECIPE FOR DEFAULT	0.10	\$295.00	\$29.50
5/17/2023	CAI	REVIEWING E-MAIL FROM C. MILLER RE: SETTLEMENT POSITION IN US BANK V. NAYAK IN MIDDLESEX COUNTY NJ	0.10	\$395.00	\$39.50
5/17/2023	JK	EMAIL UPDATES WITH HED RE: 17707 CMC CONFERENCE AND PROCEEDING TO DEFAULT	0.20	\$395.00	\$79.00
5/17/2023	JK	EMAIL CORRESPONDENCES WITH JOEL HAGRIS RE: GRISSOM STIPULATION ON BANKRUPTCY PAYMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/17/2023	JK	FOLLOW UP WITH DKR RE: PACIFIC LIFE SUBPOENA AND RESPONSE OF NO COOPERATION	0.20	\$395.00	\$79.00
5/17/2023	GJA	REVIEW STATUS, TITLE COMMITMENTS 22 PROPERTIES	0.20	\$395.00	\$79.00
5/17/2023	RJP	REVIEW OF COURT ORDER RE: SALE OF PROPERTY	0.20	\$395.00	\$79.00
5/17/2023	RJP	REVIEWING EXEMPLIFICATION FOR AUFFENORDE IS ORDERED	0.20	\$395.00	\$79.00
5/17/2023	MEY	RESEARCHING APPROPRIATE STATE AND FEDERAL PERJURY STATUTES RE: AFFIDAVIT	0.30	\$295.00	\$88.50
5/17/2023	QD	EDITED AND REVISED RECEIVER'S NOTICE OF INTENT TO SELL PERSONAL PROPERTY (SEC V. CBSG)	0.40	\$295.00	\$118.00
5/17/2023	JK	UPDATE ON KL STIPULATIONS FOR EXTENSION AND EMAILS WITH MIKE HINO ON COMMENTS	0.30	\$395.00	\$118.50
5/17/2023	JK	RECEIPT AND REVIEW OF MULTIPLE ORDERS ON B&T FEDERAL MATTER : WITHDRAWAL OF COUNSEL AND SJ RESPONSE DEADLINE	0.30	\$395.00	\$118.50
5/17/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR 20 NORTH 3RD HOA REGARDING STATUS OF BUILDING SALE	0.30	\$395.00	\$118.50
5/17/2023	GJA	REVIEW PROPOSED KINGDOM STIPULATIONS ON COJ'S	0.30	\$395.00	\$118.50
5/17/2023	GJA	CORRESPONDENCE WITH T. KOLAYA REGARDING GRAND HOPE INVESTMENTS SETTLEMENT	0.30	\$395.00	\$118.50
5/17/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: GEORGIA'S HEAVENLY CLEANING DISCHARGE FOR KATRINA JOHNSON	0.30	\$395.00	\$118.50
5/17/2023	QD	FINAL REVIEW AND ANALYSIS OF BRIEF OF APPELLEE (CBSG V. ALAN REDMOND (2591 EDA 2022))	0.50	\$295.00	\$147.50
5/17/2023	JK	ASSISTANCE ON ISSUES FILING AND SERVING REDMOND APPEAL BRIEF	0.40	\$395.00	\$158.00
5/17/2023	JK	EXTENDED EMAIL ANALYSIS RE: DISCHARGE OF DEBT IN KATRINA JOHNSON BKR AND INABILITY TO PURSUE NEW ENTITY FOR CLAIMS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/17/2023	JK	UPDATE WITH ISSUES ON REDMOND BRIEF INCLUDING CALLS WITH QD AND GJA RE: FINALIZATION AND FILING	0.40	\$395.00	\$158.00
5/17/2023	GJA	REVISE NOTICE TO SELL PERSONAL PROPERTY	0.40	\$395.00	\$158.00
5/17/2023	GJA	CORRESPONDENCE WITH DSI, MCELHONE'S COUNSEL REGARDING TRANSFER OF PAUPACK, HAVERFORD ELECTRIC SERVICE AND JUPITER, HAVERFORD INSURANCES	0.40	\$395.00	\$158.00
5/17/2023	GJA	REVIEW DOCKET V. GORBA, N.J.;	0.40	\$395.00	\$158.00
5/17/2023	RJP	REVIEW COMPLAINT REVIEW OF RECOVERY FROM ALTUS RE: OAKBEND AND LEITCH RECOVERIES	0.40	\$395.00	\$158.00
5/17/2023	JK	PREPARE MATERIALS AND EXHIBITS FOR FILING IN HUMBERT COJ	0.50	\$395.00	\$197.50
5/17/2023	JK	ANALYSIS AND ISSUES WITH RICO AND CONSPIRACY CLAIMS IN BE CLINICAL P.O'S RE: CA LAW AND DEMURER BASIS	0.50	\$395.00	\$197.50
5/17/2023	GJA	CONFERENCE CALL WITH TMH, HAVERFORD AGENT REGARDING PROPOSED SALES PRICE	0.50	\$395.00	\$197.50
5/17/2023	JK	PULL AND ANALYSIS ON KATRINA JOHNSON/GEORGIA HEAVENLY CLEANERS FILE INCLUDING SEARCH OF SOS FOR POTENTIAL SUCCESSOR ENTITY LIABILITY AND BANKRUPTCY RECORDS	0.60	\$395.00	\$237.00
5/17/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING VARIOUS COLLECTION/ASSET LIQUIDATION MATTERS	0.70	\$395.00	\$276.50
5/17/2023	RJP	CORRESPONDENCE TO RECEIVER RE: BUTTERFLIES AND FROGS BANKRUPTCY	0.80	\$395.00	\$316.00
5/17/2023	QD	REVISED INITIAL DRAFT BRIEF OF APPELLEE TO INCORPORATE GJA PROPOSED CHANGES; REVISED AND UPDATED TABLE OF CONTENTS/AUTHORITIES TO REFLECT THE CHANGES (CBSG V. ALAN REDMOND (2591 EDA 2022))	1.50	\$295.00	\$442.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/17/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING FERNDALE PROPERTY; REVIEW LISTING DOCUMENTS; PREPARE FORMS FOR EXECUTION; REVIEW CMA FOR PROPERTY; REVIEW APPRAISAL FOR PROPERTY	1.50	\$395.00	\$592.50
5/17/2023	TMH	REVIEW 6 UPDATED TITLE COMMITMENTS PROVIDED BY LAND SERVICES USA CONCERNING PAR PROPERTIES	1.80	\$395.00	\$711.00
5/17/2023	JK	FINAL REVIEW AND COMMENTS ON REDMOND APPEAL BRIEF, CONFIRMATION ON EXHIBITS AND FILING REQUIREMENTS, PREPARE FINAL COPIES FOR FILING	1.90	\$395.00	\$750.50
5/17/2023	GJA	ANALYZE BROKER RESPONSES TO RFP TO SELL 22 PROPERTIES IN PHILADELPHIA	3.40	\$395.00	\$1,343.00
5/18/2023	JK	EMAIL CORRESPONDENCES WITH YVETTE RECIO CONFIRMING VACATED JUDGMENT AND NO ISSUES WITH STAY	0.10	\$395.00	\$39.50
5/18/2023	MS	IMPERIAL MACHINERY - REVIEW EMAIL FROM ARIANA RATNER; SEARCH PACER FOR BK FILINGS BY MERCHANT AND GUARANTOR, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION WITH NY SECRETARY OF STATE; FORWARD FILING TO ARIANA RATNER	0.40	\$100.00	\$40.00
5/18/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: REDLINE ON KL STIPS AND APPROVAL FOR FILING	0.20	\$395.00	\$79.00
5/18/2023	JK	CONFIRMATION WITH MOB RE: BLUE CITY 10 DAY NOTICES	0.20	\$395.00	\$79.00
5/18/2023	JK	REVIEW AND PROVIDE RJP INFORMATION ON PREVIOUSLY PULLED UCC SEARCHED INVOLVING CBSG ENTITIES	0.20	\$395.00	\$79.00
5/18/2023	GJA	CORRESPONDENCE WITH J. KLENK	0.20	\$395.00	\$79.00
5/18/2023	RJP	CORRESPONDENCE TO SHANE WHEELER RE: TURF PROS ACCOUNTS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/18/2023	ALV	CALL TO BURLINGTON COUNTY COURT REGARDING CBSG V. MH MARKETING FORECLOSURE CASE AND OUR PENDING MOTION FOR STAY	0.30	\$295.00	\$88.50
5/18/2023	MOB	CASE MANAGEMENT CONFERENCE ON BLUE CITY CONSTRUCTION / HECTOR APARICIO MATTER.	0.30	\$295.00	\$88.50
5/18/2023	JK	CALL WITH MOB RE: ISSUES FROM BE CLINICAL CMC FOR P.O'S AND MATTERS FOR BLUE CITY CMC	0.30	\$395.00	\$118.50
5/18/2023	JK	CALL WITH GUARANTOR FOR BLUE CITY, ATTEND CMC AND ISSUES ON ATTENDING	0.30	\$395.00	\$118.50
5/18/2023	JK	ISSUES WITH SERVICE COPIES OF REDMOND APPEAL BRIEF FILED WITH SUPERIOR COURT	0.30	\$395.00	\$118.50
5/18/2023	GJA	REVIEW LISTING AGREEMENT, RELATED DOCUMENTS FOR HAVERFORD SALE	0.30	\$395.00	\$118.50
5/18/2023	GJA	REVISE PERSONNEL AGREEMENT	0.30	\$395.00	\$118.50
5/18/2023	GJA	CONFERENCE CALL WITH DSI, T. KOLAYA REGARDING PROPOSED LAKE AVE., GORBA SETTLEMENT	0.30	\$395.00	\$118.50
5/18/2023	TMH	ATTEND TO 1427 MELON STREET #203 MOVE OUT DEVELOPMENTS AND HOLD BACKS ON SECURITY DEPOSIT	0.30	\$395.00	\$118.50
5/18/2023	TMH	ATTEND TO 1427 MELON STREET #402 MOVE OUT AND SECURITY DEPOSIT REVIEW	0.30	\$395.00	\$118.50
5/18/2023	TMH	ATTEND TO 300 MARKET STREET #202 MOVE OUT AND SECURITY DEPOSIT REVIEW	0.30	\$395.00	\$118.50
5/18/2023	TMH	ATTEND TO 627-629 E. GIRARD #D3 MOVE OUT AND SECURITY DEPOSIT REVIEW	0.30	\$395.00	\$118.50
5/18/2023	TMH	ATTEND TO MOVE OUT BY TENANT AT 118 OLIVE STREET	0.30	\$395.00	\$118.50
5/18/2023	RJP	CALL RE: TURF PROS ACCOUNTS, SATISFACTION	0.30	\$395.00	\$118.50
5/18/2023	MOB	REVIEW COMPLAINT, PURCHASE AGREEMENT, AND SERVICE DOCUMENTS IN PREPARATION FOR CASE MANAGEMENT CONFERENCE.	0.50	\$295.00	\$147.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/18/2023	JK	CALL AND EMAILS WITH JOEL HAGRIS RE: WORKING THROUGH REVISIONS AND ISSUES ON GRISSOM STIPULATION	0.40	\$395.00	\$158.00
5/18/2023	JK	REVIEW OF EMAIL FROM YVETTE RECIO AND PULL INFORMATION ON JORGE CORDOVA BANKRUPTCY AND COJ ENTERED AGAINST GUARANTOR	0.40	\$395.00	\$158.00
5/18/2023	JK	ATTENTION ON ISSUES FOR INTERLOCUTORY REDMOND APPEAL RE: DOCKETING STATEMENT AND LISTING OF CASES	0.40	\$395.00	\$158.00
5/18/2023	JK	BRIEF ISSUES WITH REASSIGNMENT OF CASES	0.40	\$395.00	\$158.00
5/18/2023	JK	FINALIZE AND FILING ISSUES FOR KL STIPS IN ALL CASES GIVEN PENDING RESPONSE DEADLINE	0.40	\$395.00	\$158.00
5/18/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING MCELHONE COMPLIANCE REGARDING RESIDENCE TRANSFERS	0.40	\$395.00	\$158.00
5/18/2023	RJP	CORRESPONDENCE TO LISA VOGT RE: TURF PROS REQUEST TO SATISFY JUDGMENT AND UCC	0.40	\$395.00	\$158.00
5/18/2023	EGS	EMAIL COMMUNICATION WITH ATTORNEY HESKIN REGARDING OBJECTION TO CLAIMS AND POTENTIAL FOR APPEAL	0.50	\$395.00	\$197.50
5/18/2023	GJA	CORRESPONDENCE WITH FBI REGARDING CS 2000 DATA REQUESTS; REVIEW RESPONSE, DOCUMENTS	0.50	\$395.00	\$197.50
5/18/2023	GJA	REVIEW GORBA MORTGAGES, TITLE ON BOTH FLA. AND N.J. PROPERTIES; ANALYZE POTENTIAL SETTLEMENT WITH GORBA	0.50	\$395.00	\$197.50
5/18/2023	TMH	ATTEND TO RESPONSES TO RFP RESPONDENTS' INQUIRIES	0.50	\$395.00	\$197.50
5/18/2023	JK	PREP, ATTEND CMC, AND WRITE UP ON ISSUES ON BE CLINICAL	0.60	\$395.00	\$237.00
5/18/2023	JK	REVIEW, PREPARE, AND FILE PRAECIPE TO VACATE JUDGMENT AGAINST JORGE CORDOVA	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/18/2023	GJA	CORRESPONDENCE WITH S. HESKIN REGARDING DISMISSAL OF FILED CASES	0.60	\$395.00	\$237.00
5/18/2023	GJA	MULTIPLE CONFERENCE CALLS WITH COUNSEL FOR MCELHONE REGARDING TRANSFER OF INSURANCES, UTILITIES AT RESIDENCES	0.60	\$395.00	\$237.00
5/18/2023	GJA	CONFERENCE CALL WITH TMH, HAVERFORD BROKER REGARDING LISTING	0.70	\$395.00	\$276.50
5/18/2023	TMH	CONFERENCE CALL WITH GJA, HAVERFORD BROKER REGARDING LISTING	0.70	\$395.00	\$276.50
5/18/2023	GJA	FOLLOW UP CALL WITH RECEIVER REGARDING MCELHONE COMPLIANCE REGARDING RESIDENCES TRANSFER; VARIOUS MATTERS	0.90	\$395.00	\$355.50
5/18/2023	AMO	REVIEWING ECKERT CLASS ACTION FILINGS AND TAKING NOTES ON SAME FOR OUTLINE FOR MEDIATION SUBMISSION.	1.30	\$295.00	\$383.50
5/18/2023	MAM	CONDUCTING LEGAL RESEARCH ON LEGAL MALPRACTICE CASE LAW FOR MEDIATION SUBMISSION AGAINST ECKERT	1.00	\$395.00	\$395.00
5/18/2023	MOB	REVIEW COMPLAINT AND PURCHASE AGREEMENT TO DEVELOP UNDERSTANDING OF FACTS OF THE CASE AND THE SEPARATE AGREEMENTS REACHED BY THE PARTIES PRIOR TO RECEIVERSHIP.	1.50	\$295.00	\$442.50
5/18/2023	MOB	LEGAL RESEARCH ON CALIFORNIA USURY STATUTES TO DETERMINE WHAT A PARTY MUST PROVE TO ASSERT A CLAIM UNDER SUCH.	1.80	\$295.00	\$531.00
5/18/2023	QD	PREPARE AND COMPLETE DOCKETING STATEMENT AND SUPPLEMENT TO DOCKETING STATEMENT (CBSG V. ALAN REDMOND (1109 EDA 2023))	2.00	\$295.00	\$590.00
5/18/2023	MOB	BEGIN DRAFTING PRELIMINARY OBJECTIONS AND SUPPORTING BRIEF TO BE CLINICAL'S COUNTERCLAIM - FACTUAL BACKGROUND AND LEGAL STANDARD SECTIONS	2.70	\$295.00	\$796.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/18/2023	MOB	LEGAL RESEARCH ON FEDERAL CIVIL RICO STATUTE AND POTENTIAL AREAS TO ASSERT PRELIMINARY OBJECTIONS TO SUCH CLAIM.	3.10	\$295.00	\$914.50
5/18/2023	MAM	ANALYZING CLASS ACTION AND INVESTORS COMPLAINTS AGAINST ECKERT FOR DRAFTING MEDIATION STATEMENT	2.50	\$395.00	\$987.50
5/19/2023	GJA	CORRESPONDENCE WITH DSI REGARDING JUPITER HOMEOWNERS' INSURANCE	0.20	\$395.00	\$79.00
5/19/2023	GJA	CORRESPONDENCE WITH BROKER REGARDING STATUS, HAVERFORD LISTING	0.20	\$395.00	\$79.00
5/19/2023	GJA	CORRESPONDENCE WITH J. MUEHLHAN REGARDING DECLINATION OF OFFER, PAUPACK	0.20	\$395.00	\$79.00
5/19/2023	GJA	CORRESPONDENCE WITH PA. SUPERIOR COURT REGARDING INVENTORY, REDMOND APPEAL	0.20	\$395.00	\$79.00
5/19/2023	JK	UPDATE ON ISSUES WITH SERVICE OF BRIEF ON REDMOND APPEAL AS OF RIGHT	0.20	\$395.00	\$79.00
5/19/2023	RJP	CORRESPONDENCE TO DSI AND ARIANA RATNER RE: TWO FORKS IRVINE RE: RESUMING COLLECTION WITH CH 7 DISMISSED	0.20	\$395.00	\$79.00
5/19/2023	GJA	CONFERENCE CALL WITH J. MUEHLHAN, TMH REGARDING PAUPACK LISTING	0.30	\$395.00	\$118.50
5/19/2023	GJA	CORRESPONDENCE WITH SECURITY CONSULTANT, J. MUEHLHAN REGARDING PAUPACK SECURITY CONCERNS	0.30	\$395.00	\$118.50
5/19/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	\$395.00	\$118.50
5/19/2023	GJA	MEET AND CONFER CORRESPONDENCE REGARDING ORDER TO MCELHONE TO CEASE AND DESIST INTERFERENCE WITH RECEIVERSHIP ORDER	0.30	\$395.00	\$118.50
5/19/2023	JK	MULTIPLE EMAIL CORRESPONDENCES WITH ARIANA RATNER RE: RESUMING COLLECTIONS ON TWO LEFT FORKS	0.30	\$395.00	\$118.50
5/19/2023	JK	MULTIPLE EMAILS WITH JOEL HAGRIS RE: ISSUES WITH GRISSOM ORDER	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/19/2023	JK	REVIEW, REDLINE AND COMMENTS ON GRISSOM ORDER AND MATTERS TO ENSURE PAYMENT	0.30	\$395.00	\$118.50
5/19/2023	JK	ADDRESS ISSUES ON PREPARATION AND FILING POCS FOLLOWING DEPARTURE OF JIM KLENK AND IDENTIFICATION OF NEW FILING PROCEDURES	0.30	\$395.00	\$118.50
5/19/2023	JK	FOLLOW UP ON ZINGARELLI SERVICE MATTERS FOR ALL FILED COJS	0.30	\$395.00	\$118.50
5/19/2023	TMH	ATTEND TO 915-917 S. 11TH STREET UNIT 1C TENANT'S REQUEST FOR SUBLEASE MATERIALS	0.30	\$395.00	\$118.50
5/19/2023	RJP	REVIEW OF ORDER ON MICHAEL THOMAS BREWER BK AND AGREEMENT WITH CH 13 TRUSTEE OR CASE WILL BE DISMISSED	0.30	\$395.00	\$118.50
5/19/2023	RJP	CORRESPONDENCE FROM ALTUS MAY 19 DISTRIBUTION TRUST STATEMENT	0.30	\$395.00	\$118.50
5/19/2023	GJA	REVISE PERSONNEL AGREEMENT	0.40	\$395.00	\$158.00
5/19/2023	JK	REVIEW OF ISSUES FOR MCKNIGHT DEPOSITION AND ENSURE MATTERS FOR QUESTIONING BY QD	0.40	\$395.00	\$158.00
5/19/2023	JK	RECEIPT OF BRIEFING ORDER, ISSUES FOR APPEAL, DOCKET, AND REPRODUCED RECORD ON REDMOND INTERLOCUTORY APPEAL	0.40	\$395.00	\$158.00
5/19/2023	TMH	ATTEND TO HAVERFORD REAL ESTATE LISTING MATTERS	0.40	\$395.00	\$158.00
5/19/2023	TMH	REVIEW 135 N. 3RD STREET UNIT 3B LEASE	0.40	\$395.00	\$158.00
5/19/2023	TMH	REVIEW 915 S. 11TH STREET UNIT 1A LEASE	0.40	\$395.00	\$158.00
5/19/2023	RJP	CHECK ON AUFFENORDE EXEMPLIFICATION FOR ALTUS	0.40	\$395.00	\$158.00
5/19/2023	GJA	ANALYZE SETTLEMENT LOG	0.50	\$395.00	\$197.50
5/19/2023	JK	REVIEW AND PULL BANKRUPTCY DOCKET AND FILINGS RE: TWO LEFT FORKS AND DISCHARGE AND SEARCH FOR CASES INVOLVING GUARANTOR	0.50	\$395.00	\$197.50
5/19/2023	JK	REVIEW, REVISE AND FILE POC IN BRUCE DAVIS BANKRUPTCY	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/19/2023	JK	REVIEW OF ISSUES FOR MCKNIGHT DEPOSITION AND ENSURE MATTERS FOR QUESTIONING BY QD	0.50	\$395.00	\$197.50
5/19/2023	MAM	MULTIPLE MEETINGS WITH GJA AND AMO TO DISCUSS STRATEGY FOR MEDIATION SUBMISSION FOR ECKERT SEAMANS MATTER	0.50	\$395.00	\$197.50
5/19/2023	RJP	CORRESPONDENCE TO CATHLEEN NOCEDA, ALTUS, RE: ENGINEERING SYS & EQUIP, JUDGMENT IN KANSAS WAS ENTERED AND IS ALL WE NEED	0.50	\$395.00	\$197.50
5/19/2023	GJA	MULTIPLE CALLS WITH DSI REGARDING STATUS OF INSURANCES, UTILITIES AT RESIDENCES	0.60	\$395.00	\$237.00
5/19/2023	GJA	MULTIPLE EMAILS WITH MCELHONE COUNSEL REGARDING STATUS OF INSURANCES, UTILITIES AT RESIDENCES	0.60	\$395.00	\$237.00
5/19/2023	GJA	REVISE NOTICE OF SALE OF PERSONAL PROPERTY	0.60	\$395.00	\$237.00
5/19/2023	JK	BRIEF REVIEW AND RESEARCH RE: PRIOR RECEIVERSHIP ORDERS AND ABILITY TO PREVENT ARBITRATION OF STATE COURT MATTERS	0.60	\$395.00	\$237.00
5/19/2023	JK	BEGIN WORKING THROUGH OUTSTANDING BANKRUPTCY MATTERS INCLUDING POC FILINGS FOR JUNG UN BYUN, JOSEPH GARRETT, AND CARL DORVIL	0.70	\$395.00	\$276.50
5/19/2023	RJP	CALL WITH ALTUS RE: FILES THAT ARE PAST DUE ON SETTLEMENTS	0.70	\$395.00	\$276.50
5/19/2023	MOB	LEGAL RESEARCH FOR PREVIOUS CBSG CASES IN WHICH DEFENDANTS HAVE RAISED COUNTERCLAIMS THAT ANOTHER STATE'S USURY LAWS SHOULD APPLY.	1.00	\$295.00	\$295.00
5/19/2023	TMH	ATTEND TO RESPONDING TO REQUEST FOR PROPOSAL INVITEES' INQUIRIES	0.80	\$395.00	\$316.00
5/19/2023	TMH	REVIEW CUSHMAN & WAKEFIELD REQUEST FOR PROPOSAL RESPONSE MATERIALS	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/19/2023	RJP	SEARCH DELAWARE AND UCC SEARCH FILE FOR VAGNOZZI DOCUMENTS, FILED UCC1 ON APRIL 13, 2020, AS REPRESENTATIVE OF SECURED PARTIES	0.80	\$395.00	\$316.00
5/19/2023	JK	UPDATES ON ALL OUTSTANDING PHILADELPHIA CCP CASES INCLUDING SERVICE, DISCOVERY, AND ISSUES FOR FINAL JUDGMENTS	1.00	\$395.00	\$395.00
5/19/2023	MOB	DRAFT REMAINING ARGUMENT SECTION OF BRIEF IN OPPOSITION OF PRELIMINARY OBJECTIONS.	1.40	\$295.00	\$413.00
5/19/2023	QD	EDIT AND REVISE RECEIVER'S NOTICE OF INTENT TO SELL PERSONAL PROPERTY (SEC V. CBSG)	1.50	\$295.00	\$442.50
5/19/2023	AMO	OUTLINING MEDIATION STATEMENT FOR ECKERT MEDIATION.	1.70	\$295.00	\$501.50
5/19/2023	TMH	TELEPHONE CALL WITH TITLE AGENT (LAND SERVICES USA) TO DISCUSS COVERAGE ISSUES; REVIEW AND SUMMARIZE UPDATED TITLE COMMITMENTS	1.30	\$395.00	\$513.50
5/19/2023	MOB	DRAFT CALIFORNIA USURY LAW AND FRAUD SECTION OF BRIEF IN SUPPORT OF PRELIMINARY OBJECTIONS.	1.90	\$295.00	\$560.50
5/19/2023	MOB	DRAFT ARGUMENT SECTION TO PRELIMINARY OBJECTIONS TO BE CLINICAL'S COUNTERCLAIMS.	3.50	\$295.00	\$1,032.50
5/19/2023	MAM	ANALYZING MULTIPLE COMPLAINTS FILED AGAINST ECKERT SEAMANS (CLASS COMPLAINT AND CCP COMPLAINT) AND DRAFTING OUTLINE OF POINTS FOR MEDIATION SUBMISSION	3.00	\$395.00	\$1,185.00
5/21/2023	MS	FORSYTHE HOME MAINTENANCE - REVIEW EMAIL FROM ARIANA RATNER; REVIEW PACER FOR ANY BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION WITH VA SECRETARY OF STATE; FORWARD SAME TO ARIANA RATNER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/21/2023	MS	TWO LEFT FORKS - REVIEW EMAIL FROM ARIANA RATNER; REVIEW JK'S EMAILS RE: ABILITY TO PROCEED; VERIFY W/PACER RE: BK FILINGS; PREPARE AND FILE UCC1 W/CA SECRETARY OF STATE; EMAIL TO ARIANA RATNER FORWARDING SAME	0.40	\$100.00	\$40.00
5/21/2023	GJA	FOLLOW UP WITH DSI REGARDING CS 2000 DATA REQUESTED BY FBI	0.20	\$395.00	\$79.00
5/21/2023	GJA	FOLLOW UP CORRESPONDENCE WITH RECEIVER, DSI REGARDING ACACIA SETTLEMENT	0.20	\$395.00	\$79.00
5/21/2023	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR FISHMAN REGARDING PAYMENT	0.20	\$395.00	\$79.00
5/22/2023	MS	TRUSS SALES - REVIEW EMAIL FROM ARIANA RATNER RE: FILING UCC AGAINST GUARANTOR; REVIEWED MERCHANT AGREEMENT AND ACCORDING TO SAID AGREEMENT WE ARE UNABLE TO FILE A UCC AGAINST THE GUARANTOR; CORRESPONDENCE TO ARIANA RATNER RE: SAME	0.30	\$100.00	\$30.00
5/22/2023	MS	KIND INSURANCE - REVIEW EMAIL FROM ARIANA RATNER RE: UCC CONTINUATION; CK PACER AND BK TRACKER FOR ANY BK FILINGS, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION W/FL SECRETARY OF STATE; EMAIL TO ARIANA RATNER FORWARDING SAME	0.30	\$100.00	\$30.00
5/22/2023	MS	DOCKSIDE CAFE - REVIEW EMAIL FROM ARIANA RATNER RE: UCC CONTINUATION; CK PACER AND BK TRACKER FOR ANY BK FILINGS, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION W/FL SECRETARY OF STATE; EMAIL TO ARIANA RATNER FORWARDING SAME	0.30	\$100.00	\$30.00
5/22/2023	GJA	REVIEW CMO FOR BE CLINICAL	0.10	\$395.00	\$39.50
5/22/2023	GJA	REVIEW CMO FOR BLUE CITY	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/22/2023	MS	LEWIS PHILLIPS DELIVERY - REVIEW EMAIL FROM ARIANA RATNER RE: UCC CONTINUATION; CK PACER AND BK TRACKER FOR ANY BK FILINGS, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION WITH IL SECRETARY OF STATE; EMAIL TO ARIANA RATNER FORWARDING SAME	0.40	\$100.00	\$40.00
5/22/2023	MAM	CALL WITH JK TO DISCUSS DRAFT OF MEDIATION SUBMISSION FOR ECKERT SEAMANS MATTER	0.20	\$395.00	\$79.00
5/22/2023	JK	REVIEW AND PROVIDE MAM RE: PREVIOUSLY USED FILING INFORMATION FOR MEDIATION STATEMENT	0.20	\$395.00	\$79.00
5/22/2023	JK	EMAIL CORRESPONDENCES WITH KIM HAMMOND RE: DISMISSAL OF NEWREZ MATTERS	0.20	\$395.00	\$79.00
5/22/2023	JK	EMAILS WITH JOEL HAGRIS RE: FILING OF STIPULATED ORDER IN GRISSOM BANKRUPTCY	0.20	\$395.00	\$79.00
5/22/2023	JK	RECEIPT AND REVIEW OF CMC ORDERS IN BE CLINICAL AND BLUE CITY MATTERS	0.20	\$395.00	\$79.00
5/22/2023	GJA	MEET AND CONFER WITH MCELHONE COUNSEL, T. KOLAYA, DSI REGARDING TRANSFER OF UTILITIES, INSURANCES	0.20	\$395.00	\$79.00
5/22/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN REGARDING PAYMENT	0.20	\$395.00	\$79.00
5/22/2023	GJA	CORRESPONDENCE WITH AUTO STORAGE REGARDING AUTO INVENTORY	0.20	\$395.00	\$79.00
5/22/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING REDEMPTION OF ACACIA INVESTMENT	0.20	\$395.00	\$79.00
5/22/2023	GJA	CORRESPONDENCE WITH LISTING AGENT REGARDING STATUS, DISPOSAL OF REMAINING ITEMS	0.20	\$395.00	\$79.00
5/22/2023	JK	UPDATE ON ISSUANCE OF DEFAULT AND 10 DAYS ON PARTIES IN 17707 MILES ROAD MATTERS	0.30	\$395.00	\$118.50
5/22/2023	JK	RECEIPT AND REVIEW OF MCKNIGHT EMAILS RE: DEPOSITION PROCEEDING ON WEDNESDAY	0.30	\$395.00	\$118.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/22/2023	GJA	CORRESPONDENCE WITH INSURER, OCF, T. H. REGARDING INSURANCE RENEWALS AT 715 SANSOM	0.30	\$395.00	\$118.50
5/22/2023	TMH	ATTEND TO INQUIRIES FROM RFP RECIPIENTS	0.30	\$395.00	\$118.50
5/22/2023	MOB	REVIEW 10-DAY NOTICE DOCUMENTS PRIOR TO SERVING UPON OPPOSING PARTY	0.50	\$295.00	\$147.50
5/22/2023	JK	PULL AND BRIEF REVIEW OF JENNIFER GONZALEZ BANKRUPTCY DOCKET AND CONFIRMATION WITH ARIANA RATNER NO DISCHARGE AND COLLECTIONS CAN RESUME	0.40	\$395.00	\$158.00
5/22/2023	TMH	ATTEND TO TENANT AT 135-137 N. 3RD STREET REQUEST FOR RENEWAL WITH LOCKED RATE AND OPTION FOR FURTHER EXTENSION	0.40	\$395.00	\$158.00
5/22/2023	TMH	FOLLOW UP WITH MEEHAN/BROKER REGARDING CANCELLATION OF P&C INSURANCE FOR 715 SANSOM STREET	0.40	\$395.00	\$158.00
5/22/2023	JK	ADDRESS POTENTIAL ISSUES WITH MCKNIGHT SCHEDULED DEPOSITION RE: ATTENDANCE AND STATUS OF SUBPOENA TO THIRD PARTY	0.50	\$395.00	\$197.50
5/22/2023	TMH	ATTEND TO FERNDALE PROPERTY BROKER'S INQUIRIES AND REQUESTS; TELEPHONE CALL WITH LISTING BROKER TO DISCUSS ISSUES RELATED TO PRE-SHOWING WORK	0.50	\$395.00	\$197.50
5/22/2023	JK	RECEIPT AND BRIEF REVIEW OF RE-ISSUED DISCOVERY RESPONSES AHEAD OF MCKNIGHT DEPOSITION	0.70	\$395.00	\$276.50
5/22/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF DEFENDANTS' SUPPLEMENTAL DISCOVERY RESPONSES (CB SG V. MCKNIGHT ENTERPRISES INC / JAMES MCKNIGHT JR)	1.00	\$295.00	\$295.00
5/22/2023	TMH	ATTEND TO LISTING BROKER AND LISTING AGREEMENT REQUIREMENTS	0.80	\$395.00	\$316.00
5/22/2023	GJA	MULTIPLE EMAILS, PHONE CALLS WITH DSI REGARDING TRANSFER OF UTILITIES, INSURANCES	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/22/2023	MOB	LEGAL RESEARCH ON WHETHER A PARTY MAY CLAIM CIVIL CONSPIRACY WHERE THERE IS A SINGLE DEFENDANT.	1.70	\$295.00	\$501.50
5/22/2023	MOB	MAKE CHANGES AND ADDITIONS TO PRELIMINARY OBJECTIONS (INCLUDING ADDITIONAL ARGUMENT AGAINST CIVIL RICO CLAIM).	2.20	\$295.00	\$649.00
5/22/2023	GJA	FURTHER REVIEW. BROKER RESPONSES TO RFP FOR 22 PROPERTIES IN PHILADELPHIA	1.70	\$395.00	\$671.50
5/22/2023	JK	REVIEW, REVISE AND REDLINE PRELIMINARY OBJECTIONS TO BE CLINICAL COUNTERCLAIMS	1.80	\$395.00	\$711.00
5/22/2023	AMO	DRAFTING JOINT MEDIATION STATEMENT FOR MONTGOMERY VS. ECKERT MEDIATION AND REVIEWING FILE TO PREPARE FOR SAME.	5.90	\$295.00	\$1,740.50
5/23/2023	MS	JAMAS BEAUTY - PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE PER TERMINATION REPORT OF 5/23/23	0.20	\$100.00	\$20.00
5/23/2023	MS	A AND R TRUCK PARTS - PREPARE AND FILE UCC CONTINUATION W/CA SECRETARY OF STATE	0.30	\$100.00	\$30.00
5/23/2023	MS	INVESTMENT MANAGEMENT GROUP - PREPARE AND FILE UCC3 TERMINATION ONLINE WITH WV SECRETARY OF STATE PER TERMINATION REPORT OF 5/23/23	0.30	\$100.00	\$30.00
5/23/2023	MS	GUMS PORT - PREPARE AND FILE UCC3 TERMINATION ONLINE W/OH SECRETARY OF STATE PER TERMINATION REPORT OF 5/23/23	0.30	\$100.00	\$30.00
5/23/2023	MS	TC DISTRIBUTION - PREPARE AND FILE UCC3 TERMINATION ONLINE WITH TX SECRETARY OF STATE PER TERMINATION REPORT OF 5/23/23	0.30	\$100.00	\$30.00
5/23/2023	GJA	CORRESPONDENCE WITH DSI, FBI REGARDING BANK DATA REQUESTED BY FBI	0.10	\$395.00	\$39.50
5/23/2023	CAI	REVIEWING E-MAIL RE: ALV CALL WITH COURT CLERK RE: MOTION FOR STAY IN CSB V. MH IN BURLINGTON COUNTY	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/23/2023	MS	A AND R TRUCK PARTS - REVIEW MERCHANT AGREEMENT RE: ADDED DEBTOR TO UCC FILING; REVIEW PACER FOR BK FILINGS, NONE FOUND; PREPARE AND FILE UCC3 AMENDMENT W/CA SECRETARY OF STATE ADDING DEBTOR WHICH WAS NOT INCLUDED IN ORIGINAL UCC FILING; FORWARD SAME TO ARIANA RATNER	0.40	\$100.00	\$40.00
5/23/2023	MS	TSS ATLANTA - REVIEW PACER FOR BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/SC SECRETARY OF STATE	0.40	\$100.00	\$40.00
5/23/2023	MS	A AND R TRUCK PARTS - REVIEW EMAIL FROM ARIANA RATNER RE: FILING UCC CONTINUATION ON BEHALF OF BROADWAY ADVANCE, LLC (NOT PART OF RECEIVERSHIP ENTITIES); MULTIPLE EMAILS TO RJP AND ARIANA RATNER RE: BROADWAY ADVANCE, LLC FILING; EMAILS TO ARIANA RATNER RE: SAME; RJP APPROVED FILING	0.50	\$100.00	\$50.00
5/23/2023	TWL	REVIEWED WITH RYAN STUMPHAUZER COURT HEARINGS OF JOSEPH LAFORTE AND JOSEPH COLE BARLETA	0.20	\$295.00	\$59.00
5/23/2023	TWL	PREPARED EMAIL CORRESPONDENCE AND MEMO TO FILE RE: COURT APPEARANCE OF JOSEPH LAFORTE AND JOSEPH BARLETA	0.20	\$295.00	\$59.00
5/23/2023	ALV	CALL WITH JUDGE FIOMENTO'S LAW CLERK REGARDING STATUS OF MOTION FOR STAY AND DISMISSAL ORDER ON CBSG V. MH MARKETING NJ FORECLOSURE MATTER	0.20	\$295.00	\$59.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/23/2023	MS	BASEBALL SCOUTZ -REVIEW EMAIL FROM ARIANA RATNER RE: FILING UCC CONTINUATION; CK PACER FOR BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE WITH GA (COLUMBIA COUNTY SUPERIOR COURT); EMAIL TO ARIANA RATNER FORWARDING SAME	0.60	\$100.00	\$60.00
5/23/2023	JK	EMAIL CORRESPONDENCES WITH GARY SCHAFKOPF AGREEING TO EXTENSION AND REVIEW OF MOTION	0.20	\$395.00	\$79.00
5/23/2023	JK	CALL WITH GARY SCHAFKOPF RE: REQUEST FOR EXTENSION AND ISSUES WITH DISCOVERY	0.20	\$395.00	\$79.00
5/23/2023	GJA	CONFERENCE CALL WITH INVESTOR M. GANNON REGARDING STATUS OF CLAIM PROCESS	0.20	\$395.00	\$79.00
5/23/2023	EGS	REVIEW RECENT REPORT FOR PAY OFF CLIENTS AND CONFESSED JUDGMENT/UCC TERMINATION REPORT	0.20	\$395.00	\$79.00
5/23/2023	GJA	REVIEW RECAP, PRELIMINARY APPEARANCE, LAFORTE AND COLE	0.20	\$395.00	\$79.00
5/23/2023	GJA	CORRESPONDENCE WITH LISTING AGENT REGARDING CONDITIONS AT HAVERFORD PROPERTY	0.30	\$395.00	\$118.50
5/23/2023	TMH	ATTEND TO 135-137 N. 3RD STREET TENANT REQUEST TO SUBLEASE COMMERCIAL UNIT	0.30	\$395.00	\$118.50
5/23/2023	TMH	ATTEND TO LISTING BROKER/HAVERFORD PROPERTY REQUEST FOR FOLLOW UP	0.30	\$395.00	\$118.50
5/23/2023	RJP	REVIEW OF ACCOUNT RE: ROADWAY ADVANCE ACCOUNT FOR A AND R TRUCK PARTS UCC CONTINUATION FOR BROADWAY ADVANCE TO GO AHEAD WITH FILING	0.40	\$395.00	\$158.00
5/23/2023	JK	MULTIPLE EMAILS WITH GARY SCHAFKOPF RE: CLIENT UNABLE TO ATTEND ZOOM DEPOSITION ON MCKNIGHT	0.40	\$395.00	\$158.00
5/23/2023	GJA	REVIEW APPRAISAL 915-917 11TH STREET	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/23/2023	EGS	REVIEW EMAIL COMMUNICATION FROM ATTORNEY SHANE HESKIN REGARDING INDICTMENTS	0.40	\$395.00	\$158.00
5/23/2023	GJA	ZOOM CONFERENCE WITH FSP STAFF, RECEIVER, T. KOLAYA REGARDING INDICTMENT	0.40	\$395.00	\$158.00
5/23/2023	DKR	MULTIPLE CORRESPONDENCE RE: SUPERSEDING INDICTMENT UNSEALED AGAINST PAR FUNDING AND VARIOUS INDIVIDUALS	0.40	\$395.00	\$158.00
5/23/2023	MOB	ADD SECTION TO BRIEF AND PRELIMINARY OBJECTIONS REGARDING BE CLINICAL'S FAILURE TO ADEQUATELY PLEAD CIVIL CONSPIRACY AS REQUIRED.	0.60	\$295.00	\$177.00
5/23/2023	RJP	REVIEW OF ALTUS RECOMMENDATIONS	0.50	\$395.00	\$197.50
5/23/2023	JK	PREPARE HARD COPY PROOF OF CLAIM IN DORVILL BANKRUPTCY AND SEND FOR FILING	0.50	\$395.00	\$197.50
5/23/2023	JK	RESOLUTION OF MULTIPLE ISSUES ON MCKNIGHT DEPO INCLUDING NEED FOR EXTENSION, OUTSTANDING REQUESTS, AND DEPOSITION DATE	0.50	\$395.00	\$197.50
5/23/2023	MOB	LEGAL RESEARCH REGARDING SPECIFICITY REQUIRED WHEN PLEADING CIVIL CONSPIRACY.	0.80	\$295.00	\$236.00
5/23/2023	RJP	WORK ON OPEN ACCOUNT WITH ALTUS FOR AUFFENORDE AND MICHAEL AUFFENORDE	0.60	\$395.00	\$237.00
5/23/2023	JK	MULTIPLE ISSUES WITH BANKRUPTCY COURT PAGE RE: REPEATED ATTEMPTS FOR ELECTRONIC PROOF OF CLAIM IN DORVILL BANKRUPTCY	0.70	\$395.00	\$276.50
5/23/2023	TMH	ATTEND TO RESPONDING TO RFP RECIPIENTS' INQUIRIES	0.80	\$395.00	\$316.00
5/23/2023	TMH	REVIEW APPRAISAL REPORT FOR 915-917 S. 11TH STREET; UPDATE PROPERTY STATUS REPORTS	0.80	\$395.00	\$316.00
5/23/2023	JK	REVIEW AND REDLINE ON PRELIMINARY OBJECTIONS BRIEF IN SUPPORT IN BE CLINICAL MATTER	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/23/2023	GJA	MULTIPLE CALLS WITH RECEIVER REGARDING INDICTMENT ALLEGATIONS	1.40	\$395.00	\$553.00
5/23/2023	MOB	LEGAL RESEARCH ON CALIFORNIA USURY LAWS TO DETERMINE WHETHER THERE IS A VIABLE BASIS FOR PRELIMINARY OBJECTIONS UNDER BE CLINICAL'S CHOSEN LAW.	1.90	\$295.00	\$560.50
5/23/2023	MOB	MAKE NECESSARY EDITS TO PRELIMINARY OBJECTIONS AND SUPPORTING BRIEF BASED ON REVISIONS FROM JK.	2.00	\$295.00	\$590.00
5/23/2023	TWL	TRAVEL TO AND FROM AND ATTENDED THE COURT HEARINGS FOR JOSEPH LAFORTE AND JOSEPH BARLETA AT EASTERN DISTRICT OF PA (JUDGE HEY)	2.10	\$295.00	\$619.50
5/23/2023	MAM	REVIEWING DRAFT OF MEDIATION SUBMISSION IN ECKERT SEAMANS MATTER AND REVISING SAME	2.00	\$395.00	\$790.00
5/23/2023	JK	REVIEW AND ANALYSIS OF 133 PAGE INDICTMENT AGAINST LAFORTES AND CBSG	2.00	\$395.00	\$790.00
5/23/2023	GJA	ANALYZE INDICTMENT	3.30	\$395.00	\$1,303.50
5/23/2023	AMO	DRAFTING MEDIATION STATEMENT FOR ECKERT	4.50	\$295.00	\$1,327.50
5/24/2023	MS	REDCO PALLET - REVIEW EMAIL FROM ARIANA RATNER RE: CONTINUATION OF UCC; REVIEW PACER FOR BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION WITH TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
5/24/2023	JK	UPDATE AND APPROVAL OF 10 DAY DEFAULT LETTER ON 17707 CASE	0.10	\$395.00	\$39.50
5/24/2023	JK	RECEIPT AND REVIEW OF MCKNIGHT ORDER ON DISCOVERY DEADLINES	0.10	\$395.00	\$39.50
5/24/2023	JK	EMAILS WITH JOEL HARGIS RE: RESOLUTION OF GRISSOM MATTER AND PAYMENT	0.10	\$395.00	\$39.50
5/24/2023	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING MARY ANN JONES AND NEW BEGINNINGS TRANSPORT INC.	0.20	\$295.00	\$59.00
5/24/2023	MOB	WORK WITH PK TO GET DOCUMENT FILED WITH COURT. (BE CLINICAL)	0.20	\$295.00	\$59.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/24/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, COUNSEL FOR COLE REGARDING CONTEMPT HEARING	0.20	\$395.00	\$79.00
5/24/2023	GJA	CORRESPONDENCE WITH VARIOUS VENDORS REGARDING SERVICES AT HAVERFORD	0.30	\$395.00	\$118.50
5/24/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, FBI REGARDING FLORIDA BASED ALLEGATIONS IN INDICTMENT	0.30	\$395.00	\$118.50
5/24/2023	GJA	CONFERENCE CALL WITH K. YOUNG REGARDING PERSONNEL ISSUES	0.30	\$395.00	\$118.50
5/24/2023	JK	REVIEW AND UPDATE ON ISSUES INVOLVING BE CLINICAL P.O. RESPONSE	0.30	\$395.00	\$118.50
5/24/2023	TMH	ATTEND TO INSURANCE CANCELLATION NOTICES REGARDING SANSOM STREET AND 20 N. 3RD STREET PROPERTIES	0.30	\$395.00	\$118.50
5/24/2023	QD	PREPARED AND DRAFTED AMENDED NOTICE OF DEPOSITION DIRECTED TO JAMES MCKNIGHT (CBSG V. MCKNIGHT ENTERPRISES / JAMES MCKNIGHT JR)	0.50	\$295.00	\$147.50
5/24/2023	QD	PREPARED AND DRAFTED AMENDED NOTICE OF DEPOSITION DIRECTED TO MCKNIGHT ENTERPRISES, INC (CBSG V. MCKNIGHT ENTERPRISES / JAMES MCKNIGHT JR)	0.50	\$295.00	\$147.50
5/24/2023	GJA	REVISIONS TO EMPLOYEE AGREEMENT	0.40	\$395.00	\$158.00
5/24/2023	GJA	REVIEW PRELIMINARY OBJECTIONS. TO BE CLINICAL COUNTERCLAIMS	0.40	\$395.00	\$158.00
5/24/2023	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH FBI REGARDING COLE ASSET FREE, UNITED BANK ACCOUNT	0.40	\$395.00	\$158.00
5/24/2023	GJA	REVIEW MATERIALS REQUESTED BY ABBONIZIO REGARDING SALE OF PROPERTIES; CORRESPONDENCE REGARDING AMENDMENTS TO SETTLEMENT AGREEMENT AND PAYMENT TO RECEIVER	0.40	\$395.00	\$158.00
5/24/2023	GJA	CONFERENCE CALLS, EMAILS WITH FBI REGARDING COLE BANK ACCOUNTS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/24/2023	GJA	CONFERENCE CALL WITH FSP ACCOUNTING STAFF, RECEIVER	0.40	\$395.00	\$158.00
5/24/2023	EGS	EMAIL COMMUNICATION WITH SHANE WHEELER REGARDING IDENTIFICATION OF VICTIMS IDENTIFIED IN INDICTMENT	0.40	\$395.00	\$158.00
5/24/2023	JK	UPDATE ON MULTIPLE ISSUES FOR UNIDENTIFIED PARTIES IN LAFORTE INDICTMENT INCLUDING DETERMINATION ON COLLECTIONS AGAINST MERCHANTS	0.40	\$395.00	\$158.00
5/24/2023	JK	MULTIPLE EMAILS WITH SHANE WHEELER RE: BACKGROUND INFORMATION ON MCKNIGHT FUNDING AND PAYMENTS	0.40	\$395.00	\$158.00
5/24/2023	JK	UPDATE ON ISSUES AHEAD OF MCKNIGHT DEPOSITION AND DECISION TO CONDUCT DEPO	0.40	\$395.00	\$158.00
5/24/2023	TMH	ATTEND TO MLS AND LISTING MATERIALS FOR HAVERFORD PROPERTY; REVIEW SMOKE REMEDIATION ESTIMATE AND PROVIDE LANGUAGE REQUESTED TO SUPPORT WORK	0.50	\$395.00	\$197.50
5/24/2023	MOB	REVIEW PRAECIPE TO ENTER DEFAULT JUDGMENT DOCUMENTS FOR BOTH PHO GOLDEN AND THI NGUYEN.	0.80	\$295.00	\$236.00
5/24/2023	JK	OUTSTANDING SERVICE ISSUES ON REMAINING PHILADELPHIA CASES AND DETERMINATION ON ALTERNATIVE SERVICE	0.60	\$395.00	\$237.00
5/24/2023	JK	FILE REVIEW OF SERVICE ISSUES INVOLVING LEO GLASS , NO SERVICE BUT MULTIPLE ATTEMPTS, EMAILS WITH MOB RE: PREPARATION OF ALTERNATIVE SERVICE	0.60	\$395.00	\$237.00
5/24/2023	JK	FILE REVIEW OF SERVICE ISSUES INVOLVING KENNETH ROSS, NO SERVICE BUT MULTIPLE ATTEMPTS, EMAILS WITH MOB RE: PREPARATION OF ALTERNATIVE SERVICE	0.60	\$395.00	\$237.00
5/24/2023	RJP	TELEPHONE CALL FROM TIM HAZEL RE: THE PROPERTY CLAIMS THAT MIGHT BE RELATED TO THE ACTIONS OF CBSG PRIOR TO RECEIVERSHIP	0.60	\$395.00	\$237.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/24/2023	MOB	FINAL REVIEW OF DOCUMENT TO DETERMINE IF ANY FINAL EDITS NEED TO BE MADE. (BE CLINICAL)	0.90	\$295.00	\$265.50
5/24/2023	JK	UPDATE ON SERVICE ATTEMPTS ON NINOS AUTO SERVICE , EMAILS WITH HED AND SEARCH FOR POTENTIAL NEW ADDRESS	0.70	\$395.00	\$276.50
5/24/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF SUPERSEDING INDICTMENT AGAINST PAR FUNDING DEFENDANTS	1.00	\$295.00	\$295.00
5/24/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING ACCOUNTING MATTERS	0.80	\$395.00	\$316.00
5/24/2023	TMH	REVIEW APPRAISAL REPORT FOR 915-917 S. 11TH STREET PROPERTY	0.80	\$395.00	\$316.00
5/24/2023	GJA	ZOOM CALL WITH RECEIVER, T. KOLAYA REGARDING REVIEW OF INDICTMENT	0.90	\$395.00	\$355.50
5/24/2023	MOB	MAKE EDITS TO PRELIMINARY OBJECTIONS AND MEMORANDUM OF LAW BASED ON REVISIONS FROM GJA AND JK. (BE CLINICAL)	1.60	\$295.00	\$472.00
5/24/2023	JK	REVIEW AND PREPARE MCKNIGHT DEPOSITION OUTLINE AND EXHIBITS	1.60	\$395.00	\$632.00
5/24/2023	AMO	DRAFTING AND REVISING MEDIATION STATEMENT FOR ECKERT MATTER.	3.50	\$295.00	\$1,032.50
5/24/2023	MAM	REVISING MULTIPLE ROUNDS OF DRAFT OF MEDIATION SUBMISSION AND REVIEWING CLASS ACTION COMPLAINT FOR SAME	3.20	\$395.00	\$1,264.00
5/25/2023	TWL	REVIEWED AND ANALYZED ASSET FREEZE ORDER RE: CS2000 AND JOSEPH BARLETA	0.10	\$295.00	\$29.50
5/25/2023	JK	RECEIPT AND REVIEW OF DISMISSAL OF CROSS CLAIMS BY DEFENDANT IN NEWREZ	0.10	\$395.00	\$39.50
5/25/2023	GJA	CORRESPONDENCE REGARDING TRANSITION OF ELECTRIC SERVICE, PAUPACK	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/25/2023	MS	BLUE COLLAR BISTRO/QUIN-JARVIS ENTERPRISE - REVIEW EMAIL FROM ARIANA RATNER RE: FILING UCC1; SEARCH BK TRACKER AND PACER FOR BK FILINGS; SEARCH SC SOS FOR STATUS OF ENTITY; PREPARE AND FILE UCC1 ONLINE W/SC SECRETARY OF STATE	0.40	\$100.00	\$40.00
5/25/2023	TWL	PREPARED NOTE TO FILE RE: ARRAIGNMENT AND DETENTION HEARING TODAY (JAMES LAFORTE AND JOSEPH COLE BARLETA)	0.20	\$295.00	\$59.00
5/25/2023	MS	MEMPHIS BASEBALL ACADEMY LLC - REVIEW EMAIL FROM ARIANA RATNER RE: FILING UCC CONTINUANCE; CK PACER, NO BK FILINGS; CK TN SOS, BUSINESS DISSOLVED IN 2019; GUARANTOR PASSED AWAY 4/3/23; CORRESPONDENCE TO ARIANA STATING STATUS AND WHETHER TO STILL FILE CONTINUANCE; ADVISED TO FILE; PREPARE AND FILE UCC3 CONTINUANCE ONLINE WITH TN SECRETARY OF STATE	0.60	\$100.00	\$60.00
5/25/2023	JK	UPDATE ON SERVICE AGAINST ZINGARELLI ON MULTIPLE COJS	0.20	\$395.00	\$79.00
5/25/2023	TWL	REVIEWED WITH GJA TODAY'S COURT APPEARANCE OF JOSEPH COLE BARLETA	0.30	\$295.00	\$88.50
5/25/2023	TWL	REVIEWED THE INTERAGENCY AND FINANCIAL REPORT OF JOSEPH COLE BARLETA	0.30	\$295.00	\$88.50
5/25/2023	GJA	REVIEW, REVISE PRELIMINARY OBJ. TO BE CLINICAL COUNTERCLAIMS	0.30	\$395.00	\$118.50
5/25/2023	GJA	MEET WITH TWL REGARDING COLE, JIMMY LAFORTE FIRST APPEARANCE; COLE ASSETS PLEDGED	0.30	\$395.00	\$118.50
5/25/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING COLE'S ASSETS PLEDGED	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/25/2023	JK	UPDATE ON NEWREZ MATTER RE: ENTRY INTO LOAN MODIFICATION PROGRAM BY DEBTOR	0.30	\$395.00	\$118.50
5/25/2023	GJA	FOLLOW UP CALL WITH LISTING AGENT; CORRESPONDENCE WITH HAVERFORD VENDORS REGARDING CONTINUATION OF SERVICES	0.30	\$395.00	\$118.50
5/25/2023	DKR	CORRESPONDENCE RE: INITIAL APPEARANCES FOR DEFENDANTS NAMED IN SUPERSEDING INDICTMENT	0.30	\$395.00	\$118.50
5/25/2023	GJA	FURTHER REVISIONS, EMPLOYEE AGREEMENT	0.40	\$395.00	\$158.00
5/25/2023	JK	ANALYSIS ON REMAINING CLAIMS IN NEWREZ OH FORECLOSURE AND DETERMINATION ON DISMISSAL	0.40	\$395.00	\$158.00
5/25/2023	RJP	TELEPHONE CALL TO ALTUS RE: JUDGMENT SATISFACTION	0.40	\$395.00	\$158.00
5/25/2023	MOB	ADD SECTION TO PRELIMINARY OBJECTIONS AND MEMORANDUM OF LAW THAT DISCUSSES THE COURTS PREVIOUS CONSIDERATION OF THE LITIGATION INJUNCTION ARGUMENT.	0.60	\$295.00	\$177.00
5/25/2023	JK	ASSISTANCE ON FINAL MATTERS WITH BE CLINICAL INCLUDING FINAL VERSION AND FILING	0.50	\$395.00	\$197.50
5/25/2023	JK	ASSISTANCE ON PHO GOLDEN DEFAULT MATERIALS INCLUDING MILITARY SEARCH AND EXHIBIT INFORMATION	0.50	\$395.00	\$197.50
5/25/2023	TWL	REVIEWED PLAINTIFF'S PRELIMINARY OBJECTIONS TO DEFENDANTS' COUNTERCLAIMS AND MEMORANDUM IN SUPPORT OF PRELIMINARY OBJECTIONS	0.70	\$295.00	\$206.50
5/25/2023	EGS	EMAIL COMMUNICATION WITH SHANE WHEELER REGARDING IDENTIFICATION OF BUSINESSES MENTIONED IN SUPERSEDING INDICTMENT	0.60	\$395.00	\$237.00
5/25/2023	JK	REVIEW OF FINAL BE CLINICAL COMMENTS AND DRAFT AHEAD OF FILING	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/25/2023	RJP	REVIEW OF THE HELPING HANDS GARNISHMENT, ADVISE ALTUS NOT TO SATISFY THE JUDGMENT	0.80	\$395.00	\$316.00
5/25/2023	JK	CONTINUE PREPARATION OF MCKNIGHT DEPOSITION EXHIBITS AND OUTLINE AHEAD OF SCHEDULED DEPOSITION	0.90	\$395.00	\$355.50
5/25/2023	MOB	PREPARE REPLY TO BE CLINICAL'S NEW MATTER WITH THE POS.	1.30	\$295.00	\$383.50
5/25/2023	TWL	REVIEWED AND ANALYZED 131 PAGE SUPERSEDING INDICTMENT IN PREPARATION FOR ARRAIGNMENT OF DEFENDANTS	1.50	\$295.00	\$442.50
5/25/2023	TMH	REVIEW RFP RESPONDENTS' SUBMITTALS	1.50	\$395.00	\$592.50
5/25/2023	TWL	TRAVEL TO AND FROM AND ATTENDED THE ARRAIGNMENT AND DETENTION HEARING OF JAMES LAFORTE AND JOSEPH COLE BARLETA (EDPA)	2.10	\$295.00	\$619.50
5/25/2023	GJA	REVIEW AND REVISE ECKERT MEDIATION STATEMENT	1.70	\$395.00	\$671.50
5/25/2023	AMO	REVISING MEDIATION STATEMENT PER INPUT FROM MAM AND GJA AND CONFERRING WITH MAM RE: SAME	3.00	\$295.00	\$885.00
5/25/2023	MAM	REVIEWING AND REVISING DRAFT OF MEDIATION STATEMENT AND REVIEWING BOCHETTO AND CLASS ACTION COMPLAINTS FOR SAME	4.00	\$395.00	\$1,580.00
5/26/2023	JK	EMAILS WITH VAN DOGGETT RE: STATUS OF CAROLINA COATING AND NEXT MOTION TO LIFT STAY	0.20	\$395.00	\$79.00
5/26/2023	JK	EMAIL CORRESPONDENCES WITH STAFFORD BRANTLEY RE: UPDATE ON LISTING KL PROPERTY IN TX	0.20	\$395.00	\$79.00
5/26/2023	JK	UPDATE FROM KIM HAMMOND RE: DISMISSAL OF NEWREZ FORECLOSURE MATTER	0.20	\$395.00	\$79.00
5/26/2023	GJA	CORRESPONDENCE REGARDING DISPOSAL OF UNOPENED LIQUOR IN HAVERFORD	0.20	\$395.00	\$79.00
5/26/2023	GJA	PHONE CALL, CORRESPONDENCE WITH CS 2000 REGARDING STATUS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/26/2023	GJA	CORRESPONDENCE TO COLE CRIMINAL COUNSEL REGARDING ASSET FREEZE	0.20	\$395.00	\$79.00
5/26/2023	RJP	CORRESPONDENCE TO CAROLINA COATINGS TO VAN DOGGETT MOTION TO LIFT NOT FILED YET	0.20	\$395.00	\$79.00
5/26/2023	JK	FOLLOW UP ON MATTHEW GRAY/MPH MATTERS INCLUDING EMAILS WITH ARIANA RATNER	0.30	\$395.00	\$118.50
5/26/2023	JK	RECEIPT AND REVIEW OF MOTION TO REOPEN BANKRUPTCY CASE INVOLVING CARLOS AND JENNA HERRERA RE: CLAIM OF BANKRUPTCY DISCHARGE	0.30	\$395.00	\$118.50
5/26/2023	GJA	EMAIL, FOLLOW UP CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
5/26/2023	GJA	CONFERENCE CALL WITH US ATTORNEY AND FOLLOW UP CORRESPONDENCE REGARDING INITIAL APPEARANCE, ARRAIGNMENT FOR CBSG	0.30	\$395.00	\$118.50
5/26/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
5/26/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING ASSET FREEZE	0.30	\$395.00	\$118.50
5/26/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING ADDRESSES FOR JAMIE MCELHONE. SAGE LAFORTE	0.30	\$395.00	\$118.50
5/26/2023	JK	PULL AND ANALYSIS ON HERRERA BANKRUPTCY RE: CBSG NOT LISTED AS CREDITOR AND NOT RECEIVING NOTICE	0.40	\$395.00	\$158.00
5/26/2023	RJP	MOTION TO REOPEN BK CASE FOR HERRERA TO AVOID LIENS, NO REASON TO OPPOSE	0.40	\$395.00	\$158.00
5/26/2023	JK	REVIEW AND PREPARE UPDATE ON COLLECTIONS CASES AHEAD OF CONFERENCE CALL WITH RJP AND GJA	0.70	\$395.00	\$276.50
5/26/2023	MOB	BEGIN RESEARCH AS TO WHAT A RECEIVER MAY DO WITH UNOPENED ALCOHOL THAT WAS LEFT BEHIND IN A SEIZED PROPERTY.	1.00	\$295.00	\$295.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/26/2023	JK	DRAFT, REVIEW AND PREPARE NOTICE OF DISMISSAL OF NEWREZ CROSS CLAIMS	0.90	\$395.00	\$355.50
5/26/2023	AMO	REVISING MEDIATION STATEMENT PER INPUT AND EDITS FROM MAM.	2.20	\$295.00	\$649.00
5/26/2023	MAM	REVISING DRAFT OF MEDIATION BRIEF, REVIEWING APPLICABLE CASELAW AND BOCHETTO COMPLAINT AGAINST ECKERT SEAMANS FOR SAME	2.40	\$395.00	\$948.00
5/28/2023	GJA	CORRESPONDENCE WITH SEC REGARDING NOTICE OF SALE OF PERSONAL PROPERTY	0.20	\$395.00	\$79.00
5/29/2023	DKR	REVIEWING CORRESPONDENCE RE: SEC'S POSITION ON NOTICE OF SALE OF ASSETS	0.10	\$395.00	\$39.50
5/29/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING OPEN MATTERS	0.80	\$395.00	\$316.00
5/30/2023	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/30/2023	KAS2	GEX MANAGEMENT/DORVIL - REVIEW POC FOR FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/30/2023	KAS2	US1 - PACER REVIEW OF CURRENT FILINGS	0.20	\$100.00	\$20.00
5/30/2023	KAS2	FLOW SERVICES AND CONSULTING/MARTIN - REVIEW TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION; UPDATE TRACKER	0.20	\$100.00	\$20.00
5/30/2023	RHM	SEVERAL EMAIL COMMUNICATIONS WITH MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT INC, REGARDING SETTLEMENT AND PAYMENT ARRANGEMENTS	0.10	\$295.00	\$29.50
5/30/2023	ALV	REVIEWING DECISION OF JUDGE IN CBSG V. MH MARKETING NJ FORECLOSURE CASE ON STAY	0.10	\$295.00	\$29.50
5/30/2023	ALV	REVIEW WITH C. IACONO NEXT STEPS ON CBSG V. MH MARKETING BASED ON ORDER ON MOTION FOR STAY	0.10	\$295.00	\$29.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/30/2023	MS	NGA MILLWORKING - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC CONTINUATION; SEARCH PACER AND BK TRACKER FOR BK FILINGS; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC3 CONTINUATION ONLINE WITH NJ SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.30	\$100.00	\$30.00
5/30/2023	KAS2	ESCUE WOOD TREATED PRODUCTS/ESCUE - REVIEW AMENDED FINAL DECREE; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/30/2023	KAS2	GEORGIA'S HEAVENLY CLEANERS/JOHNSON - PACER REVIEW OF FILING AND ORDER OF DISCHARGE AND CHAPTER 13 PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/30/2023	KAS2	BREW CREW COLORADO/MICHAEL THOMAS BREWER - PACER REVIEW OF TRUSTEE'S MOTION TO DISMISS FOR DEFAULT IN PLAN PAYMENTS AND REVIEW OF TRUSTEE'S STATEMENT OF ARRANGEMENT TO CURE DEFAULT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/30/2023	KAS2	JONESBORO TRACTOR SALES/GRISSOM - REVIEW AMENDED CHAPTER 13 PLAN AND ORDER GRANTING TRUSTEE'S MOTION TO DISBURSE EXTRAORDINARY PROCEEDS; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/30/2023	KAS2	AJ COLLISION REPAIR/GONZALEZ - PACER REVIEW OF FILINGS AND TERMINATION AND WITHHELD DISCHARGE DUE TO LACK OF FILINGS CERT OF INSTRUCTIONAL COURSE FOR PERSONAL FINANCIAL MANAGEMENT; UPDATE TRACKER	0.30	\$100.00	\$30.00
5/30/2023	KAS2	AM DISPLAY/MINKOFF - PACER REVIEW OF FILINGS AN AMENDED CHAPTER 13 PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/30/2023	CAI	REVIEWING COURT ORDER IN CSB V. MH IN BURLINGTON COUNTY NJ	0.10	\$395.00	\$39.50
5/30/2023	MS	VERA MARKETING - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1; SEARCH PACER AND BK TRACKER FOR BK FILINGS; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC1 ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.40	\$100.00	\$40.00
5/30/2023	KAS2	DAVIS RESTORATION/BRUCE DAVIS - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/30/2023	KAS2	TWO LEFT FORKS IRVINE - PACER REVIEW OF FILINGS AND TERMINATION; REVIEW EMAILS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/30/2023	KAS2	GPCR/HERRERA - PACER REVIEW OF FILINGS OF EXPARTE MOTION TO REOPEN CASE AND ORDER GRANTING MOTION; UPDATE TRACKER AND REVIEW OF NOTES	0.40	\$100.00	\$40.00
5/30/2023	KAS2	GARRETT HOME SOLUTIONS/GARRETT - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
5/30/2023	KAS2	AUTO PAINT AND SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/30/2023	KAS2	SH LIMOUSINE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/30/2023	KAS2	CREDA LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/30/2023	JK	FILE AND SERVE NEWREZ NOTICE OF DISMISSAL OF CROSS CLAIMS	0.20	\$395.00	\$79.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/30/2023	DKR	MULTIPLE CORRESPONDENCE RE: CS2000	0.20	\$395.00	\$79.00
5/30/2023	DKR	CONFERRING WITH MEY RE: SUBPOENA ISSUED TO AIR COMMUNITIES/PARKTOWNE PLACE AND LACK OF RESPONSE TO SAME	0.20	\$395.00	\$79.00
5/30/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR JOHN ZELINSKI	0.20	\$395.00	\$79.00
5/30/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR MIKE GANNON	0.20	\$395.00	\$79.00
5/30/2023	RJP	JDUBS MOTION TO SELL ASSETS IN CHAPTER 11	0.20	\$395.00	\$79.00
5/30/2023	RJP	MEET WITH JK RE: STEVEN VANDALL RE: PARTIALLY SIGNED MERCHANT AGREEMENT WITHOUT GUARANTY WITH LIMITED DISTRIBUTION	0.20	\$395.00	\$79.00
5/30/2023	RJP	CORRESPONDENCE TO ERIC SOLLER ON PREMIUM PCS OF TX GARNISHMENT, LARGE ACCOUNT BUT HOW MUCH IS GARNISHED	0.20	\$395.00	\$79.00
5/30/2023	RJP	WORK WITH MARJII SER RE: ISSUE WITH CALIFORNIA UCC	0.20	\$395.00	\$79.00
5/30/2023	TMH	TELEPHONE CALL WITH APPRAISERS TO DETERMINE STATUS OF REAL ESTATE APPRAISALS	0.30	\$395.00	\$118.50
5/30/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR UNITED BANK REGARDING CS 2000 ACCOUNT	0.30	\$395.00	\$118.50
5/30/2023	GJA	CORRESPONDENCE WITH, MERCHANT, WITH FSP STAFF REGARDING BEAUFRESH SETTLEMENT	0.30	\$395.00	\$118.50
5/30/2023	RJP	REVIEW OF VANDELL CH 13 PLAN, DISTRIBUTION TO UNSECURED CREDITORS	0.30	\$395.00	\$118.50
5/30/2023	TMH	CONFERENCE WITH PAUPACK PROPERTY REAL ESTATE BROKER TO ASCERTAIN STATUS OF LISTING AND MARKETING	0.40	\$395.00	\$158.00
5/30/2023	TMH	ATTEND TO 300 MARKET STREET LEASE RENEWALS	0.40	\$395.00	\$158.00
5/30/2023	GJA	CONFERENCE CALL WITH T. KOLAYA REGARDING NOTICE OF SALE OF PERSONAL PROPERTY; ECKERT MEDIATION STATEMENT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/30/2023	GJA	ANALYSIS OF COLE PROPERTY HOLDINGS	0.40	\$395.00	\$158.00
5/30/2023	JK	RECEIPT OF ORDER VACATING JUDGMENT IN NEWREZ AND FINALIZE NOTICE FOR FILING	0.40	\$395.00	\$158.00
5/30/2023	JK	RECEIPT OF MOTION AND ORDER ON COLE'S EXPEDITED MOTION FOR CONTEMPT AND RESPONSE DEADLINE	0.40	\$395.00	\$158.00
5/30/2023	JK	ISSUES ON REILING BE CLINICAL P.O.S AND DATE OF FILING	0.40	\$395.00	\$158.00
5/30/2023	JK	REVIEW FINALIZE AND ISSUE NOTICES OF DEPOSITION FOR JAMES MCKNIGHT AND MCKNIGHT ENTERPRISES	0.40	\$395.00	\$158.00
5/30/2023	JK	REVIEW AND PULL DOCKET FOR NEW CHAPTER 13 FOR JOSEPH VANDALL AND CONFIRMATION OF NO PROOF OF CLAIM	0.40	\$395.00	\$158.00
5/30/2023	JK	FOLLOW UP ON JUNG UK BYUN BANKRUPTCY RE: NO EVIDENCE OF SECURITY INTEREST AND ISSUES FOR FILING	0.40	\$395.00	\$158.00
5/30/2023	EGS	REVIEW AND RESPOND TO EMAIL FROM WELLS FARGO REGARDING REQUEST TO DISSOLVE WRIT OF ATTACHMENT DIRECTED TO WELLS FARGO; REVIEW DOCKET FOR CBSG V. PREMIER PCS OF TX, LLC REGARDING BACKGROUND ON CONFESSED JUDGMENT AND DISSOLUTION OF OTHER WRITS OF ATTACHMENT	0.50	\$395.00	\$197.50
5/30/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DKR REGARDING MCELHONE FIRST APPEARANCE; LAFORTE PRETRIAL DETENTION HEARING; INDICTMENT OF CBSG, RESPONSE, FIRST APPEARANCE	0.50	\$395.00	\$197.50
5/30/2023	GJA	CONFERENCE CALL WITH TMH REGARDING RECOMMENDED BROKERS FOR 22 PHILADELPHIA PROPERTIES	0.50	\$395.00	\$197.50
5/30/2023	JK	RECEIPT REVIEW AND TRIAGE ON MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION OF ACTION	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/30/2023	JK	REVIEW, REVISE AND FILE POC IN JOSEPH VANDALL BANKRUPTCY	0.50	\$395.00	\$197.50
5/30/2023	JK	ADDRESS MULTIPLE ISSUES WITH MCKNIGHT RE: CONNECTION WITH SUBPOENA WITNESS, SCHEDULING, AND NOTICE OF DEPOSITIONS	0.50	\$395.00	\$197.50
5/30/2023	DKR	CONFERRING WITH GJA, RECEIVER, AND T. KOLAYA, ESQUIRE RE: APPEARANCE IN CRIMINAL MATTER ON BEHALF OF COMPANY AND ENTRY OF PLEA	0.50	\$395.00	\$197.50
5/30/2023	RJP	NATURAL REALTY INVESTMENT - RECEIPT AND REVIEW PLAN CONFIRMATION, UNSECURED NOT UNPAID IN NJ CASE	0.50	\$395.00	\$197.50
5/30/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF DEFENDANT JOSEPH COLE BARLETA'S EXPEDITED MOTION FOR MODIFICATION AND JUDICIAL RELIEF	0.70	\$295.00	\$206.50
5/30/2023	GJA	MEET WITH DKR REGARDING INDICTMENT OF CBSG, RESPONSE, AND FIRST APPEARANCE	0.70	\$395.00	\$276.50
5/30/2023	GJA	REVIEW BROKERS' RESPONSES TO RFPS FOR SALE, 22 PROPERTIES	0.70	\$395.00	\$276.50
5/30/2023	DKR	CONFERRING WITH GJA RE: REGARDING INDICTMENT OF CBSG, RESPONSE, AND FIRST APPEARANCE	0.70	\$395.00	\$276.50
5/30/2023	JK	REVIEW AND ANALYSIS ON NATIONAL REALTY INVESTMENT ADVISORS BANKRUPTCY UPDATES INCLUDING BRIEF REVIEW OF PLAN	0.80	\$395.00	\$316.00
5/30/2023	JK	REVIEW OF DNARPO CLAIMS AND FILE INFORMATION FOR POTENTIAL ISSUANCE OF DISCOVERY	0.80	\$395.00	\$316.00
5/30/2023	DKR	REVIEWING CRIMINAL DOCKET AND VARIOUS ENTRIES THEREIN; REVIEWING RELEASE CONDITIONS FOR DEFENDANT COLE	0.80	\$395.00	\$316.00
5/30/2023	DKR	CONFERRING WITH REAL ESTATE AGENT RE: HAVERFORD PROPERTY	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
5/30/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT AND COURT RE: INITIAL APPEARANCE AND PLEA ON BEHALF OF PAR FUNDING	0.80	\$395.00	\$316.00
5/30/2023	GJA	REVIEW MCELHONE/LAFORTE'S INITIAL BRIEF IN 11TH CIRCUIT	0.90	\$395.00	\$355.50
5/30/2023	RJP	UPDATE ALTUS STATUS REPORT	0.90	\$395.00	\$355.50
5/30/2023	GJA	REVIEW MEDIATION STATEMENTS	1.10	\$395.00	\$434.50
5/30/2023	DKR	ATTENDING INITIAL APPEARANCE OF LISA MCELHONE IN FEDERAL COURT RE: SUPERSEDING INDICTMENT; TRAVELING TO AND FROM SAME	1.80	\$395.00	\$711.00
5/30/2023	TMH	REVIEW RESPONSES TO REQUEST FOR PROPOSAL; ANALYZE MARKETING AND CORPORATE INFORMATION RELATED TO REQUEST FOR PROPOSAL RESPONDENT-BROKERAGES; PREPARE ANALYSIS OF RESPONSES	4.30	\$395.00	\$1,698.50
5/31/2023	RHM	EMAIL CORRESPONDENCE ABOUT 10-DAY LETTER NOTICE AND SETTLEMENT DISCUSSIONS WITH MARY ANN JONES AND NEW BEGINNINGS TRANSPORT INC	0.10	\$295.00	\$29.50
5/31/2023	DKR	CONFERRING WITH MEY RE: SUBPOENA SERVED UPON AIR COMMUNITIES/PARKTOWNE PLACE	0.10	\$395.00	\$39.50
5/31/2023	DKR	REVIEWING AND FORWARDING CORRESPONDENCE RE: MAINTENANCE OF ROMA DRIVE PROPERTY	0.10	\$395.00	\$39.50
5/31/2023	MS	ROCKY KOEHLER INC./ROCKY'S AUTO REPAIR- REVIEW EMAIL FROM ARIANA RATNER RE: FILING UCC1; SEARCH PACER AND BK TRACKER FOR FILINGS; CK FL SECRETARY OF STATE FOR STATUS OF BUSINESS; PREPARE AND FILE UCC1 FOR FILING ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/31/2023	MS	CUNNINGHAM RESTORATION LLC - REVIEW EMAIL FROM ARIANA RATNER RE: FILING UCC1; SEARCH PACER AND BK TRACKER FOR FILINGS; CK AR SECRETARY OF STATE FOR STATUS OF BUSINESS; PREPARE UCC1 FOR FILING; CORRESPONDENCE TO AR SECRETARY OF STATE RE: FILING UCC1; SEND VIA FEDERAL EXPRESS FOR FILING	0.50	\$100.00	\$50.00
5/31/2023	KAS2	BRANDON EXCAVATING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
5/31/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO ATTORNEY JOHN VERO RE STATUS OF RECEIVER'S OFFER OF SETTLEMENT (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00
5/31/2023	KAS2	FROZEN WATER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/31/2023	KAS2	CLASSICAL COOLING AND HEAT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/31/2023	KAS2	MA GA NE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/31/2023	KAS2	C AND C PEARLS - 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
5/31/2023	KAS2	WHOLESALE COMPUTERS AND TECHNOLOGY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/31/2023	KAS2	BAKERS KITCHEN BY ALVINA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/31/2023	KAS2	D MYLES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
5/31/2023	KAS2	CEREMONY SALON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/31/2023	KAS2	A BEAUTIFUL LIVING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/31/2023	KAS2	GLENDORA FLORIST - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/31/2023	KAS2	RALUCA AVRAM AGENCY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
5/31/2023	GJA	REVIEW DEFAULTS AGAINST THI NGUYEN AND PHO GOLDEN RESTAURANT	0.20	\$395.00	\$79.00
5/31/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR BROMLEY REGARDING STATUS, CS 2000	0.20	\$395.00	\$79.00
5/31/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF ASSETS	0.20	\$395.00	\$79.00
5/31/2023	DKR	CORRESPONDENCE RE: UPCOMING COLE CONTEMPT HEARING	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/31/2023	JK	UPDATE ON SERVICE ON ZINGARELLI COJS INCLUDING FINALIZATION OF TWO AFFIDAVITS OF SERVICE	0.30	\$395.00	\$118.50
5/31/2023	JK	UPDATE ON MCKNIGHT RE: RESCHEDULING DEPOSITION OF THIRD PARTY AND PROCEEDING WITH SCHEDULED DEPOSITIONS INVOLVING NOTICED PARTIES	0.30	\$395.00	\$118.50
5/31/2023	JK	CONFERENCE CALL WITH RJP AND GJA RE: DISCUSSION ON COLLECTION CASES AND CASES WITH ALTUS	0.30	\$395.00	\$118.50
5/31/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
5/31/2023	RJP	CONFIRMING THAT NO INDICTMENT MERCHANT VICTIM WERE PLACED WITH ALTUS	0.30	\$395.00	\$118.50
5/31/2023	TMH	TELEPHONE CALL WITH BROKER FOR PAUPACK PROPERTY	0.30	\$395.00	\$118.50
5/31/2023	JK	UPDATE ON STATUS OF MERCHANTS IDENTIFIED IN INDICTMENT AND COLLECTION EFFORTS	0.40	\$395.00	\$158.00
5/31/2023	JK	UPDATE AND ANALYSIS ON HERRERA BANKRUPTCY INCLUDING POTENTIAL FOR OPENING CASE	0.40	\$395.00	\$158.00
5/31/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING TESTIMONY AND HEARING EXHIBITS	0.40	\$395.00	\$158.00
5/31/2023	DKR	MULTIPLE CORRESPONDENCE RE: GOVERNMENT'S INQUIRY RE: WAIVER OF PRIVILEGES	0.40	\$395.00	\$158.00
5/31/2023	DKR	MULTIPLE CORRESPONDENCE RE: CRIMINAL PROCEEDINGS IN E.D.PA.	0.40	\$395.00	\$158.00
5/31/2023	RJP	REVIEW OF PREMIUM PCS OUTSTANDING COLLECTIONS	0.40	\$395.00	\$158.00
5/31/2023	RJP	CHECK WITH COUNSEL RE: HELPING HANDS GARNISHMENT SATISFACTION AND COLLECTION DISTRIBUTION	0.40	\$395.00	\$158.00
5/31/2023	RJP	TELEPHONE CALL FROM TIM HAZEL RE: POCONO'S PROPERTIES LISTING	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/31/2023	RJP	REVIEW OF GARNISHMENT AND WELLS FARGO REPORT TO VACATE PREMIER PES IX	0.40	\$395.00	\$158.00
5/31/2023	TMH	TELEPHONE CALL WITH APPRAISER TO DETERMINE STATUS OF PROPERTIES	0.40	\$395.00	\$158.00
5/31/2023	JK	REVIEW, REVISE, AND FINALIZE DEFAULTS ON PHO GOLDEN AND GUARANTOR FOR MOB	0.50	\$395.00	\$197.50
5/31/2023	GJA	UPDATING BROKER RECOMMENDATION TO RECEIVER FOR SALE OF PHILADELPHIA BASED PROPERTIES	0.50	\$395.00	\$197.50
5/31/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: RESPONSES TO RFP FOR SALE OF COMMERCIAL PROPERTIES	0.50	\$395.00	\$197.50
5/31/2023	DKR	MULTIPLE CORRESPONDENCE RE: ENTRY OF APPEARANCE ON CRIMINAL DOCKET ON BEHALF OF PAR FUNDING AS A CORPORATE DEFENDANT	0.50	\$395.00	\$197.50
5/31/2023	RJP	RESEARCH LIST OF ACCOUNTS NAMED IN THE INDICTMENT TO SEE IF ASSIGNED TO ALTUS	0.50	\$395.00	\$197.50
5/31/2023	JK	REVIEW AND UPDATE ON OUTSTANDING BANKRUPTCY ISSUES FOLLOWING CALL WITH GJA AND RJP RE: FINALIZATION OF OUTSTANDING CASES AND REVIEW OF UPDATED TRACKER	0.60	\$395.00	\$237.00
5/31/2023	GJA	REVIEW APPRAISALS FOR MELON STREET AND PASSYUNK AVENUE	0.60	\$395.00	\$237.00
5/31/2023	EGS	COMPLETE LIST OF MERCHANT VICTIMS IDENTIFIED IN CRIMINAL INDICTMENTS, INCLUDING REVIEW OF CURRENT LITIGATION INVOLVING VICTIMS IDENTIFIED	0.70	\$395.00	\$276.50
5/31/2023	GJA	REVIEW APPRAISALS FOR 861 N. 3RD; 1932 SPRUCE; TITLE COMMITMENTS FOR 715 SANSOM, 677 E. GIRARD	0.70	\$395.00	\$276.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
5/31/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR WELLS FARGO REGARDING REQUEST FOR DISSOLUTION OF WRIT OF ATTACHMENT TO WELLS FARGO IN PHILADELPHIA COUNTY CASE FILED BY CBSG AGAINST PREMIER PCS OF TX, LLC	0.80	\$395.00	\$316.00
5/31/2023	GJA	ANALYZE ALL CASES REFERRED TO IN ALTUS CONFERENCE CALL WITH RJP AND JK REGARDING ALTUS COLLECTIONS AND REVIEW CASES IN CCP	0.90	\$395.00	\$355.50
5/31/2023	RJP	REVIEW ALTUS ACCOUNT SPREADSHEET	0.90	\$395.00	\$355.50
5/31/2023	DKR	CONFERRING WITH REAL ESTATE AGENT RE: HAVERFORD PROPERTY; COLLECTING DOCUMENTS FOUND AT PROPERTY AS ABANDONED BY DEFENDANTS	1.50	\$395.00	\$592.50
5/31/2023	TMH	CONDUCT REVIEW AND ANALYSIS OF RFP RESPONSE MATERIALS; PREPARE SUMMARY OF REVIEW AND ANALYSIS; BEGIN DRAFT OF APPRAISAL REPORT VALUES SUMMARY	3.80	\$395.00	\$1,501.00
6/1/2023	DKR	DRAFTING CORRESPONDENCE TO SEC RE: RESULTS OF LAFORTE DETENTION HEARING	0.10	\$395.00	\$39.50
6/1/2023	DKR	CORRESPONDENCE RE: SUBPOENA SERVED UPON LAFORTE AND MCELHONE'S NEW RESIDENCE/APARTMENT COMPLEX	0.10	\$395.00	\$39.50
6/1/2023	GJA	REVIEW REPLY BRIEF, REDMOND, PA SUPERIOR COURT	0.20	\$395.00	\$79.00
6/1/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT, BUTTERFLIES AND FROGS	0.20	\$395.00	\$79.00
6/1/2023	GJA	CORRESPONDENCE WITH TMH, APPRAISERS REGARDING STATUS OF APPRAISALS	0.20	\$395.00	\$79.00
6/1/2023	JK	FOLLOW UP ON CARLOS HERRERA MOTION TO OPEN AND EMAILS RE: DISCHARGE OF PERSONAL DEBT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/1/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CORRESPONDENCE WITH INVESTOR JOHN ZELINSKI	0.20	\$395.00	\$79.00
6/1/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CORRESPONDENCE WITH INVESTOR MIKE GANNON	0.20	\$395.00	\$79.00
6/1/2023	DKR	DRAFTING CORRESPONDENCE TO DEFENSE COUNSEL RE: DOCUMENTS FOUND AT HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
6/1/2023	RJP	CORRESPONDENCE TO ERIC SOLLER ON PREMIER PCS OF TX GARNISHMENT	0.20	\$395.00	\$79.00
6/1/2023	RJP	CORRESPONDENCE FROM FSP STAFF ON BUTTERFLIES AND FROGS, THREAT TO REMOVE MORTGAGE	0.20	\$395.00	\$79.00
6/1/2023	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING ABOUT PAYMENT ARRANGEMENT AND FORBEARANCE AGREEMENT WITH MARY ANN JONES, GUARANTOR OF NEW BEGINNINGS TRANSPORT, INC.	0.30	\$295.00	\$88.50
6/1/2023	EGS	REVIEW ORDER OF COURT STAYING CASE FOR SIX MONTHS FROM JUNE 1 IN CBSG V. LINDSAY BLAKE PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.30	\$395.00	\$118.50
6/1/2023	JK	UPDATES WITH QD, MOB, AND RHM RE: ALTERNATIVE SERVICE STEPS ON OUTSTANDING CASES	0.30	\$395.00	\$118.50
6/1/2023	JK	RECEIPT AND REVIEW OF REPLY BRIEF IN REDMOND APPEAL	0.30	\$395.00	\$118.50
6/1/2023	JK	UPDATE ON ISSUES FOR REDMOND SECOND INTERLOCUTORY APPEAL MATERIALS INCLUDING BRIEF MATERIALS	0.30	\$395.00	\$118.50
6/1/2023	TMH	ATTEND TO 1223 N. 25TH STREET UNIT C RENEWAL	0.30	\$395.00	\$118.50
6/1/2023	TMH	ATTEND TO 915-917 S. 11TH STREET UNIT 3A RENEWAL	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/1/2023	RJP	CORRESPONDENCE TO AUBREY BROWN OF BUTTERFLIES AND FROGS RE: MORTGAGE	0.30	\$395.00	\$118.50
6/1/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING BROKERS FOR SALE OF PROPERTY	0.40	\$395.00	\$158.00
6/1/2023	GJA	REVIEW UPDATED TITLE REPORTS, 861 N. 3RD STREET, 118 OLIVE STREET, 677 E. GIRARD	0.40	\$395.00	\$158.00
6/1/2023	EGS	PREPARATION AND FILING OF ENTRY FOR APPEARANCE AND PRAECIPE TO DISSOLVE WRIT OF ATTACHMENT AGAINST WELLS FARGO IN PHILADELPHIA COUNTY COURT MATTER FILED BY CBSG AGAINST PREMIER PCS OF TX	0.40	\$395.00	\$158.00
6/1/2023	DKR	CORRESPONDENCE RE: PREPARATION OF HAVERFORD PROPERTY FOR SALE	0.40	\$395.00	\$158.00
6/1/2023	DKR	CORRESPONDENCE RE: WAIVER OF PRIVILEGE	0.40	\$395.00	\$158.00
6/1/2023	TMH	ATTEND TO 627-629 E. GIRARD COMMERCIAL UNIT AND UNIT B2 RENEWALS	0.40	\$395.00	\$158.00
6/1/2023	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS; REVIEWING RECENT DOCKET ENTRIES	0.50	\$395.00	\$197.50
6/1/2023	TMH	ATTEND TO SILVERMAN APPRAISAL DISPUTE AS TO UNITS B AND C	0.50	\$395.00	\$197.50
6/1/2023	RJP	REVIEW OF CAR STEREO TRADING, CK ON PAYMENT HISTORY	0.50	\$395.00	\$197.50
6/1/2023	GJA	TELEPHONE CALL WITH DKR AND RECEIVER RE: RESULTS OF JOSEPH LAFORTE'S DETENTION HEARING	0.60	\$395.00	\$237.00
6/1/2023	DKR	TELEPHONE CONFERENCE WITH GJA AND RECEIVER RE: RESULTS OF JOSEPH LAFORTE'S DETENTION HEARING	0.60	\$395.00	\$237.00
6/1/2023	GJA	ANALYZE PURCHASE PRICE, BROKER'S VALUATION. APPRAISALS FOR PHILADELPHIA BASED PROPERTIES	1.30	\$395.00	\$513.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/1/2023	JK	COMPLETE DRAFT OF OUTLINE AND EXHIBITS FOR MCKNIGHT DEPOSITION	1.30	\$395.00	\$513.50
6/1/2023	GJA	PREPARE FOR COLE CONTEMPT HEARING	1.50	\$395.00	\$592.50
6/1/2023	GJA	PREPARE RECEIVER'S NOTICE OF OPPOSITION TO COLE'S MOTION TO MODIFY ASSET FREEZE	1.60	\$395.00	\$632.00
6/1/2023	DKR	ATTENDING DETENTION HEARING FOR JOSEPH LAFORTE; TRAVELING TO AND FROM SAME	2.70	\$395.00	\$1,066.50
6/1/2023	TMH	REVIEW APPRAISAL REPORTS; PREPARE APPRAISAL REPORT SUMMARY REPORT/CHART; TELEPHONE CALL WITH NEWMARK APPRAISER	2.80	\$395.00	\$1,106.00
6/2/2023	JK	EMAILS WITH RHM RE: SETTLEMENT OF NEW BEGINNING AND DRAFT FORBEARANCE AGREEMENTS	0.10	\$395.00	\$39.50
6/2/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: INFORMATION FOR MCKNIGHT DEPOSITION	0.10	\$395.00	\$39.50
6/2/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
6/2/2023	RHM	SEVERAL EMAILS WITH MARY ANN JONES, GUARANTOR FROM NEW BEGINNINGS TRANSPORT, INC. REGARDING FORBEARANCE AGREEMENT	0.20	\$295.00	\$59.00
6/2/2023	GJA	CORRESPONDENCE WITH JK, MB REGARDING BE CLINICAL SETTLEMENT PROPOSAL	0.20	\$395.00	\$79.00
6/2/2023	GJA	REVIEW RESPONSE TO REPLY REGARDING MOTION TO MODIFY ASSET FREEZE, COLE	0.20	\$395.00	\$79.00
6/2/2023	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING PAYMENT OF BALANCE DUE UNDER SETTLEMENT	0.20	\$395.00	\$79.00
6/2/2023	GJA	CORRESPONDENCE REGARDING FSP STAFF PERSONNEL MATTERS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE\$
6/2/2023	GJA	CORRESPONDENCE WITH RHM REGARDING NEW BEGINNINGS SETTLEMENT	0.20	\$395.00	\$79.00
6/2/2023	EGS	REVIEW NOTIFICATION FROM PHILADELPHIA COURT OF COMMON PLEAS REGARDING PROPOSED TERMINATION OF COURT CASE IN EAGLE SIX CONSULTANTS V. ZENITH EXPRESS	0.20	\$395.00	\$79.00
6/2/2023	JK	EMAIL CORRESPONDENCES WITH STEVE AUERBACH RE: SETTLEMENT	0.20	\$395.00	\$79.00
6/2/2023	JK	UPDATE ON BE CLINICAL FIGURES AND NEGOTIATION HISTORY AHEAD OF DISCUSSION WITH STEVE AUERBACH	0.20	\$395.00	\$79.00
6/2/2023	RJP	RESEARCH MATT GRAY AND REVIEW ALTUS SPREADSHEET, ADVISE ALTUS DOES NOT HAVE THE ACCOUNT	0.20	\$395.00	\$79.00
6/2/2023	EGS	REVIEW NOTICE OF PROPOSED TERMINATION OF COURT CASE PURSUANT TO PA.R.C.P. 230.2 RE: EAGLE SIX CONSULTANTS INC VS ZENITH EXPRESS LLC PENDING IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	0.30	\$395.00	\$118.50
6/2/2023	GJA	MEETING WITH DKR REGARDING FIRST APPEARANCE ON BEHALF OF CBSG	0.30	\$395.00	\$118.50
6/2/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	\$395.00	\$118.50
6/2/2023	GJA	REVIEW SEC OPPOSITION TO MOTION TO MODIFY ASSET FREEZE, COLE	0.30	\$395.00	\$118.50
6/2/2023	JK	FOLLOW UP ON D19 AND ISSUES FOR DEFAULTING UNDER FORBEARANCE AGREEMENT DUE TO NONPAYMENT	0.30	\$395.00	\$118.50
6/2/2023	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: RESULTS OF TODAY'S INITIAL APPEARANCE AND PLEA OF NOT GUILTY ON BEHALF OF PAR FUNDING	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/2/2023	TMH	ATTEND TO TRANSFER OF HOA TO NEW CONDO BOARD 1248 N. 25TH	0.30	\$395.00	\$118.50
6/2/2023	GJA	CORRESPONDENCE WITH TH, BROKERS REGARDING STATUS OF SELECTION PROCESS	0.40	\$395.00	\$158.00
6/2/2023	GJA	REVIEW WITNESS LIST, EXHIBITS; CONFER WITH T. KOLAYA REGARDING SAME FOR COLE CONTEMPT HEARING	0.40	\$395.00	\$158.00
6/2/2023	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
6/2/2023	JK	REVIEW OF MULTIPLE BANKRUPTCY DOCKETS RELATING TO JUNG UK BYUN RE: UPDATE ON NEW BANKRUPTCY AND ATTEMPT TO IDENTIFY STATUS OF CBSG CLAIMS	0.40	\$395.00	\$158.00
6/2/2023	JK	SEARCH AND PULL JUDGMENT INFORMATION RE: CBSG DOMESTICATION OF JUDGMENT AGAINST JUNG UK BYUN	0.40	\$395.00	\$158.00
6/2/2023	DKR	CORRESPONDENCE WITH REALTOR RE: PREPARATION OF HAVERFORD PROPERTY FOR SALE	0.40	\$395.00	\$158.00
6/2/2023	DKR	REVIEWING DOCKET AND DOCUMENTS RE: BOND FOR L. MCELHONE IN CRIMINAL MATTER; CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
6/2/2023	GJA	FINALIZE OPPOSITION TO COLE MOTION TO MODIFY ASSET	0.50	\$395.00	\$197.50
6/2/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: O. FEIBUSH; TELEPHONE CONFERENCE WITH GJA RE: SAME	0.50	\$395.00	\$197.50
6/2/2023	TMH	TELEPHONE CALL WITH COLLIERS TO DISCUSS REPLY TO RFP	0.50	\$395.00	\$197.50
6/2/2023	GJA	REVIEWING MULTIPLE CORRESPONDENCE RE: O. FEIBUSH; TELEPHONE CONFERENCE WITH DKR RE: SAME	0.50	\$395.00	\$197.50
6/2/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF REPLY BRIEF FILED BY APPELLANT (CBSG V. ALAN REDMOND (2591 EDA 2022))	0.70	\$295.00	\$206.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/2/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING OCF	0.60	\$395.00	\$237.00
6/2/2023	DKR	MULTIPLE CORRESPONDENCE RE: TRANSFERRING TO DEFENSE COUNSEL BOX OF DOCUMENTS FOUND IN HAVERFORD PROPERTY	0.60	\$395.00	\$237.00
6/2/2023	DKR	REVIEWING TWO PROPOSED MOTION RECEIVED FROM GOVERNMENT (RE: COMPLEX TRACK AND PROTECTIVE ORDER); CORRESPONDENCE RE: SAME	0.60	\$395.00	\$237.00
6/2/2023	JK	REVISIONS ON MCKNIGHT EXHIBITS AND OUTLINE INFORMATION AHEAD OF DEPOSITION	0.70	\$395.00	\$276.50
6/2/2023	DKR	MULTIPLE CORRESPONDENCE WITH MERCHANT MATT GRAY RE: DEBT OWED; CORRESPONDENCE WITH TEAM RE: SAME	0.70	\$395.00	\$276.50
6/2/2023	DKR	REVIEWING MULTIPLE FILINGS BY COUNSEL FOR DEFENDANT COLE; MULTIPLE CORRESPONDENCE RE: SAME	0.80	\$395.00	\$316.00
6/2/2023	TMH	REVIEW UPDATED TITLE COMMITMENTS	0.80	\$395.00	\$316.00
6/2/2023	DKR	CORRESPONDENCE WITH PRETRIAL SERVICES AND U.S. ATTORNEY'S OFFICE RE: INITIAL APPEARANCE FOR PAR FUNDING AS DEFENDANT IN CRIMINAL MATTER; CONFERRING WITH GJA RE: SAME	1.00	\$395.00	\$395.00
6/2/2023	DKR	REPRESENTING RECEIVER AT INITIAL APPEARANCE AND PLEA FOR PAR FUNDING AS CORPORATE DEFENDANT IN CRIMINAL CASE IN E.D.PA.; TRAVELING TO AND FROM SAME	1.00	\$395.00	\$395.00
6/2/2023	TMH	REVIEW RFP RESPONSES AND PREPARE SUMMARIES OF SAME	1.30	\$395.00	\$513.50
6/3/2023	DKR	CORRESPONDENCE RE: HOA IMPACTING ONE OF THE RECEIVERSHIP PROPERTIES	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/3/2023	GJA	REVIEW COURT ORDER DENYING MODIFICATION OF ASSET FREEZE; CORRESPONDENCE WITH COLE CIVIL AND CRIMINAL COUNSEL REGARDING ORDER	0.30	\$395.00	\$118.50
6/3/2023	DKR	REVIEWING COURT ORDER RE: DEFENDANT COLE'S MOTION IN S.D.FL. RE: MODIFICATION OF ASSET FREEZE; CONFERRING WITH GJA RE: SAME; DRAFTING CORRESPONDENCE TO GOVERNMENT IN E.D.PA. RE: SAME	0.80	\$395.00	\$316.00
6/4/2023	GJA	CORRESPONDENCE WITH COLLIERS REGARDING LISTING FOR 11 COMMERCIAL PROPERTIES	0.20	\$395.00	\$79.00
6/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATION OF HAVERFORD PROPERTY FOR SALE	0.20	\$395.00	\$79.00
6/4/2023	GJA	REVIEW MOTION FOR RECONSIDERATION OF DENYING MODIFICATION; CORRESPONDENCE WITH COUNSEL FOR UNITED BANK REGARDING ORDER	0.30	\$395.00	\$118.50
6/4/2023	DKR	REVIEWING DEFENDANT COLE'S MOTION FOR RECONSIDERATION AND COURT ORDER DENYING SAME	0.50	\$395.00	\$197.50
6/5/2023	JK	EMAILS WITH STEVE AUERBACH RE: BE CLINICAL DISCUSSION AND ISSUES	0.10	\$395.00	\$39.50
6/5/2023	JK	UPDATE ON RETURNED SERVICE ON SINGLE ZINGARELLI COJ	0.10	\$395.00	\$39.50
6/5/2023	DKR	CORRESPONDENCE WITH JK RE: SUBPOENA SERVED UPON PACIFIC LIFE INSURANCE COMPANY AND DISCOVERY DISPUTE RE: SAME	0.10	\$395.00	\$39.50
6/5/2023	KAS2	HOLLEY JEWELERS (TERRY) - 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
6/5/2023	KAS2	INFINITY OIL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/5/2023	KAS2	JORDON AND K - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/5/2023	KAS2	NATIONWIDE SCREEN PRINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/5/2023	KAS2	KITCHEN EIGHTY EIGHT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/5/2023	KAS2	LIARS LODGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/5/2023	KAS2	EDS TOOLS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/5/2023	KAS2	NYBORG INTEGRATED LOGISTICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/5/2023	KAS2	MELCHOR AUTO TRANSPORT - 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
6/5/2023	KAS2	BLUE SKY AWNINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/5/2023	KAS2	DEEP SOUTH BARRELS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/5/2023	KAS2	HECKMAN HOMES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/5/2023	KAS2	BIOELECTRONICS CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/5/2023	GJA	CORRESPONDENCE REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
6/5/2023	JK	EMAIL CORRESPONDENCE TO STEPHEN FRY RE: NO RELEASE OF THE LIEN IN BANKRUPTCY	0.20	\$395.00	\$79.00
6/5/2023	DKR	CONFERRING WITH GJA RE: RFP FOR LISTING SELECT RECEIVERSHIP PROPERTIES FOR SALE	0.20	\$395.00	\$79.00
6/5/2023	DKR	REVIEWING ORDER ISSUED BY JUDGE KEARNEY RE: CRIMINAL CASE	0.20	\$395.00	\$79.00
6/5/2023	DKR	REVIEWING NOTICE OF INTERLOCUTORY APPEAL BY DEFENDANT COLE; CONFERRING WITH GJA RE: SAME	0.20	\$395.00	\$79.00
6/5/2023	RJP	CORRESPONDENCE TO GAETAN ALFANO AND ERIC SOLLER RE: MH MARKETING CH 13	0.20	\$395.00	\$79.00
6/5/2023	GJA	CONFERRING WITH DKR RE: RFP FOR LISTING SELECT RECEIVERSHIP PROPERTIES FOR SALE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/5/2023	EGS	REVIEW CORRESPONDENCE AND ORDER OF COURT FROM SUPERIOR COURT OF NEW JERSEY CHANCERY DIVISION REGARDING CBSG V. MH MARKETING SOLUTIONS, DENYING THE MOTION TO STAY AS MOOT AND ORDERING SERVICE ON PARTIES	0.30	\$395.00	\$118.50
6/5/2023	GJA	CONFERENCE CALL WITH DKR AND COLE CRIMINAL DEFENSE COUNSEL REGARDING ASSET FREEZE	0.30	\$395.00	\$118.50
6/5/2023	GJA	CONFERENCE CALL WITH UNITED BANK COUNSEL REGARDING ASSET FREEZE; ACCEPTANCE OF SUBPOENA	0.30	\$395.00	\$118.50
6/5/2023	JK	CALL WITH QD RE: SUMMARY OF MCKNIGHT DEPOSITION ISSUES ON THIRD PARTY SUBPOENA DEPOSITION	0.30	\$395.00	\$118.50
6/5/2023	DKR	CORRESPONDENCE RE: MERCHANT BK TOWING	0.30	\$395.00	\$118.50
6/5/2023	DKR	REVIEWING RECENT DOCKET ENTRIES	0.30	\$395.00	\$118.50
6/5/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 504 TENANT APPLICATION	0.30	\$395.00	\$118.50
6/5/2023	RJP	CORRESPONDENCE TO DEBORAH HAUSER OF BUTTERFLIES	0.30	\$395.00	\$118.50
6/5/2023	RJP	CORRESPONDENCE TO CATHLEEN NOCADA AT ALTUS RE: HELPING HANDS	0.30	\$395.00	\$118.50
6/5/2023	RJP	CORRESPONDENCE FROM ALTUS RE: FUNDS ON HELPING HANDS	0.30	\$395.00	\$118.50
6/5/2023	GJA	REVIEW TITLE COMMITMENTS FOR 135 - 137 N. 3RD; 142 N. 2ND	0.40	\$395.00	\$158.00
6/5/2023	JK	REVIEW OF MATERIALS FROM STEPHEN FRY AND UPDATE ON STATUS OF PENDING SQUARE ACCOUNT	0.40	\$395.00	\$158.00
6/5/2023	JK	BEGIN REVIEW OF CABESE SETTLEMENT AGREEMENT TO RESOLVE MATTER	0.40	\$395.00	\$158.00
6/5/2023	JK	RECEIPT, REVIEW AND DETERMINATION ON STEPS FOR MULTIPLE BANKRUPTCY NOTICES RECEIVED	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEs
6/5/2023	JK	REVIEW OF STATUS OF FOUR OUTSTANDING ZINGARELLI COJ FILINGS AND NEED TO RESERVE	0.40	\$395.00	\$158.00
6/5/2023	DKR	CORRESPONDENCE RE: TWO PROPOSED MOTIONS BY GOVERNMENT FOR CRIMINAL CASE (COMPLEX TRACK AND PROTECTIVE ORDER)	0.40	\$395.00	\$158.00
6/5/2023	TMH	REVIEW STATUS OF PROPERTY APPRAISALS	0.40	\$395.00	\$158.00
6/5/2023	DKR	CORRESPONDENCE WITH COLLECTIONS STAFF AT PAR FUNDING AND MERCHANT MATT GRAY RE: MORTGAGE AGAINST MPH ENTERPRISES	0.50	\$395.00	\$197.50
6/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATION OF HAVERFORD PROPERTY FOR SALE	0.50	\$395.00	\$197.50
6/5/2023	DKR	TELEPHONE CONFERENCE WITH GJA, W. BRENNAN, ESQUIRE, AND M. VAN DER VEEN, ESQUIRE RE: DEFENDANT COLE AND ASSET FREEZE; CONFERRING WITH GJA RE: SAME	0.50	\$395.00	\$197.50
6/5/2023	GJA	CONFERENCE CALL WITH TH, DKR REGARDING OCF REALTY	0.60	\$395.00	\$237.00
6/5/2023	DKR	TELEPHONE CONFERENCE WITH GJA AND TMH RE: RFP FOR SALE OF SELECT RECEIVERSHIP PROPERTIES AND INFORMATION THAT WILL BE NEEDED FOR PROSPECTIVE BUYERS	0.60	\$395.00	\$237.00
6/5/2023	EGS	PREPARATION OF STATEMENT OF INTENTION TO PROCEED IN RYAN STUMPHAUZER V. 1250 N. 25TH ST. LLC AND EAGLE SIX CONSULTANTS INC. V. EXPRESS LLC ET AL., BOTH PENDING IN PHILADELPHIA COURT OF COMMON PLEAS IN RESPONSE TO COURT NOTICE OF PROPOSED TERMINATION PURSUANT TO PENNSYLVANIA RULES OF CIVIL PROCEDURE	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/5/2023	DKR	SERVING COURT ORDER IN CRIMINAL CASE UPON COUNSEL FOR L. MCELHONE AND JAMES LAFORTE WHO HAVE NOT YET ENTERED THEIR APPEARANCES (PER REQUIREMENT OF JUDGE'S ORDER); DRAFTING, FILING, AND SERVING NOTICE OF COMPLIANCE RE: SAME	0.80	\$395.00	\$316.00
6/5/2023	GJA	ATTEND RULE TO SHOW CAUSE HEARING, COLE	1.00	\$395.00	\$395.00
6/5/2023	RJP	RESEARCH ON BUTTERFLIES AND FROGS, RESEARCH THE LIENWE HAVE IN NC AND SEVERAL EMAILS WITH AUBREY BROWN RE: AGREEMENT	1.30	\$395.00	\$513.50
6/5/2023	QD	PREPARED AND DRAFTED SETTLEMENT AGREEMENT AND ADDENDUM I TO SETTLEMENT AGREEMENT IN REGARD TO CABESEN LLC AND JEFFREY HANSEN (CFS V. CABESEN LLC / HANSEN)	2.00	\$295.00	\$590.00
6/5/2023	TMH	REVIEW UPDATED TITLE COMMITMENTS RECEIVED FROM LAND SERVICES USA	2.30	\$395.00	\$908.50
6/5/2023	TMH	PREPARE SUMMARY/ANALYSIS OF RESPONSES TO RFP; DISCUSS RESPONSES WITH RECEIVER'S COUNSEL	2.80	\$395.00	\$1,106.00
6/5/2023	JK	PREPARE AND CONDUCT DEPOSITION OF MCKNIGHT IN PERSONAL AND CORPORATE CAPACITIES	4.80	\$395.00	\$1,896.00
6/6/2023	GJA	CONFERENCE CALL WITH E. SOLLER REGARDING TERZI STATUS REPORT, E.D. PA	0.10	\$395.00	\$39.50
6/6/2023	JK	FOLLOW UP EMAILS WITH STEPHEN FRY RE: NO WAIVER OF LIEN IN BANKRUPTCY	0.10	\$395.00	\$39.50
6/6/2023	KAS2	DA GALLERY - 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
6/6/2023	KAS2	THE BARACH GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/6/2023	KAS2	VISHNU GAIHA MDSC- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/6/2023	KAS2	LT PLUMBING- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/6/2023	KAS2	T AND C TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/6/2023	KAS2	IBN GLOBAL CONSULTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/6/2023	KAS2	M SCHWARTZ LAW - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/6/2023	KAS2	SKAGGS RV- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/6/2023	KAS2	GREENBERG GOURMET- 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
6/6/2023	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
6/6/2023	KAS2	DENIM LINE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/6/2023	KAS2	C & C PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/6/2023	KAS2	FARFALLE- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/6/2023	GJA	TELEPHONE CALL WITH DSI REGARDING PERSONNEL ISSUES	0.20	\$395.00	\$79.00
6/6/2023	JK	EMAIL CORRESPONDENCES TO JASON MARTIN RE: D19 ARREARS AND PAYMENTS	0.20	\$395.00	\$79.00
6/6/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND NEXT STEPS TO BE COMPLETED	0.20	\$395.00	\$79.00
6/6/2023	DKR	CORRESPONDENCE WITH OCF REALTY AND GJA	0.20	\$395.00	\$79.00
6/6/2023	GJA	CORRESPONDENCE WITH OCF REALTY AND DKR	0.20	\$395.00	\$79.00
6/6/2023	GJA	REVIEW JUPITER APPRAISAL	0.30	\$395.00	\$118.50
6/6/2023	JK	CALL WITH STEVE AUERBACH RE: BE CLINICAL SETTLEMENT DISCUSSIONS AND ISSUES	0.30	\$395.00	\$118.50
6/6/2023	JK	FOLLOW UP EMAILS WITH STEVE AUERBACK RE: EXTENSION OF RESPONSE AND COUNTEROFFER	0.30	\$395.00	\$118.50
6/6/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY NOTICES RE: DETERMINATION OF ACTION	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/6/2023	QD	PREPARED NOTICE OF DEPOSITION DIRECTED TO THIRD-PARTY DENNIS WILLIAM HENDERSON (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E. MCKNIGHT JR)	0.50	\$295.00	\$147.50
6/6/2023	EGS	REVIEW CORRESPONDENCE AND PRAECIPE TO SUBSTITUTE EXHIBIT FILED WITH THE CLERK OF ORPHANS COURT DIVISION OF THE COURT OF COMMON PLEAS OF LANCASTER COUNTY INVOLVING ESTATE OF RICHARD WELKOWITZ	0.40	\$395.00	\$158.00
6/6/2023	EGS	TELEPHONE CONFERENCE WITH ATTORNEY ALFANO REGARDING STATUS CONFERENCE WITH COUNSEL FOR TERZI IN TERZI V. CBSG, PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL FOR TERZI REGARDING ORDERS FOR PROOFS OF CLAIM	0.40	\$395.00	\$158.00
6/6/2023	JK	MULTIPLE SEARCHES OF LA COUNTY JUDGMENT DOCKET RE: INFORMATION ON CBSG DOMESTICATION IN BYUN ISSUE	0.40	\$395.00	\$158.00
6/6/2023	DKR	ANALYZING CONTEMPT ORDER RE: DEFENDANT COLE; MULTIPLE CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
6/6/2023	RJP	RECEIPT OF ESTATE OF WELKOWITZ/BIG RED SUBSTITUTE EXHIBIT FOR ADJUDICATION AND AUDIT	0.40	\$395.00	\$158.00
6/6/2023	RJP	RECEIPT OF GODIVA AMERICAN SCOLNIK REVIEW OF BK	0.40	\$395.00	\$158.00
6/6/2023	GJA	CONFERENCE CALL WITH RECEIVER, K. YOUNG REGARDING PERSONNEL MATTERS	0.50	\$395.00	\$197.50
6/6/2023	JK	CALL WITH DAN STERMER RE: DISCUSSION ON JUNG UK BYUN BANKRUPTCY AND HISTORY OF COLLECTIONS	0.50	\$395.00	\$197.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: RFP TO SELL CERTAIN RECEIVERSHIP PROPERTIES	0.50	\$395.00	\$197.50
6/6/2023	TMH	REVIEW APPRAISAL REPORT FOR 205 ARCH STREET	0.50	\$395.00	\$197.50
6/6/2023	TMH	REVIEW OCF MANAGEMENT AGREEMENT TO DETERMINE HOW MUCH SUPPORT OCF IS REQUIRED TO PROVIDE IN CONNECTION WITH GENERATING DUE DILIGENCE MATERIALS FOR PROSPECTIVE PURCHASERS	0.50	\$395.00	\$197.50
6/6/2023	TMH	TELEPHONE CALL WITH BROKERS REGARDING RESPONSES TO RFP	0.50	\$395.00	\$197.50
6/6/2023	RJP	REVIEW OF 3RD BK FILING FILED BY CENTRAL METALS	0.50	\$395.00	\$197.50
6/6/2023	RJP	CORRESPONDENCE TO AUBREY BROWN RE: ALTUS COLLECTED HELPING HANDS AGENCY	0.50	\$395.00	\$197.50
6/6/2023	GJA	REVIEW ANALYSIS, CASES IN RESPONSE TO MEDIATOR'S QUESTION REGARDING AVAILABILITY OF CLAIMS BY INVESTORS; NEGLIGENT MISREPRESENTATION	0.60	\$395.00	\$237.00
6/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: APPRAISALS OF REAL ESTATE TO BE SOLD BY RECEIVERSHIP	0.80	\$395.00	\$316.00
6/6/2023	MAM	REVIEWING SMITH DECISION AND RESEARCH BY AMO FOR MEDIATION OF ECKERT SEAMANS MATTER	1.00	\$395.00	\$395.00
6/6/2023	DKR	REVIEWING ORDERS IN CRIMINAL CASE IN E.D.PA.; DRAFTING SPEEDY TRIAL WAIVER PER COURT ORDER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	1.00	\$395.00	\$395.00
6/6/2023	TMH	PREPARE DRAFT LISTING MATERIALS FOR BERKSHIRE HATHAWAY	1.00	\$395.00	\$395.00
6/6/2023	GJA	REVIEW APPRAISALS 242 S. 21ST; 1530 CHRISTIAN ROMA DRIVE; 1223 N. 25TH; 1250 N. 25TH; 118 OLIVE; 803 S. 4TH; 1248 N. 25TH; 4623 WALNUT	1.20	\$395.00	\$474.00
6/6/2023	TMH	PREPARE LISTING AGREEMENT FOR COLLIERS	1.30	\$395.00	\$513.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/6/2023	JK	PREPARE MEMO ON JUNG UK BYUN RE: BACKGROUND, ATTEMPTS TO SEARCH FOR JUDGMENT, PREVIOUS BANKRUPTCY ISSUES	1.70	\$395.00	\$671.50
6/6/2023	AMO	RESEARCHING ISSUES RELATED TO VIABILITY OF CLAIMS FOR NEGLIGENCE AGAINST LAW FIRMS WHEN PLAINTIFF IS NOT IN AN EXPLICIT ATTORNEY-CLIENT RELATIONSHIP WITH SAID FIRM RE: ECKERT MEDIATION AND DRAFTING MEMO RE: SAME	4.50	\$295.00	\$1,327.50
6/7/2023	DKR	CONFERRING WITH RECEIVER RE: WAIVER OF SPEEDY TRIAL RIGHTS IN CRIMINAL CASE IN E.D.PA.	0.10	\$395.00	\$39.50
6/7/2023	DKR	CALLING INVESTOR STUART STONE	0.10	\$395.00	\$39.50
6/7/2023	DKR	DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: RESPONSE TO SUBPOENA SERVED UPON AIR COMMUNITIES (DEFENDANTS' NEW APARTMENT MANAGER)	0.10	\$395.00	\$39.50
6/7/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 INTENDING TO PAY	0.10	\$395.00	\$39.50
6/7/2023	JK	EMAIL CORRESPONDENCES WITH STEPHEN FRY RE: AGREEING TO RELEASE OF FUNDS	0.10	\$395.00	\$39.50
6/7/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
6/7/2023	DKR	MEET AND CONFER TELEPHONE CONFERENCE WITH U.S. ATTORNEY'S OFFICE RE: DISCOVERY TIMELINE AND POTENTIAL TRIAL DATE IN CRIMINAL MATTER IN E.D.PA.	0.20	\$395.00	\$79.00
6/7/2023	JK	EMAILS WITH ARIANA RATNER RE: TRYING TO GET MONEY BACK FROM SQUARE BUT ISSUES WITH PRIORITY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/7/2023	RJP	CORRESPONDENCE TO RYAN STUMPHAUZER RE: BUTTERFLIES AND FROGS	0.20	\$395.00	\$79.00
6/7/2023	DKR	CONFERRING WITH TMH AND G. SHOUP AT DSI RE: INFORMATION NEEDED FOR SALE OF RECEIVERSHIP REAL ESTATE	0.30	\$395.00	\$118.50
6/7/2023	DKR	CORRESPONDENCE RE: INVOICES TO BE PAID BY RECEIVERSHIP	0.30	\$395.00	\$118.50
6/7/2023	DKR	REVIEWING RECENT DOCKET ENTRIES	0.30	\$395.00	\$118.50
6/7/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.30	\$395.00	\$118.50
6/7/2023	GJA	REVIEW TERM SHEET, CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SAME	0.30	\$395.00	\$118.50
6/7/2023	GJA	CORRESPONDENCE WITH T. H., APPRAISER REGARDING NORTH 25TH STREET PROPERTIES	0.30	\$395.00	\$118.50
6/7/2023	JK	WRITTEN ANALYSIS ON HERRERA BANKRUPTCY, PULL DOCKET TO CONFIRM STATUS, AND DETERMINATION ON NOT VACATING PHILADELPHIA JUDGMENT	0.30	\$395.00	\$118.50
6/7/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.30	\$395.00	\$118.50
6/7/2023	GJA	REVIEW PROPOSAL FROM BERKSHIRE REGARDING 6 PHILADELPHIA LISTINGS	0.40	\$395.00	\$158.00
6/7/2023	JK	ANALYSIS ON OUTSTANDING AMOUNT FOR BYUN AND ISSUES WITH POC SUBMISSION	0.40	\$395.00	\$158.00
6/7/2023	TMH	TELEPHONE CALL WITH DSI TO DISCUSS NEED TO MAKE PROPERTY DOCUMENTS AVAILABLE TO PROSPECTIVE BUYERS	0.40	\$395.00	\$158.00
6/7/2023	TMH	ATTEND TO FERNDALE PROPERTY MATTERS IN CONNECTION WITH SALE AND CLOSING	0.40	\$395.00	\$158.00
6/7/2023	RJP	TOORAK CAPITAL VS 347 QUINCY, REVIEW OF NY SUMMARY JUDGMENT	0.40	\$395.00	\$158.00
6/7/2023	RJP	NOTICE FROM ASHLEY AARONS RE: CH 7 TRUSTEE AND CLAIM THAT THE PROPERTY SALE MAY BE REVISED	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/7/2023	EGS	TELEPHONE CONFERENCE WITH COUNSEL FOR PLAINTIFF IN TERZI V. CBSG PENDING IN EASTERN DISTRICT OF PENNSYLVANIA REGARDING UPCOMING STATUS REPORT AND CLAIM DEADLINE	0.50	\$395.00	\$197.50
6/7/2023	RJP	CENTRAL METAL JUNK UK BRYAN IN BK AGAIN AND WE NEED TO FILE CLAIM, PULL HISTORY	0.50	\$395.00	\$197.50
6/7/2023	DKR	MULTIPLE CORRESPONDENCE RE: APPRAISALS OF RECEIVERSHIP PROPERTIES	0.60	\$395.00	\$237.00
6/7/2023	DKR	MULTIPLE CORRESPONDENCE RE: MEDIATION WITH ECKERT SEAMANS	0.60	\$395.00	\$237.00
6/7/2023	JK	SEARCH DIFFERENT NAMES ON BYUN DOMESTICATION TO LOCATE RECORD UNDER BROADWAY ADVANCE	0.60	\$395.00	\$237.00
6/7/2023	DKR	EDITING AND FILING WAIVER OF SPEEDY TRIAL RIGHTS IN CRIMINAL MATTER IN E.D.PA.; REVIEWING WAIVERS FILED BY OTHER DEFENDANTS	0.80	\$395.00	\$316.00
6/7/2023	GJA	MULTIPLE CALLS WITH RECEIVER, T. KOLAYA REGARDING ECKERT MEDIATION, SETTLEMENT	0.80	\$395.00	\$316.00
6/7/2023	GJA	REVIEW ECKERT/PAUCIULO MEDIATION STATEMENT	0.80	\$395.00	\$316.00
6/7/2023	TMH	REVISE AND EDIT BERKSHIRE HATHAWAY LISTING AGREEMENT	0.80	\$395.00	\$316.00
6/7/2023	RHM	INITIAL DRAFT OF FORBEARANCE AGREEMENT FOR NEW BEGINNINGS TRANSPORT, INC	1.20	\$295.00	\$354.00
6/7/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATION OF HAVERFORD PROPERTY FOR SALE	1.00	\$395.00	\$395.00
6/7/2023	TMH	REVIEW PROPERTY APPRAISALS	1.00	\$395.00	\$395.00
6/7/2023	JK	DRAFT MEMO ON BYUN BANKRUPTCY MATTERS	1.30	\$395.00	\$513.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/7/2023	EGS	REVIEW DRAFT MOTION FOR SUMMARY JUDGMENT PROVIDED BY COUNSEL FOR TOORAK CAPITAL PARTNERS IN FORECLOSURE ACTION INVOLVING FAST ADVANCE FUNDING PENDING IN SUPREME COURT FOR THE STATE OF NEW YORK, COUNTY OF KINGS	2.00	\$395.00	\$790.00
6/8/2023	KAS2	ALY EATERY/YOUNGBERG - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/8/2023	AMO	CONFERRING WITH GJA RE: TENTATIVE SETTLEMENT OF ECKERT CLAIMS.	0.10	\$295.00	\$29.50
6/8/2023	KAS2	STARLIGHT TRAIL/SZATMARI - ATTENTION TO REVIEW OF MOTION TO COMPEL ABANDONMENT OF PROPERTY LOCATED AT 417 S. 114TH AVENUE, AVONDALE AZ	0.30	\$100.00	\$30.00
6/8/2023	KAS2	US1 CORPORATION - PACER REVIEW OF FILINGS; REVIEW ORDER OF COURT; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/8/2023	KAS2	FRY FINANCIAL /FRY - PACER REVIEW OF DOCKET AND FILINGS; REVIEW CORRESPONDENCE FROM MR. FRY AND NOTES FROM JWK; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/8/2023	KAS2	STEAK AND STONE - REVIEW STATUS CONFERENCE REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/8/2023	KAS2	NATIONAL REALTY INVESTMENT - PACER REVIEW OF FILINGS, NOTICE TO CONSIDER PLAN, DEADLINE AND HEARING; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/8/2023	DKR	MULTIPLE CORRESPONDENCE RE: OCF REALTY	0.10	\$395.00	\$39.50
6/8/2023	JK	FOLLOW UP ON FRY LIEN ISSUE WITH SQUARE AND POTENTIAL PRIORITY FOR CBSG	0.10	\$395.00	\$39.50
6/8/2023	KAS2	GODIVA AMERICAN/SCOLNIK - REVIEW PACER REPORT AND TRUSTEE'S FINAL REPORT; REVIEW RJP'S NOTES; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/8/2023	KAS2	PERFECT TOUCH TILE & CONCRETE/VANDALL - PACER REVIEW OF FILINGS; REVIEW POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/8/2023	KAS2	SD CONSTRUCTORS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/8/2023	KAS2	MARC D ROSENBERG DDS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/8/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO GARY SCHAFKOPF RE SCHEDULING NOTICE OF DEPOSITION OF DENNIS W. HENDERSON (CBSG V. MCKNIGHT ENTERPRISES / JAMES E. MCKNIGHT JR)	0.20	\$295.00	\$59.00
6/8/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO JOHN VERO PROVIDING HIM A DRAFT SETTLEMENT AGREEMENT TO REVIEW WITH JEFF HANSEN (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00
6/8/2023	AMO	REVIEWING MEDIATION SUBMISSION OF ECKERT SEAMANS.	0.20	\$295.00	\$59.00
6/8/2023	AMO	CONFERRING WITH GJA, MAM RE: MEDIATION OF ECKERT SEAMANS MATTER AND ASSISTANCE REQUIRED TO FINALIZE SETTLEMENT	0.20	\$295.00	\$59.00
6/8/2023	KAS2	SUZANNE RAE- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/8/2023	KAS2	TAMPA DOCK- 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
6/8/2023	KAS2	TIVA MEDICAL GROUP- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/8/2023	KAS2	PREMIER PCS OF TEXAS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/8/2023	MAM	CONFERRING WITH GJA, AMO RE: MEDIATION OF ECKERT SEAMANS MATTER AND ASSISTANCE REQUIRED TO FINALIZE SETTLEMENT	0.20	\$395.00	\$79.00
6/8/2023	DKR	CONFERRING WITH GJA RE: TODAY'S CONFERENCE WITH COURT AND COUNSEL IN E.D.PA. CRIMINAL MATTER	0.20	\$395.00	\$79.00
6/8/2023	DKR	CONFERRING WITH MERCHANT M. GRAY OF MPH ENTERPRISES RE: MORTGAGE	0.20	\$395.00	\$79.00
6/8/2023	DKR	REVIEWING RECENT DOCKET ENTRIES IN CRIMINAL MATTER	0.20	\$395.00	\$79.00
6/8/2023	DKR	CORRESPONDENCE WITH B. KELLY OF MERCHANT BK TOWING RE: COLLECTION CORRESPONDENCE FROM PAR FUNDING	0.20	\$395.00	\$79.00
6/8/2023	DKR	REVIEWING CORRESPONDENCE RE: AMENDMENT OF ABBONIZIO SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
6/8/2023	DKR	CONFERRING WITH RECEIVER'S INVESTIGATOR IN FL RE: VEHICLES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
6/8/2023	GJA	CONFERENCE CALL WITH DKR, OCF; CORRESPONDENCE TO RECEIVER REGARDING STATUS	0.20	\$395.00	\$79.00
6/8/2023	GJA	CONFERENCE CALL WITH ECKERT COUNSEL REGARDING STATUS, MOTION TO REIMPOSE STAY	0.20	\$395.00	\$79.00
6/8/2023	GJA	CORRESPONDENCE WITH S. BEY REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/8/2023	GJA	CORRESPONDENCE WITH COUNSEL; FOR ABBONIZIO REGARDING BALANCE OF PAYMENT	0.20	\$395.00	\$79.00
6/8/2023	JK	EMAILS AND ISSUES WITH CHARLES ANSELL COMMUNICATIONS INCLUDING HISTORY AND HOLDING COJ	0.20	\$395.00	\$79.00
6/8/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RECEIVED RE: CBSG AND DETERMINATION ON ACTIONS	0.20	\$395.00	\$79.00
6/8/2023	GJA	CONFERRING WITH DKR RE: TODAY'S CONFERENCE WITH COURT AND COUNSEL IN E.D.PA. CRIMINAL MATTER	0.20	\$395.00	\$79.00
6/8/2023	GJA	CONFERRING WITH MAM AND AMO RE: MEDIATION OF ECKERT SEAMANS MATTER AND ASSISTANCE REQUIRED TO FINALIZE SETTLEMENT	0.20	\$395.00	\$79.00
6/8/2023	DKR	TELEPHONE CONFERENCE WITH JACK AZRAN RE: INQUIRY RE: PURCHASE OF COMMERCIAL PROPERTY PORTFOLIO; CONFERRING WITH GJA RE: SAME	0.30	\$395.00	\$118.50
6/8/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART STONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
6/8/2023	GJA	REVIEW DRAFT MOTION TO REIMPOSE STAY REGARDING ECKERT	0.30	\$395.00	\$118.50
6/8/2023	GJA	CORRESPONDENCE WITH T. KOLAYA, RJP, JK REGARDING SETTLEMENT OFFER ANSELL GROUP	0.30	\$395.00	\$118.50
6/8/2023	GJA	REVIEW APPRAISAL, 300 MARKET	0.30	\$395.00	\$118.50
6/8/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RECEIVED RE: CBSG AND DETERMINATION ON ACTIONS	0.30	\$395.00	\$118.50
6/8/2023	RJP	CORRESPONDENCE FROM DSI RE: ALTUS PAYMENT REPORT	0.30	\$395.00	\$118.50
6/8/2023	JK	REVIEW AND PULL STEAK AND STONE BANKRUPTCY DOCKET AND MERCHANT AGREEMENTS WITH CBSG	0.40	\$395.00	\$158.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEs
6/8/2023	JK	ANALYSIS ON STEAK AND STONE BANKRUPTCY AND UNABLE TO SUBMIT PROOF OF CLAIM BASED UPON MERCHANT NAMES	0.40	\$395.00	\$158.00
6/8/2023	JK	REVIEW OF MATT POWELL BANKRUPTCY FILING INFORMATION AND NEW CASE	0.40	\$395.00	\$158.00
6/8/2023	JK	SEARCH INFORMATION RELATING TO ELIJAH MCDANIELS FOR NOTICE RECEIVED BY PAR FUNDING ON FORECLOSURE	0.40	\$395.00	\$158.00
6/8/2023	JK	PREPARE AND FILE POWELL BANKRUPTCY PROOF OF CLAIM	0.40	\$395.00	\$158.00
6/8/2023	TMH	TELEPHONE CALL WITH BERKSHIRE HATHAWAY BROKER TO DISCUSS APPROPRIATE LISTING PRICES	0.40	\$395.00	\$158.00
6/8/2023	RJP	RECEIPT OF EAST WEST HEARING NOTICE BY MARKOFF LAW FIRM IN VIOLATION OF STAY	0.40	\$395.00	\$158.00
6/8/2023	RJP	ANSELL GROUP RE: UPDATE, JUDGMENT IS FINAL, AND ASSIGN TO ALTUS	0.40	\$395.00	\$158.00
6/8/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING ECKERT SETTLEMENT	0.50	\$395.00	\$197.50
6/8/2023	GJA	MULTIPLE CALLS WITH T. KOLAYA, COUNSEL FOR PLAINTIFFS SUING ECKERT IN CCP PHILADELPHIA REGARDING SETTLEMENT	0.50	\$395.00	\$197.50
6/8/2023	JK	SEARCH REAL PROPERTY RECORDS AND DOCKET RECORDS RE: ELIJAH MCDANIELS CASES AND RELATIONSHIP TO PAR	0.50	\$395.00	\$197.50
6/8/2023	TMH	ATTEND TO COMPASS LISTING ISSUES	0.50	\$395.00	\$197.50
6/8/2023	RHM	ADDITIONS AND CHANGES TO FORBEARANCE AGREEMENT FOR NEW BEGINNINGS TRANSPORT, INC	0.70	\$295.00	\$206.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/8/2023	AMO	SEARCHING PHILADELPHIA STATE COURT DOCKETS FOR ALL PERTINENT ECKERT/PAUCIULO LAWSUITS AND PROVIDING SAME TO GJA.	0.80	\$295.00	\$236.00
6/8/2023	GJA	MULTIPLE EMAILS WITH COUNSEL FOR COLE, T. KOLAYA REGARDING COLE DEPOSITION	0.60	\$395.00	\$237.00
6/8/2023	GJA	MULTIPLE CALLS WITH TMH REGARDING LISTING PRICES	0.60	\$395.00	\$237.00
6/8/2023	JK	REVIEW AND REDLINE ON CABESEN LLC SETTLEMENT AGREEMENT	0.60	\$395.00	\$237.00
6/8/2023	JK	REVIEW OF MERCHANT FILE ON VADIM BARANSKI D/B/A LOCKDOWN RE: COLLECTIONS ACTIVITIES	0.60	\$395.00	\$237.00
6/8/2023	TMH	MULTIPLE CALLS WITH GJA REGARDING LISTING PRICES	0.60	\$395.00	\$237.00
6/8/2023	DKR	ANALYZING MULTIPLE COURT FILINGS AND ORDERS IN S.D.FL.	0.80	\$395.00	\$316.00
6/8/2023	TMH	MEET (TELEPHONIC) WITH RESIDENTIAL APPRAISER TO REVIEW CHALLENGED PROPERTY APPRAISALS (BASED UPON CMAS THAT SUGGEST DIFFERING MARKET VALUES)	0.80	\$395.00	\$316.00
6/8/2023	DKR	PARTICIPATING IN TELEPHONE CONFERENCE WITH JUDGE KEARNEY AND ALL COUNSEL IN CRIMINAL MATTER IN E.D.PA. RE: DISCOVERY AND TRIAL DATE	0.90	\$395.00	\$355.50
6/8/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATION OF HAVERFORD PROPERTY FOR SALE	1.00	\$395.00	\$395.00
6/8/2023	TMH	UPDATE PROPERTY LISTING SUMMARIES	1.30	\$395.00	\$513.50
6/8/2023	JK	REVIEW OF STATUS RE: OUTSTANDING MERCHANTS SUBJECT TO LIFT LITIGATION STAY AND POTENTIAL FOR COLLECTIONS	1.60	\$395.00	\$632.00
6/8/2023	TMH	REVISE AND EDIT BERKSHIRE HATHAWAY LISTING AND SALES DOCUMENTS	1.80	\$395.00	\$711.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/8/2023	QD	PREPARE INITIAL DRAFT MOTION FOR ALTERNATIVE SERVICE OF COMPLAINT IN CONFESSION OF JUDGMENT (CBSG V. AR SANDBLASTING / ANTOLIO RENZIO)	2.70	\$295.00	\$796.50
6/9/2023	KAS2	FRY FINANCIAL/FRY - REVIEW OF NOTES REGARDING SQUARE; UPDATE TRACKER	0.20	\$100.00	\$20.00
6/9/2023	KAS2	CENTRAL METAL - REVIEW OF NOTES AND CORRESPONDENCE REGARDING JUDGMENT AND AMT DUE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/9/2023	KAS2	COFFEE DOG ENTERTAINMENT/AARONS - REVIEW NOTES REGARDING REVERSAL OF SHERIFF'S SALE AND POSSIBLE RECOVERY; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/9/2023	DKR	CORRESPONDENCE WITH TMH RE: INFORMATION FROM OCF REALTY FOR SALE OF REAL ESTATE PORTFOLIO	0.10	\$395.00	\$39.50
6/9/2023	GJA	REVIEW RESPONSE TO SEC REQUEST FOR STATUS, CRIMINAL CASE	0.10	\$395.00	\$39.50
6/9/2023	JK	REVIEW OF DRAFT STIPULATION ON EXTENSION TO RESPONSE AND EMAILS ON FILING	0.10	\$395.00	\$39.50
6/9/2023	JK	CORRESPONDENCES WITH SQUARE RE: CLAIM OF PRIORITY FROM TENNESSEE SOS	0.10	\$395.00	\$39.50
6/9/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: DECLARING DEFAULT ON D19 WITHOUT PAYMENT	0.10	\$395.00	\$39.50
6/9/2023	KAS2	ARAPAHO REI/POWELL - PACER REVIEW OF BANKRUPTCY FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
6/9/2023	SER	REVIEW OF ALL ATTEMPTS FOR SERVICE IN THE AR SANDBLASTING MATTER INCLUDING ANTOLIO RENZIO FOR USE IN DRAFTING MOTION FOR ALTERNATIVE SERVICE	0.50	\$100.00	\$50.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
6/9/2023	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
6/9/2023	KAS2	WASHINGTON PROPERTY MANAGEMENT- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/9/2023	KAS2	ZOE BIOS CREATIVE- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/9/2023	SER	CONTINUE ONLINE SEARCH INCLUDING DMV AND CALIFORNIA (LOS ANGELES COUNTY) DOCKET SEARCH TO LOCATE ANY ADDITIONAL ADDRESSES FOR ANTOLIO RENZIO PRIOR TO PREPARING MOTION FOR ALTERNATIVE SERVICE	0.60	\$100.00	\$60.00
6/9/2023	KAS2	LUNA CUSTOM POOLS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/9/2023	KAS2	PATHMARK HR- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/9/2023	KAS2	D AND S DELIVERY- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/9/2023	KAS2	ALUMA TILE ROOFERS- 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
6/9/2023	KAS2	ANDUJAR MUSIC GROUP- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/9/2023	KAS2	LIMITLESS ROOFING AND SERVICES- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/9/2023	KAS2	THE PARTS SHACK- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS AND DEADLINE OBJECTION DATE; UPDATE TRACKER	0.70	\$100.00	\$70.00
6/9/2023	DKR	CONFERRING WITH RECEIVER'S INVESTIGATOR IN FL RE: VEHICLES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
6/9/2023	DKR	REVIEWING THIRD PARTY MOTION TO INTERVENE IN S.D.FL. RE: MORTGAGE	0.20	\$395.00	\$79.00
6/9/2023	EGS	REVIEW NOTIFICATION OF TRANSFER OF SUMMARY JUDGMENT ASSIGNMENT TO DIFFERENT JUDGE IN TOORAK CAPITAL PARTNERS V. 347A QUINCY ST. PROPERTY LLC PENDING IN KINGS COUNTY SUPREME COURT	0.20	\$395.00	\$79.00
6/9/2023	GJA	CORRESPONDENCE WITH J. KLENK REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
6/9/2023	GJA	REVIEW CORRESPONDENCE QUOTE FOR COVERAGE 715 SANSOM	0.20	\$395.00	\$79.00
6/9/2023	GJA	CONFERENCE CALL WITH DKR, T. KOLAYA REGARDING RESPONSE TO SEC REGARDING STATUS OF CRIMINAL CASE	0.20	\$395.00	\$79.00
6/9/2023	JK	CORRESPONDENCES WITH SQUARE RE: UNABLE TO RELEASE FRY ACCOUNT BASED ON PRIORITY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/9/2023	JK	EMAILS CORRESPONDENCES WITH STEVE AUERBACH RE: BE CLINICAL SETTLEMENT DISCUSSIONS AND EXTENSION	0.20	\$395.00	\$79.00
6/9/2023	JK	RECEIPT AND BRIEF REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION ON ACTION	0.20	\$395.00	\$79.00
6/9/2023	RJP	RECEIPT OF FILING BY GRISSOM IN ARKANSAS AND FIRST DAY MOTIONS	0.20	\$395.00	\$79.00
6/9/2023	RJP	RECEIPT OF US1 BK SETTLEMENT W/TRUSTEE IN CHAPTER 7	0.20	\$395.00	\$79.00
6/9/2023	TMH	ATTEND TO 4633 WALNUT STREET UNIT C RENEWAL	0.30	\$395.00	\$118.50
6/9/2023	TMH	ATTEND TO 715 SANSOM STREET MEEHAN INSURANCE QUOTE	0.30	\$395.00	\$118.50
6/9/2023	JK	UPDATE WITH SER RE: SEARCHING CA RECORDS FOR LITIGATION AND PROPERTY RECORDS ON AR SAND-BLASTING	0.30	\$395.00	\$118.50
6/9/2023	JK	FOLLOW UP ON ZINGARELLI GREEN CARDS FOR COJS AND OUTSTANDING SERVICE	0.30	\$395.00	\$118.50
6/9/2023	RJP	CORRESPONDENCE TO MATT GRAY RE: SATISFACTION	0.30	\$395.00	\$118.50
6/9/2023	RJP	NOTICE OF DIAMOND REALTY FINANCIAL ADVANCE IN CH 7, FILE PROOF	0.30	\$395.00	\$118.50
6/9/2023	RJP	HALL PULL DESCRIPTION FROM KANSAS FOR SATISFACTION PIECE FROM SHAWNEE COUNTY	0.30	\$395.00	\$118.50
6/9/2023	RJP	CORRESPONDENCE ON ANSELL TO ATTORNEY SASSO MAKE ANY SETTLEMENT TO ALTUS AND THEIR LAW FIRM	0.30	\$395.00	\$118.50
6/9/2023	RJP	CORRESPONDENCE FROM MELANIE BOYER RE: SHARING CUSTOMER INFORMATION	0.30	\$395.00	\$118.50
6/9/2023	SER	COMMENCE PREPARATION OF MOTION FOR ALTERNATIVE SERVICE IN THE AR SANDBLASTING MATTER	1.30	\$100.00	\$130.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/9/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR RALPH CALFEE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
6/9/2023	RJP	FRY FINANCIAL - REVIEW FOR PRIORITY LIENS	0.40	\$395.00	\$158.00
6/9/2023	DKR	MULTIPLE CORRESPONDENCE WITH DSI RE: INVOICES TO BE PAID BY RECEIVERSHIP	0.50	\$395.00	\$197.50
6/9/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS	0.50	\$395.00	\$197.50
6/9/2023	GJA	CONFERENCE CALL WITH TMH, COMPASS REGARDING RESIDENTIAL LISTINGS	0.50	\$395.00	\$197.50
6/9/2023	JK	RESEARCH AND PULL UCC INFORMATION ON FRY FROM SOS AND ANALYSIS ON PRIORITY	0.50	\$395.00	\$197.50
6/9/2023	JK	UPDATES ON OUTSTANDING SERVICE IN PHILADELPHIA CASES AND ACTIONS FOR ALTERNATIVE SERVICE	0.50	\$395.00	\$197.50
6/9/2023	RJP	PREPARE SATISFACTION PIECE FOR MATT GRAY	0.50	\$395.00	\$197.50
6/9/2023	RJP	TELEPHONE CALL TO ATTORNEY SASSO RE: ANSELL RE: ATTEMPTS TO AVOID ALTUS AND PARAMETERS OF ANY SETTLEMENT	0.50	\$395.00	\$197.50
6/9/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE FROM SEC RE: CRIMINAL CASE IN E.D.PA.; CONFERRING WITH GJA AND T. KOLAYA, ESQUIRE RE: SAME	0.70	\$395.00	\$276.50
6/9/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING STATUS UPDATE, ECKERT	0.70	\$395.00	\$276.50
6/9/2023	JK	REVIEW OF MERCHANT FILE RE: TRINITY SECURITY SERVICES ATL LLC COLLECTIONS AND PREPARATION OF COMPLAINT	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/9/2023	DKR	MULTIPLE CORRESPONDENCE WITH AND ABOUT MERCHANT MPG ENTERPRISES AND M. GRAY CONCERNING MORTGAGE AND SATISFACTION OF SAME	1.00	\$395.00	\$395.00
6/9/2023	GJA	CONFERENCE CALL WITH TH, BERKSHIRE HATHAWAY REGARDING RESIDENTIAL LISTINGS	1.00	\$395.00	\$395.00
6/9/2023	RHM	ADDITIONS AND CHANGES TO FORBEARANCE AGREEMENT FOR NEW BEGINNINGS TRANSPORT, INC	1.50	\$295.00	\$442.50
6/9/2023	JK	REVIEW OF COLLECTION FILE AND DRAFTED COMPLAINT ON JAZ CONSTRUCTION RE: REVISE AND PREPARATION FOR FILING	1.20	\$395.00	\$474.00
6/9/2023	JK	REVIEW OF MERCHANT FILE AND DRAFTED COMPLAINT ON HARDIN RE: PREPARE COMPLAINT FOR COLLECTION FILING	1.30	\$395.00	\$513.50
6/9/2023	QD	PREPARE AND DRAFT INITIAL DRAFT DEMAND LETTER TO MERCHANT 1ST SOLUTIONS RE WITHHOLDING WIRE PAYMENT FROM MERCHANT TONY'S TIRE SERVICE, INC	2.00	\$295.00	\$590.00
6/9/2023	QD	PREPARE INITIAL DEPOSITION OUTLINE IN ADVANCE OF DEPOSITION OF DENNIS WILLIAM HENDERSON (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	2.50	\$295.00	\$737.50
6/9/2023	TMH	TELEPHONE CALL WITH COMPASS BROKER REGARDING LISTING; PREPARE LISTING AGREEMENT DOCUMENTATION; REVIEW APPRAISAL REPORTS; TELEPHONE CALL WITH BROKER TO ANALYZE APPRAISALS; REVIEW BROKER'S ANALYSIS OF CHALLENGED APPRAISAL REPORTS; UPDATE PROPERTY REPOTS/CHARTS	4.50	\$395.00	\$1,777.50
6/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF HAVERFORD PROPERTY	0.20	\$395.00	\$79.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/10/2023	DKR	DRAFTING RESPONSIVE CORRESPONDENCE TO SEC RE: INQUIRY RE: CRIMINAL MATTER IN E.D.PA.	0.30	\$395.00	\$118.50
6/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL DEPOSITION OF DEFENDANT COLE AND HIS COUNSEL'S REFUSAL OF SAME	0.30	\$395.00	\$118.50
6/10/2023	GJA	CORRESPONDENCE TO RECEIVER REGARDING STATUS, PHILADELPHIA LISTINGS	0.30	\$395.00	\$118.50
6/10/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING DEPOSITION	0.30	\$395.00	\$118.50
6/10/2023	GJA	CORRESPONDENCE WITH TMH, COMPASS, BERKSHIRE REGARDING LISTING PRICES FOR CERTAIN PHILADELPHIA BASED PROPERTIES	0.40	\$395.00	\$158.00
6/11/2023	DKR	REVIEWING CORRESPONDENCE FROM C. HAINES, ESQUIRE AND GJA RE: ECKERT ISSUES	0.10	\$395.00	\$39.50
6/11/2023	DKR	REVIEWING AND RESPONDING TO CORRESPONDENCE FROM SEC RE: CRIMINAL MATTER IN E.D.PA.	0.30	\$395.00	\$118.50
6/11/2023	GJA	REVIEW APPRAISAL, 627-629 E. GIRARD	0.40	\$395.00	\$158.00
6/12/2023	SER	TELEPHONE CONFERENCE WITH THE DMV RE: FORM NEEDED TO REQUEST REGISTERED VEHICLES AND IF ADDRESS OF OWNER WOULD BE INCLUDED	0.20	\$100.00	\$20.00
6/12/2023	GJA	REVIEW COLE NOTICE OF DEPOSITION	0.10	\$395.00	\$39.50
6/12/2023	RJP	RECEIPT OF COPY OF PREMIER BUILDERS EXEMPLIFICATION TO SEND TO ALTUS WHEN WE GET ORIGINAL	0.10	\$395.00	\$39.50
6/12/2023	SER	WESTLAW SEARCH USING POSSIBLE ALIAS NAMES FOR ANTONIO RENZIO (AR SANDBLASTING)	0.40	\$100.00	\$40.00
6/12/2023	SER	PREPARED REVISIONS TO MOTION FOR ALTERNATIVE SERVICE BASED ON ADDITIONAL ATTEMPTS TO LOCATE GUARANTOR	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEs
6/12/2023	SER	STRATEGY CONFERENCE WITH ATTORNEY DILUCENTE TO DETERMINE ANY ADDITIONAL STEPS TO IDENTIFY SERVICE ADDRESS FOR ANTOLIO RENZIO (AR SANDBLASTING)	0.50	\$100.00	\$50.00
6/12/2023	ALV	CONFERENCE CALL WITH G. ALFANO AND D. ROSENBLUM REGARDING DISPOSAL OF PENNSYLVANIA PROPERTY WITHOUT CONSENT ORDER	0.20	\$295.00	\$59.00
6/12/2023	KAS2	STOREYLINE RESUMES- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/12/2023	KAS2	THAI KITCHEN- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/12/2023	KAS2	FANCY PAWS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/12/2023	KAS2	JAMM HAULING- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/12/2023	KAS2	GENERAL HOLDINGS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/12/2023	KAS2	SONYA STAFFING- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/12/2023	KAS2	7 STRONG TRUCKING- 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
6/12/2023	KAS2	JUST BLACK TOP- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/12/2023	SER	ADDITIONAL ONLINE SEARCHES FOR POSSIBLE NEW NAMES OF AR SANDBLASTING ALONG WITH REVIEW OF SAME ON SECRETARY OF STATE TO DETERMINE AGENT AND IF ACTIVE IN CALIFORNIA	0.60	\$100.00	\$60.00
6/12/2023	KAS2	RMI HOLDINGS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/12/2023	KAS2	SOUTHERN VILLAGE SHACK- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/12/2023	KAS2	HAWAII ISLAND WEDDINGS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/12/2023	KAS2	PMC PLUMBING AND HEATING- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/12/2023	KAS2	MBM GROUP- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/12/2023	GJA	CONFERENCE CALL, DKR REGARDING HAVERFORD OFFER	0.20	\$395.00	\$79.00
6/12/2023	GJA	REVIEW PAYMENTS BY RECEIVER FOR ABBONIZIO PROPERTIES AGAINST CREDIT CLAIMED BY ABBONIZIO	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/12/2023	DKR	TELEPHONE CONFERENCE WITH GJA AND ALV RE: REQUIREMENTS FOR SALE OF REAL ESTATE BY RECEIVER	0.20	\$395.00	\$79.00
6/12/2023	DKR	CONFERRING WITH MOB RE: PERSONAL ITEMS ABANDONED BY DEFENDANTS AT HAVERFORD PROPERTY; DRAFTING CORRESPONDENCE TO GJA RE: SAME	0.20	\$395.00	\$79.00
6/12/2023	RJP	CORRESPONDENCE TO MATTHEW GRAY RE: SATISFACTION PIECE TO RECORD	0.20	\$395.00	\$79.00
6/12/2023	TMH	ATTEND TO 1223 N. 25TH STREET UNIT C RENEWAL	0.30	\$395.00	\$118.50
6/12/2023	TMH	ATTEND TO 915-917 S. 11TH STREET UNIT 1B RENEWAL	0.30	\$395.00	\$118.50
6/12/2023	GJA	CONFERENCE CALL, DKR, ALV REGARDING SALES PROCEDURES, HAVERFORD	0.30	\$395.00	\$118.50
6/12/2023	GJA	REVIEW APPRAISAL, 135-137 N. 3RD STREET	0.30	\$395.00	\$118.50
6/12/2023	DKR	TELEPHONE CONFERENCE RE: POTENTIAL INTEREST IN PURCHASE OF HAVERFORD PROPERTY	0.30	\$395.00	\$118.50
6/12/2023	JK	REVIEW AND STEPS ON MEMO FROM HED RE: OUTSTANDING SERVICE ON MULTIPLE CASES	0.30	\$395.00	\$118.50
6/12/2023	RJP	TELEPHONE CALL T COUNSEL FOR PLAINTIFF EAST WEST CARRIER RE: VIOLATION OF THE INJUNCTION	0.30	\$395.00	\$118.50
6/12/2023	SER	CONDUCT ADDITIONAL SEARCHES ON CALIFORNIA DMV AND REAL ESTATE PROPERTY RECORDS IN ORDER TO LOCATE AN ALTERNATIVE SERVICE ADDRESS FOR ANTOLIO RENZIO (AR SANDBLASTING)	1.20	\$100.00	\$120.00
6/12/2023	MEY	DRAFTING NOTICE OF DEPOSITION FOR JOSEPH COLE	0.50	\$295.00	\$147.50
6/12/2023	QD	EDITED AND REVISED INITIAL DRAFT DEMAND LETTER TO MERCHANT 1ST SOLUTIONS RE WITHHOLDING WIRE PAYMENT FROM MERCHANT TONY'S TIRE SERVICE, INC	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/12/2023	DKR	CONFERRING WITH REAL ESTATE AGENT RE: SALE OF HAVERFORD PROPERTY	0.40	\$395.00	\$158.00
6/12/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTIES FOR RECEIVER	0.40	\$395.00	\$158.00
6/12/2023	RJP	REVIEW EAST WEST CARRIERS FROM AUBREY RE: NOTIFY LAW FIRM OF STAY	0.40	\$395.00	\$158.00
6/12/2023	RJP	CORRESPONDENCE TO ATTORNEY FOR PLAINTIFF MARKOFF LAW FIRM RE: EAST	0.40	\$395.00	\$158.00
6/12/2023	EGS	PREPARATION OF QUARTERLY STATUS REPORT REQUESTED BY COURT IN COMPLETE BUSINESS SOLUTIONS GROUP V. LINDSAY BLAKE, INC. PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL FOR LINDSAY BLAKE REGARDING SAME	0.50	\$395.00	\$197.50
6/12/2023	GJA	REVIEW ANALYSIS, APPRAISALS CMS AND PROPOSED LISTING PRICES FOR PHILADELPHIA PROPERTIES	0.60	\$395.00	\$237.00
6/12/2023	EGS	EMAIL COMMUNICATION WITH DSI REGARDING MASTER LITIGATION LIST AND FULL CLAIM REPORT TO REVIEW REGARDING PENDING LITIGATION	0.60	\$395.00	\$237.00
6/12/2023	GJA	REVIEW MOTION TO INTERVENE AND MOTION FOR LEAVE TO SUE RECEIVER, SUPPORTING MEMO OF LAW, GRAND HOPE INVESTMENTS	0.60	\$395.00	\$237.00
6/12/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING ECKERT SETTLEMENT	0.70	\$395.00	\$276.50
6/12/2023	DKR	ANALYZING DETAILED SCHEDULING ORDER ISSUED BY COURT IN CRIMINAL MATTER; MULTIPLE CORRESPONDENCE WITH TEAM RE: SAME; RESPONDING TO INQUIRY BY SEC RE: SAME	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/12/2023	QD	EDITED AND REVISED INITIAL DEPOSITION OUTLINE OF DENNIS W. HENDERSON (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	1.00	\$295.00	\$295.00
6/12/2023	DKR	ANALYZING MOTIONS FOR SALE OF REAL ESTATE BY RECEIVER	0.80	\$395.00	\$316.00
6/12/2023	JK	ANALYSIS ON ISSUES WITH FRANK WADAN RE: AGREEMENTS, CONSOLIDATION ON COJ.	0.80	\$395.00	\$316.00
6/12/2023	DKR	RESEARCH AND MULTIPLE CORRESPONDENCE RE: REQUIREMENTS FOR SALE OF REAL ESTATE BY RECEIVER	1.00	\$395.00	\$395.00
6/12/2023	JK	REVIEW OF COLLECTION FILE AND DRAFTED COMPLAINT ON KEYS AND KARTS ATV RE: REVISE AND PREPARATION FOR FILING	1.20	\$395.00	\$474.00
6/12/2023	EGS	REVIEW AND REVISE JOINT STATUS REPORT FOR FILING IN EASTERN DISTRICT PENNSYLVANIA IN TERZI V. COMPLETE BUSINESS SOLUTIONS GROUP; EMAIL COMMUNICATION WITH COUNSEL FOR TERZI REGARDING SAME; REVIEW CLAIMS FILED BY TERZI, HMC AND FLEETWOOD; EMAIL COMMUNICATION WITH COUNSEL FOR THOSE PARTIES REGARDING SAME	1.40	\$395.00	\$553.00
6/12/2023	QD	CONDUCT FURTHER RESEARCH VIA INTERNET/PACER/WESTLAW TO IDENTIFY ADDITIONAL INFORMATION RE ANTOLIO RENZIO OR HIS COMPANY, AR SANDBLASTING, RE EFFECTUATING SERVICE OF COMPLAINT (CBSG V. AR SANDBLASTING / ANTOLIO RENZIO)	2.00	\$295.00	\$590.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/12/2023	TMH	ATTEND TO LISTING AGREEMENTS AND LISTING PRICES FOR RECEIVER CONTROLLED PROPERTIES; TELEPHONE CALLS WITH LISTING BROKERS TO LOCK DOWN TIMING; TELEPHONE CALL WITH C. SILVERMAN/APPRaiser TO DISCUSS 3 APPRAISAL REPORTS; REVIEW APPRAISAL REPORTS	4.70	\$395.00	\$1,856.50
6/13/2023	GJA	CORRESPONDENCE REGARDING INSURANCE RENEWAL, 715 SANSOM	0.10	\$395.00	\$39.50
6/13/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING ACACIA INVESTMENT REDEMPTION	0.10	\$395.00	\$39.50
6/13/2023	JK	EMAIL CORRESPONDENCES WITH TIM KOLAYA RE: FOLLOWING UP ON PACIFIC LIFE ISSUES	0.10	\$395.00	\$39.50
6/13/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
6/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: JUDGMENT AGAINST FORMER TENANT R. ROSARIO	0.20	\$395.00	\$79.00
6/13/2023	JK	FOLLOW UP ON KINGDOM LOGISTICS JUDGMENT INCLUDING EMAILS WITH MIKE HINO AND SCHEDULING INFORMATION	0.20	\$395.00	\$79.00
6/13/2023	JK	UPDATE ON MCKNIGHT ISSUES RE: ISSUES FOR DEPOSITION OF THIRD PARTY	0.20	\$395.00	\$79.00
6/13/2023	RJP	OBTAIN PREMIER BUILDERS EXEMPLIFICATION	0.20	\$395.00	\$79.00
6/13/2023	GJA	REVIEW 20 - 22 N. 3RD APPRAISAL	0.30	\$395.00	\$118.50
6/13/2023	JK	UPDATE ON OUTSTANDING CASES FROM HED RE: PREPARED MEMO AND DETERMINATION ON STEPS	0.30	\$395.00	\$118.50
6/13/2023	RJP	CORRESPONDENCE FROM ALTUS RE: PREMIER BUILDERS, NEED EXEMPLIFICATION	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/13/2023	QD	EDITED AND REVISED DEPOSITION OUTLINE OF DENNIS WILLIAM HENDERSON (CBSG V. JAMES E. MCKNIGHT JR / MCKNIGHT ENTERPRISES, INC)	0.50	\$295.00	\$147.50
6/13/2023	GJA	ANALYZE OFFERS FOR HAVERFORD	0.40	\$395.00	\$158.00
6/13/2023	GJA	CONFERENCE CALL WITH TH, COLLIERS REGARDING LISTING PRICES FOR COMMERCIAL PRICES	0.40	\$395.00	\$158.00
6/13/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING STATUS, HAVERFORD SALE, COMMERCIAL LISTINGS	0.40	\$395.00	\$158.00
6/13/2023	GJA	PREPARE REPORT TO RECEIVER REGARDING COLLIERS' RECOMMENDED LISTING PRICES	0.40	\$395.00	\$158.00
6/13/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR LINDSAY BLAKE INC. REGARDING STATUS REPORT; REVISE AND FILE STATUS REPORT IN EASTERN DISTRICT OF PENNSYLVANIA ON COMPLETE BUSINESS SOLUTIONS GROUP, INC. V. LINDSAY BLAKE, INC	0.50	\$395.00	\$197.50
6/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: RESPONSE TO SEC INQUIRY RE: CRIMINAL CASE IN E.D.PA.	0.50	\$395.00	\$197.50
6/13/2023	RJP	CORRESPONDENCE FROM ALTUS RE: PREMIER BUILDERS, THE COUNSEL LOST JUDGMENT CERTIFICATION	0.50	\$395.00	\$197.50
6/13/2023	MOB	BEGIN DRAFTING MEMO TO GJA AND DKR REGARDING RECEIVER'S AUTHORITY WITH RESPECT TO THE UNOPENED ALCOHOL AT THE HAVERFORD HOME	0.80	\$295.00	\$236.00
6/13/2023	GJA	REVIEW COLLIERS' ANALYSIS, LISTING PRICES FOR COMMERCIAL PROPERTIES	0.60	\$395.00	\$237.00
6/13/2023	DKR	PARTICIPATING IN MONTHLY CALL WITH RECEIVERSHIP TEAM AND OCF REALTY RE: PROPERTIES MANAGED BY OCF REALTY	0.60	\$395.00	\$237.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/13/2023	QD	FURTHER REVIEW AND ANALYSIS OF JAMES E. MCKNIGHT JR AND MCKNIGHT ENTERPRISES INC'S SUPPLEMENTAL ANSWERS AND RESPONSES TO DISCOVERY REQUESTS - FOR PREPARATION OF DEPOSITION OF FORMER MCKNIGHT EMPLOYEE, DENNIS WILLIAM HENDERSON (CBSG V. JAMES E. MCKNIGHT JR / MCKNIGHT ENTERPRISES, INC)	1.00	\$295.00	\$295.00
6/13/2023	TMH	REVIEW PROPOSED PURCHASE AGREEMENTS FOR FERNDALE PROPERTY	0.80	\$395.00	\$316.00
6/13/2023	GJA	PREPARE MOVING PAPERS TO AUTHORIZE SALE, HAVERFORD PROPERTY	1.10	\$395.00	\$434.50
6/13/2023	QD	FURTHER REVIEW AND ANALYSIS OF JAMES E. MCKNIGHT JR AND MCKNIGHT ENTERPRISES INC'S ANSWERS AND RESPONSES TO DISCOVERY REQUESTS - FOR PREPARATION OF DEPOSITION OF FORMER MCKNIGHT EMPLOYEE, DENNIS WILLIAM HENDERSON (CBSG V. JAMES E. MCKNIGHT JR / MCKNIGHT ENTERPRISES, INC)	1.50	\$295.00	\$442.50
6/13/2023	JK	REVIEW OF MERCHANT ACCOUNT RE: PRODIGAL CONS AND BEGIN REVISIONS ON COMPLAINT FOR FILING	1.20	\$395.00	\$474.00
6/13/2023	TMH	ATTEND TO UPDATING OCF PROPERTY REPORTS; ATTEND MONTHLY OCF PROPERTY MANAGER'S REPORT TELECONFERENCE	1.30	\$395.00	\$513.50
6/13/2023	JK	REVIEW AND DRAFT ON LUSHEN COMPLAINT RE: REVISE AND PREPARATION FOR FILING	1.30	\$395.00	\$513.50
6/13/2023	JK	REVIEW OF COLLECTION FILE AND DRAFTED COMPLAINT ON PHO EVERGREEN RE: REVISE AND PREPARATION FOR FILING	1.40	\$395.00	\$553.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/13/2023	JK	SUBSTANTIAL REVISIONS ON RICK'S AUTO COJS RE: ISSUES ON DOCUMENTS AND COMBINATION OF OPEN ACCOUNTS	1.60	\$395.00	\$632.00
6/13/2023	DKR	ANALYZING SHOW CAUSE ORDER ISSUED BY JUDGE KEARNEY IN CRIMINAL MATTER RE: POTENTIAL DISQUALIFICATION; MULTIPLE CORRESPONDENCE RE: SAME	2.00	\$395.00	\$790.00
6/13/2023	DKR	VOLUMINOUS CORRESPONDENCE (PHONE CALLS AND WRITTEN CORRESPONDENCE) RE: SALE OF HAVERFORD PROPERTY	2.50	\$395.00	\$987.50
6/13/2023	TMH	ATTEND TO LISTING AGREEMENTS FOR PAR PROPERTIES; REVIEW UPDATED APPRAISALS; TELEPHONE CALL WITH COLLIERS IN RE LISTING AGREEMENT; REVIEW COLLIERS' PROPOSED LISTING PRICES	5.50	\$395.00	\$2,172.50
6/14/2023	KAS2	ARAOAHO REI/MATHEW POWELL - REVIEW FILED POC; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/14/2023	KAS2	JONESBORO TRACKOR/GRISSOM - REVIEW OF FILINGS, DISCLOSURE, ORDER AND HEARING NOTICE; UPDATE TRACKER	0.30	\$100.00	\$30.00
6/14/2023	DKR	DRAFTING CORRESPONDENCE TO GJA RE: JUDGMENT AGAINST R. ROSARIO	0.10	\$395.00	\$39.50
6/14/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: KINGDOM DISCUSSION AND FUNDING UPDATE	0.10	\$395.00	\$39.50
6/14/2023	JK	UPDATE ON RESCHEDULING OF MCKNIGHT DEPOSITION FOR THIRD PARTY	0.10	\$395.00	\$39.50
6/14/2023	SER	ONLINE DOCKET SEARCH FOR BOTH AR SANDBLASTING AND ANTOLIO RENZIO AND ALIASES IN ORDER TO ATTEMPT TO FIND AN ALTERNATIVE ADDRESS FOR SERVICE	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/14/2023	KAS2	AD INFINITUM- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/14/2023	KAS2	F AND R BUILDERS LLC- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/14/2023	SER	CONTINUE ONLINE SEARCH FOR INFORMATION AND SOCIAL MEDIA SEARCHES TO OBTAIN ALTERNATIVE ADDRESSES FOR AR SANDBLASTING AND ANTOLIO RENZIO	0.50	\$100.00	\$50.00
6/14/2023	MEY	DISCUSSING NEEDED RESEARCH WITH DKR RE: MEMORANDUM NEED ON CONFLICT WAIVER FOR EDPA CRIMINAL MATTER	0.20	\$295.00	\$59.00
6/14/2023	KAS2	MAINSTREAM HOUSE- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/14/2023	KAS2	NEXT FIVE- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/14/2023	KAS2	HURLEY AND ROSSANO- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/14/2023	KAS2	LOS CHARROS MEXICAN RESTAURANT- 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
6/14/2023	KAS2	CONTROLLED ENVIRONMENTAL SYSTEMS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/14/2023	KAS2	SUPERIOR METAL FINISHING- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/14/2023	KAS2	CHONILLO LAW GROUP- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/14/2023	SER	REVISIONS TO THE MOTION FOR ALTERNATIVE SERVICE FOR AR SANDBLASTING	0.60	\$100.00	\$60.00
6/14/2023	DKR	CONFERRING WITH MEY RE: ORDER TO SHOW CAUSE RE: DISQUALIFICATION	0.20	\$395.00	\$79.00
6/14/2023	DKR	REVIEWING MEMORANDUM FROM MOB RE: PERSONAL PROPERTY ABANDONED BY DEFENDANTS AT HAVERFORD PROPERTY; DRAFTING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
6/14/2023	DKR	TELEPHONE CONFERENCE WITH MR. AZRAN RE: INQUIRY RE: COMMERCIAL PROPERTIES; DRAFTING CORRESPONDENCE TO GJA RE: SAME	0.20	\$395.00	\$79.00
6/14/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
6/14/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
6/14/2023	RJP	CORRESPONDENCE TO MATT GRAY RE: FED EX SAYS IT WAS DELIVERED, HE WILL CHECK HIS PROPERTY	0.20	\$395.00	\$79.00
6/14/2023	GJA	REVIEW HAVERFORD AGREEMENT OF SALE	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/14/2023	JK	UPDATE WITH QD RE: MULTIPLE OPEN ISSUES INCLUDING MCKNIGHT AND KINGDOM	0.30	\$395.00	\$118.50
6/14/2023	RJP	CORRESPONDENCE FROM MATT GRAY RE: DOES NOT HAVE THE SATISFACTION PIECE, CK FED EX	0.30	\$395.00	\$118.50
6/14/2023	TMH	REVIEW HAVERFORD OFFER AND DRAFT AGREEMENT OF SALE; TELEPHONE CALL WITH BROKER TO REQUEST REVISION TO PURCHASE AND SALE AGREEMENT	0.40	\$395.00	\$158.00
6/14/2023	TMH	ATTEND TO PAUPACK PROPERTY OFFER; TELEPHONE CALL WITH RECEIVER'S LISTING BROKER TO DISCUSS OFFER AND FOLLOW UP	0.40	\$395.00	\$158.00
6/14/2023	DKR	DEVELOPING RESPONSE TO COURT'S SHOW CAUSE ORDER IN CRIMINAL MATTER	0.40	\$395.00	\$158.00
6/14/2023	RJP	REVIEW OF UPDATED BK TRACKER	0.60	\$395.00	\$237.00
6/14/2023	JK	REVIEW OF MERCHANT FILE INFORMATION RE: TESTAROSSA MOTORS AND COMPLAINT AND COLLECTIONS ABILITY	0.80	\$395.00	\$316.00
6/14/2023	JK	REVIEW AND REVISIONS ON MULTIPLE KINGDOM LOGISTICS RESPONSES AHEAD FOR CALL WITH MIKE HINO	0.80	\$395.00	\$316.00
6/14/2023	MEY	RESEARCHING CASE LAW ON RIGHT OF CRIMINAL DEFENDANT TO CHOSE COUNSEL FOR MEMORANDUM	1.20	\$295.00	\$354.00
6/14/2023	MEY	RESEARCHING WAIVER OF POTENTIAL CONFLICT FOR EDPA CRIMINAL CASE	1.20	\$295.00	\$354.00
6/14/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, REGARDING ECKERT SETTLEMENT; HAVERFORD SALE; COLE DISCOVERY	0.90	\$395.00	\$355.50
6/14/2023	DKR	REVIEWING DOCUMENTS RE: AGREEMENT OF SALE FOR HAVERFORD PROPERTY AND ADDENDA TO SAME; CONFERRING WITH REAL ESTATE AGENT RE: SAME; RESEARCHING BUYER	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/14/2023	TMH	ATTEND TO COLLIER'S EXCLUSIVE LISTING DOCUMENTATION; TELEPHONE CALL WITH BROKER OF RECORD, LARRY STEINBERG, TO REVIEW LISTING PRICES	1.30	\$395.00	\$513.50
6/14/2023	MOB	RESEARCH PENNSYLVANIA LIQUOR CONTROL BOARD ADVISORY OPINIONS FOR INFO REGARDING WHAT RECEIVER MAY DO WITH ALCOHOL	1.80	\$295.00	\$531.00
6/14/2023	QD	REVIEW AND ANALYSIS OF MCKNIGHT ENTERPRISE INC AND JAMES E. MCKNIGHT JR'S RESPONSES AND SUPPLEMENTAL RESPONSES TO THE RECEIVER'S DISCOVERY REQUESTS IN PREPARATION OF DEPOSITION OF DENNIS W. HENDERSON; REVIEW AND ANALYSIS OF DEPOSITION OUTLINE OF DENNIS W. HENDERSON IN ADVANCE OF DEPOSITION (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E. MCKNIGHT JR)	2.00	\$295.00	\$590.00
6/14/2023	MOB	DRAFT MEMORANDUM TO GJA AND DKR REGARDING WHAT THE RECEIVER MAY DO WITH ABANDONED ALCOHOL LEFT AT A HOME IN RECEIVER'S POSSESSION	2.00	\$295.00	\$590.00
6/14/2023	JK	REVIEW OF MERCHANT FILE INFORMATION RE: VADIM BARANSKI AND REVISIONS ON COMPLAINT IN PREPARATION FOR FILING	1.50	\$395.00	\$592.50
6/14/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE AND RESEARCH RE: REQUIREMENTS FOR SALE OF REAL ESTATE BY RECEIVER; DRAFTING STIPULATION FOR WAIVER OF STATUTORY REQUIREMENTS FOR SALE OF HAVERFORD PROPERTY	2.00	\$395.00	\$790.00
6/15/2023	GJA	REVIEW COURT ORDER PRAECIPE TO DISMISS LIS PENDENS AGAINST HAVERFORD PROPERTY	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/15/2023	GJA	CORRESPONDENCE WITH SEC REGARDING STIPULATION REGARDING HAVERFORD SALE	0.10	\$395.00	\$39.50
6/15/2023	GJA	REVIEW NOTICE, SALE OF PERSONAL PROPERTY	0.10	\$395.00	\$39.50
6/15/2023	DKR	REVIEWING DEFENDANT MCELHONE'S MOTION TO MODIFY CONDITIONS OF RELEASE; DRAFTING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
6/15/2023	DKR	CONFERRING WITH GJA RE: MULTIPLE CORRESPONDENCE WITH SEC RE: CASE STATUS AND POTENTIAL STIPULATIONS RE: REAL ESTATE	0.20	\$395.00	\$79.00
6/15/2023	GJA	CORRESPONDENCE WITH REALTOR B. FRANK REGARDING JUPITER PROPERTY	0.20	\$395.00	\$79.00
6/15/2023	GJA	REVIEW MOTION TO REIMPOSE LITIGATION STAY	0.20	\$395.00	\$79.00
6/15/2023	GJA	REVIEW CORRESPONDENCE PROPOSED ORDER FROM COUNSEL FOR VAGNOZZI REGARDING ECKERT STAY	0.20	\$395.00	\$79.00
6/15/2023	GJA	REVIEW COLE NOTICE OF COMPLIANCE	0.20	\$395.00	\$79.00
6/15/2023	GJA	CONFERRING WITH DKR RE: MULTIPLE CORRESPONDENCE WITH SEC RE: CASE STATUS AND POTENTIAL STIPULATIONS RE: REAL ESTATE	0.20	\$395.00	\$79.00
6/15/2023	TMH	TELEPHONE CALL WITH BROKER FOR PAUPACK REGARDING OFFER OF PURCHASE; REVIEW OFFER	0.30	\$395.00	\$118.50
6/15/2023	GJA	CALL WITH OWNERS OF 1248 N. 25TH B AND C UNITS REGARDING SALE OF A UNIT	0.30	\$395.00	\$118.50
6/15/2023	JK	REVISE AND FILE PRAECIPE TO DISCONTINUE AND MARK LIS PENDENS AND CLEARED	0.30	\$395.00	\$118.50
6/15/2023	JK	FOLLOW UP EMAILS TO MOB RE: SERVICE STATS ON BURNSHAW, BLUE CITY, KENNETH ROSS AND DRIVEN EV	0.30	\$395.00	\$118.50
6/15/2023	GJA	REVIEW RECEIVER MOTION TO REIMPOSE LITIGATION STAY REGARDING ECKERT SETTLEMENT	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/15/2023	DKR	MULTIPLE CORRESPONDENCE RE: AGREEMENT OF SALE AND RELATED DOCUMENTS FOR HAVERFORD PROPERTY	0.40	\$395.00	\$158.00
6/15/2023	GJA	CONFERENCE CALL WITH LISTING AGENT REGARDING OFFER ON PAUPACK	0.40	\$395.00	\$158.00
6/15/2023	JK	REVIEW AND UPDATE ON ZINGARELLI SERVICE ISSUES INCLUDING OUTSTANDING SERVICE ON MULTIPLE CASES	0.40	\$395.00	\$158.00
6/15/2023	RJP	REVISE AND SEND NOTICE TO WITHDRAW WEST AND EAST CARRIERS PROCEEDINGS AGAINST RECEIVERSHIP TO COUNSEL IN CHICAGO AND RECEIVERSHIP ORDER	0.40	\$395.00	\$158.00
6/15/2023	RJP	REVIEW OF RECOVERY REPORT SEND TO DSI AND SHANE WHEELER	0.40	\$395.00	\$158.00
6/15/2023	RJP	CONFIRMED THAT GRAY SATISFACTION WAS RECEIVED BY THE GRAYS PER FED EX IN KANSAS, CONTRARY TO THEIR STATEMENT	0.40	\$395.00	\$158.00
6/15/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTY PORTFOLIO	0.50	\$395.00	\$197.50
6/15/2023	GJA	CALL WITH EPIQ, DSI REGARDING STATUS OF CLAIM REVIEW	0.50	\$395.00	\$197.50
6/15/2023	JK	PREPARE AND FILE BYUN POC AS SECURED CLAIM AGAINST VARIOUS CA PROPERTIES	0.50	\$395.00	\$197.50
6/15/2023	GJA	REVIEW MOTION TO REIMPOSE LITIGATION STAY REGARDING ECKERT; VAGNOZZI RESPONSE	0.50	\$395.00	\$197.50
6/15/2023	GJA	REVIEW CMA, OFFER TO PURCHASE PAUPACK PROPERTY	0.60	\$395.00	\$237.00
6/15/2023	JK	PULL AND REVIEW OF MATERIALS RE: BLUE VALLEY CASE IN MONTGOMERY COUNTY AND ORDER FROM COURT	0.70	\$395.00	\$276.50
6/15/2023	JK	CONFIRMATION ON LIS PENDENS IN BLUE VALLEY CASE, ABILITY TO DISMISS, AND PREPARE PRAECIPE TO DISMISS CASE AND TERMINATE LIS PENDENS	0.70	\$395.00	\$276.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEs
6/15/2023	JK	RECEIPT, REVIEW, AND ANALYSIS OF MULTIPLE FILINGS IN BYUN BANKRUPTCY MATTER INCLUDING RELIEF FROM STAY AND POCS RE: INFORMATION ON SECURED CLAIMS AND PRIORITY	0.80	\$395.00	\$316.00
6/15/2023	JK	REVIEW AND DRAFT UPDATE TO GJA RE: STATUS OF COMPLAINTS IN PHILADELPHIA CCP AND UPCOMING CASES	0.80	\$395.00	\$316.00
6/15/2023	JK	REVIEW OF MERCHANT FILE AND COLLECTIONS INFO RE: TOP TECH HEAT AND AIR FOR COLLECTIONS	0.90	\$395.00	\$355.50
6/15/2023	DKR	ANALYZING MULTIPLE COURT FILINGS AND NOTICES IN S.D.FL. INCLUDING BUT NOT LIMITED TO NOTICE OF RECEIVER TO SEE PERSONAL PROPERTY, MOTION TO REIMPOSE STAY OF ECKERT LITIGATION, OPPOSITION TO SAME, AND DEFENDANT COLE'S NOTICE OF COMPLIANCE	1.00	\$395.00	\$395.00
6/15/2023	GJA	REVIEW DOCUMENTS PROVIDED BY COLE IN RESPONSE TO MOTION TO COMPEL/ORDER	1.10	\$395.00	\$434.50
6/15/2023	MEY	RESEARCHING DISCIPLINARY COUNSEL REPORTS AND OPINIONS ON CONFLICTS OF INTEREST FOR MEMORANDUM ON ISSUE	1.50	\$295.00	\$442.50
6/15/2023	GJA	REVISE MOTION, CERTIFICATION, STIPULATION REGARDING SALE OF HAVERFORD PROPERTY	1.20	\$395.00	\$474.00
6/15/2023	RJP	REVIEW OF MONTHLY UPDATE FROM ALTUS AND PUT TOGETHER SUMMARY FOR UPDATE OF ALL ACCOUNTS	2.00	\$395.00	\$790.00
6/15/2023	DKR	DRAFTING RESPONSE TO SHOW CAUSE ORDER RE: DISQUALIFICATION; MULTIPLE CORRESPONDENCE RE: SAME; CONFERRING WITH MEY RE: CASE LAW RE: SAME	2.20	\$395.00	\$869.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/15/2023	TMH	ATTEND TO FINALIZING COLLIERS EXCLUSIVE LISTING DOCUMENTATION; TELEPHONE CALL WITH BROKER OF RECORD TO REVIEW NECESSARY REVISIONS TO AGREEMENT; REVIEW AND REVISE EXECUTED AGREEMENT; PROVIDE INFORMATION REGARDING COLLIERS TO OCF TO REQUEST ACCESS TO OCF PROPERTY RECORDS	2.50	\$395.00	\$987.50
6/16/2023	DKR	REVIEWING CORRESPONDENCE FROM C. HAINES, ESQUIRE RE: MOTION TO REIMPOSE STAY IN S.D.FL.	0.10	\$395.00	\$39.50
6/16/2023	DKR	CORRESPONDENCE WITH DSI RE: REIMBURSEMENT CHECK TO BE ISSUED FOR SECURITY SERVICES AT HAVERFORD PROPERTY	0.10	\$395.00	\$39.50
6/16/2023	DKR	REVIEWING ORDER ISSUED BY S.D.FL. RE: BRIEFING ON MOTION FOR STAY ON ECKERT CLAIMS	0.10	\$395.00	\$39.50
6/16/2023	DKR	TELEPHONE CONFERENCE WITH GJA RE: CASE STATUS AND TODAY'S CALL WITH SEC	0.20	\$395.00	\$79.00
6/16/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: FINANCES OF DEFENDANT COLE AND DOCUMENTS RE: SAME	0.20	\$395.00	\$79.00
6/16/2023	GJA	CONFERENCE CALL WITH SEC REGARDING COLE, COMPLIANCE; HAVERFORD SALE	0.20	\$395.00	\$79.00
6/16/2023	GJA	REVIEW SETTLEMENT LOG	0.20	\$395.00	\$79.00
6/16/2023	GJA	REVIEW OFFER FOR JUPITER PROPERTY	0.20	\$395.00	\$79.00
6/16/2023	GJA	CORRESPONDENCE WITH OCF, TMH, BERKSHIRE REGARDING CANCELLATION OF ROMA DRIVE LEASE	0.20	\$395.00	\$79.00
6/16/2023	GJA	TELEPHONE CONFERENCE WITH DKR RE: CASE STATUS AND TODAY'S CALL WITH SEC	0.20	\$395.00	\$79.00
6/16/2023	GJA	CONFERENCE CALL WITH M. ROESSNER, SEC REGARDING COLE ASSETS	0.30	\$395.00	\$118.50
6/16/2023	GJA	REVIEW CMA FOR PAUPACK	0.30	\$395.00	\$118.50
6/16/2023	GJA	REVIEW STATUS, COLLECTIONS, CASH	0.30	\$395.00	\$118.50
6/16/2023	GJA	REVIEW ALTUS PAYMENT REPORT	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/16/2023	JK	VALL WITH MIKE HINO RE: DISCUSSION ON KINGDOM STATUS AND RESPONSE DEADLINE	0.30	\$395.00	\$118.50
6/16/2023	JK	FOLLOW UP ON ISSUES IN REDMOND APPEAL RE: CONSOLIDATION OF APPEALS ACTIONS	0.30	\$395.00	\$118.50
6/16/2023	DKR	CONFERRING WITH CLIENT RE: DECLARATION FOR MEMO OF LAW IN RESPONSE TO SHOW CAUSE ORDER/POTENTIAL DISQUALIFICATION AND RE: TODAY'S CALL WITH SEC RE: STATUS OF RECEIVERSHIP	0.40	\$395.00	\$158.00
6/16/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING COLE COMPLIANCE; HAVERFORD SALE	0.40	\$395.00	\$158.00
6/16/2023	DKR	TELEPHONE CONFERENCE WITH A. BERLIN, ESQUIRE AT SEC RE: STATUS OF RECEIVERSHIP	0.50	\$395.00	\$197.50
6/16/2023	TMH	ATTEND TO WORKING WITH OCF TO COORDINATE OPENING PORTAL TO ACCESS PROPERTY SPECIFIC DOCUMENTS AND REPORTS	0.50	\$395.00	\$197.50
6/16/2023	TMH	REVIEW LEASE, AMENDMENTS AND EXTENSIONS TO LEASE FOR ROMA	0.50	\$395.00	\$197.50
6/16/2023	TMH	TELEPHONE CALL WITH OCF REGARDING L&I LICENSE ISSUES; REVIEW QSF IRC REGULATIONS TO DETERMINE WHETHER QSF CAN HOLD TITLE TO REAL ESTATE; REVIEW TAX RETURNS INFO REGARDING PHILADELPHIA TAXES	0.50	\$395.00	\$197.50
6/16/2023	JK	REVIEW, REVISE AND ARRANGE MULTIPLE NEW SERVICE ATTEMPTS ON 4 OUTSTANDING ZINGARELLI COJS	0.50	\$395.00	\$197.50
6/16/2023	JK	BRIEF RESEARCH ON ARBITRATION ISSUES FOLLOWING CALL WITH HINO RE: NEED TO RESPOND TO PETITION TO COMPEL ARBITRATION	0.60	\$395.00	\$237.00
6/16/2023	RJP	REVIEW OF HELPING HANDS PAYOFF AND SATISFACTION NOT TO HELPING HANDS CONSTRUCTION	0.60	\$395.00	\$237.00
6/16/2023	GJA	PREPARE EMAIL TO SEC REGARDING COLE ASSETS	0.70	\$395.00	\$276.50
6/16/2023	GJA	ANALYZE COLE ASSETS FOR EMAIL TO SEC COLLECTIONS	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/16/2023	DKR	MULTIPLE DETAILED CORRESPONDENCE RE: SALE OF HAVERFORD PROPERTY	1.10	\$395.00	\$434.50
6/16/2023	MEY	REVIEWING JOSEPH COLE'S DOCUMENT PRODUCTION FOR DEFICIENCIES	1.50	\$295.00	\$442.50
6/16/2023	GJA	REVIEW SUPPLEMENTAL PRODUCTION BY COLE IN RESPONSE TO MOTION TO COMPEL/ORDER	1.30	\$395.00	\$513.50
6/16/2023	TMH	PREPARE COLLIERS LISTING MATERIALS	1.30	\$395.00	\$513.50
6/16/2023	JK	REVIEW AND REVISE HOPWOOD MERCHANT COJ AND ANALYSIS TO PREPARE COMPLAINT	1.30	\$395.00	\$513.50
6/16/2023	TMH	ATTEND TO PA/CITY DISCLOSURE DOCUMENTS REQUIRED TO SELL HAVERFORD; REVIEW TOWNSHIP ORDINANCE	1.50	\$395.00	\$592.50
6/16/2023	DKR	DRAFTING MEMO OF LAW IN RESPONSE TO SHOW CAUSE ORDER IN CRIMINAL MATTER RE: POTENTIAL DISQUALIFICATION; MULTIPLE CORRESPONDENCE AND EDITS RE: SAME	2.50	\$395.00	\$987.50
6/17/2023	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES OWNED BY THE RECEIVERSHIP THAT WILL BE SOLD	0.30	\$395.00	\$118.50
6/18/2023	GJA	REVIEW PAUPACK PURCHASE OFFER; CONFER WITH RECEIVER REGARDING SAME	0.30	\$395.00	\$118.50
6/19/2023	DKR	TELEPHONE CONFERENCE WITH TMH RE: LISTING OF COMMERCIAL PROPERTIES FOR SALE	0.10	\$395.00	\$39.50
6/19/2023	JK	UPDATE ON HOPWOOD AND RHM DRAFTING NEW COMPLAINT	0.10	\$395.00	\$39.50
6/19/2023	GJA	REVIEW CORRESPONDENCE REGARDING STATUS OF REMAINING APPRAISALS	0.20	\$395.00	\$79.00
6/19/2023	GJA	REVIEW CHANT PROPERTIES OPINION REGARDING PAUPACK VALUE	0.20	\$395.00	\$79.00
6/19/2023	JK	UPDATE ON FRY FINANCIAL RE: NO RESPONSE FROM SQUARE AND RELEASE OF FUNDS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/19/2023	JK	EMAIL CORRESPONDENCES WITH STEVE AUERBACH RE: BE CLINICAL DOCUMENTS	0.20	\$395.00	\$79.00
6/19/2023	JK	EMAIL CORRESPONDENCES WITH DAN STERMER RE: EURO CUSTOM WOODWORKING	0.20	\$395.00	\$79.00
6/19/2023	RJP	CORRESPONDENCE FROM DAN STERMER RE: EURO CUSTOM WOODWORKING	0.20	\$395.00	\$79.00
6/19/2023	RJP	EMAIL FROM NORMAN VALZ RE: EURO WOODWORKING	0.20	\$395.00	\$79.00
6/19/2023	MEY	REVIEWING DKR'S MEMORANDUM OF LAW REGARDING POTENTIAL CONFLICT OF INTEREST FOR EDITS	0.30	\$295.00	\$88.50
6/19/2023	DKR	REVIEWING CORRESPONDENCE FROM U.S. ATTORNEY'S OFFICE TO ALL DEFENSE COUNSEL IN CRIMINAL MATTER RE: DISCOVERY AVAILABLE FOR PRODUCTION; DRAFTING CORRESPONDENCE TO CLIENT RE: SAME	0.30	\$395.00	\$118.50
6/19/2023	GJA	CONFERENCE CALL WITH BROKER REGARDING OFFER TO PURCHASE PAUPACK	0.30	\$395.00	\$118.50
6/19/2023	GJA	CORRESPONDENCE REGARDING STATUS OF COLLIERS LISTINGS	0.30	\$395.00	\$118.50
6/19/2023	RJP	CORRESPONDENCE FROM DSI RE: ALTUS COLLECTIONS	0.30	\$395.00	\$118.50
6/19/2023	TMH	TELEPHONE CALL WITH CRAIG SILVERMAN REGARDING OPEN APPRAISAL REPORTS	0.30	\$395.00	\$118.50
6/19/2023	TMH	ATTEND TO 627-629 GIRARD EXTENSION OF LEASE ISSUES	0.30	\$395.00	\$118.50
6/19/2023	WP	REVIEW MEMORANDUM; RESPONSE TO DOUG ROSENBLUM	0.40	\$395.00	\$158.00
6/19/2023	DKR	REVIEWING RECEIVER'S MOTION FOR COURT APPROVAL TO SELL HAVERFORD PROPERTY; REVIEWING ORDER GRANTING SAME; DRAFTING CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
6/19/2023	JK	REVIEW AND UP[DATE ON DORVIL DOCKET RE: FILED PROOF OF CLAIM AND SCHEDULED DEBT FOR CBSG	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
6/19/2023	JK	REVIEW OF CARLOS HERRERA BANKRUPTCY RE: NUNC PRO TUNC ACTION ON DISCHARGE OF CBSG DEBT	0.40	\$395.00	\$158.00
6/19/2023	JK	REVIEW OF EURO CUSTOM ACCOUNT RE: NY UNITY FACTOR ISSUES	0.40	\$395.00	\$158.00
6/19/2023	JK	PULL DOCKET AND UPDATE ON BYUN BANKRUPTCY RE: MULTIPLE FILINGS ATTEMPTING TO DISMISS CASE	0.40	\$395.00	\$158.00
6/19/2023	RJP	CORRESPONDENCE TO DSI EXPLAINING ALTUS CHARGE	0.40	\$395.00	\$158.00
6/19/2023	RJP	PULL EURO WOODWORKING AND CALL DAN TO HAVE NORMAN VALZ SATISFY JUDGMENT	0.40	\$395.00	\$158.00
6/19/2023	MEY	REVIEWING COLE'S FOLLOW UP PRODUCTION FOR DEFICIENCIES	0.60	\$295.00	\$177.00
6/19/2023	DKR	DRAFTING AND SENDING CORRESPONDENCE TO A. FUTERFAS, ESQUIRE ENCLOSING REFUND FOR UNUSED PORTION OF DEPOSIT FOR SECURITY SERVICES AT HAVERFORD PROPERTY	0.50	\$395.00	\$197.50
6/19/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LISTING COMMERCIAL PROPERTIES AND PAUPACK PROPERTY	0.50	\$395.00	\$197.50
6/19/2023	TMH	ATTEND TO TITLE COMMITMENT UPDATE AND TITLE COMMITMENT STATUS CHARTS	0.50	\$395.00	\$197.50
6/19/2023	JK	BEGIN REVIEW OF VIRGINIA HAY MERCHANT FILE INFORMATION RE: COLLECTIONS AND FILING COMPLAINT	0.60	\$395.00	\$237.00
6/19/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF HAVERFORD PROPERTY	0.70	\$395.00	\$276.50
6/19/2023	JK	REVIEW AND REDLINE ON KINGDOM LOGISTICS RESPONSES TO PETITION TO OPEN OR STRIKE JUDGMENT	0.80	\$395.00	\$316.00
6/19/2023	TMH	ATTEND TO APPRAISAL REVIEW AND UPDATING APPRAISAL STATUS CHARTS	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/19/2023	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES TO BE SOLD BY RECEIVERSHIP	1.00	\$395.00	\$395.00
6/19/2023	TMH	ATTEND TO LISTING OF PROPERTIES FOLLOW UP; PREPARE REVISIONS TO PROPERTIES CHART/SUMMARIES	1.30	\$395.00	\$513.50
6/19/2023	TMH	REVIEW PHILADELPHIA L&I MATERIALS; TELEPHONE CALL WITH OCF TO INQUIRE AS TO THE NATURE OF L&I ISSUES WITH INABILITY TO GET PROPERTY SPECIFIC RENTAL LICENSES; REVIEW CLOSING/SETTLEMENT STATEMENT	1.30	\$395.00	\$513.50
6/19/2023	QD	EDITED AND REVISED DRAFT MOTION FOR ALTERNATIVE SERVICE OF COMPLAINT RE ANTOLIO RENZIO AND AR SANDBLASTING (CBSG V. ANTOLIO RENZIO / AR SANDBLASTING)	2.20	\$295.00	\$649.00
6/19/2023	DKR	MULTIPLE EDITS AND CORRESPONDENCE RE: MEMO OF LAW IN RESPONSE TO SHOW CAUSE ORDER CONCERNING POTENTIAL DISQUALIFICATION IN CRIMINAL MATTER; CORRESPONDENCE WITH CLIENT RE: DECLARATION IN SUPPORT OF MEMO; FILING AND SERVING MEMO AND DECLARATION	2.00	\$395.00	\$790.00
6/20/2023	JK	ADDITIONAL EMAILS WITH JOE POLUKA RE: NEEDING ADDITIONAL DISCUSSION AFTER CALL WITH ZINGARELLI	0.10	\$395.00	\$39.50
6/20/2023	JK	UPDATE FROM FEDEX RE: STILL NO SERVICE ON ZINGARELLI COJS AND UNABLE TO SERVE	0.10	\$395.00	\$39.50
6/20/2023	GJA	REVIEW CLASS COUNSEL POSITION REGARDING REIMPOSITION OF STAY	0.10	\$395.00	\$39.50
6/20/2023	GJA	REVIEW EXECUTED PAUPACK SALE AGREEMENT	0.20	\$395.00	\$79.00
6/20/2023	JK	BRIEF REVIEW OF DRAFTED DESIGNATION OF RECORDS FOR REDMONDS APPEAL	0.20	\$395.00	\$79.00
6/20/2023	TMH	TELEPHONE CALL WITH REAL ESTATE AGENT CONCERNING CLOSING AGENDA ITEMS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/20/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: COMMERCIAL PROPERTIES BEING SOLD BY RECEIVERSHIP	0.30	\$395.00	\$118.50
6/20/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING 142 N. 2ND LISTING	0.30	\$395.00	\$118.50
6/20/2023	JK	UPDATE ON REDMOND APPEALS ISSUES WITH QD RE: DESIGNATION OF RECORDS	0.30	\$395.00	\$118.50
6/20/2023	RJP	CORRESPONDENCE TO DSI RE: DO NOT THINK HIS ISSUE WITH MONTHLY RECOVERY IS CORRECT	0.30	\$395.00	\$118.50
6/20/2023	RJP	REVIEW OF ALTUS TRUST STATEMENT AND SEND TO DSI	0.30	\$395.00	\$118.50
6/20/2023	RJP	REQUEST THAT I SEND ALTUS TRUST STATEMENT TO SHAWN AND VAN FROM THOM FRY	0.30	\$395.00	\$118.50
6/20/2023	DKR	REVIEWING RECENT FILINGS/DOCKET ENTRIES IN S.D.FL.	0.40	\$395.00	\$158.00
6/20/2023	JK	MULTIPLE EXTENDED EMAILS WITH JOE POLUKA RE: ACCEPTANCE OF SERVICE, STIPULATIONS, AND TREATMENT OF ZINGARELLI COJS	0.40	\$395.00	\$158.00
6/20/2023	JK	CALL WITH JOE POLUKA RE: RECEIPT OF ONE ZINGARELLI COJ, ACCEPTANCE OF SERVICE, AND REQUEST FOR EXTENSION	0.40	\$395.00	\$158.00
6/20/2023	GJA	FURTHER CORRESPONDENCE, FOLLOW UP CALL WITH BROKER REGARDING LIST PRICE OFFER FOR PAUPACK	0.50	\$395.00	\$197.50
6/20/2023	JK	REVIEW AND ANALYSIS RE: MERCHANT ACCOUNT ON TRINITY SECURITY SERVICES AND IDENTIFICATION OF BELOW COLLECTION THRESHOLD	0.60	\$395.00	\$237.00
6/20/2023	MEY	REVIEWING COLE'S PRODUCTION AND FOLLOW UP FOR DEFICIENCIES	1.00	\$295.00	\$295.00
6/20/2023	QD	REVIEW AND ANALYSIS OF DEPOSITION OUTLINE OF DENNIS WILLIAM HENDERSON (CBSG V. JAMES E. MCKNIGHT JR / MCKNIGHT ENTERPRISES INC)	1.00	\$295.00	\$295.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
6/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP OWNED VEHICLES TO BE SOLD	0.80	\$395.00	\$316.00
6/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY; TELEPHONE CONFERENCE WITH TMH RE: SAME	0.80	\$395.00	\$316.00
6/20/2023	QD	RESEARCH PA R.A.P. AND APPLICABLE CASELAW TO DETERMINE EFFECTS WHERE APPELLANT FAILED TO TIMELY FILE THEIR DESIGNATION OF CONTENTS OF REPRODUCED RECORD (CBSG V. ALAN REDMOND (1109 EDA 2023))	1.20	\$295.00	\$354.00
6/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF HAVERFORD PROPERTY	1.00	\$395.00	\$395.00
6/20/2023	DKR	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI RE: AMOUNTS OWED AND ACCEPTANCE OF SERVICE; CONFERRING WITH JK RE: SAME; REVIEWING CORRESPONDENCE RE: SAME	1.00	\$395.00	\$395.00
6/20/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF DEPOSITION TRANSCRIPTS OF JAMES E. MCKNIGHT JR AND MCKNIGHT ENTERPRISES INC (CBSG V. JAMES E. MCKNIGHT JR / MCKNIGHT ENTERPRISES INC)	1.50	\$295.00	\$442.50
6/20/2023	TMH	ATTEND TO PAUPACK PROPERTY OFFER AND REVISE PURCHASE AGREEMENT	1.30	\$395.00	\$513.50
6/20/2023	JK	REVIEW, REVISE, REDLINE AND PREPARE TESSARAOSSA COLLECTIONS COMPLAINT FOR FILING	1.40	\$395.00	\$553.00
6/20/2023	JK	REVIEW, REVISE, REDLINE AND PREPARE TOP TECH COLLECTIONS COMPLAINT FOR FILING	1.40	\$395.00	\$553.00
6/20/2023	JK	SUBSTANTIAL REVISIONS ON VIRGINIA HAY COLLECTION COMPLAINT RE: ISSUES ON COJ RECORDS AND UPDATE AHEAD OF FILING	1.70	\$395.00	\$671.50
6/20/2023	QD	PREPARE AND DRAFT APPELLANT'S DESIGNATION OF CONTENTS OF REPRODUCED RECORD (CBSG V. ALAN REDMOND (1109 EDA 2023))	3.00	\$295.00	\$885.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/20/2023	QD	PREPARE AND DRAFT INITIAL DRAFT OF APPELLANT'S OPENING BRIEF (CBSG V. ALAN REDMOND (1109 EDA 2023))	3.10	\$295.00	\$914.50
6/21/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: PRIVILEGE WAIVER	0.10	\$395.00	\$39.50
6/21/2023	JK	EMAIL WITH STEVE AUERBACH RE: BE CLINICAL FINANCIAL DOCUMENTS FOR SETTLEMENT DISCUSSIONS	0.10	\$395.00	\$39.50
6/21/2023	JK	EMAILS WITH JASON MARTIN RE: D19 MAKING PAYMENT	0.10	\$395.00	\$39.50
6/21/2023	GJA	CORRESPONDENCE WITH BROKER REGARDING STATUS, PAUPACK SALE	0.20	\$395.00	\$79.00
6/21/2023	GJA	REVIEW MOST RECENT OFFER, SALE OF JUPITER PROPERTY	0.20	\$395.00	\$79.00
6/21/2023	GJA	CORRESPONDENCE WITH TMH, DKR REGARDING 803 S. 40TH AND 4633 WALNUT APPRAISALS	0.20	\$395.00	\$79.00
6/21/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: NEGOTIATIONS WITH COUNSEL FOR ZINGARELLI	0.20	\$395.00	\$79.00
6/21/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: COMMERCIAL PROPERTIES TO BE SOLD BY RECEIVER	0.20	\$395.00	\$79.00
6/21/2023	DKR	REVIEWING MOTION FILED BY DEFENDANTS IN AN EFFORT TO STOP SALE OF HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
6/21/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION ON ACTION	0.20	\$395.00	\$79.00
6/21/2023	JK	UPDATES WITH TWL RE: EAGLE SIX AND B&T ACTION AND NO RESPONSE ON MSJ	0.20	\$395.00	\$79.00
6/21/2023	JK	FILE STIPULATION IN ZINGARELLI COJ AND EMAILS WITH JOE POLUKA ON NEXT STEPS	0.20	\$395.00	\$79.00
6/21/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING STATUS OF LISTINGS	0.30	\$395.00	\$118.50
6/21/2023	GJA	REVIEW LISTINGS FOR BERKSHIRE PROPERTIES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/21/2023	GJA	REVIEW MCELHONE, LAFORTE MOTION TO VACATE ORDER APPROVING HAVERFORD SALE	0.30	\$395.00	\$118.50
6/21/2023	JK	CALL WITH JOE POLUKA RE: PREPARE STIPULATION AND ACCEPT SERVICE FOR ZINGARELLI	0.30	\$395.00	\$118.50
6/21/2023	JK	CALL WITH QD AND RHM RE: APPEALS ISSUES INCLUDING PREPARATION OF REPRODUCED RECORD IN REDMOND APPEAL	0.30	\$395.00	\$118.50
6/21/2023	TMH	TELEPHONE CALL WITH COMPASS BROKER REGARDING 1223 N. 25TH STREET PROPERTY LISTING	0.30	\$395.00	\$118.50
6/21/2023	TMH	TELEPHONE CALL WITH COMPASS BROKER REGARDING 1250 N. 25TH STREET PROPERTY LISTING	0.30	\$395.00	\$118.50
6/21/2023	GJA	CORRESPONDENCE WITH BERKSHIRE HATHAWAY REGARDING STATUS OF LISTINGS	0.40	\$395.00	\$158.00
6/21/2023	DKR	CORRESPONDENCE RE: VEHICLES OWNED BY RECEIVERSHIP TO BE SOLD	0.40	\$395.00	\$158.00
6/21/2023	JK	CALL WITH STEVE AUBERBACH RE: ISSUES ON FINANCIALS, REQUEST FOR MORE DOCUMENTS, AND CUT TO CHASE ON SETTLEMENT	0.40	\$395.00	\$158.00
6/21/2023	JK	RESEARCH, PULL AND REVIEW BANKRUPTCY SCHEDULES AND DOCKETS ON BUSHWICK	0.40	\$395.00	\$158.00
6/21/2023	JK	REVIEW OF DEFAULT PROVISIONS ON FORBEARANCE AGREEMENT AND DETERMINATION OF DECLARING BREACH ON D19	0.40	\$395.00	\$158.00
6/21/2023	RJP	REVIEWING SANTA MARIE BREWING BK IN CALIFORNIA	0.40	\$395.00	\$158.00
6/21/2023	TMH	FOLLOW UP ON L&I ISSUES RELATED TO FILING CURATIVE CITY TAX RETURN TO ENABLE RELEASE OF MISSING LICENSES	0.40	\$395.00	\$158.00
6/21/2023	TMH	TELEPHONE CALL WITH BERKSHIRE HATHAWAY REGARDING 2413 ROMA DRIVE PROPERTY LISTING AND CMA ISSUES	0.40	\$395.00	\$158.00
6/21/2023	TMH	REVIEW 1250 N. 25TH STREET UNIT C APPRAISAL REPORT	0.40	\$395.00	\$158.00
6/21/2023	TMH	REVIEW 1223 N. 25TH STREET UNIT C APPRAISAL REPORT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/21/2023	TMH	REVIEW 1248 N. 25TH STREET CONDO ISSUES	0.40	\$395.00	\$158.00
6/21/2023	TMH	ATTEND TO MISSING APPRAISAL REPORT FOR 142 N. 2ND STREET; TELEPHONE CALL WITH COMMERCIAL APPRAISER	0.40	\$395.00	\$158.00
6/21/2023	JK	REVIEW OF REPRODUCED RECORD IN EXISTING APPEAL AND APPLICATION IN UPCOMING APPEAL	0.50	\$395.00	\$197.50
6/21/2023	JK	MULTIPLE CALLS WITH JOE POLUKA RE: NOT ENTERING APPEARANCE YET, FINDING LOCAL COUNSEL, PREPARING STIPULATIONS	0.50	\$395.00	\$197.50
6/21/2023	JK	MULTIPLE CALLS AND REVISIONS WITH JOE POLUKA AND SELECTED LOCAL COUNSEL RE: REVISING STIPULATIONS	0.50	\$395.00	\$197.50
6/21/2023	TMH	ATTEND TO PREPARATION OF NOTICE TO RFP RESPONDENTS IDENTIFYING FACT THAT RELEASE OF AWARDS MADE	0.50	\$395.00	\$197.50
6/21/2023	TMH	PREPARE LISTING SUMMARY MATERIALS AND CHARTS	0.50	\$395.00	\$197.50
6/21/2023	TMH	REVIEW 1223 N. 2TH STREET UNIT B APPRAISAL REPORT	0.50	\$395.00	\$197.50
6/21/2023	QD	EDITED AND REVISED APPELLANT'S DESIGNATION OF CONTENTS OF REPRODUCED RECORD (CBSG V. ALAN REDMOND (1109 EDA 2023))	0.70	\$295.00	\$206.50
6/21/2023	GJA	REVIEW APPRAISALS FOR 1250 N. 25TH, B & C; 1233 N. 25TH B & C; REVISED APPRAISAL, ROMA DRIVE	0.60	\$395.00	\$237.00
6/21/2023	GJA	REVIEW DRAFT MOTION FOR APPROVAL OF PAUPACK SALE	0.60	\$395.00	\$237.00
6/21/2023	JK	ANALYSIS OF ZINGARELLI ISSUES RE: FIVE CASES, ISSUES ON OUTSTANDING SERVICE, ON CASE IN WHICH OBJECTION WINDOW CLOSED	0.60	\$395.00	\$237.00
6/21/2023	JK	BRIEF REVIEW OF BE CLINICAL DOCUMENTS RE: DETERMINATION OF MISSING INFO AND INCONSISTENCIES	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
6/21/2023	JK	CALL WITH GEORGE SHOUP RE: ANALYSIS ON BE CLINICAL DOCUMENTS AND OTHER DOCUMENTS FOR REQUESTING FROM BE CLINICAL	0.60	\$395.00	\$237.00
6/21/2023	RJP	REVIEW OF ALTUS ACCOUNTS AND RECONCILIATION WITH DSI	0.60	\$395.00	\$237.00
6/21/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF HAVERFORD PROPERTY	0.70	\$395.00	\$276.50
6/21/2023	RJP	RECEIPT OF BK PLEADINGS FOR BUSHOCK BEER, ED OF NY	0.70	\$395.00	\$276.50
6/21/2023	TMH	REVIEW FOLLOW UP APPRAISAL REPORTS FOR 803 S. 4TH STREET AND 4633 WALNUT STREET PROPERTIES	0.80	\$395.00	\$316.00
6/21/2023	TMH	ATTEND TO MARSHALLING OF OPEN APPRAISAL REPORTS; TELEPHONE CALL WITH COMMERCIAL APPRAISER	0.80	\$395.00	\$316.00
6/21/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY	1.00	\$395.00	\$395.00
6/21/2023	JK	PREPARE, REVIEW, AND REVISE MULTIPLE STIPULATIONS AND ACCEPTANCES OF SERVICE IN 4 ZINGARELLI COJ CASES	1.40	\$395.00	\$553.00
6/21/2023	TMH	ATTEND TO COMPLETION OF AGREEMENT OF SALE FOR PAUPACK; REVISE FORM OF AGREEMENT TO ACCOUNT FOR SELLER'S REVISIONS TO AGREEMENT	1.40	\$395.00	\$553.00
6/21/2023	DKR	DRAFTING MOTION TO APPROVE SALE OF PAUPACK PROPERTY, DECLARATION FOR EXECUTION BY RECEIVER RE: SAME, AND STIPULATION FOR EXECUTION BY SEC RE: WAIVER OF SECTION 2001 AND 2004; CORRESPONDENCE WITH TEAM RE: SAME	2.50	\$395.00	\$987.50
6/21/2023	QD	EDITED AND REVISED INITIAL DRAFT OF APPELLANT'S OPENING BRIEF (CBSG V. ALAN REDMOND (1109 EDA 2023))	8.40	\$295.00	\$2,478.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/22/2023	KAS2	WEST AND EAST CARRIER - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	KAS2	COAST TO COAST CARRIER - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	KAS2	COAST TO COAST GLASS - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	KAS2	COAST TO COAST MARINE - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	KAS2	COAST TO COAST PODIATRY - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	KAS2	COAST TO COAST LOGISTICS - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	KAS2	COAST TO COAST MOBILE - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	KAS2	COAST TO COAST MARKETING - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	KAS2	COAST TO COAST APPRAISAL - ATTENTION TO RETRIEVAL OF FILES FROM VPN; ATTENTION TO SENDING TO RJP	0.10	\$100.00	\$10.00
6/22/2023	TWL	RECEIVED AND REVIEWED EMAIL CORRESPONDENCE FROM JK RE: COJ (HUMBERT) NEXT STEPS	0.10	\$295.00	\$29.50
6/22/2023	DKR	CORRESPONDENCE WITH EGS RE: STATUS REPORTS REQUIRED IN E.D.PA. CIVIL MATTERS	0.10	\$395.00	\$39.50
6/22/2023	JK	EMAILS WITH CARLIN CAMPBELL RE: CALL ON MULTIPLE STUDIO 109 MATTERS	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/22/2023	JK	ARRANGE SERVICE ON HUMBERT COJS BASED ON BREACH OF SETTLEMENT	0.10	\$395.00	\$39.50
6/22/2023	TWL	REVIEWED COJ DRAFTED ON 5/16 IN PREPARATION FOR FILING (HUMBERT)	0.20	\$295.00	\$59.00
6/22/2023	KAS2	ACTION AUTO BODY CLINIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/22/2023	KAS2	S&G CORRUGATED PACKAGING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/22/2023	KAS2	FOCUS LASER MARKETING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/22/2023	KAS2	GOLDEN PHOENIX - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/22/2023	KAS2	A&E TRANSMISSION & AUTO REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/22/2023	KAS2	REGENCY LANDSCAPE AND POOLS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/22/2023	KAS2	TABBOULE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/22/2023	KAS2	US POWER SAVERS - 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
6/22/2023	KAS2	CROCKER ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/22/2023	GJA	CORRESPONDENCE WITH TMH REGARDING INCLUSION OF DOCK IN PAUPACK SALE	0.20	\$395.00	\$79.00
6/22/2023	GJA	REVIEW CORRESPONDENCE WITH SEC REGARDING PAUPACK AGREEMENT OF SALE	0.20	\$395.00	\$79.00
6/22/2023	DKR	CORRESPONDENCE WITH COUNSEL FOR SEC RE: SALE OF PAUPACK PROPERTY	0.20	\$395.00	\$79.00
6/22/2023	JK	UPDATE FROM FEDEX RE: SERVICE OF OTHER COMPLAINTS UPON ZINGARELLI AGENT	0.20	\$395.00	\$79.00
6/22/2023	GJA	CORRESPONDENCE WITH TH, BERKSHIRE REGARDING 915-917 SOUTH 11TH	0.30	\$395.00	\$118.50
6/22/2023	TMH	ATTEND TO RENEWAL FOR 300 MARKET STREET UNIT 1	0.30	\$395.00	\$118.50
6/22/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET RENTAL APPLICATION	0.30	\$395.00	\$118.50
6/22/2023	TWL	REVIEWED AND ANALYZED COJ FOR HUMBERT CONSTRUCTION TO BE FILED 6/22	0.50	\$295.00	\$147.50
6/22/2023	EGS	REVIEW NOTICE OF FILING AND AFFIDAVIT OF AMOUNTS DUE AND OWED FILED BY NEWREZ IN LITIGATION PENDING IN THE CIRCUIT COURT OF WILL COUNTY ILLINOIS IN NEWREZ V. BADDAM AND CBSG	0.40	\$395.00	\$158.00
6/22/2023	EGS	REVIEW EMAIL COMMUNICATION WITH COUNSEL FOR NEWREZ REGARDING CBSG POSITION IN LIENS ASSERTED IN NEWREZ CLAIM IN WILL COUNTY ILLINOIS	0.40	\$395.00	\$158.00
6/22/2023	GJA	REVIEW RECENT REVISIONS TO AGREEMENT OF SALE FOR COMMERCIAL PROPERTIES	0.40	\$395.00	\$158.00
6/22/2023	JK	RECEIPT, REVIEW OF NEW FILING IN NEWREZ ILLINOIS ACTION INVOLVING POTENTIAL FORECLOSURE ON CBSG LIEN AND REVIEW OF PREVIOUS ISSUES ON CASE	0.40	\$395.00	\$158.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/22/2023	JK	CALL AND EMAIL TO MATT FROM RE: ASSERTION OF LITIGATION STAY IN ILLINOIS NEWREZ AND KNOWLEDGE BY FIRM	0.40	\$395.00	\$158.00
6/22/2023	JK	CALL WITH MATT FROMM RE: NO KNOWLEDGE OF STAY, CLAIMS NO CBSG INTEREST, AND WILLING TO PROVIDE	0.40	\$395.00	\$158.00
6/22/2023	JK	FOLLOW UP ON OUTSTANDING SERVICE ISSUES ON HED CASES RE: PORT CITY AND OTHERS	0.40	\$395.00	\$158.00
6/22/2023	TMH	ATTEND TO SALE/CLOSING OF HAVERFORD PROPERTY	0.40	\$395.00	\$158.00
6/22/2023	TMH	ATTEND TO REVIEW/RESPONSE TO LOI FOR PURCHASE OF 915-917 S. 11TH STREET	0.40	\$395.00	\$158.00
6/22/2023	EGS	REVIEW ORDER OF COURT FOR EASTERN DISTRICT OF PENNSYLVANIA IN CBSG V. RADIANT IMAGES AND REQUEST FOR STATUS REPORT; PREPARE DRAFT STATUS REPORT; EMAIL COMMUNICATION WITH COUNSEL FOR RADIANT IMAGES REGARDING SAME	0.50	\$395.00	\$197.50
6/22/2023	GJA	REVIEW COLLIERS UPDATED LISTING	0.50	\$395.00	\$197.50
6/22/2023	JK	RECEIPT, REVIEW, AND ANALYSIS ON ILLINOIS NEWREZ TITLE INFORMATION AND DETERMINATION OF NO CBSG INTEREST	0.50	\$395.00	\$197.50
6/22/2023	JK	WORK WITH JOE POLUKA RE: FINALIZATION OF SERVICE ISSUES ON ALL OUTSTANDING ZINGARELLI ACTIONS AND HAVE FILED	0.50	\$395.00	\$197.50
6/22/2023	TMH	FOLLOW UP WITH BROKER REGARDING PAUPACK PRE-CLOSING ISSUES INCLUDING BOAT DOCK RETURN; REVIEW/PROCESS BOAT DOCK INVOICE	0.50	\$395.00	\$197.50
6/22/2023	TMH	TELEPHONE CALL WITH COMPASS BROKER TO DISCUSS LISTING PRICES; REVIEW UPDATED LISTING AGREEMENT	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/22/2023	TMH	ATTEND TO 627-629 E. GIRARD AVENUE TENANT'S REQUEST FOR RENEWAL; TELEPHONE CALL WITH COLLIER'S REGARDING EXTENSION	0.50	\$395.00	\$197.50
6/22/2023	DKR	EDITING MOTION FOR APPROVAL OF SALE OF PAUPACK PROPERTY; MULTIPLE CORRESPONDENCE RE: SAME	0.60	\$395.00	\$237.00
6/22/2023	JK	FOLLOW UP ON OUTSTANDING MATTERS ON HUMBERT COLLECTIONS, REVISE OF PREPARED COJ, UPDATE ON EXHIBIT INFORMATION AND HAVE FILED	0.60	\$395.00	\$237.00
6/22/2023	RJP	REVIEW OF WEST AND EAST CARRIERS INC ACCOUNT FILES RE: BK LIEN PRIORITY	0.60	\$395.00	\$237.00
6/22/2023	JK	BEGIN BRIEF REVIEW AND REDLINE ON REDMOND APPELLATE BRIEF	0.80	\$395.00	\$316.00
6/22/2023	DKR	MULTIPLE CORRESPONDENCE (WRITTEN AND ORAL) RE: SALE OF HAVERFORD PROPERTY AND STRATEGY IN LIGHT OF MOTION FILED BY DEFENDANTS TO STOP SALE	1.40	\$395.00	\$553.00
6/22/2023	TMH	PREPARE BERKSHIRE HATHAWAY PROPERTY DISCLOSURE MATERIALS REQUIRED UNDER PA LAW	1.80	\$395.00	\$711.00
6/22/2023	QD	EDITED AND REVISED INITIAL DRAFT OF APPELLANT'S OPENING BRIEF; ENSURED NO SPELLING/GRAMMAR ERRORS ARE PRESENT; ENSURED LEGAL CITATIONS ARE ACCURATE; ENSURED BRIEF COMPLIES WITH ALL APPLICABLE RULES OF APPELLATE PROCEDURE (CBSG V. ALAN REDMOND (1109 EDA 2023))	2.50	\$295.00	\$737.50
6/22/2023	QD	RESEARCHED PA LAW TO IDENTIFY THE CORRECT STANDARD AND SCOPE OF REVIEW OF AN INTERLOCUTORY ORDER COMPELLING ARBITRATION ON SOME, BUT NOT ALL OF ONE PARTY'S CLAIMS (CBSG V. ALAN REDMOND (1109 EDA 2023))	3.00	\$295.00	\$885.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/23/2023	TWL	REVIEWED EMAIL CORRESPONDENCE FROM JK RE: STATUS OF COWLITZ FENCE NON PAYMENT	0.10	\$295.00	\$29.50
6/23/2023	RHM	RECEIPT AND REVIEW OF CHART CONTAINING DETAILS OF OUTSTANDING SERVICE ISSUES AS TO CERTAIN COMPLAINTS	0.10	\$295.00	\$29.50
6/23/2023	DKR	CORRESPONDENCE WITH GOVERNMENT RE: INQUIRY RE: PRIVILEGE WAIVERS	0.10	\$395.00	\$39.50
6/23/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: LOOKING FOR UPDATE ON PAYMENT	0.10	\$395.00	\$39.50
6/23/2023	JK	FOLLOW UP ON D19 PAYMENT COMING ON MONDAY AND DECLARATION OF DEFAULT	0.10	\$395.00	\$39.50
6/23/2023	TWL	REVIEWED EXCEL SPREADSHEET OF UPDATED SETTLEMENT AGREEMENTS AND DEFAULTS RE: HUMBERT CONSTRUCTION AND COWLITZ FENCE	0.20	\$295.00	\$59.00
6/23/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING 627 E. GIRARD	0.20	\$395.00	\$79.00
6/23/2023	DKR	REVIEWING DEFENDANT'S FILING IN OPPOSITION TO SALE OF HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
6/23/2023	DKR	CORRESPONDENCE RE: SUBPOENA ISSUED BY C. HAINES, ESQUIRE FOR DEPOSITION OF GJA	0.20	\$395.00	\$79.00
6/23/2023	JK	ISSUES ON SUN DISPLAY SYSTEMS RE: TIM KOLAYA TO FOLLOW UP ON SETTLEMENT ISSUES	0.20	\$395.00	\$79.00
6/23/2023	JK	EMAILS WITH JOE POLUKA RE: ARRANGING ALL DEADLINE FOR CASES	0.20	\$395.00	\$79.00
6/23/2023	TWL	REVIEWED PREVIOUS EXCEL SPREADSHEETS AND CORRESPONDENCE REGARD JAMES STEWART'S PAYMENT STATUS AND DRAFTED EMAIL CORRESPONDENCE REGARDING HIS NON PAYMENT	0.30	\$295.00	\$88.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/23/2023	RHM	STRATEGY DISCUSSION WITH JOHN KETTERING REGARDING OUTSTANDING SERVICE ISSUES AS TO CERTAIN COMPLAINTS	0.30	\$295.00	\$88.50
6/23/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
6/23/2023	GJA	CORRESPONDENCE FROM COUNSEL FOR PARKER PLAINTIFFS REGARDING GJA DEPOSITION; REVIEW SUBPOENA FOR DEPOSITION	0.30	\$395.00	\$118.50
6/23/2023	GJA	REVIEW OPPOSITION TO SALE OF HAVERFORD PROPERTY	0.30	\$395.00	\$118.50
6/23/2023	GJA	CORRESPONDENCE WITH DSI REGARDING WRITE DOWN, ALTUS AR	0.30	\$395.00	\$118.50
6/23/2023	TMH	ATTEND TO ISSUES RELATED TO THE SALE OF HAVERFORD	0.30	\$395.00	\$118.50
6/23/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING 803 S. 4TH STREET PROPERTY	0.30	\$395.00	\$118.50
6/23/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET UNIT 1 LEASE RENEWAL ISSUES	0.30	\$395.00	\$118.50
6/23/2023	JK	REVIEW, COORDINATE AND HAVE FILED ACCEPTANCES OF SERVICE FOR ALL KINGDOM LOGISTICS CASES	0.30	\$395.00	\$118.50
6/23/2023	JK	MULTIPLE EMAILS WITH KEITH RENALDO AND CHERLY MURPHY RE: CURING ARREARS ON HELPING HANDS PAYMENTS	0.30	\$395.00	\$118.50
6/23/2023	JK	UPDATE ON ISSUES FOR REDMOND REPRODUCED RECORD FOR FILING WITH APPELLATE BRIEF	0.30	\$395.00	\$118.50
6/23/2023	RJP	CORRESPONDENCE TO DSI RE: RECOVERY ON TURNCALL LLC AND DIRECTION TO CLOSE FILE	0.30	\$395.00	\$118.50
6/23/2023	EGS	FINALIZE AND FILED JOINT STATUS REPORT OF PARTIES AS REQUIRED BY COURT ORDER OF EASTERN DISTRICT OF PENNSYLVANIA AND CBSG V. RADIANT IMAGES	0.40	\$395.00	\$158.00
6/23/2023	EGS	PREPARATION OF JOINT STATUS REPORT AS REQUIRED BY EASTERN DISTRICT OF PENNSYLVANIA COURT REGARDING CBSG V. WHALEN; EMAIL COMMUNICATION TO COUNSEL FOR WHALEN REGARDING SAME	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/23/2023	JK	REVIEW AND WORK WITH RHM RE: ISSUES ON HED CASES, NEXT STEPS, AND ATTEMPTS AT SERVICE	0.40	\$395.00	\$158.00
6/23/2023	JK	MULTIPLE EMAILS AND ISSUES WITH YALE BOGEN RE: UPDATES ON PAYMENTS FROM SETTLEMENT AGREEMENTS	0.40	\$395.00	\$158.00
6/23/2023	RJP	CORRESPONDENCE TO DSI RE: ALTUS COLLECTIONS	0.40	\$395.00	\$158.00
6/23/2023	TMH	ATTEND TO PAUPACK BOAT-DOCK RETURN MATTERS; TELEPHONE CALL WITH BROKER REGARDING MOVE OUT OF PERSONAL PROPERTY	0.50	\$395.00	\$197.50
6/23/2023	TMH	ATTEND TO 627-629 E. GIRARD AVENUE RENEWAL OF LEASE ISSUES AND TENANT SLOW PAY ISSUES	0.50	\$395.00	\$197.50
6/23/2023	JK	SEARCH NY STATE RECORDS RE: RECORDED JUDGMENT LIENS AGAINST BUSHWICK FOR PROOF OF CLAIM FILING	0.60	\$395.00	\$237.00
6/23/2023	DKR	CONFERRING WITH COUNSEL FOR SEC RE: SALE OF PAUPACK PROPERTY; MULTIPLE CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: SAME	1.00	\$395.00	\$395.00
6/23/2023	DKR	MULTIPLE CORRESPONDENCE RE: UPCOMING SALE OF HAVERFORD PROPERTY IN LIGHT OF DEFENDANTS' EFFORTS TO STOP SAME	1.00	\$395.00	\$395.00
6/23/2023	EGS	REVIEW MOTION TO CONFIRM REFEREES REPORT OF AMOUNT OF DAMAGES AND FOR JUDGMENT OF FORECLOSURE AND SALE ALONG WITH DECLARATION OF ATTORNEY IN SUPPORT, EXHIBITS IN SUPPORT, PROPOSED JUDGMENT, BILL OF COSTS AND EXHIBITS	1.20	\$395.00	\$474.00
6/23/2023	TMH	PREPARE "STALE MORTGAGE" CHARTS TO BE PROVIDED TO 3 BROKERS TO PERMIT FULL DISCLOSURE OF TITLE DEFECTS	1.50	\$395.00	\$592.50
6/25/2023	DKR	CORRESPONDENCE RE: RECEIVER'S RESPONSE IN OPPOSITION TO DEFENDANTS' EFFORTS TO STOP SALE OF HAVERFORD PROPERTY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/25/2023	DKR	REVIEWING CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY	0.20	\$395.00	\$79.00
6/25/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: SUBPOENA ISSUED BY C. HAINES, ESQUIRE TO DEPOSE GJA	0.40	\$395.00	\$158.00
6/26/2023	JK	UPDATE ON SERVICE ATTEMPTS ON HUMBERT RE: FILED COJ	0.10	\$395.00	\$39.50
6/26/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: RECEIPT OF D19 PAYMENT BUT IN ARREARS	0.10	\$395.00	\$39.50
6/26/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SOLENE BOUTIQUE SETTLEMENT	0.10	\$395.00	\$39.50
6/26/2023	GJA	REVIEW CORRESPONDENCE REGARDING STATUS OF SUSTAINABLE RESOURCES INVESTMENT	0.10	\$395.00	\$39.50
6/26/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER, TEAM, AND DSI RE: RECEIPT OF PROCEEDS FROM SALE OF MISCELLANEOUS PROPERTY ABANDONED BY DEFENDANTS AT HAVERFORD HOME	0.20	\$395.00	\$79.00
6/26/2023	DKR	CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTIES BY RECEIVERSHIP	0.20	\$395.00	\$79.00
6/26/2023	JK	CALL WITH MIKE HINO RE: MULTIPLE ISSUES WITH KINGDOM LOGISTICS INCLUDING QUESTIONS ON TX ACTION	0.20	\$395.00	\$79.00
6/26/2023	JK	FOLLOW UP ISSUES ON ZINGARELLI COJ'S RE: RESPONSE DATES IN MULTIPLE CASES	0.20	\$395.00	\$79.00
6/26/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING ROMA DRIVE LEASE	0.20	\$395.00	\$79.00
6/26/2023	GJA	REVIEW VAGNOZZI OPPOSITION TO RECEIVER'S MOTION TO REIMPOSE STAY REGARDING ECKERT	0.20	\$395.00	\$79.00
6/26/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING NORTH 25TH STREET LISTINGS	0.20	\$395.00	\$79.00
6/26/2023	JK	FOLLOW UP ON OUTSTANDING SERVICE MATTERS FOR CCP CASES INCLUDING PORT CITY AND AR SANDBLASTING	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/26/2023	JK	ANALYSIS ON ISSUES IN NJ FORECLOSURE CASE WITH CAI AND ALV	0.30	\$395.00	\$118.50
6/26/2023	JK	UPDATE ON BANKRUPTCY FILINGS IN BUSHWICK INCLUDING ACTIONS ON FIRST DAY MOTIONS	0.30	\$395.00	\$118.50
6/26/2023	GJA	CORRESPONDENCE WITH PARKER PLAINTIFFS REGARDING WITHDRAWAL OF DEPOSITION SUBPOENA	0.30	\$395.00	\$118.50
6/26/2023	GJA	REVIEW STATUS, CASH AND COLLECTIONS	0.30	\$395.00	\$118.50
6/26/2023	GJA	REVIEW PARKER PLAINTIFFS OPPOSITION TO MOTION TO REIMPOSE STAY REGARDING ECKERT	0.30	\$395.00	\$118.50
6/26/2023	QD	EDIT AND REVISE BRIEF OF APPELLANT TO INCORPORATE JK'S PROPOSED REVISIONS	0.50	\$295.00	\$147.50
6/26/2023	DKR	REVIEWING RECEIVER'S RESPONSE TO DEFENDANT'S OPPOSITION TO SALE OF HAVERFORD HOME	0.40	\$395.00	\$158.00
6/26/2023	DKR	MULTIPLE CORRESPONDENCE RE: VOLUMINOUS WINE COLLECTION ABANDONED BY DEFENDANTS AT HAVERFORD PROPERTY (BOTTLES OF WINE CANNOT BE SOLD)	0.40	\$395.00	\$158.00
6/26/2023	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: CLOSING DOCUMENTS FOR SALE OF HAVERFORD PROPERTY	0.40	\$395.00	\$158.00
6/26/2023	TMH	ATTEND TO WSF/PHILADELPHIA L&I LICENSE ISSUES	0.40	\$395.00	\$158.00
6/26/2023	TMH	ATTEND TO PAUPACK PRE-CLOSING CHECKLIST ITEMS; TELEPHONE CALL WITH BROKER REGARDING PERSONAL PROPERTY REMAINING IN HOUSE	0.40	\$395.00	\$158.00
6/26/2023	JK	FOLLOW UP ON ISSUES IN KL TEXAS MATTER FOLLOWING CALL WITH HINO RE: SALE OF PROPERTY STATUS	0.40	\$395.00	\$158.00
6/26/2023	JK	RESOLUTION OF ISSUES IN ILLINOIS NEWREZ CASE AND DETERMINATION ON NO VALUE FOR RECEIVERSHIP ESTATE	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/26/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE AND FILINGS RE: ECKERT SEAMANS LITIGATION PENDING IN PHILADELPHIA CCP	0.50	\$395.00	\$197.50
6/26/2023	TMH	UPDATE LISTING CHART SUMMARY TO REFLECT FINAL AGREED TO LISTING PRICES	0.50	\$395.00	\$197.50
6/26/2023	TMH	PREPARE FORM OF PURCHASE AGREEMENT THAT WILL BE USED FOR PHILADELPHIA PROPERTIES	0.50	\$395.00	\$197.50
6/26/2023	DKR	PARTICIPATING IN ZOOM CONFERENCE WITH GJA, RECEIVER, AND T. KOLAYA, ESQUIRE RE: RECEIVER'S RESPONSES TO MULTIPLE MOTIONS AND SUBPOENA	0.60	\$395.00	\$237.00
6/26/2023	JK	REVIEW OF ISSUES WITH FILING REPRODUCED RECORD AND CONTENTS FOR RECORD IN SECOND REDMOND APPEAL	0.60	\$395.00	\$237.00
6/26/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DKR REGARDING REPLY IN SUPPORT OF MOTION TO SELL HAVERFORD PROPERTY	0.60	\$395.00	\$237.00
6/26/2023	GJA	PREPARE REPLY IN SUPPORT MOTION TO SELL HAVERFORD PROPERTY	0.60	\$395.00	\$237.00
6/26/2023	GJA	REVIEW RECEIVER'S PRINCIPAL BRIEF, CBSG APPEAL IN SUPERIOR COURT	0.60	\$395.00	\$237.00
6/26/2023	GJA	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA AND DKR RE: RECEIVER'S RESPONSES TO MULTIPLE MOTIONS AND SUBPOENA	0.60	\$395.00	\$237.00
6/26/2023	MEY	EDITING MOTION FOR PROTECTIVE ORDER RE: SUBPOENA FOR FINAL TIME	0.90	\$295.00	\$265.50
6/26/2023	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING ROMA DRIVE PROPERTY ISSUES	0.70	\$395.00	\$276.50
6/26/2023	DKR	REVIEWING RECEIVER'S MOTION TO QUASH SUBPOENA SERVED BY C. HAINES, ESQUIRE FOR DEPOSITION OF GJA; MULTIPLE CORRESPONDENCE RE: PROPOSED EDITS TO SAME	0.80	\$395.00	\$316.00



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/26/2023	DKR	REVIEWING COURT ORDER APPROVING (YET AGAIN) THE SALE OF THE HAVERFORD PROPERTY; MULTIPLE CORRESPONDENCE WITH TEAM, REAL ESTATE AGENTS, AND TITLE COMPANY RE: SAME	0.80	\$395.00	\$316.00
6/26/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARING VEHICLES OWNED BY RECEIVERSHIP FOR SALE	0.80	\$395.00	\$316.00
6/26/2023	MEY	EDITING MOTION FOR PROTECTIVE ORDER PER GJA'S SUGGESTIONS (PARKER)	1.20	\$295.00	\$354.00
6/26/2023	TMH	REVIEW LEASE AND AMENDMENTS FOR ROMA DRIVE PROPERTY; PREPARE NOTICE TO OCF TO IN TURN SEND NOTICE TO TENANTS IN THIS PROPERTY THE LANDLORD WILL NOT EXTEND THE TERM OF THE LEASE	1.00	\$395.00	\$395.00
6/26/2023	RHM	REVIEW AND ANALYZE PLEADINGS FOR CERTAIN OUTSTANDING MERCHANTS AND GUARANTORS TO IDENTIFY SERVICE DUE DATES AND TO DETERMINE TYPE OF SERVICE	1.60	\$295.00	\$472.00
6/26/2023	EGS	REVIEW REFEREE'S REPORT OF AMOUNT DUE IN PROPOSED ORDER CONFIRMING REFEREE EXPORT REPORT AND JUDGMENT OF FORECLOSURE AND SALE IN MATTER PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS IN TOORAK CAPITAL PARTNERS V. 145 STUYVESANT AVENUE PROPERTY LLC	1.20	\$395.00	\$474.00
6/26/2023	JK	REVIEW, REVISE AND REDLINE ON REDMOND APPEALS BRIEF AND FINAL ISSUES AHEAD OF FILING	1.40	\$395.00	\$553.00
6/26/2023	MEY	DRAFTING MOTION FOR PROTECTIVE ORDER	2.10	\$295.00	\$619.50
6/26/2023	MEY	EDITING MOTION FOR PROTECTIVE ORDER TO INCLUDE GJA'S SUGGESTIONS	2.30	\$295.00	\$678.50
6/26/2023	GJA	REVIEW, REVISE MOTION TO QUASH AND FOR A PROTECTIVE ORDER REGARDING PARKER PLAINTIFFS' DEPOSITION SUBPOENA	1.90	\$395.00	\$750.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/26/2023	QD	PREPARE APPELLANT'S REPRODUCED RECORD	3.00	\$295.00	\$885.00
6/27/2023	DKR	CORRESPONDENCE WITH JK RE: DISCOVERY ISSUES CONCERNING PACIFIC LIFE INSURANCE COMPANY	0.10	\$395.00	\$39.50
6/27/2023	JK	CALL WITH TIM KOLAYA RE: DISCUSSION ON PROCEDURE FOR COMPELLING PACIFIC LIFE	0.10	\$395.00	\$39.50
6/27/2023	JK	EMAIL CORRESPONDENCES WITH STEVE AUERBACH RE: PRODUCING MORE DOCUMENTS FOR BE CLINICAL AND FILING AMENDED COUNTERCLAIMS	0.10	\$395.00	\$39.50
6/27/2023	GJA	REVIEW 11TH CIR. OPINION AFFIRMING COLE JUDGMENT	0.10	\$395.00	\$39.50
6/27/2023	DKR	REVIEWING DOCUMENTS RE: CASE STATUS; DRAFTING CORRESPONDENCE TO GJA RE: SAME	0.20	\$395.00	\$79.00
6/27/2023	DKR	REVIEWING COURT ORDER GRANTING MOTION FOR PROTECTIVE ORDER RE: DEPOSITION OF GJA (AS SUBPOENAED BY C. HAINES, ESQUIRE); DRAFTING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
6/27/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING STATUS OF ECKERT SETTLEMENT	0.20	\$395.00	\$79.00
6/27/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING MOTION TO QUASH DEPOSITION SUBPOENA	0.20	\$395.00	\$79.00
6/27/2023	GJA	REVIEW VAGNOZZI MOTION TO COMPEL AGAINST ECKERT IN CCP PHILADELPHIA	0.20	\$395.00	\$79.00
6/27/2023	DKR	MULTIPLE CORRESPONDENCE RE: TITLE AND ODOMETER ISSUES CONCERNING FERRARI OWNED BY RECEIVERSHIP AND BEING PREPARED FOR SALE	0.30	\$395.00	\$118.50
6/27/2023	JK	RECEIPT, REVIEW AND BRIEF PULL OF NEW BANKRUPTCY DOCKET FOR JASON RUDLUFF AND REVIEW OF MERCHANT FILE	0.30	\$395.00	\$118.50
6/27/2023	JK	UPDATE RE: EXTENSION OF KL RESPONSE ISSUES AND NEW FUNDING DATES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/27/2023	JK	UPDATES FROM SHANE WHEELER ON BE CLINICAL MULTIPLE FUNDING ATTEMPTS AND DETERMINATION OF SETTLEMENT POTENTIAL	0.30	\$395.00	\$118.50
6/27/2023	RJP	RECEIPT OF TERMINATION REPORTS FOR VALLASCO ELECTION	0.30	\$395.00	\$118.50
6/27/2023	QD	REVIEW AND ANALYSIS OF TRANSCRIPTS OF JAMES E. MCKNIGHT JR'S DEPOSITION IN ADVANCE OF DEPOSITION OF DENNIS WILLIAM HENDERSON (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	0.50	\$295.00	\$147.50
6/27/2023	DKR	CORRESPONDENCE RE: COMMERCIAL PROPERTIES FOR SALE BY RECEIVERSHIP	0.40	\$395.00	\$158.00
6/27/2023	TMH	COMMUNICATE WITH BROKER REGARDING HANDLING PERSONAL ITEMS IN HOME	0.40	\$395.00	\$158.00
6/27/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING RECENT DETERMINATIONS RELATED TO PENDING CONFESSED JUDGMENTS AND UCC LIENS	0.40	\$395.00	\$158.00
6/27/2023	JK	UPDATE ON ISSUES WITH PACIFIC LIFE AND DETERMINATION ON MOTION TO COMPEL	0.40	\$395.00	\$158.00
6/27/2023	JK	CALL WITH GEORGE SHOUP RE: ANALYSIS ON BE CLINICAL ISSUES AND FINANCIALS PROVIDED BY COUNSEL	0.40	\$395.00	\$158.00
6/27/2023	JK	REVISE AND FILE PROOF OF CLAIM IN RUDLUFF BANKRUPTCY PROCEEDINGS	0.40	\$395.00	\$158.00
6/27/2023	JK	BRIEF REVIEW AND ANALYSIS OF NEW DOCUMENTS SHOWING BE CLINICAL FINANCIAL STATUS	0.40	\$395.00	\$158.00
6/27/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILING MOTIONS AND DETERMINATION OF STEPS	0.40	\$395.00	\$158.00
6/27/2023	JK	PULL AND REVIEW OF NEW BANKRUPTCY RE: DARIO HERNANDEZ AND POTENTIAL NEED FOR PROOF OF CLAIM	0.40	\$395.00	\$158.00
6/27/2023	TMH	REVIEW CLOSING DOCUMENTS FOR HAVERFORD SALE/CLOSING	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/27/2023	RJP	REVIEW OF PURCHASE AND SALES AGREEMENT FOR TIM HAZEL AND SELLER'S CONDITION FOR COURT ORDER	0.60	\$395.00	\$237.00
6/27/2023	QD	REVIEW AND ANALYSIS OF DEPOSITION OUTLINE OF DENNIS WILLIAM HENDERSON IN ADVANCE OF HIS DEPOSITION (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	1.00	\$295.00	\$295.00
6/27/2023	TMH	PREPARE FOR AND PARTICIPATE IN ZOOM MEETING WITH RECEIVER AND YALE BOGEN/DSI TO DISCUSS QSF AND TITLE TO REAL ESTATE ASSETS AND DILEMMA WITH PHILADELPHIA L&I CONCERNING LICENSES FOR PROPERTIES	0.80	\$395.00	\$316.00
6/27/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATION FOR SALE OF PAUPACK PROPERTY, MOTION FOR APPROVAL OF SALE, AND INVENTORY OF ABANDONED PERSONAL PROPERTY ON SITE	1.00	\$395.00	\$395.00
6/27/2023	DKR	MULTIPLE CORRESPONDENCE WITH GJA AND TEAM RE: MOTION TO QUASH SUBPOENA SERVED BY C. HAINES, ESQUIRE; REVIEWING OPPOSITION TO MOTION TO QUASH; CORRESPONDENCE RE: SAME	1.20	\$395.00	\$474.00
6/27/2023	QD	APPEAR FOR AND TAKE THE DEPOSITION OF DENNIS WILLIAM HENDERSON (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	1.70	\$295.00	\$501.50
6/27/2023	TMH	PREPARE FORM OF PURCHASE AGREEMENT FOR PHILADELPHIA PROPERTY SALES; DISCUSS FORM WITH BERKSHIRE HATHAWAY AND PROVIDE BERKSHIRE HATHAWAY SUMMARY OF PROPERTIES IMPACTED BY LEGACY/STATE MORTGAGES	1.50	\$395.00	\$592.50
6/27/2023	DKR	VOLUMINOUS CORRESPONDENCE RE: MECHANICAL ISSUES TO RESOLVE AT HAVERFORD PROPERTY PRIOR TO CLOSING, EXECUTION OF CLOSING DOCUMENTS BY RECEIVER, AND EXPEDITED TRANSMISSION OF SAME	2.00	\$395.00	\$790.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/28/2023	MS	AAH HOMES - REVIEW INITIAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH NC SECRETARY OF STATE	0.20	\$100.00	\$20.00
6/28/2023	MS	MICHAEL VATTASO/VATTASOS ELECTRIC - REVIEW INITIAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/28/2023	MS	H TOWN DIGITAL/SALCEDO - REVIEW INITIAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/28/2023	MS	DAVES CARPET - REVIEW INITIAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/MO SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/28/2023	DKR	TELEPHONE CONFERENCE WITH A. BERLIN, ESQUIRE OF SEC RE: MOTION TO APPROVE SALE OF PAUPACK PROPERTY	0.10	\$395.00	\$39.50
6/28/2023	DKR	REVIEWING AND FORWARDING TO CLIENT AND TEAM CORRESPONDENCE FROM TENANT OF ROMA DRIVE PROPERTY RE: SALE	0.10	\$395.00	\$39.50
6/28/2023	JK	EMAIL CORRESPONDENCES WITH STEVE AUERBACH RE: FILING AMENDED ANSWER AND COUNTERCLAIMS IN BE CLINICAL	0.10	\$395.00	\$39.50
6/28/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO JOHN VERO RE STATUS OF SETTLEMENT AGREEMENT (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00
6/28/2023	DKR	REVIEWING MOTION FILED BY D. VAGNOZZI IN PHILADELPHIA COURT OF COMMON PLEAS RE: DISCOVERY OF MEDIATION/SETTLEMENT NEGOTIATIONS WITH ECKERT SEAMANS; DRAFTING CORRESPONDENCE TO RECEIVER AND TEAM RE: SAME	0.20	\$395.00	\$79.00
6/28/2023	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES TO BE SOLD BY RECEIVERSHIP	0.20	\$395.00	\$79.00
6/28/2023	DKR	CORRESPONDENCE RE: CLOSING ON HAVERFORD PROPERTY	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/28/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING ECKERT SETTLEMENT	0.20	\$395.00	\$79.00
6/28/2023	GJA	REVIEW OFFER TO PURCHASE ROMA DRIVE; CORRESPONDENCE REGARDING SAME	0.20	\$395.00	\$79.00
6/28/2023	JK	CALL AND EMAILS WITH MIKE HINO RE: STATUS OF KINGDOM FUNDING AND EXTENSION	0.20	\$395.00	\$79.00
6/28/2023	JK	FOLLOW UP ON B&T SJ MOTION AND STILL NO ACTION BY COURT OR NEW ATTORNEY IDENTIFIED	0.20	\$395.00	\$79.00
6/28/2023	TMH	TELEPHONE CALL WITH PAUPACK BROKER REGARDING DEALING WITH MATERIALS IN HOME	0.30	\$395.00	\$118.50
6/28/2023	RJP	PULL HAVERFORD COURT ORDER AND SEND TO TIM HAZEL AND DISCUSS THE TITLE ISSUE	0.30	\$395.00	\$118.50
6/28/2023	RJP	REVIEW OF UCC TERMINATIONS	0.30	\$395.00	\$118.50
6/28/2023	GJA	REVIEW BE CLINICAL ANSWER, NEW MATTER, COUNTER CLAIM	0.30	\$395.00	\$118.50
6/28/2023	JK	UPDATE WITH QD ON MULTIPLE ISSUES RE: KINGDOM EXTENSION AND REDMOND STATUS	0.30	\$395.00	\$118.50
6/28/2023	JK	UPDATE AND EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: ANALYSIS ON BE CLINICAL SETTLEMENT RANGE	0.30	\$395.00	\$118.50
6/28/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR SEAN WHALEN REGARDING JOINT STATUS REPORT; REVISE, FINALIZE AND FILE JOINT STATUS REPORT IN EASTERN DISTRICT OF PENNSYLVANIA IN CBSG V. SEAN WHALEN	0.40	\$395.00	\$158.00
6/28/2023	RJP	TELEPHONE CALL FROM TIM RE: HAVERFORD SALES AGREEMENT AND COURT ORDER RE: ISSUE ON THE TITLE PRIOR TO CLOSING	0.40	\$395.00	\$158.00
6/28/2023	RJP	TELEPHONE CALL TO KIM SIEGEL REQUEST ION ON EAST WEST DOCUMENTS	0.40	\$395.00	\$158.00
6/28/2023	JK	RECEIPT AND BRIEF REVIEW OF MOTION TO COMPEL IN ECKER CASE RE: DETERMINATION OF NO RESPONSE NECESSARY	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/28/2023	JK	UPDATE ON ISSUES WITH HENDERSON DEPOSITION IN MCKNIGHT CASE AND DETERMINATION OF POTENTIAL SUMMARY JUDGMENT	0.40	\$395.00	\$158.00
6/28/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, DSI REGARDING ACCOUNTS RECEIVABLE	0.50	\$395.00	\$197.50
6/28/2023	GJA	CONFERENCE CALL WITH ECKERT COUNSEL; RECEIVER, T. KOLAYA, J. SCHNEIDER REGARDING SETTLEMENTS	0.50	\$395.00	\$197.50
6/28/2023	TMH	REVIEW CLOSING MATERIALS FOR HAVERFORD PROPERTY	0.50	\$395.00	\$197.50
6/28/2023	JK	BEGIN PREPARATION OF STIPULATIONS FOR EXTENSION OF TIME ON KINGDOM LOGISTICS MATTERS	0.50	\$395.00	\$197.50
6/28/2023	JK	BRIEF REVIEW OF BE CLINICAL COUNTERCLAIMS AND SAME AS FIRST FILING	0.50	\$395.00	\$197.50
6/28/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, J. SCHNEIDER REGARDING ECKERT SETTLEMENT	0.70	\$395.00	\$276.50
6/28/2023	GJA	REVIEW REVISED AGREEMENT OF SALE FOR PAUPACK; REVIEW MOTION FOR APPROVAL	0.70	\$395.00	\$276.50
6/28/2023	TMH	REVIEW OCF MONTHLY PROPERTIES' PERFORMANCE REPORTS	0.80	\$395.00	\$316.00
6/28/2023	JK	FINAL REVIEW OF REDMOND BRIEF AND REPRODUCED RECORD AND EMAILS RE: FILING AND SERVING	0.80	\$395.00	\$316.00
6/28/2023	RHM	STRATEGY DISCUSSION MEETING REGARDING PLEADINGS TO BE FILED AND ASSIGNMENT OF CASES FOR SERVICE PURPOSES	1.20	\$295.00	\$354.00
6/28/2023	MOB	COMPARE NEW ANSWER, NEW MATTER, AND COUNTERCLAIMS WITH ORIGINAL TO DETERMINE IF ANY NEW COUNTS OR AVERMENTS WERE ADDED (BE CLINICAL)	1.20	\$295.00	\$354.00
6/28/2023	DKR	ANALYZING ORDERS RE: WATCHES TO BE SOLD BY RECEIVERSHIP; MULTIPLE CORRESPONDENCE RE: SAME	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/28/2023	TMH	PREPARE FORM OF PURCHASE AGREEMENT FOR USE BY COMPASS; TELEPHONE CALL WITH COMPASS' BROKER OF RECORD TO DISCUSS PURCHASE PROCESS	1.50	\$395.00	\$592.50
6/28/2023	QD	FINAL REVIEW AND ANALYSIS OF APPELLANT'S OPENING BRIEF AND REPRODUCED RECORD; ENSURED LEGAL CITATIONS ARE ACCURATE; ENSURED TABLE OF CONTENTS / TABLE OF AUTHORITIES ARE ACCURATE AND DISPLAY CORRECT PAGE CITATIONS; ENSURED NO SPELLING/GRAMMAR ERRORS ARE PRESENT; ENSURED BRIEF AND REPRODUCED RECORD COMPLIES WITH RULES OF APPELLATE PROCEDURE; PREPARED BRIEF AND REPRODUCED RECORD FOR FILING (CBSG V. ALAN REDMOND (1109 EDA 2023))	3.00	\$295.00	\$885.00
6/28/2023	DKR	EDITING MOTION AND DECLARATION FOR APPROVAL OF SALE OF PAUPACK PROPERTY; MULTIPLE CORRESPONDENCE RE: SAME; REVIEWING CORRESPONDENCE FROM COUNSEL FOR MCELHONE ASKING COURT NOT TO RULE UNTIL OBJECTIONS ARE FILED	2.50	\$395.00	\$987.50
6/28/2023	DKR	COLLECTING RECEIVERSHIP WATCHES AND MEETING WITH BROKER RE: SAME FOR VALUATION AND SALE; TRAVELING TO AND FROM SAME	3.00	\$395.00	\$1,185.00
6/28/2023	GJA	TRAVEL, PHILADELPHIA TO MIAMI FOR STATUS CONFERENCE	3.00	\$395.00	\$1,185.00
6/29/2023	MS	CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILED UCC3 CONTINUATION FILED WITH IL SECRETARY OF STATE	0.10	\$100.00	\$10.00
6/29/2023	MS	CORRESPONDENCE TO ARIANA RATNER AND WORK GROUP FORWARDING FILED UCC TERMINATIONS PER TERMINATION REPORT OF 6/27/23	0.20	\$100.00	\$20.00
6/29/2023	TWL	EMAIL CORRESPONDENCE WITH JK REGARDING COWLITZ FENCE	0.10	\$295.00	\$29.50



DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/29/2023	MS	FRANKEN FRAMES - REVIEW ORIGINAL UCC AND UCC CONTINUATION; PREPARE AND FILE UCC3 TERMINATION ONLINE WITH TN SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/29/2023	MS	ROHAIL INC - REVIEW ORIGINAL UCC ; PREPARE AND FILE UCC3 CONTINUATION ONLINE WITH IL SECRETARY OF STATE	0.30	\$100.00	\$30.00
6/29/2023	RJP	CHECK WITH ALTUS RE: AMERICAN CONCRETE	0.10	\$395.00	\$39.50
6/29/2023	DKR	REVIEWING STAY ORDER ISSUED BY S.D.FL.	0.10	\$395.00	\$39.50
6/29/2023	JK	RECEIPT OF FAILED SERVICE MATERIALS ON ZINGARELLI AND CONFIRMATION OF PERFECTED SERVICE ON DOCKET	0.10	\$395.00	\$39.50
6/29/2023	MS	SAFE HAUL - SEARCH INDIANA SECRETARY OF STATE FOR FILED UCCS BY CBSG	0.40	\$100.00	\$40.00
6/29/2023	KAS2	WILLIS REBAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/29/2023	KAS2	JRW AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/29/2023	KAS2	ALLDAY DENTAL ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/29/2023	KAS2	RMI HOLDINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/29/2023	KAS2	M. ELLIOT STRONG AND ASSOCIATES - 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
6/29/2023	KAS2	TRENCH INC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/29/2023	KAS2	ADVANCED SKIN AND VEIN CARE/MARTIN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/29/2023	KAS2	SUPERIOR HEAT CO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/29/2023	KAS2	CENTURY SECURITY DECA PROGRAM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/29/2023	KAS2	SILVER CITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/29/2023	RJP	REVIEW SAFE HAUL UCC INFORMATION IN INDIANA	0.20	\$395.00	\$79.00
6/29/2023	DKR	CORRESPONDENCE RE: RESULTS OF TODAY'S STATUS CONFERENCE IN S.D.FL.	0.20	\$395.00	\$79.00
6/29/2023	JK	EMAIL CORRESPONDENCES WITH JOE POLUKA RE: FOLLOWING UP ON DISCUSSIONS WITH ZINGARELLI	0.20	\$395.00	\$79.00
6/29/2023	JK	EMAIL CORRESPONDENCES WITH VAN DOGGETT RE: ISSUES ON OUTSTANDING DEFAULTED SETTLEMENTS	0.20	\$395.00	\$79.00
6/29/2023	KAS2	ROHAIL INC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
6/29/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING ROMA DRIVE PROPERTY	0.30	\$395.00	\$118.50
6/29/2023	TMH	TELEPHONE CALL WITH BUYERS OF PAUPACK	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/29/2023	GJA	FURTHER CORRESPONDENCE WITH BROKER REGARDING N. 25TH STREET PROPERTIES	0.30	\$395.00	\$118.50
6/29/2023	JK	EMAIL CORRESPONDENCES WITH DEBTOR AND TWL RE: FOLLOWING UP ON COWLITZ FENCE AND HELPING HANDS DEFAULTS	0.30	\$395.00	\$118.50
6/29/2023	TWL	REVIEWED AND ANALYZED COWLITZ FENCE NON PAYMENT, VAN DOCKETT EXCEL SPREAD SHEET AND TOTAL AMOUNT OWED IN PREPARATION FOR CONTACTING MERCHANT	0.50	\$295.00	\$147.50
6/29/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT LITIGATION AND C. HAINES, ESQUIRE	0.40	\$395.00	\$158.00
6/29/2023	DKR	MULTIPLE CORRESPONDENCE RE: ROMA DRIVE PROPERTY OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
6/29/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY; REVIEWING COURT ORDER RE: BRIEFING SCHEDULE FOR SAME	0.40	\$395.00	\$158.00
6/29/2023	TMH	REVIEW OF CLOSING MATERIALS FOR HAVERFORD CLOSING	0.40	\$395.00	\$158.00
6/29/2023	TMH	TELEPHONE CALL WITH COMPASS BROKER REGARDING CONDO DOCUMENTS FOR 1223 AND 1250 N. 25TH STREET PROPERTIES	0.40	\$395.00	\$158.00
6/29/2023	JK	UPDATE ON EAGLE SIX/COLORADO SKY ZINGARELLI MATTER RE: TIME PASSED TO CHALLENGE AND NO ACTION TO DEFEAT SERVICE	0.40	\$395.00	\$158.00
6/29/2023	JK	RECEIPT, REVIEW AND ANALYSIS ON MULTIPLE NEW BANKRUPTCY FILINGS RECEIVED BY PAR	0.40	\$395.00	\$158.00
6/29/2023	JK	PULL AND REVIEW OF HERNANDEZ/AMERICAN CONSTRUCTION NEW BANKRUPTCY MATTERS	0.40	\$395.00	\$158.00
6/29/2023	JK	REVIEW, REVISE AND FILE HERNANDEZ BANKRUPTCY PROOF OF CLAIM	0.40	\$395.00	\$158.00
6/29/2023	TMH	ATTEND TO 627-629 E. GIRARD AVENUE TENANT'S BREACHES AND REQUEST FOR EXTENSION OF LEASE; TELEPHONE CALL WITH OCF REGARDING LEASE LANGUAGE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/29/2023	JK	FINALIZE MULTIPLE STIPULATIONS ON ALL KL MATTERS AND EMAILS WITH MIKE HINO FOR REVIEW AND APPROVAL	0.50	\$395.00	\$197.50
6/29/2023	JK	REVIEW OF OUTSTANDING MERCHANT FILE AND COLLECTIONS ISSUES FOR KAREN FRITZSON LTD	0.60	\$395.00	\$237.00
6/29/2023	EGS	REVIEW DOCKET FOR PHILADELPHIA COUNTY CONFESS JUDGMENT AGAINST ELLIS CONCRETE; EMAIL COMMUNICATION WITH THE DSI REGARDING CURRENT STATUS OF MERCHANT ACCOUNTS; TELEPHONE CONFERENCE WITH TRUIST BANK REGARDING STAY OF WRIT OF EXECUTION AS TO ELLIS CONCRETE	0.70	\$395.00	\$276.50
6/29/2023	DKR	ANALYZING DEFENSE MEMORANDA FILED IN CRIMINAL MATTER IN E.D.PA. RE: DISQUALIFICATION ISSUE	0.80	\$395.00	\$316.00
6/29/2023	JK	BEGIN REVIEW OF QUEST EXPRESS DRAFTED COMPLAINT IN PREPARATION FOR FILING	0.80	\$395.00	\$316.00
6/29/2023	EGS	REVIEW RECENT EMAILS FROM PAR FUNDING REGARDING RECENT PAYOFFS AND REQUEST FOR TERMINATIONS OF COJ'S AND UCC'S; PREPARATION OF 28TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH PAR FUNDING, DSI AND CO-COUNSEL REGARDING SAME	1.30	\$395.00	\$513.50
6/29/2023	TMH	ATTEND TO 105 REBECCA COURT CLOSING CHECKLIST ISSUES; PREPARE DEED; CONDUCT REVIEW OF TITLE COMMITMENT	1.40	\$395.00	\$553.00
6/29/2023	JK	BEGIN PREPARATION OF PACIFIC LIFE MOTION TO COMPEL BASED ON SUBPOENA ISSUES	1.40	\$395.00	\$553.00
6/29/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF MULTIPLE VEHICLES OWNED BY RECEIVERSHIP	1.50	\$395.00	\$592.50
6/29/2023	GJA	ATTEND STATUS CONFERENCE	1.80	\$395.00	\$711.00
6/29/2023	GJA	MEET WITH RECEIVER, T. KOLAYA REGARDING PREPARATION FOR STATUS CONFERENCE	2.00	\$395.00	\$790.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/29/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF HAVERFORD PROPERTY (CLOSING TODAY)	2.00	\$395.00	\$790.00
6/29/2023	GJA	TRAVEL, MIAMI TO PHILADELPHIA FROM STATUS CONFERENCE	3.00	\$395.00	\$1,185.00
6/30/2023	RJP	GRISSOM - CONFIRMATION OF CH 13 IN ARKANSAS	0.10	\$395.00	\$39.50
6/30/2023	DKR	CORRESPONDENCE RE: ROMA DRIVE PROPERTY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
6/30/2023	DKR	REVIEWING CORRESPONDENCE RE: 915-17 S. 11TH STREET PROPERTY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
6/30/2023	JK	EMAIL WITH STEPHEN FRY RE: UPDATE ON RESOLUTION ATTEMPTS AND WORKING WITH SQUARE	0.10	\$395.00	\$39.50
6/30/2023	GJA	REVIEW PAUPACK CLOSING DATE EXTENSION	0.10	\$395.00	\$39.50
6/30/2023	GJA	REVIEW CORRESPONDENCE REGARDING 803 S. 4TH ST. APPRAISAL	0.10	\$395.00	\$39.50
6/30/2023	GJA	REVIEW CORRESPONDENCE REGARDING 142 N. 2ND ST/ APPRAISAL	0.10	\$395.00	\$39.50
6/30/2023	KAS2	CUSTOM SOFT GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
6/30/2023	KAS2	WEST ALABAMA CARPET DISTRIBUTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/30/2023	KAS2	HOUSE DOCTOR DEVELOPMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/30/2023	KAS2	ARROYO AND SILVA CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/30/2023	KAS2	LAWLER TERRACE - 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
6/30/2023	KAS2	DAVID M. SLOSBERG - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/30/2023	KAS2	REVOLUTIONARIO/SUSAN ZADI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/30/2023	KAS2	SA WA DEE THAI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/30/2023	KAS2	GOWORLDNET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
6/30/2023	KAS2	TOROCCOS COOLING AND HEATING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/30/2023	KAS2	JACKSON SHADE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/30/2023	KAS2	LAVEEN TOTAL EYECARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/30/2023	KAS2	DOCKSIDE CAFÉ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
6/30/2023	DKR	CORRESPONDENCE RE: DEED FOR HAVERFORD PROPERTY TO BE RECORDED	0.20	\$395.00	\$79.00
6/30/2023	DKR	CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY	0.20	\$395.00	\$79.00
6/30/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT LITIGATION AND C. HAINES, ESQUIRE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEEES
6/30/2023	JK	EMAIL CORRESPONDENCES WITH ARIANA RATNER RE: FOLLOWING UP ON FRY FINANCIAL HOLD WITH SQUARE	0.20	\$395.00	\$79.00
6/30/2023	JK	FOLLOW UP ON OUTSTANDING COLLECTION ISSUES RE: COWLITZ AND HELPING HANDS AND EMAILS WITH VAN DOGGETT	0.20	\$395.00	\$79.00
6/30/2023	KAS2	ALS BURGER SHACK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
6/30/2023	KAS2	BANYAN FURNITURE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
6/30/2023	RJP	AMERICAN CONCRETE - CONFIRMED WITH ALTUS ACCOUNT CANCELLED BY BK	0.30	\$395.00	\$118.50
6/30/2023	RJP	RECEIPT OF NOTICE OF CH 7 SCHEDULING FOR JASON RUDLUFFIN SDNY	0.30	\$395.00	\$118.50
6/30/2023	JK	RECEIPT AND REVIEW OF NEW PAR BANKRUPTCY FILINGS AND DETERMINATION ON NEED TO ACT	0.30	\$395.00	\$118.50
6/30/2023	GJA	REVIEW CORRESPONDENCE FROM ECKERT TO CCP, VAGNOZZI/PARKER COUNSEL REGARDING REIMPOSITION OF STAY	0.30	\$395.00	\$118.50
6/30/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
6/30/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING 803 S. 4TH STREET OFFER	0.40	\$395.00	\$158.00
6/30/2023	TMH	TELEPHONE CALL WITH PAUPACK BROKER REGARDING ITEMS REMAINING IN HOUSE	0.40	\$395.00	\$158.00
6/30/2023	TMH	ATTEND TO 1932 SPRUCE STREET RENEWAL PROPOSAL	0.40	\$395.00	\$158.00
6/30/2023	JK	FINALIZE MULTIPLE KL STIPULATIONS AND PREPARE FOR FILING	0.40	\$395.00	\$158.00
6/30/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING 915 - 917 S. 11TH ST.	0.40	\$395.00	\$158.00
6/30/2023	MEY	WORKING WITH SEC TO PROVIDE COLE'S FINANCIAL DOCUMENTS	0.60	\$295.00	\$177.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEES
6/30/2023	DKR	CORRESPONDENCE RE: DISQUALIFICATION ISSUE IN E.D.PA. CRIMINAL MATTER	0.50	\$395.00	\$197.50
6/30/2023	TMH	ATTEND TO FOLLOW UP REGARDING PROPER INVOICING CONNECTED WITH APPRAISAL REPORTS	0.50	\$395.00	\$197.50
6/30/2023	GJA	REVIEW A. VAGNOZZI. CAPRICORN FUNDS PROOF OF CLAIMS	0.50	\$395.00	\$197.50
6/30/2023	MEY	WORKING WITH SEC TO PROVIDE RELEVANT COLE FINANCIAL DOCUMENTS	0.80	\$295.00	\$236.00
6/30/2023	JK	CONTINUED PREPARATION OF PACIFIC LIFE MOTION TO COMPEL	0.60	\$395.00	\$237.00
6/30/2023	JK	CREATE DUPLICATE STIPULATIONS IN KL MATTERS TO SATISFY PHILLY DOCKETING ISSUES FOR MULTIPLE PETITIONS	0.70	\$395.00	\$276.50
6/30/2023	GJA	REVIEW PARKER/RAZR PROOF OF CLAIMS	0.70	\$395.00	\$276.50
6/30/2023	TMH	ATTEND TO FOLLOW UP WITH BUYER'S COUNSEL (PAUPACK); REVISE/EDIT DEED; REVIEW EXTENSION ADDENDUM	0.80	\$395.00	\$316.00
6/30/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING 915-917 S. 11TH STREET REGARDING VIOLATION OF PHILADELPHIA CODE; REVIEW PHILADELPHIA BUILDING CODE REGARDING REQUIRED "EGRESS"; REVIEW APPRAISAL REPORT FOR PROPERTY	0.80	\$395.00	\$316.00
6/30/2023	GJA	REVIEW MEMOS SUBMITTED BY CRIMINAL; DEFENDANTS REGARDING ALLEGED CONFLICT ISSUES	0.90	\$395.00	\$355.50
6/30/2023	GJA	REVIEW AGM/ZINGARELLI PROOF OF CLAIMS	1.10	\$395.00	\$434.50
6/30/2023	JK	FILE MULTIPLE STIPULATIONS IN KL CASES; RESOLVE ISSUES WITH REJECTED FILINGS INCLUDING CALLS TO COURT; REFILE WITH COURT AND CALLS TO APPROVE ALL FILINGS	1.50	\$395.00	\$592.50
6/30/2023	GJA	REVIEW COMPLAINTS BY PARKER PLAINTIFFS, VAGNOZZI REGARDING RELIEF SOUGHT, AGAINST CLAIMS SUBMITTED	2.20	\$395.00	\$869.00
<b>TOTAL FEES</b>			<b>1,947.90</b>		<b>\$651,475.50</b>



**DISBURSEMENTS:**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>SEC CODE</b>	<b>UNITS</b>	<b>RATE</b>	<b>COSTS</b>
12/28/2022	HURST BURNETT INVOICE #44850 DATED 12/28/22 PROFESSIONAL SERVICES PROVIDED AS OF 11/16/22	E999 / OTHERH	1.00	\$2,031.00	\$2,031.00
1/6/2023	TITLE COMPANY OF NEW JERSEY INVOICE #809114-WW-1 DATED 1/06/23 TITLE SEARCH FOR 159 26TH STREET, AVALON, NJ - COST CORRECTION	E999 / OTHERH	1.00	\$20.00	\$20.00
3/14/2023	USPS INVOICE DATED 3/14/23 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$1.85	\$1.85
3/14/2023	GENSBURG CALANDRIELLO & KANTER INVOICE #43832 DATED 3/14/23 PROFESSIONAL SERVICES THROUGH 3/06/23	E999 / OTHERH	1.00	\$265.50	\$265.50
3/23/2023	FEDERAL EXPRESS IMPORT 231506- 771639000000	E999 / FDX	1.00	\$65.41	\$65.41
3/31/2023	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$115.00	\$115.00
3/31/2023	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$4.40	\$4.40
3/31/2023	FEDERAL EXPRESS IMPORT 231506- 771723000000	E999 / FDX	1.00	\$31.83	\$31.83
3/31/2023	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$10.50	\$10.50
4/1/2023	COURTHOUSE NEWS SERVICE INVOICE #736907 DATED 4/01/23 DOCUMENT FROM USDC EASTERN DISTRICT OF PA	E999 / OTHERH	1.00	\$5.40	\$5.40
4/2/2023	FREEDOM DIRECT - FILING FEE; FILE UCC AMENDMENT DELETING GUARANTOR WHO IS IN BANKRUPTCY	E999 / Expense	1.00	\$12.00	\$12.00
4/2/2023	FREEDOM DIRECT - FILING FEE; FILE UCC CONTINUATION W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
4/3/2023	POSTAGE = 1.20	/ POS	1.00	\$1.20	\$1.20
4/3/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/3/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/3/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/3/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/3/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/3/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/3/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
4/3/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
4/3/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/3/2023	AMERICAN AIRLINES FLIGHT FOR TRIP TO MIAMI, FLORIDA FOR RECEIVERSHIP STATUS CONFERENCE BEFORE JUDGE RUIZ	E999 / Expense	1.00	\$489.80	\$489.80
4/3/2023	FEDERAL EXPRESS IMPORT 231506-771737000000	E999 / FDX	1.00	\$41.25	\$41.25
4/3/2023	FEDERAL EXPRESS IMPORT 231506-771742000000	E999 / FDX	1.00	\$68.09	\$68.09
4/4/2023	BAGGAGE FEE FOR AMERICAN AIRLINES FLIGHT TO MIAMI, FL FOR RECEIVERSHIP STATUS CONFERENCE	E999 / Expense	1.00	\$44.73	\$44.73
4/5/2023	AKILADELPHIA - FILING FEE; FILE UCC3 TERMINATION W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
4/5/2023	STOCKTON MGMT GROUP - FILING FEE; FILE UCC3 TERMINATION W/WA SECRETARY OF STATE	E999 / Expense	1.00	\$23.00	\$23.00
4/5/2023	WEST HILLS URGENT CARE - FILING FEE - FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
4/5/2023	STONE BY STONE - FILING FEE; FILE UCC3 TERMINATION W/OREGON SECRETARY OF STATE	E999 / Expense	1.00	\$15.00	\$15.00
4/5/2023	HOTEL FOR RECEIVERSHIP MEETINGS AND STATUS CONFERENCE IN MIAMI, FL	E999 / Expense	1.00	\$840.18	\$840.18
4/5/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/5/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/5/2023	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
4/5/2023	IMAGE PRINTING 29 AT 0.20 PER PAGE	E999 / PHS	29.00	\$0.20	\$5.80
4/5/2023	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
4/5/2023	COLOR IMAGE PRINTING 29 AT 0.50 PER PAGE	E999 / CPHS	29.00	\$0.50	\$14.50
4/5/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/5/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/5/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/05	/ WES	1.00	\$6.29	\$6.29
4/6/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/6/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/6/2023	IMAGE PRINTING 150 AT 0.20 PER PAGE	E999 / PHS	150.00	\$0.20	\$30.00
4/6/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/6/2023	FEDERAL EXPRESS IMPORT 231506-771778000000	E999 / FDX	1.00	\$48.22	\$48.22
4/6/2023	FEDERAL EXPRESS IMPORT 231506-771778000000	E999 / FDX	1.00	\$48.22	\$48.22
4/10/2023	DREAMERS HOME HEALTH CAR - FILING FEE; FILE UCC3 TERMINATION W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
4/10/2023	SPIKE BODY WERKS - FILING FEE; FILE UCC1 W/IL SECRETARY OF STATE	E999 / Expense	21.00	\$21.00	\$441.00
4/10/2023	POSTAGE = 1.20	E999 / POS	1.00	\$1.20	\$1.20
4/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
4/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/10/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/10	/ WES	1.00	\$20.65	\$20.65
4/10/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/10	/ WES	1.00	\$81.37	\$81.37
4/10/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/10	/ WES	1.00	\$7.08	\$7.08
4/10/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/10	/ WES	1.00	\$2.33	\$2.33
4/10/2023	FEDERAL EXPRESS IMPORT 231507- 771805000000	E999 / FDX	1.00	\$41.52	\$41.52
4/10/2023	USPS INVOICE DATED 4/10/23 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$3.70	\$3.70
4/11/2023	MARYS AIR - FILING FEE; FILE UCC3 CONTINUATION W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
4/11/2023	COLOR IMAGE PRINTING 14 AT 0.50 PER PAGE	E999 / CPHS	14.00	\$0.50	\$7.00
4/11/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/11	/ WES	1.00	\$26.47	\$26.47
4/11/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/11	/ WES	1.00	\$4.42	\$4.42
4/12/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/12	/ WES	1.00	\$64.80	\$64.80
4/12/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/12	/ WES	1.00	\$122.67	\$122.67
4/12/2023	FEDERAL EXPRESS IMPORT 231506- 771826000000	E999 / FDX	1.00	\$49.08	\$49.08
4/12/2023	FEDERAL EXPRESS IMPORT 231508- 771824000000	E999 / FDX	1.00	\$48.53	\$48.53
4/13/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/13	/ WES	1.00	\$29.74	\$29.74
4/14/2023	FEDERAL EXPRESS IMPORT 231506- 605866000000	E999 / FDX	1.00	\$31.90	\$31.90

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
4/14/2023	FEDERAL EXPRESS IMPORT 231506-605870000000	E999 / FDX	1.00	\$31.90	\$31.90
4/17/2023	FIFTH DEVELOPERS - FILING FEE; FILE UCC1 ONLINE W/IL SECRETARY OF STATE	E999 / Expense	1.00	\$21.00	\$21.00
4/17/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/17	/ WES	1.00	\$5.22	\$5.22
4/18/2023	SIMPLY DIVINE - FILING FEE; FILE UCC3 TERMINATION W/NM SECRETARY OF STATE	E999 / Expense	1.00	\$26.95	\$26.95
4/18/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/18/2023	IMAGE PRINTING 264 AT 0.20 PER PAGE	E999 / PHS	264.00	\$0.20	\$52.80
4/18/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/18/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/18/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
4/18/2023	FEDERAL EXPRESS IMPORT 231506-771888000000	E999 / FDX	1.00	\$45.92	\$45.92
4/18/2023	FEDERAL EXPRESS IMPORT 231506-771888000000	E999 / FDX	1.00	\$45.92	\$45.92
4/18/2023	FEDERAL EXPRESS IMPORT 231730-771887683145	/ FDX	1.00	\$45.28	\$45.28
4/18/2023	FEDERAL EXPRESS IMPORT 231730-771887749473	/ FDX	1.00	\$45.28	\$45.28
4/20/2023	GEORGE WEST - FILING FEE; FILE UCC1 ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
4/21/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/21	/ WES	1.00	\$24.23	\$24.23
4/21/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/21	/ WES	1.00	\$18.22	\$18.22
4/21/2023	USPS INVOICE DATED 4/21/23 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$1.85	\$1.85

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
4/21/2023	NEWMARK VALUATION & ADVISORY INVOICE #368639-002 DATED 4/21/23 APPRAISAL REPORT FOR FIVE PROPERTIES	E999 / XP	1.00	\$13,400.00	\$13,400.00
4/21/2023	NEWMARK VALUATION & ADVISORY INVOICE #368639-001 DATED 4/21/23 APPRAISAL REPORT FOR 12 PROPERTIES	E999 / XP	1.00	\$18,400.00	\$18,400.00
4/24/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/24	/ WES	1.00	\$14.69	\$14.69
4/25/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/25	/ WES	1.00	\$5.34	\$5.34
4/26/2023	POSTAGE = 11.64	/ POS	1.00	\$11.64	\$11.64
4/26/2023	POSTAGE = 11.64	/ POS	1.00	\$11.64	\$11.64
4/26/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
4/26/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
4/26/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
4/26/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
4/26/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/26	/ WES	1.00	\$109.01	\$109.01
4/26/2023	USPS INVOICE DATED 4/26/23 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$5.55	\$5.55
4/26/2023	FEDERAL EXPRESS IMPORT 231730-771963191237	/ FDX	1.00	\$80.87	\$80.87
4/27/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
4/27/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/27	/ WES	1.00	\$12.46	\$12.46
4/27/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/27	/ WES	1.00	\$217.05	\$217.05
4/27/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/27	/ WES	1.00	\$0.01	\$0.01

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
4/28/2023	UBER INVOICE #8212F44 DATED 4/28/23 TRAVEL TO PAR FUNDING OFFICE FOR DELIVERY	E999 / OTHERH	1.00	\$9.95	\$9.95
4/28/2023	UBER INVOICE #5206BBD DATED 4/28/23 RETURN TO FIRM FROM PAR OFFICE	E999 / OTHERH	1.00	\$8.90	\$8.90
4/28/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/28	/ WES	1.00	\$22.30	\$22.30
4/28/2023	FEDERAL EXPRESS IMPORT 231730- 771990569869	/ FDX	1.00	\$66.15	\$66.15
4/28/2023	FEDERAL EXPRESS IMPORT 231730- 771990584880	/ FDX	1.00	\$64.45	\$64.45
4/28/2023	FEDERAL EXPRESS IMPORT 231730- 771990610219	/ FDX	1.00	\$38.09	\$38.09
4/28/2023	FEDERAL EXPRESS IMPORT 231730- 591179898863	/ FDX	1.00	\$20.19	\$20.19
4/28/2023	FEDERAL EXPRESS IMPORT 231730- 591179898874	/ FDX	1.00	\$20.19	\$20.19
4/30/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 04/30	/ WES	1.00	\$35.61	\$35.61
4/30/2023	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
5/1/2023	COSTS FOR DOWNLOADING DOCUMENTS ON CBSG V. PICKENS CASE NO. 190702585	CA / Expense	1.00	\$9.75	\$9.75
5/1/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/01	/ WES	1.00	\$18.44	\$18.44
5/1/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/01	/ WES	1.00	\$156.64	\$156.64

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/2/2023	AT&T SMALL BUSINESS LENDING GROUP INVOICE DATED 11/14/22 915-917 S. 11TH STREET - \$40,000 BK VCS 1755 PG 277 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	AT&T SMALL BUSINESS LENDING GROUP INVOICE DATED 11/14/22 915-917 S. 11TH STREET - \$40,000 BK VCS 1755 PG 272 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER.	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	DK CAPITAL, LLC INVOICE DATED 11/14/22 118 OLIVE STREET \$230,000 MTG. #53241271 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER.	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	GELT BUSINESS CREDIT, LLC INVOICE DATED 11/14/22 135-137 NORTH 3RD STREET - \$97,500 MTG. #50907117 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75



DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/2/2023	GELT BUSINESS CREDIT, LLC INVOICE DATED 11/14/22 135-137 NORTH 3RD STREET - \$97,500 MTG. #50907118 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	GELT BUSINESS CREDIT, LLC INVOICE DATED 11/14/22 135-137 NORTH 3RD STREET - \$97,500 MTG. #50915171 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	MC REAL ESTATE PARTNERS I, L.P. INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 101 - \$1,000,000 MTG #50479445 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	MERCANTILE HOLDINGS, LLC INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 101 - \$600,000 MTG #50452757 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/2/2023	MERCANTILE HOLDINGS, LLC INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 101 - \$7,000,000 MTG. #50452759 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	MERCANTILE HOLDINGS, LLC INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 102 - \$7,000,000 MTG. #50452759 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	MERCANTILE HOLDINGS, LLC INVOICE DATED 11/14/22 20-22 N. 3RD STREET UNIT 102 - \$600,000 MTG. #50452757 - FILING FEE FOR SATISFACTION OF MORTGAGE IN PHILADELPHIA COUNTY BEING PAID TO MORTGAGEE/LENDER	E999 / FF	1.00	-\$227.75	-\$227.75
5/2/2023	CHERYL MATTER D/B/A LANDMARK APPRAISAL SERVICE INVOICE DATED 5/02/23 APPRAISAL FEE FOR PROPERTY AT 105 REBECA COURT, PAUPACK, PA	E999 / OTHERH	1.00	\$2,500.00	\$2,500.00
5/2/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/02	/ WES	1.00	\$74.59	\$74.59
5/3/2023	IMAGE PRINTING 12 AT 0.20 PER PAGE	E999 / PHS	12.00	\$0.20	\$2.40
5/3/2023	WHITE PAGES INVOICE DATED 5/03/23 PHONE NUMBER CONFIRMATION	E999 / OTHERH	1.00	\$5.34	\$5.34

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/3/2023	CITY OF PHILADELPHIA INVOICE #224050922 DATED 5/03/23 SUBPOENA FROM THE FIRST JUDICIAL DISTRICT	E999 / OTHERH	1.00	\$12.70	\$12.70
5/3/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/03	/ WES	1.00	\$2.43	\$2.43
5/3/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305- 002738	E999 / MB	1.00	\$6.24	\$6.24
5/4/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #174870 DATED 5/04/23 PROFESSIONAL SERVICES RENDERED AS OF 4/30/23	E999 / OTHERH	1.00	\$2,917.97	\$2,917.97
5/4/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #174869 DATED 5/04/23 PROFESSIONAL SERVICES RENDERED AS OF 4/30/23	E999 / OTHERH	1.00	\$592.50	\$592.50
5/4/2023	FEDERAL EXPRESS IMPORT 231730- 772051145214	/ FDX	1.00	\$23.56	\$23.56
5/5/2023	SUPERIOR COURT OF NEW JERSEY - ECOURTS 05/05/21 FILING FEE - MOTION TO STAY TRANS ID: CH2023121988	E999 / FF	1.00	\$50.00	\$50.00
5/5/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/05	/ WES	1.00	\$66.53	\$66.53
5/7/2023	RAPID DELIVERY SERVICE INVOICE #100062-35 DATED 5/07/23 DELIVERY TO DISTRIC COURT	E999 / OTHERH	1.00	\$24.50	\$24.50
5/8/2023	SHAPIRO APPRAISERS INVOICE #230511 DATED 5/08/23 APPRAISAL OF 568 FERNDAL E LANE, HAVERFORD, PA 19041	E999 / OTHERH	1.00	\$1,250.00	\$1,250.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/8/2023	SUPERIOR COURT OF NEW JERSEY - ECOURTS 05/08/23 FILING FEE - NOTICE OF APPEARANCE TRANS ID: CHC2023122052	E999 / FF	1.00	\$50.00	\$50.00
5/8/2023	FEDERAL EXPRESS IMPORT 231730- 629703822103	/ FDX	1.00	\$28.59	\$28.59
5/8/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/08	/ WES	1.00	\$51.48	\$51.48
5/8/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305- 002738	E999 / MB	1.00	\$1.69	\$1.69
5/9/2023	FEDERAL EXPRESS IMPORT 231731- 772093919498	/ FDX	1.00	\$28.15	\$28.15
5/9/2023	FEDERAL EXPRESS IMPORT 231730- 623283040459	/ FDX	1.00	\$28.59	\$28.59
5/9/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305- 002738	E999 / MB	1.00	\$4.72	\$4.72
5/9/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305- 002738	E999 / MB	1.00	\$4.42	\$4.42
5/10/2023	CITY OF PHILADELPHIA INVOICE #224645271 DATED 5/10/23 SUBPOENA FROM THE FIRST JUDICIAL DISTRICT	E999 / OTHERH	1.00	\$12.70	\$12.70
5/10/2023	IMAGE PRINTING 10 AT 0.20 PER PAGE	E999 / PHS	10.00	\$0.20	\$2.00
5/10/2023	IREDELL COUNTY SHERIFF'S OFFICE INVOICE DATED 5/10/23 SHERIFF SERVICE FEE (OUT OF STATE PAPERS) FOR SUBPOENA	E999 / OTHERH	1.00	\$50.00	\$50.00
5/10/2023	CLERK OF SUPERIOR COURT INVOICE DATED 5/10/23 FILING FEE FOR SUBPOENA	E999 / FF	1.00	\$200.00	\$200.00
5/11/2023	CITY OF PHILADELPHIA INVOICE #2305028524 DATED 5/11/23 EFILING OF CONFESSION OF JUDGMENT	E999 / FF	1.00	\$171.51	\$171.51

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/11/2023	CITY OF PHILADELPHIA INVOICE #2305028685 DATED 5/11/23 EFILING OF CONFESSION OF JUDGMENT	E999 / FF	1.00	\$171.51	\$171.51
5/11/2023	CITY OF PHILADELPHIA INVOICE #2305029245 DATED 5/11/23 EFILING OF CONFESSION OF JUDGMENT	E999 / FF	1.00	\$171.51	\$171.51
5/11/2023	CITY OF PHILADELPHIA INVOICE #2305029325 DATED 5/11/23 EFILING OF CONFESSION OF JUDGMENT	E999 / FF	1.00	\$171.51	\$171.51
5/11/2023	CITY OF PHILADELPHIA INVOICE #2305029809 DATED 5/11/23 EFILING OF CONFESSION OF JUDGMENT	E999 / FF	1.00	\$171.51	\$171.51
5/11/2023	POSTAGE = 1.20	/ POS	1.00	\$1.20	\$1.20
5/11/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
5/11/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
5/11/2023	MILEAGE (4 MILES) TO RECEIVERSHIP PROPERTY FOR SITE VISIT	AAR / Expense	4.00	\$0.66	\$2.62
5/11/2023	FEDERAL EXPRESS IMPORT 231731- 772120934094	/ FDX	1.00	\$30.60	\$30.60
5/11/2023	FEDERAL EXPRESS IMPORT 231731- 772121020251	/ FDX	1.00	\$31.80	\$31.80
5/12/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/12	/ WES	1.00	\$28.09	\$28.09
5/15/2023	POSTAGE = 3.96	E999 / POS	1.00	\$3.96	\$3.96
5/15/2023	POSTAGE = 8.10	E999 / POS	1.00	\$8.10	\$8.10
5/15/2023	COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE	E999 / CPHS	28.00	\$0.50	\$14.00
5/15/2023	IMAGE PRINTING 27 AT 0.20 PER PAGE	E999 / PHS	27.00	\$0.20	\$5.40
5/15/2023	COLOR IMAGE PRINTING 28 AT 0.50 PER PAGE	E999 / CPHS	28.00	\$0.50	\$14.00
5/15/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80
5/15/2023	COLOR IMAGE PRINTING 10 AT 0.50 PER PAGE	E999 / CPHS	10.00	\$0.50	\$5.00
5/15/2023	COLOR IMAGE PRINTING 34 AT 0.50 PER PAGE	E999 / CPHS	34.00	\$0.50	\$17.00
5/15/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/15/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
5/15/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
5/15/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
5/15/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
5/15/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
5/15/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
5/16/2023	SAFE-HAUL INC. - FILING FEE - UCC CONTINUANCE W/INDIANA SECRETARY OF STATE	E999 / FF	1.00	\$35.00	\$35.00
5/16/2023	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P207139 DATED 5/16/23 SERVICE OF SUBPOENA UPON AIR COMMUNITIES	E999 / OTHERH	1.00	\$140.00	\$140.00
5/16/2023	USPS INVOICE DATED 5/16/23 CERTIFICATE OF MAILING	E999 / OTHERH	1.00	\$1.85	\$1.85
5/16/2023	FEDERAL EXPRESS IMPORT 231732-772156144120	/ FDX	1.00	\$24.37	\$24.37
5/17/2023	OFFICE OF JUDICIAL RECORDS INVOICE DATED 5/17/23 REPLACEMENT OF LOST EXEMPLIFICATION (ALTUS) - AUFFENORDE	E999 / FF	1.00	\$83.16	\$83.16
5/17/2023	FEDERAL EXPRESS IMPORT 231732-772171544030	/ FDX	1.00	\$45.06	\$45.06
5/17/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/17	/ WES	1.00	\$23.40	\$23.40
5/17/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305-002738	E999 / MB	1.00	\$2.56	\$2.56
5/18/2023	IMPERIAL MACHINERY - FILING FEE; FILE UCC3 CONTINUATION W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
5/18/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/18	/ WES	1.00	\$5.12	\$5.12

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/18/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/18	/ WES	1.00	\$4.79	\$4.79
5/18/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305- 002738	E999 / MB	1.00	\$3.94	\$3.94
5/21/2023	FILING FEE - FORSYTHE HOME MAINTENANCE; FILE UCC3 CONTINUATION WITH VA/SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
5/21/2023	FILING FEE - TWO LEFT FORKS; FILE UCC1 W/CA SECRETARY OF STATE	E999 / Expense	0.50	\$5.00	\$2.50
5/21/2023	RAPID DELIVERY SERVICE INVOICE #100062-39 DATED 5/21/23 COURIER EXPENSE	E999 / OTHERH	1.00	\$10.00	\$10.00
5/22/2023	FILING FEE - LEWIS PHILLIPS DELIVERY; FILE UCC3 CONTINUATION W/IL SECRETARY OF STATE	E999 / Expense	1.00	\$21.00	\$21.00
5/22/2023	FILING FEE -KIND INSURANCE; FILE UCC3 CONTINUATION W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
5/22/2023	FILING FEE -DOCKSIDE CAFE; FILE UCC3 CONTINUATION W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
5/22/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
5/22/2023	DENNIS RICHMAN'S SERVICES FOR THE PROFESSIONAL INVOICE #P207318 DATED 5/22/23 SERVICE OF SUBPOENA UPON RICHARD DERBY C/O PARK TOWNE PLACE	E999 / OTHERH	1.00	\$69.00	\$69.00
5/22/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/22	/ WES	1.00	\$10.16	\$10.16
5/22/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 05/22	/ WES	1.00	\$20.02	\$20.02
5/22/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305- 002738	E999 / MB	1.00	\$1.95	\$1.95
5/22/2023	FEDERAL EXPRESS IMPORT 232063- 772212195489	/ FDX	1.00	\$30.67	\$30.67

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/23/2023	A AND R TRUCKING - FILING FEE; PREPARE AND FILE AMENDMENT ADDING DEBTOR W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
5/23/2023	A AND R TRUCKING - FILING FEE; PREPARE AND FILE CONTINUATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
5/23/2023	INVESTMENT MANAGEMENT GROUP - FILING FEE; FILE UCC3 TERMINATION W/WV SECRETARY OF STATE	E999 / Expense	1.00	\$23.00	\$23.00
5/23/2023	GUMS PORT - FILING FEE; FILE UCC3 TERMINATION W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
5/23/2023	JAMAS BEAUTY - FILING FEE; FILE UCC3 TERMINATION W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
5/23/2023	TSS ATLANTA- FILING FEE; FILE UCC3 CONTINUATION W/SC SECRETARY OF STATE	E999 / Expense	1.00	\$16.00	\$16.00
5/23/2023	BASEBALL SCOUTZ- FILING FEE; FILE UCC3 CONTINUATION W/GA SECRETARY OF STATE, COLUMBIA COUNTY	E999 / Expense	1.00	\$25.62	\$25.62
5/23/2023	TC DISTRIBUTION - FILING FEE; FILE UCC3 TERMINATION W/TX SECRETARY OF STATE	E999 / Expense	5.00	\$1.00	\$5.00
5/24/2023	REDCO PALLET - FILING FEE; FILE UCC3 CONTINUATION W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
5/24/2023	FEDERAL EXPRESS IMPORT 232064- 772240229193	/ FDX	1.00	\$45.36	\$45.36
5/25/2023	BLUE COLLAR BISTRO/QUIN-JARVIS ENTERPRISE - FILING FEE; FILE UCC1 W/SC SECRETARY OF STATE	E999 / Expense	1.00	\$16.00	\$16.00
5/25/2023	MEMPHIS BASEBALL ACADEMY LLC - FILING FEE; FILE UCC3 CONTINUANCE W/TN SECRETARY OF STATE	E999 / Expense	1.00	\$15.34	\$15.34
5/26/2023	FEDERAL EXPRESS IMPORT 232062- 772264502674	/ FDX	1.00	\$73.38	\$73.38



DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
5/30/2023	VERA MARKETING - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
5/30/2023	NGA MILLWORKING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
5/30/2023	UBER - TRAVEL TO FEDERAL COURT FOR JOSEPH LAFORTE'S DETENTION HEARING	AAR / Expense	1.00	\$14.05	\$14.05
5/30/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305-002738	E999 / MB	1.00	\$2.17	\$2.17
5/31/2023	FILING FEE - UCC1 FILING FEE - CUNNINGHAM RESTORATION	E999 / FF	1.00	\$16.00	\$16.00
5/31/2023	ROCKY KOEHLER INC./ROCKY'S AUTO REPAIR - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$38.00	\$38.00
5/31/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
5/31/2023	UBER - INITIAL APPEARANCE OF LISA MCELHONE	AAR / Expense	1.00	\$18.01	\$18.01
5/31/2023	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
5/31/2023	COST TO DOWNLOAD PHILA. COUNTY DOCUMENTS ON COMPLETE BUSINESS SOLUTIONS GROUP, INC VS PREMIER PCS OF TX, LLC D/B/A/ PREMIER PCS OF TX D/BA SKYTALK AND RICHARD AHN	CA / Expense	1.00	\$6.50	\$6.50
5/31/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2305-002738	E999 / MB	1.00	\$2.47	\$2.47
5/31/2023	FEDERAL EXPRESS IMPORT 232064-772303227236	/ FDX	1.00	\$45.36	\$45.36
6/1/2023	UCC1 FILING FEE D & M ELECTRIC	E999 / FF	1.00	-\$10.00	-\$10.00
6/1/2023	RECORDING FEE SATISFACTION OF MORTGAGE MGJL REALTY	E999 / OTHERH	1.00	-\$105.00	-\$105.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
6/1/2023	FILING FEE - MORTGAGE SATIS. RECORDING FEE-ARNOLD	E999 / FF	1.00	-\$19.10	-\$19.10
6/1/2023	ORANGE COUNTY RECORDER - RECORDING RELEASE OF MORTGAGE ABRAHAM	AAR / OTHERH	1.00	-\$16.00	-\$16.00
6/1/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 06/01	/ WES	1.00	\$8.23	\$8.23
6/2/2023	OFFICE OF JUDICIAL RECORDS INVOICE DATED 6/02/23 REPLACEMENT OF LOST EXEMPLIFICATION (ALTUS) - PREMIER BUILDERS GENERAL CONTRACTORS	E999 / FF	1.00	\$83.16	\$83.16
6/2/2023	UBER - TRAVEL TO FEDERAL COURT FOR JOSEPH LAFORTE'S DETENTION HEARING	AAR / Expense	1.00	\$18.81	\$18.81
6/2/2023	RETURN TRAVEL FROM JOSEPH LAFORTE DETENTION HEARING	AAR / Expense	1.00	\$14.94	\$14.94
6/2/2023	FEDERAL EXPRESS IMPORT 232063- 772330485639	/ FDX	1.00	\$56.61	\$56.61
6/3/2023	RETURN TRAVEL FROM COURTHOUSE - ARRAIGNMENT OF COMPLETE BUSINESS SOLUTIONS GROUP	AAR / Expense	1.00	\$13.13	\$13.13
6/3/2023	TRAVEL TO COURTHOUSE FOR ARRAIGNMENT OF COMPLETE BUSINESS SOLUTIONS GROUP	AAR / Expense	1.00	\$12.22	\$12.22
6/3/2023	PURCHASED (2) COPIES OF INQUIRER FOR CASE RELATED ARTICLES	E999 / Expense	1.00	\$9.90	\$9.90
6/3/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306- 002738	E999 / MB	1.00	\$1.56	\$1.56
6/5/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306- 002738	E999 / MB	1.00	\$3.99	\$3.99
6/6/2023	IMAGE PRINTING 484 AT 0.20 PER PAGE	E999 / PHS	484.00	\$0.20	\$96.80
6/6/2023	L.A. SUPERIOR COURT - COURT RECORD SEARCH	E999 / Expense	1.00	\$4.75	\$4.75
6/6/2023	L.A. SUPERIOR COURT - COURT RECORD SEARCH	E999 / Expense	1.00	\$4.75	\$4.75

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
6/6/2023	L.A. SUPERIOR COURT - COURT RECORD SEARCH	E999 / Expense	1.00	\$4.75	\$4.75
6/6/2023	FEDERAL EXPRESS IMPORT 232062-772361140369	/ FDX	1.00	\$26.14	\$26.14
6/6/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306-002738	E999 / MB	1.00	\$4.25	\$4.25
6/7/2023	L.A. SUPERIOR COURT - COURT RECORD SEARCH	E999 / Expense	1.00	\$4.75	\$4.75
6/7/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #176445 DATED 6/07/23 PROFESSIONAL SERVICES RENDERED AS OF 5/31/23	E999 / OTHERH	1.00	\$1,824.25	\$1,824.25
6/7/2023	SILVERMAN & CO INVOICE #S2303164 DATED 6/07/23 APPRAISALS FOR NINE PHILADELPHIA PAR PROPERTIES	E999 / OTHERH	1.00	\$6,200.00	\$6,200.00
6/8/2023	FEE FOR COPY OF COMPLAINT FROM COURT OF COMMON PLEAS	E999 / Expense	1.00	\$14.00	\$14.00
6/8/2023	PHILADELPHIA COURTS - PULLING COURT DOCKET FOR FORECLOSURE	E999 / Expense	1.00	\$8.25	\$8.25
6/8/2023	CITY OF PHILADELPHIA INVOICE #227568538 DATED 6/08/23 COPY OF WRIT OF SUMMONS	E999 / OTHERH	1.00	\$6.75	\$6.75
6/9/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306-002738	E999 / MB	1.00	\$6.55	\$6.55
6/9/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306-002738	E999 / MB	1.00	\$3.73	\$3.73
6/12/2023	L.A. SUPERIOR COURT INVOICE #1230612P3095 DATED 6/12/23 SEARCH FOR CASE NUMBER BY NAME	E999 / OTHERH	1.00	\$4.75	\$4.75
6/12/2023	ROUNDTRIP AMERICAN AIRLINES FARE FROM PHILADELPHIA, PA TO MIAMI, FL TO ATTEND STATUS CONFERENCE BEFORE JUDGE RUIZ	E999 / Expense	1.00	\$441.80	\$441.80

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
6/12/2023	AMERICAN AIRLINES MAIN CABINE FEE FOR TRIP FROM PHILADELPHIA, PA TO MIAMI, FL TO ATTEND STATUS CONFERENCE BEFORE JUDGE RUIZ	E999 / Expense	1.00	\$29.57	\$29.57
6/12/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 06/12	/ WES	1.00	\$11.94	\$11.94
6/12/2023	FEDERAL EXPRESS IMPORT 232063- 772416491129	E999 / FDX	1.00	\$30.53	\$30.53
6/12/2023	FEDERAL EXPRESS IMPORT 232064- 772420353460	/ FDX	1.00	\$37.21	\$37.21
6/12/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306- 002738	E999 / MB	1.00	\$1.04	\$1.04
6/12/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306- 002738	E999 / MB	1.00	\$0.95	\$0.95
6/13/2023	FEDERAL EXPRESS IMPORT 232064- 772436649990	/ FDX	1.00	\$28.06	\$28.06
6/13/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306- 002738	E999 / MB	1.00	\$1.08	\$1.08
6/13/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306- 002738	E999 / MB	1.00	\$8.97	\$8.97
6/14/2023	L.A. SUPERIOR COURT INVOICE #1230614P8113 DATED 6/14/23	E999 / OTHERH	1.00	\$4.75	\$4.75
6/14/2023	DOCKET SEARCH WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 06/14	/ WES	1.00	\$91.37	\$91.37
6/15/2023	IMAGE PRINTING 20 AT 0.20 PER PAGE	E999 / PHS	20.00	\$0.20	\$4.00
6/15/2023	MONTGOMERY COUNTY - FEE FOR PULLING COURT RECORDS ON LIS PENDENS	E999 / Expense	1.00	\$1.50	\$1.50
6/15/2023	MONTGOMERY COUNTY PROTHONOTARY - FEE FOR PULLING COURT RECORDS ON LIS PENDENS	E999 / Expense	1.00	\$1.60	\$1.60
6/15/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 06/15	/ WES	1.00	\$16.18	\$16.18
6/15/2023	FEDERAL EXPRESS IMPORT 232064- 772462854801	/ FDX	1.00	\$24.23	\$24.23

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
6/16/2023	ACCURATE REPORTING INVOICE #20230079 DATED 6/16/23 HEARING TRANSCRIPT - 6/05/23	E999 / OTHERH	1.00	\$62.40	\$62.40
6/16/2023	FEDERAL EXPRESS IMPORT 232063- 772475389835	E999 / FDX	1.00	\$54.47	\$54.47
6/16/2023	FEDERAL EXPRESS IMPORT 232063- 772475431523	E999 / FDX	1.00	\$50.58	\$50.58
6/18/2023	RAPID DELIVERY SERVICE INVOICE #100062-45 DATED 6/18/23 COURIER EXPENSE	E999 / OTHERH	1.00	\$15.00	\$15.00
6/19/2023	IMAGE PRINTING 5 AT 0.20 PER PAGE	E999 / PHS	5.00	\$0.20	\$1.00
6/19/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
6/19/2023	FEDERAL EXPRESS IMPORT 232063- 772489589013	/ FDX	1.00	\$25.32	\$25.32
6/20/2023	PLANET DEPOS INVOICE #590283 DATED 6/20/23 TRANSCRIPT FOR THE DEPOSITION OF JAMES MCKNIGHT JR., CORPORATE DESIGNEE TAKEN ON 6/05/23	E999 / DTH	1.00	\$1,098.25	\$1,098.25
6/20/2023	PLANET DEPOS INVOICE #590284 DATED 6/20/23 VIDEOCONFERENCING SERVICES FOR THE DEPOSITION OF JAMES MCKNIGHT, JR. TAKEN ON 6/05/23	E999 / DTH	1.00	\$542.50	\$542.50
6/20/2023	PLANET DEPOS INVOICE #590472 DATED 6/20/23 LATE CANCELLATION FEE FOR THE DEPOSITION OF DENNIS WILLIAM HENDERSON	E999 / DTH	1.00	\$350.00	\$350.00
6/22/2023	CITY OF PHILADELPHIA INVOICE #2306049675 DATED 6/22/23 FEE FOR NEW FILING	E999 / FF	1.00	\$171.51	\$171.51
6/25/2023	RAPID DELIVERY SERVICE INVOICE #100062-46 DATED 6/25/23 COURIER EXPENSE	E999 / OTHERH	1.00	\$15.00	\$15.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
6/27/2023	TRAVEL TO AND FROM DELAWARE FOR SALE OF WATCHES	AAR / Expense	67.00	\$0.66	\$43.88
6/28/2023	AAH HOMES - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
6/28/2023	DAVES CARPET - FILING FEE; FILE UCC3 TERMINATION ONLINE W/MO SECRETARY OF STATE	E999 / Expense	1.00	\$10.45	\$10.45
6/28/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
6/28/2023	VATTASO'S ELECTRIC - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
6/28/2023	H TOWN DIGITAL/SALCEDO - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
6/28/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2306-002738	E999 / MB	1.00	\$3.86	\$3.86
6/28/2023	HOTEL - INTERCONTINENTAL STATUS CONFERENCE - MIAMI, FLORIDA	E999 / Expense	1.00	\$288.51	\$288.51
6/29/2023	FRANKEN FRAMES - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TN SECRETARY OF STATE	E999 / Expense	1.00	\$15.34	\$15.34
6/29/2023	SAFE-HAUL - UCC SEARCH, INDIANA SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
6/29/2023	ROHAIL INC - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE	E999 / Expense	1.00	\$21.00	\$21.00
6/30/2023	IMAGE PRINTING 6 AT 0.20 PER PAGE	E999 / PHS	6.00	\$0.20	\$1.20
6/30/2023	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$1.20	\$1.20
6/30/2023	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$194.20	\$194.20
6/30/2023	PNC BANK - SAFETY DEPOSIT BOX RENTAL FEE	E999 / Expense	1.00	\$110.00	\$110.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
6/30/2023	ROUNDTRIP AIRFARE FROM PHILADELPHIA, PA TO MIAMI, FL TO ATTEND STATUS CONFERENCE	E999 / Expense	1.00	\$368.80	\$368.80
6/30/2023	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$23.00	\$23.00
6/30/2023	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
					<b>\$59,384.12</b>

**RATE SUMMARY:**

TIMEKEEPER	HOURS	RATE	FEES
Alexander M. Owens	29.00	\$295.00	\$8,555.00
Angela L. Velez	5.70	\$295.00	\$1,681.50
Christopher A. Iacono	2.80	\$395.00	\$1,106.00
Douglas K. Rosenblum	179.90	\$395.00	\$71,060.50
Eric G. Soller	45.10	\$395.00	\$17,814.50
Gaetan J. Alfano	307.10	\$395.00	\$121,304.50
Holly E. DiCesare	6.50	\$295.00	\$1,917.50
John Kettering	326.30	\$395.00	\$128,888.50
Kimberly Seigel	176.40	\$100.00	\$17,640.00
Marjii Ser	21.60	\$100.00	\$2,160.00
Megan E. Young	72.00	\$295.00	\$21,240.00
Michael A. Morse	20.00	\$395.00	\$7,900.00
Michael O. Bethune	49.60	\$295.00	\$14,632.00
Quintin DiLucente	253.00	\$295.00	\$74,635.00
Rebeca H. Miller	26.80	\$295.00	\$7,906.00
Richard J. Parks	91.90	\$395.00	\$36,300.50
Shannon E. Raketich	23.00	\$100.00	\$2,300.00
Timothy M. Hazel	225.90	\$395.00	\$89,230.50
Tonya W. Lupinacci	84.90	\$295.00	\$25,045.50
William Pietragallo II	0.40	\$395.00	\$158.00
<b>Grand Total</b>	<b>1,947.90</b>	<b>\$395.00</b>	<b>\$651,475.50</b>

TOTAL FEES	\$651,475.50
TOTAL DISBURSEMENTS	\$59,384.12
TOTAL BALANCE DUE	\$710,859.62

# **Exhibit 4(c)**

**(Time Records: Development Specialists, Inc.)**





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

Date: 5/22/2023

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 April 30, 2023				
Fees per attached category summary:	\$57,919.00			
Administrative costs:				
Photocopies		\$27.15		
Postage		<u>7.44</u>		
		\$34.59		
<b>Total</b>				\$57,953.59
Discount for blended rate capped @\$450/hour				(8,779.00)
<b>Net Due</b>				<u>\$49,174.59</u>
<b>Recap of Discount for Capped Hourly Rate:</b>				
<b>Operations Related Billing Category Fees:</b>				
Blended hourly rate prior to applying cap (non travel time) \$530.52		100.30	\$53,211.00	
Reduction of Fees applying \$450 hourly rate cap			(8,076.00)	
<b>Adjusted Operations Related Billing Category Fee</b>			\$45,135.00	
<b>Other Billing Category Fees:</b>				
Blended hourly rate prior to applying cap \$528.99		8.90	\$4,708.00	
Reduction of Fees applying \$450 hourly rate cap			(703.00)	
<b>Adjusted Other Billing Category Fees:</b>			\$4,005.00	
<b>Total Billed Fees</b>		109.20	\$49,140.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

**Par Funding, et al.**

Summary of DSI Professionals

April-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	36	\$ 650		52.1	33,865.00	33,865.00
Dan J. Stermer	DJS	Managing Director	22	\$ 540		4.4	2,376.00	2,376.00
George E. Shoup III	GES	Managing Director	28	\$ 510		16.6	8,466.00	8,466.00
Thomas J. Frey	TJF	Director	12	\$ 420		20.5	8,610.00	8,610.00
Gabria A. Brenner	GB	Associate	4	\$ 295		15.6	4,602.00	4,602.00
					-	109.2	\$ 57,919.00	\$ 57,919.00

**Recap of Fees for Invoice:**

**Operations Related Billing Category Fees:**

Blended hourly rate prior to applying cap (non travel time)	\$ 530.52		
Reduction of Fees applying \$450 hourly rate cap			(8,076.00)
<b>Adjusted Operations Related Billing Category Fee</b>			<b>\$ 45,135.00</b>

**Other Billing Category Fees:**

Blended hourly rate prior to applying cap	\$ 528.99	8.90	\$ 4,708.00
Reduction of Fees applying \$450 hourly rate cap			(703.00)
<b>Adjusted Other Billing Category Fees:</b>			<b>\$ 4,005.00</b>

<b>Total Billed Fees</b>			<b>\$ 49,140.00</b>
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Par Funding, et al.  
c/o Development Specialists, Inc.  
333 S Grand Ave Suite 4100  
Los Angeles CA 90071

			HOURS	
04/13/2023	SGF	Review the March 2023 time entries to assist in bill preparation.	0.30	n/c
04/14/2023	GES	Review the March 2023 DSI billing statement and prepare edits.	1.30	n/c
	GES	Prepare supplemental schedules for the March 2023 DSI invoice.	1.00	n/c
	GES	Prepare updated fee application narrative for first quarter 2023 fee application and summary of fee application period fees and expenses.	1.00	n/c
	YSB	Review the draft time entries for March 2023 from George Shoup and provide comments to George Shoup.	0.40	n/c
04/17/2023	YSB	Review the final invoice for March 2023 from George Shoup; e-mail the invoice and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	n/c
04/26/2023	YSB	Review the quarterly fee application information from George Shoup; forward the information and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
04/06/2023	TJF	Follow up with Daniel Siedman regarding Steven Fishman's late payments.	0.20	
	TJF	Review the QSF settlement schedule and follow up with Yale Bogen regarding Mr. Pauciulo's settlement payments.	0.20	
04/07/2023	TJF	Teams call with Yale Bogen to discuss the Pauciulo settlement	0.10	
	TJF	Send Yale Bogen the dates each of the Pauciulo settlement payments was received.	0.20	
	YSB	Teams call with Tom Frey to discuss the Pauciulo settlement.	0.10	
	YSB	Review e-mails from Tom Frey regarding the Pauciulo settlement and remaining amount due; e-mail to Tim Kolaya to provide the detail and request his input.	0.20	
	YSB	Review response from Tim Kolaya regarding the Pauciulo matter and reply accordingly to Tim Kolaya; e-mail to Katie Recker, counsel for John Pauciulo, regarding the final payment; review the response from Katie Recker.	0.30	
04/11/2023	TJF	Review the IRA distribution form and send it to Axos Bank for processing.	0.40	
04/12/2023	TJF	Follow up with Axos Bank regarding the distribution of Lisa McElhone's IRA funds.	0.20	
04/13/2023	TJF	Follow up with George Shoup regarding the Zingerelli matters on the settlement log and relay the findings		

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			HOURS
		to Van Doggett.	0.60
04/14/2023	TJF	Follow up with Julie Dulles regarding the Axos SEP IRA account liquidation and ACH to the City National Bank account.	0.70
04/19/2023	YSB	E-mails with Jim Klenk and Gaetan Alfano regarding the real estate reports; review the report that was prepared and additional e-mails with Gaetan Alfano and Jim Klenk.	0.30
	YSB	Review e-mails from Gaetan Alfano and Tom Frey regarding the transfer of funds from Axos Bank.	0.10
	TJF	Review the City National Bank details and send Gaetan Alfano confirmation the Axos Bank funds were received.	0.20
04/20/2023	TJF	Discussions with George Shoup regarding the Zingarelli entities on the settlement log.	0.30
	TJF	Follow up with Van Doggett regarding changes to the settlement log.	0.30
04/24/2023	TJF	Review the CBSG bank reconciliations and confirm no outstanding checks; follow up with Jim Klenk regarding outstanding checks.	2.10
	TJF	Telephone call with Jim Klenk regarding uncleared outstanding checks on the reconciliations of CBSG.	0.90
	TJF	Follow up with Wolters Kluwer regarding the registered agent status for ABFP.	0.30
	YSB	Telephone call with Gaetan Alfano regarding the CS2000 information and operations.	0.20
	YSB	Download the remaining CS2000 bank statements, analyze the data and provide the statements and comments to Gaetan Alfano.	0.70
04/25/2023	TJF	Review ABFP, all properties, and all remaining QuickBooks files and bank reconciliations for outstanding checks and other discrepancies.	2.40
	TJF	Research and follow up with the registered agent for ABFP regarding outstanding invoices and cancelation of service.	0.30
	TJF	Telephone call with Jim Klenk regarding the outstanding checks and steps to void.	0.40
	YSB	E-mails with Tom Frey regarding his review of the bank reconciliations.	0.10
04/26/2023	TJF	Follow up with CT Corporation regarding the change from registered agents.	0.20
	TJF	Confirm ACH deposits and send Gabria Brenner the updated balances with each processor.	0.40
	YSB	Review e-mail from Tom Frey regarding the reserve balance; e-mail to Kotapay regarding the reserve balance.	0.10
	YSB	Telephone calls with Tom Frey regarding the reserve balances for the payment processors.	0.20
	YSB	E-mail to Jim Klenk requesting the March 31, 2023 real estate profit and loss; obtain and review the profit and loss; provide comments to Jim Klenk.	0.30
04/27/2023	TJF	Review the settlement log and follow up with Van Dogget regarding changes to be made.	0.60
	YSB	Review the final cash requirements from Jim Kelnk and transfer cash as needed; e-mail to Jim Klenk to	

			HOURS	
		provide the confirmations of the transfers.	0.20	
04/28/2023	TJF	Download all of the daily cash activity and update the bank activity log in Jim Klenk's absence.	0.60	
	TJF	Confirm receipt of wire requested by Shane Wheeler.	0.10	
		Business Analysis	14.50	6,734.00
04/03/2023	TJF	Review the weekly cash report and send comments to Gabria Brenner.	0.30	
	TJF	Review the Q1 2023 reporting and send comments to Gabria Brenner.	0.90	
	GB	Prepare updated fund accounting report for 3/31/23.	1.20	
	GB	Prepare updated fund accounting report for Q1 2023.	1.40	
04/04/2023	TJF	Review the Dean Vagnozzi settlements and send them to Gabria Brenner for use in Exhibit E.	0.40	
	GB	Prepare updated fund accounting report for Q1 2023.	0.20	
04/06/2023	TJF	Review the settlement agreement log and send updates to Van Doggett.	0.30	
04/07/2023	TJF	Review the cash report and recommend updates to Gaetan Alfano's comments.	0.80	
	TJF	Review the Q1 report and send Gabria Brenner information regarding specific transaction allocations.	0.60	
04/10/2023	YSB	Review the Q1 2023 SFAR from Gabria Brenner and provide comments to same.	0.40	
	GB	Prepare updated fund accounting report for 4/7/23.	1.90	
	GB	Prepare updated fund accounting report for Q1 2023.	0.40	
	TJF	Review the weekly cash report and send updates to Gabria Brenner.	0.30	
04/14/2023	YSB	Review e-mail from Gaetan Alfano requesting the cash report for the status conference; e-mail to Gabria Brenner regarding same; review the report from Gabria Brenner and forward the report and comments to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer; follow-up e-mails with all regarding the report.	0.30	
	GB	Prepare updated fund accounting report for Q1 2023.	0.20	
	GB	Prepare updated fund accounting report for 4/13/23.	0.90	
	TJF	Review the weekly cash report update and follow up with Gabria Brenner regarding cash receipts.	0.60	
04/17/2023	YSB	E-mails with Gabria Brenner regarding the status of the cash report for the status conference; review the initial report and e-mail comments to Gabria Brenner; review the final report and e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
	GB	Prepare updated fund accounting report for 4/14/23.	1.60	
	TJF	Review the weekly cash report and send updates to Gabria Brenner.	0.30	
	TJF	Review the large deposits and send documentation to Gabria Brenner regarding the classification.	0.20	
04/18/2023	GB	Prepare updated fund accounting report for 4/14/23.	0.40	
04/24/2023	GB	Prepare updated fund accounting report for 4/21/23.	1.50	
	TJF	Review the weekly cash report and send Gabria Brenner approval.	0.20	

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			HOURS	
	YSB	Begin working on the quarterly report.	0.70	
04/26/2023	GB	Prepare post confirmation report for Q1 2023.	1.40	
	TJF	Review the quarterly report and Exhibit E and send Yale Bogen corrections to the reports.	0.30	
	YSB	E-mail to Gabria Brenner regarding the status of the updated SFAR report; review the revised report and provide comments to Gabria Brenner and Tom Frey; review and approve the SFAR.	0.40	
	YSB	Review the deposit log for March 31, 2023 for the quarterly reporting; e-mail to Jim Klenk regarding the information; telephone calls with Jim Klenk regarding updating the information.	0.70	
	YSB	Analyze and reconcile the ESC and HBC accounts for the quarterly reporting.	0.50	
	YSB	Review e-mails and time entries for work completed; continue drafting quarterly report and updating the exhibits; follow-up e-mails with Jim Klenk regarding the deposit log information being updated.	2.50	
04/27/2023	YSB	Work on quarterly report; e-mail the draft report to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano; e-mail the draft report to George Shoup for review.	2.50	
04/28/2023	GES	Review of draft quarterly report and provide comments to Yale Bogen.	0.80	
	YSB	Review comments from George Shoup from his review of the quarterly report; review data and respond accordingly to George Shoup; review the report and update as needed; forward the updated report and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.70	
	YSB	Continue working and refining quarterly report.	1.10	
04/30/2023	YSB	Review the Receiver's quarterly report and e-mail comments to Tim Kolaya and Gaetan Alfano; e-mail to Gabria Brenner to confirm the claims amounts; e-mail to Tom Frey, George Shoup and Stacey Cooper regarding the life insurance proceeds; review follow-up e-mail from Gaetan Alfano.	0.50	
		Monthly Bkcty/Semi-Annual Rpts	27.60	12,691.50
04/01/2023	YSB	Review detail about the settlement with MD Audio Engineering from Rich Parks; provide the additional information needed by Rich Parks.	0.20	
	YSB	Review e-mail from Gaetan Alfano and other detail relating to the settlement with Riley Sons Roofing; provide comments to Gaetan Alfano.	0.50	
04/02/2023	YSB	E-mails with Gaetan Alfano and Ariana Ratner regarding Riley Sons Roofing.	0.10	
04/03/2023	YSB	Review prior settlement agreement for Riley Sons Roofing as sent by Ariana Ratner and provide same to Gaetan Alfano.	0.10	
04/05/2023	YSB	Review e-mail from Stacey Cooper regarding the receipt from Department of Green Energy; forward the information to Jim Klenk.	0.10	
	DJS	Communication from Rebeca Miller/Pietragallo requesting information/payment history for New Beginnings Transport, review/research same, and		

			HOURS
		prepare/send follow-up communication to Rebeca Miller with workbooks regarding same.	0.20
04/06/2023	YSB	Review e-mail from Jim Klenk regarding S&O, Inc. and request additional information from Jim Klenk; review follow-up e-mails from Jim Klenk and Gaetan Alfano; e-mail to Jim Klenk to request a call.	0.20
	YSB	E-mails with Rebeca Miller requesting additional information about the Department of Green Energy settlement; review response from Rebeca Miller and follow-up e-mails with Rebeca Miller and John Kettering regarding the account.	0.20
04/07/2023	YSB	E-mail to Jim Klenk regarding Department of Green Energy and the expected cash receipts.	0.10
	YSB	Review the settlement agreement log and comments from Van Doggett; review e-mail from Jim Klenk regarding NAVS; respond accordingly to Jim Klenk.	0.20
04/10/2023	YSB	Review e-mail and attachment from Eric Soller regarding Pacific Premier Bank v. Pavani Reddy Baddam and CBSG; review follow-up e-mails from Richard Parks and Dan Stermer; review files and respond accordingly to all; follow-up e-mails with Richard Parks regarding the information provided.	0.50
	DJS	Communication from Keri Riley/counsel for Paul Shugart regarding Note satisfaction related issues and review same (0.1), teleconference with Richard Parks regarding same (0.3), and prepare/send follow-up communication to Keri Riley regarding same (0.1).	0.50
	DJS	Communication from Eric Soller regarding Pacific Premier Bank versus Pavani Reddy Baddam/CBSG, communication from George Shoup regarding same, communication from Richard Parks regarding same, perform research regarding same, additional communication from Eric Soller regarding same, prepare/send follow-up communication regarding same, additional communications to/from/with Richard Parks regarding same, and perform additional research regarding same and prepare/send follow-up communication with additional research results (0.5) and teleconference with Richard Parks regarding same (0.1).	0.60
04/13/2023	YSB	Review the settlement agreement log and notes from Van Doggett; provide comments to Van Doggett and Tom Frey.	0.30
	YSB	Review responses from Tom Frey, Van Doggett and Jim Klenk regarding the settlement agreement log and provide additional input as needed.	0.30
	DJS	Communication from Eric Soller regarding 27th order entered and request regarding same, review/research same, and prepare/send follow-up communication to Eric Soller regarding same.	0.60
04/14/2023	DJS	Communication from Eric Soller regarding Limo Star NY and COJ related issue and prepare/send follow-up communication regarding same and additional communication from Eric Soller regarding same.	0.10
04/17/2023	DJS	Communications to/from/with Eric Soller regarding	

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			HOURS
		Limo Star NY and COJ satisfaction-related issues and follow up regarding same.	0.40
	YSB	Review and reply to e-mail from John Kettering regarding payment from AAH Homes.	0.10
04/18/2023	DJS	Communication from John Kettering regarding Be Clinical and request for research, review/research same, and prepare/send follow-up communication to John Kettering regarding same.	0.20
	DJS	Communication from Paul Shugart regarding status of Note forwarded for satisfaction, communication from Keri Riley/counsel for Paul Shugart regarding same, review previous communications regarding same, effort to contact Richard Parks regarding same, and prepare/send follow-up communication regarding same (0.2) and teleconference with Gaetan Alfano regarding same (0.1) and teleconference with Richard Parks regarding same (0.3).	0.60
	DJS	Communication from Eric Soller regarding Limo Star NY and preparation/filing of the praecipe to satisfy judgment, and prepare/send follow-up communication regarding same.	0.10
	DJS	Additional teleconference with Richard Parks regarding Paul Shugart related issues and Note related issues and communication from Richard Parks to Paul Shugart/Keri Riley regarding same (0.2), and additional follow-up communications to/from/with Keri Riley and Richard Parks regarding same (0.1).	0.30
04/20/2023	DJS	Teleconference with John Kettering regarding Be Clinical and status of same, review/research same, and prepare/send multiple communications to John Kettering regarding same.	0.40
	YSB	Review and respond to e-mails from Van Doggett, Tom Frey and Jim Klenk regarding the settlement agreement log and notes; reply as needed.	0.10
04/21/2023	YSB	Review e-mail from Jim Klenk regarding the settlement with Riley's; review information; follow-up e-mails with Jim Klenk regarding the settlement, changes needed to the ACH processing and other related matters; review follow-up e-mails between Jim Klenk and Shawnese Bey regarding processing the cash activity.	0.40
04/24/2023	DJS	Communication from Paul Shugart regarding status of note and transmission of same and prepare/send follow-up communication to Richard Parks regarding same, and additional follow-up communications to/from/with Richard Parks regarding same and follow-up communication from Keri Riley/counsel for Paul Shugart regarding same, and follow-up communication from Paul Shugart regarding same.	0.20
	YSB	Review various operations e-mails regarding a merchant matter; e-mails with Gaetan Alfano regarding my review.	0.20
04/26/2023	YSB	E-mail to Kim Seigel requesting the latest bankruptcy tracker.	0.10
	YSB	Review e-mails from John Kettering regarding his review of the docket for Steak and Stone; e-mail to Ariana Ratner requesting her review of the merchant	



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			HOURS	
		documentation for additional data; review additional information from Ariana Ratner and respond accordingly to Ariana Ratner and John Kettering.	0.10	
04/27/2023	DJS	Communication from Ariana Ratner regarding Lamson Airtubes and issues relative to same, communication from Richard Parks regarding same, review/research same, and prepare/send follow-up communication regarding same and follow-up communication from Richard Parks regarding status of same.	0.20	
		A/R Review/Collection	8.20	4,846.00
04/04/2023	GB	Telephone call with Peter Kutsukos regarding landscaping services on Lisa McElhone's property.	0.10	
04/06/2023	YSB	Review follow-up e-mail from Dan Cory regarding the additional CamaPlan creditors; download the files and review same; e-mail to Dan Cory to confirm receipt; e-mail the list of investors to Gabria Brenner requesting that she update the main claims file for the creditors to determine if any are missing.	0.40	
	GB	Prepare reconciliation of noteholder's claims.	0.50	
04/10/2023	YSB	Review e-mail from Gabria Brenner regarding the claims review; e-mail to Gabria Brenner to approve the project.	0.10	
04/17/2023	YSB	E-mail to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano to provide a breakdown of the CamaPlan claims.	0.10	
04/18/2023	GB	Prepare reconciliation of invoices for Peter Kutsukos Landscaping.	0.50	
04/21/2023	GES	Telephone conference call with Gabria Brenner on status of claim's project.	0.20	
	GES	Review of claims information provided by Yale Bogen and prepare for call with Epiq and counsel.	0.40	
	GES	Telephone conference call with Tim Koyala, Nick Kosinski, Yale Bogen and Gabria Brenner to discuss next steps in claim's review process.	0.50	
	YSB	E-mail to Tim Kolaya and Nick Kosinski regarding the claims administration staffing; e-mail to Gabria Brenner regarding the claims analysis and staffing.	0.20	
	YSB	Review the claims file from Nick Kosinski; forward the file and comments to George Shoup.	0.30	
	YSB	Telephone conference call with Tim Kolaya, Nick Kosinski, George Shoup and Gabria Brenner to discuss next steps in claims review process.	0.50	
	GB	Telephone call with George Shoup to discuss next steps in claims review process.	0.20	
	GB	Telephone conference call with Tim Koyala, Nick Kosinski, Yale Bogen and George Shoup to discuss next steps in claims review process.	0.50	
04/24/2023	YSB	Review and reply to e-mail from Gabria Brenner regarding the claims information to send to Nick Kosinski.	0.10	
04/25/2023	GB	Download and review filed claims.	0.80	

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			HOURS	
		Claims Analysis/Objections	5.40	2,433.00
04/10/2023	YSB	Review e-mail from Doug Rosenblum forwarding the e-mail from an ABFP MSIF partner requesting the 2022 K-1 and respond accordingly to Doug Rosenblum; telephone call with Gaetan Alfano regarding call from ABFP MSIF partner and the 2022 K-1s and e-mail to Gaetan Alfano regarding the K-1s.	0.30	
04/18/2023	YSB	Review and reply to e-mail from Tim Kolaya regarding tax forms received by an investor.	0.10	
04/19/2023	YSB	Follow-up e-mails with Leif Larsen regarding the call for today.	0.10	
	YSB	Telephone call with Leif Larsen to discuss tax matters.	0.40	
04/28/2023	YSB	Further follow-up e-mail to Tim Kolaya regarding the FL SOS annual reports.	0.10	
	YSB	Review the prior workpapers for the amended tax returns; update the workpapers as needed and e-mail same and comments to Leif Larsen.	1.60	
	YSB	Process the FL SOS annual reports for the required entities except Retirement Evolution.	0.80	
	YSB	Review e-mail from Tim Kolaya regarding the notice from a collection agency for taxes for 803 S. 4th Street; reply accordingly to Tim Kolaya.	0.10	
		Tax Issues	<u>3.50</u>	<u>2,275.00</u>
04/03/2023	GES	Telephone call from the Williston Florida Police Department regarding damage to hospital property and reach out to contractor to make repairs.	0.30	
04/04/2023	YSB	Telephone calls with Gaetan Alfano regarding the real estate portfolio; review files from Ori Feibush regarding the portfolio and e-mail to Gaetan the information; compare the information from Ori Feibush to the quarterly reports.	0.80	
04/05/2023	YSB	Review e-mail from Estefania Martinez regarding the check for an insurance policy; review files for the information requested and respond accordingly to Estefania Martinez; e-mail to Stacey Cooper regarding the deposit.	0.20	
04/10/2023	YSB	Review e-mail from Gaetan Alfano regarding the SRG investor meeting and reply accordingly to Gaetan Alfano; forward the calendar invite to Tom Frey; respond to the calendar invite.	0.10	
	YSB	E-mail to Ryan Stumphauzer regarding the status of the distribution request form for Axos Bank.	0.10	
04/11/2023	YSB	Review the executed transfer request for Axos Bank from Ryan Stumphauzer and reply back to his e-mail; review e-mail from Tom Frey to Axos Bank to provide the transfer request document.	0.10	
04/12/2023	YSB	Review e-mail from Coventry inquiring about the receipt for an insurance policy; e-mail with Estefania Martinez regarding the receipt; reply accordingly to Coventry.	0.10	
	YSB	Review e-mail from Axos Bank regarding the account		

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			HOURS
		closure and cash transfer; follow-up e-mails and correspondence with Tom Frey regarding the process.	0.20
04/14/2023	YSB	Review and reply to e-mail from Tim Kolaya regarding a death benefit check.	0.10
	YSB	Follow-up e-mails with Tim Kolaya, Estefania Martinez and Coventry regarding the insurance payment and deposits made.	0.20
	YSB	Review and reply to email from Tom Frey regarding the status of the transfer from Axos Bank.	0.10
04/17/2023	GES	Review of monthly ABFP reporting package for April 2023 from Coventry.	0.50
	GES	Teams call with Yale Bogen regarding the reconciliation of the ABFP MSIF and ABFP MSIF 2.	0.10
	YSB	Download copies of the checks deposited on Friday by Estefania Martinez for the insurance policy proceeds; e-mail to Stacey Cooper to provide the check copies and request that she record the deposits; provide the missing check copy to Coventry as requested.	0.20
	YSB	Teams call with George Shoup regarding the reconciliation of the ABFP MSIF and ABFP MSIF 2.	0.10
	YSB	Review the monthly reports from Coventry; schedule the payments on the insurance policies and e-mail the payment confirmations and comments to Coventry; e-mail the payment confirmations to Stacey Cooper for recording.	0.90
04/18/2023	GES	Review status of Senior Settlement life policies for ABFP.	0.50
	GES	Research ABFP policy ownership and identify fund owner on each policy and incorporate date into master policy file.	1.30
	YSB	Review the quarterly servicing fees for Montgomery as sent by Megan Gochenauer; e-mail confirmation to Megan Gochenauer; schedule the payments; e-mail the invoices and confirmation of payments to Stacey Cooper in order to record.	0.20
04/19/2023	GES	Prepare case to date cash receipt details for both ABFP accounts and reconcile death benefit proceeds by legal entity.	2.00
	YSB	Review e-mail and attachment from George Shoup regarding the reconciliation of the ABFP MSIF financials; e-mail to Tim Kolaya and Ryan Stumphauzer providing confirmation of the reconciliation and input as to the transfer of funds.	0.20
04/20/2023	GES	Prepare ABFP information for April 2023 activity and update schedule of life insurance policies and submit to receiver and counsel.	1.20
04/27/2023	YSB	Review e-mail from City National Bank regarding the payment on a life insurance policy; research matter and e-mail to Coventry to provide the notification and request their immediate input.	0.30
	YSB	Review e-mail from Coventry regarding their research on the returned premium check and respond accordingly; process the wire transfer and provide the confirmation to Coventry; e-mail to Stacey	

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			HOURS	
		Cooper to provide the return check information and the follow-up wire transfer payment.	0.30	
04/28/2023	GES	Review of notice of insurance cancellation for 20 N. 3rd property and request information from Meehan Insurance on status of renewals and request call.	0.20	
	YSB	E-mails with Jim Huag of Kotapay regarding the deposit refund.	0.20	
	YSB	Review e-mail from Tim Kolaya providing the Form 712 from Nassau Life; respond accordingly to Tim Kolaya; forward the Form 712 and comments to Coventry; review and reply to comments from Marybeth Baxter.	0.30	
		Asset Analysis and Recovery	<u>10.80</u>	<u>6,166.00</u>
04/05/2023	TJF	Review the lien releases and follow up with Sam Samarasinghe regarding the same.	0.30	
04/13/2023	TJF	Review the settlement agreement payments and follow up with Mr. Fishman's counsel.	0.30	
04/20/2023	TJF	Review the settlement agreement log and follow up with Jim Klenk and Van Doggett regarding the status of the Fishman loan.	0.70	
		Collection of Notes Receivable	<u>1.30</u>	<u>546.00</u>
04/04/2023	YSB	Attempt to pay the Venture X rent; e-mail to Venture X regarding the account balance.	0.10	
04/05/2023	GES	Status discussion with Yale Bogen.	0.40	
	YSB	E-mails with Ryan Stumphauzer regarding discussing operations.	0.10	
	YSB	E-mails with Ryan Stumphauzer regarding having a status call.	0.10	
	YSB	Review e-mail from Jim Klenk regarding operations matters.	0.10	
	YSB	Status discussion with George Shoup.	0.40	
	YSB	E-mails with Jim Klenk and Gaetan Alfano regarding the Jupiter, FL, residence matter.	0.10	
04/06/2023	TJF	Teams call with Yale Bogen to follow up on the payroll matter after a discussion with Ryan Stumphauzer and Gaetan Alfano.	0.10	
	YSB	Review e-mail from Dean Vagnozzi regarding the commission check; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the check and process; review response from Gaetan Alfano.	0.20	
	YSB	E-mails with Teresa Manrara regarding the check for abetterfinancialplan.com and approval to deposit the check.	0.20	
	YSB	Review the monthly invoice from Lawgical Insight for Relativity and hosting fees; compare to the prior month and approve the invoice; e-mail to Andrew Bauta regarding the invoice; process the payment; e-mail to Jim Klenk and Shawnese Bey regarding the invoice and payment status.	0.30	
	YSB	Review e-mails from Katie Recker regarding the payment on behalf of John W. Pauciolo; confirm the receipt; e-mail to Stacey Cooper regarding the receipt.	0.10	
	YSB	Review and respond to e-mail from Tim Kolaya regarding Venture X; access the new website and		

Par Funding, et al.

			HOURS
		review for new information needed; update the data as required.	0.30
	YSB	Telephone calls with Ryan Stumphauzer, Gaetan Alfano and Jim Klenk to discuss operations matter and settlement agreements.	1.30
	YSB	E-mails with Gaetan Alfano regarding settlements and operations.	0.20
	YSB	Teams call with Tom Frey to follow-up on the payroll matter after discussion with Ryan Stumphauzer and Gaetan Alfano.	0.10
	GB	Telephone call with State Farm regarding auto insurance policies on vehicles.	0.30
04/07/2023	GES	Teams call with Yale Bogen regarding operations and Vision Solar.	0.30
	YSB	E-mail to Dean Vagnozzi regarding the commission check; prepare the bank indemnity letter for Ryan Stumphauzer to sign when the check is received and e-mail instructions to Stacey Cooper for handling the check.	0.30
	YSB	Teams call with George Shoup regarding operations and Vision Solar.	0.30
	YSB	E-mails with Gabria Brenner regarding the auto insurance for the Florida cars and confirming the payment of the monthly insurance bill.	0.30
	YSB	E-mails with Jim Klenk regarding the QuickBooks upgrade.	0.20
	YSB	Status call with Ryan Stumphauzer.	0.40
	GB	Telephone call(s) with State Farm regarding auto insurance policies on vehicles.	0.80
04/10/2023	YSB	Review the upgrade needed for QuickBooks; e-mail to Jim Klenk regarding the upgrade.	0.30
	YSB	Check the payment portal for the Florida car insurance and try to pay the April 2023 balance; e-mail to Gabria Brenner regarding the status of the payment; follow-up e-mails with Gabria Brenner regarding the insurance renewal.	0.20
	YSB	Review files regarding the payment of the HOA fees for the Jupiter residence; e-mail to Jim Klenk to provide the detail to the payment.	0.10
	YSB	Review the draft payroll from Jim Klenk and approve same.	0.10
	YSB	Review e-mail from Jerry Chenet requesting approval of a check; research matter and reply accordingly to Jerry Chenet.	0.10
	YSB	Review the final payroll from Jim Klenk; process the transfer to Paychex and provide the confirmation to Jim Klenk; e-mail to Jenny Gonzalez and Ryan Stumphauzer to provide the payroll detail.	0.30
04/11/2023	GES	Teams call with Yale Bogen regarding the Zingarelli matter, status of Big Red and Vision Solar.	0.30
	YSB	Review and reply to e-mail from Venture X confirming the payment.	0.10
	YSB	Review the weekly cash report from Gabria Brenner and compare to the prior week; e-mail the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
	YSB	Review e-mail from Ryan Stumphauzer regarding the notice about the flood insurance and respond accordingly to Ryan Stumphauzer and Gabria Brenner	

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			HOURS
		requesting her input; review e-mail from Gabria Brenner regarding processing the payment for the Florida car insurance.	0.20
	YSB	Review e-mails from Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the Haverford residence.	0.10
	YSB	Teams call with George Shoup regarding the Zingarelli matter, status of Big Red and Vision Solar.	0.30
	YSB	E-mails with Jim Klenk regarding the QuickBooks upgrade.	0.10
	GB	Pay auto insurance policies on vehicles through State Farm.	0.30
04/12/2023	YSB	Review the invoices for boat storage from The Boat Shop; approve the invoices and e-mail the invoices, approval and comments to Shawnese Bey.	0.10
04/13/2023	YSB	E-mail to Jerry Chenet requesting the bank activity and statement for the Liberty 8 account; obtain and review the bank activity; forward the statement and activity to Jim Klenk, Tom Frey and Gabria Brenner.	0.10
	YSB	Review e-mails from Gaetan Alfano and Ryan Stumphauzer regarding the retention bonus; telephone call with Gaetan Alfano regarding same.	0.30
04/14/2023	YSB	Review the cash requirements from Jim Klenk; transfer the cash as needed and provide the confirmation to Jim Klenk.	0.10
	YSB	Review e-mails from Jim Klenk regarding the retention bonus; telephone call with Jim Klenk regarding same; review follow-up e-mail from Jim Klenk regarding the payment of the prior retention bonuses, research and respond accordingly to Jim Klenk.	0.60
	YSB	Review the payroll reports for the special payroll as sent by Jim Klenk; approve same; process the transfer to Paychex and provide the confirmation to Jim Klenk; e-mail to Ryan Stumphauzer, Gaetan Alfano and Jenny Gonzalez the payroll reports.	0.30
	YSB	E-mails with staff regarding the retention bonus.	0.10
04/17/2023	GES	Teams call with Yale Bogen regarding operations and case status.	0.20
	YSB	Conference call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to discuss the status conference.	0.40
	YSB	Teams call with George Shoup regarding operations and case status.	0.20
	YSB	Review the weekly accounts payable; sign checks as needed; e-mails with Jim Klenk regarding the accounts payable.	0.40
	YSB	Review and reply to e-mail from Jim Klenk regarding payment on settlement agreements with Exception Portfolio; e-mails with Jim Klenk regarding use of the debit card.	0.20
	YSB	E-mail to Teresa Manrara regarding the ICS-CDRS product and request a call to discuss same.	0.10
	GB	Telephone call with Neptune Flood to process policy cancellation on the 159 26st property.	0.50
04/18/2023	YSB	Review e-mail from Gabria Brenner regarding the insurance on the Shore properties; review files for the cancellation notices and provide same and	

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		HOURS
	comments to Gabria Brenner.	0.20
YSB	Review the weekly cash report from Gabria Brenner and e-mail comments to her; review the updated report and e-mail from Gabria Brenner; distribute the report as needed.	0.20
YSB	Review the outstanding landscaping invoices for the Jupiter, FL, property from Gabria Brenner and request additional information from her.	0.10
YSB	Review e-mails from Stacey Cooper regarding the checks from Dean Vagnozzi; discussion with Stacey Cooper regarding same.	0.10
YSB	Review the outstanding invoices for Epiq; e-mail to Ryan Stumphauzer and Tim Kolaya the invoices, time reports and a recap of the invoices for review and approval.	0.50
YSB	Review Sunbiz to determine the entities for which the annual report is needed; e-mail to Tim Kolaya regarding the annual reports and request his input.	0.40
YSB	Review e-mail from Teresa Manrara regarding her schedule for the ICS presentation; e-mail to Ryan Stumphauzer regarding same and requesting input.	0.10
04/19/2023	YSB Review and reply to e-mail from Ryan Stumphauzer regarding the statement from Walter Klowers.	0.10
	YSB Conference call with Jim Klenk and Gaetan Alfano to discuss the real estate reporting and operations.	0.50
	YSB Telephone call with Jim Klenk to discuss tax and operations matters.	0.80
04/20/2023	GES Teams call with Yale Bogen to discuss real estate reporting, tax matters, payroll matters, claims and the ABFP reconciliation.	0.40
	YSB Review bank activity; e-mail to George Shoup regarding the receipt from Vision Solar; schedule the transfer of funds between the MSIF entities and e-mail to Stacey Cooper regarding the transfer.	0.20
	YSB Teams call with George Shoup to discuss real estate reporting, tax matters, payroll matters, claims and the ABFP reconciliation.	0.40
04/21/2023	YSB Review e-mail from Jim Klenk regarding comments from Shane Wheeler as to the settlement with Freedom Weapons; e-mails with Gaetan Alfano regarding same; telephone call with Jim Klenk regarding operation matters.	0.40
	YSB Teams call with George Shoup to prepare for the meeting on the claims status and the status of the quarterly fee applications.	0.30
	GES Teams call with Yale Bogen to discuss the Vision Solar mail and the Samson property.	0.10
04/24/2023	TJF Various conversations with Yale Bogen regarding operations, review of the bank reconciliations, weekly reporting, and other related matters.	0.50
	YSB Review e-mail from Jim Klenk to Tim Hazel regarding the insurance cancellation for a real estate property and review the cancellation notice; review follow-up e-mail from Tim Hazel regarding the matter; follow-up e-mails with Jim Klenk and Tim Hazel regarding the property matter.	0.30
	YSB Review and respond to e-mail from Dean Vagnozzi regarding the replacement checks for the	

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		HOURS
	commissions.	0.10
YSB	Telephone call with Jim Klenk regarding the mail for Vision Solar.	0.10
YSB	Review follow-up e-mails from Jim Klenk along with supporting documentation and provide comments.	0.20
YSB	E-mails with Ariana Ratner regarding the Metro Physical mail and e-mail to Sheila Cervone at Metro Physical regarding same; review the draft payroll from Jim Klenk and approve same; e-mails with Ryan Stumphauzer and Gaetan Alfano regarding the paid time off.	0.40
YSB	Teams call with George Shoup to discuss the Vision Solar mail and the Samson property.	0.10
YSB	Review and respond to e-mail from Ryan Stumphauzer regarding various matters; e-mails with Teresa Manrara regarding meeting to discuss ICS-CDARS.	0.20
YSB	Review and balance the final payroll reports; process the payment and e-mail to Jim Klenk to provide the confirmation of the payment; e-mail the payroll reports and comments to Ryan Stumphauzer and Jenny Gonzalez.	0.20
YSB	Review the cash requirements from Jim Klenk; process the transfers as needed and e-mail confirmation to Jim Klenk.	0.10
YSB	Various conversations with Tom Frey regarding operations, review of the bank reconciliations, weekly reporting and other related matters.	0.50
YSB	E-mail to Tom Frey to provide the data requiring follow up for the registered agent matter.	0.10
YSB	Telephone call with Jim Klenk to discuss the process for updating the deposit log and matters relating to accounting department oversight.	0.60
GES	Teams call with Yale Bogen to prepare for the meeting on the claims status and the status of the quarterly fee applications.	0.30
04/25/2023	YSB Review the weekly cash report from Gabria Brenner and approve same; distribute the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.10
	YSB Follow-up e-mail to Tim Kolaya regarding the Florida Secretary of State annual reports.	0.10
04/26/2023	TJF Telephone call with Jim Klenk regarding the deposits still held by the ACH processors.	0.50
	TJF Teams calls with Yale Bogen re: the deposits held by the ACH processors.	0.20
	YSB Review and reply to e-mail from Stacey Cooper regarding the notices from Westminster Insurance.	0.10
	YSB Review e-mail trail from Tom Frey regarding the registered agent for Abetterfinancialplan.com and provide comments to him.	0.10
	YSB Telephone call with Gaetan Alfano regarding the quarterly report and operations.	0.20
	YSB Telephone call with Kevin Young regarding operations matters.	0.20
	YSB Review and reply to texts from Kevin Young.	0.20
	YSB E-mails with Jim Klenk and Gaetan Alfano regarding Jim Klenk's schedule; e-mails with Kevin Young and Mike Russo regarding the firewall; e-mails with Jim Klenk regarding the cash requirements; e-mails with Shawnese Bey and Jim Klenk regarding stop payment on	



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			HOURS	
		checks.	0.70	
04/27/2023	TJF	Video call with Yale Bogen to discuss Payroll tax transition from Jim Klenk.	0.20	
	YSB	Review and reply to e-mail from Jim Klenk regarding the insurance renewal for the Shore properties.	0.10	
	YSB	Review the accounts payable checks and invoices; sign checks and provide to Stacey Cooper for further processing.	0.20	
	YSB	Download various correspondence from Kevin Young; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the call held with Kevin Young and provide the correspondence.	0.30	
	YSB	Follow-up e-mail to Jim Klenk regarding his schedule.	0.10	
	YSB	Conference call with Ryan Stumphauzer and Gaetan Alfano regarding operations.	1.50	
	YSB	Review the invoice from Venture X; e-mail to Shawnese Bey and Jim Klenk regarding the approved invoice and autopay.	0.10	
	YSB	Additional e-mails and telephone calls with Jim Klenk regarding operations matter; follow-up comments to Gaetan Alfano and Ryan Stumphauzer regarding same.	1.20	
04/28/2023	GES	Teams calls with Yale Bogen and Tom Frey to discuss operational and staffing matters at Par.	0.30	
	TJF	Teams call with Yale Bogen and George Shoup to discuss operational and staffing matters at Par.	0.30	
	TJF	Review old notes and documentation regarding the ACH returns process and follow up with Shawnese Bey.	0.50	
	YSB	E-mail to Alex Ryder at Right Networks requesting assistance; review follow-up e-mail and attachment from Kevin Casey at Right Networks and reply accordingly; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding Right Networks.	0.30	
	YSB	Review e-mail from Tim Kolaya regarding the insurance renewal for 20 N. 3rd Street; respond accordingly to Tim Kolaya; review and respond to e-mail from Gaetan Alfano regarding additional insurance matters.	0.20	
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding following up on operations matter.	0.20	
	YSB	Video conference call with Ryan Stumphauzer and Gaetan Alfano regarding operations matter.	0.70	
	YSB	Review e-mail from George Shoup to Meehan Insurance regarding the status of the insurance coverage.	0.20	
	YSB	Teams calls with George Shoup and Tom Frey to discuss operational and staffing matters at Par.	0.30	
	YSB	Status call with Brad Sharp.	0.20	n/c
		Managing Business Operations	30.90	18,559.50
04/03/2023	GES	Update current balance on the Anthony Zingarelli debts as requested by counsel.	0.40	
04/04/2023	GES	Update schedule of the Anthony Zingarelli debt and reconcile principal and interest payments made to-date.	0.40	
04/06/2023	GES	Follow up with Vision Solar on status of April 2023 payment.	0.20	

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			HOURS		
04/07/2023	GES	Research the Kingdom Logistic activity and Community Bank loan that was assigned to CBSG in December 2018 and respond to inquiry from John Kettering.	1.50		
	YSB	E-mails with John Kettering regarding payment from Kingdom Logistics.	0.10		
04/12/2023	GES	Prepare e-mail to Gaetan Alfano on status of recent correspondence with Vision Solar on past due payment.	0.20		
	GES	Review historical information on Vision Solar's legacy debt and review of 2018 and 2019 tax return filings relating to recording of debt.	1.00		
	GES	Telephone call from Gaetan Alfano on Vision Solar's past due payment.	0.10		
04/18/2023	GES	Review of emails from Gaetan Alfano on Liberty 8 litigation settlement to be forthcoming from Kingdom Logistics and review of settlement agreement terms.	0.20		
	GES	Correspondence via e-mail with John Kettering on calculations on interest on Anthony Zingarelli debt.	0.20		
	YSB	Review and respond to e-mail from Gaetan Alfano regarding the wire transfer from Kingdom Logistics; follow-up e-mail to Jim Klenk regarding the wire confirmation.	0.10		
04/20/2023	GES	Review of settlement log question from Tom Frey and update note on the Zingarelli accounts for this report.	0.20		
	YSB	E-mails with Jerry Chenet to determine if the wire from Kingdom has been received; e-mail to Gaetan Alfano to inform him that the wire was not received.	0.10		
04/24/2023	GES	Telephone call from Gaetan Alfano and John Kettering on Anthony Zingarelli debts.	0.20		
	GES	Prepare updated amortization and summary of same of Anthony Zingarelli debt proposed payment schedule.	1.20		
04/26/2023	YSB	Review and reply to e-mail from Jim Klenk regarding the payment by Kingdom Logistics.	0.10		
	YSB	Telephone calls with Jim Klenk regarding Kingdom Logistics payment, deposit log updates and other matters.	0.30		
04/28/2023	GES	Research inquiry from John Kettering on B&T ESC loan and respond.	0.50		
		A/R Exception Portfolio	7.00	3,668.00	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			109.20	57,919.00	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	4.40	\$540.00	\$2,376.00
G. E. Shoup	16.60	510.00	8,466.00
G. Brenner	15.60	295.00	4,602.00
Y. S. Bogen	52.10	650.00	33,865.00
T. J. Frey	20.50	420.00	8,610.00

Photocopy Charges

27.15

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Postage	<u>7.44</u>
TOTAL DISBURSEMENTS: THRU 04/30/2023	34.59
TOTAL CURRENT WORK	57,953.59
BALANCE DUE	<u>\$57,953.59</u>



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

Date: 6/23/2023

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 May 31, 2023				
Fees per attached category summary:	\$111,713.00			
Administrative costs:				
Messenger/Overnight Services		\$20.78		
Photocopies		36.60		
Postage		19.20		
Pacer Charges		272.80		
Miscellaneous Charges		28.60		
		<u>\$377.98</u>		
Total				\$112,090.98
Discount for blended rate capped @\$450/hour				(14,053.00)
<b>Net Due</b>				<u><b>\$98,037.98</b></u>
<b>Recap of Discount for Capped Hourly Rate:</b>		<b>Total Hours</b>	<b>Total Fees</b>	
<b>Operations Related Billing Category Fees:</b>		149.90	\$81,508.00	
Blended hourly rate prior to applying cap (non travel time) \$543.75			(14,053.00)	
Reduction of Fees applying \$450 hourly rate cap			\$67,455.00	
<b>Adjusted Operations Related Billing Category Fee</b>				
<b>Other Billing Category Fees:</b>		69.00	\$30,205.00	
Blended hourly rate prior to applying cap \$437.75				
Reduction of Fees applying \$450 hourly rate cap N/A			\$30,205.00	
<b>Adjusted Other Billing Category Fees:</b>				
<b>Total Billed Fees</b>		218.90	\$97,660.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

**Par Funding, et al.**

Summary of DSI Professionals

May-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	36	\$ 650	89.8	\$ 58,370.00	\$ 58,370.00
Nicholas R. Troszak	NRT	Managing Director	17	\$ 600	2.2	1,320.00	1,320.00
Dan J. Stermer	DJS	Managing Director	22	\$ 540	1.9	1,026.00	1,026.00
George E. Shoup III	GES	Managing Director	28	\$ 510	41.4	21,114.00	21,114.00
Thomas J. Frey	TJF	Director	12	\$ 420	44.9	18,858.00	18,858.00
Gabria A. Brenner	GB	Associate	4	\$ 295	30.0	8,850.00	8,850.00
Conrad Grygoriew	CG	Associate	1	\$ 250	8.7	2,175.00	2,175.00
					218.9	\$ 111,713.00	\$ 111,713.00

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

**Operations Related Billing Category Fees:**

Blended hourly rate prior to applying cap (non travel time)	\$ 543.75	149.90	\$ 81,508.00
Reduction of Fees applying \$450 hourly rate cap			(14,053.00)
<b>Adjusted Operations Related Billing Category Fee</b>			<b>\$ 67,455.00</b>

**Other Billing Category Fees:**

Blended hourly rate prior to applying cap	\$ 437.75	69.00	\$ 30,205.00
Reduction of Fees applying \$450 hourly rate cap	N/A		-
<b>Adjusted Other Billing Category Fees:</b>			<b>\$ 30,205.00</b>

<b>Total Billed Fees</b>			<b>\$ 97,660.00</b>
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Par Funding, et al.  
c/o Development Specialists, Inc.  
333 S Grand Ave Suite 4100  
Los Angeles CA 90071

			HOURS	
05/12/2023	YSB	Review e-mail from Tim Kolaya regarding the reconciliation of the DSI fee application; review analysis from Tim Kolaya and other information; provide input to Tim Kolaya.	0.40	n/c
05/18/2023	GES	Prepare edits to DSI's April 2023 billing statement.	1.20	n/c
05/19/2023	GES	Finalize DSI's April 2023 invoice and prepare supplemental schedule for invoice.	0.50	n/c
05/22/2023	YSB	Review the time records for April 2023 from George Shoup and approve same; e-mails to Patty Taubr and George Shoup to approve the time.	0.40	n/c
		Fee Application/Client Billing	0.00	0.00
05/01/2023	YSB	Review the general ledgers for the MSIF entities and e-mail comments to Stacey Cooper, Tom Frey and George Shoup.	0.10	
	YSB	Review and respond to e-mail from Gaetan Alfano regarding the Paupack residence.	0.10	
	TJF	Download the cash activity from last week and update the daily deposit log and send it to the team.	0.80	
	TJF	Communications with Aubrey Brown regarding the wires received and files needed to be updated in Jim Klenk's absence.	0.40	
05/02/2023	YSB	Telephone call with Doug Rosenblum regarding a call from a ABFP MSIF investor; prepare the reconciliation of the bank balances and e-mails with Doug Rosenblum regarding the reconciliation.	0.50	
	TJF	Download the cash activity from last week and update the daily deposit log and send it to the team.	0.90	
05/03/2023	YSB	Review the files for the SRG annual meeting as forwarded by Gaetan Alfano and confirm attendance at tomorrow's meeting.	0.30	
	TJF	Review the collections metrics file and request the original files from Jim Klenk's computer.	0.40	
	TJF	Create a task list of Jim Klenk's prior responsibilities and list who will be taking over his duties in his absence.	0.60	
05/04/2023	YSB	Log into the SRG investor meeting and e-mails regarding same.	0.40	
	TJF	Update the bank activity log and send out the daily deposit e-mail.	0.60	
	TJF	Review and try to replicate Jim Klenk's "revised metrics" settlement reporting.	1.60	
	TJF	Download bank statements and send them to Shawnese Bey.	0.40	
	TJF	Review the settlement log and send Van Doggett updates to make prior to sending them to the larger		

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06/23/2023

			HOURS
		group.	0.30
05/05/2023	TJF	Research the issue with the merchant wire received and no updates on the settlement log.	0.80
05/08/2023	YSB	Review Old City District invoices from Shawnese Bey and comments from her as to same; review the website relating to the Old City District; e-mail to Tim Hazel requesting his input.	0.20
05/09/2023	YSB	Review the release from Kotapay as sent by Jim Haug; e-mail the release and comments to Ryan Stumphauzer for his review and approval.	0.20
	YSB	Review e-mail trail from Tom Frey regarding the Acacia investment and reply accordingly to Tom Frey.	0.10
	TJF	Calculate the biweekly commission payment and send it to Yale Bogen.	0.80
	TJF	Follow up with Stacey Cooper and Gabria Brenner regarding the Axos SEP account proceeds.	0.30
05/10/2023	YSB	Obtain signed release from Ryan Stumphauzer for Kotapay and forward the signed release and comments to Jim Huag in order to obtain the refund.	0.10
	TJF	Review the paid time off schedule kept by Jim Klenk and send details to Yale Bogen for payroll processing.	0.60
	TJF	Follow up with Kevin Young regarding documents on Jim Klenk's computer.	0.40
	TJF	Review the calculated commissions earned by each collector and follow up with Shane Wheeler regarding variances from his reported commissions.	0.60
05/11/2023	YSB	Review e-mails from Gaetan Alfano, Tim Hazel and Shawnese Bey regarding the invoices from Old City District; e-mail to Gabria Brenner regarding the auto insurance; review notice regarding insurance for the Haverford property, process the payment and provide the detail to Shawnese Bey to record.	0.60
	YSB	Review the updated merchant information from Shawnese Bey for CS2000 accounts and approve same.	0.10
05/12/2023	YSB	Follow-up e-mails with Dean Vagnozzi regarding the commission checks.	0.10
05/15/2023	YSB	E-mail to Stacey Cooper regarding the change of addresses that are needed and provide the list of companies; discussion with Stacey Cooper regarding same; review e-mail from Stacey Cooper confirming that the changes have been made.	0.60
	YSB	Analyze the balance owed to Capital Source 2000 and e-mail comments to Gaetan Alfano; telephone call with Gaetan Alfano regarding the balance.	0.40
	TJF	Video call with Van Doggett and Shawnese Bey regarding a review of the City National Bank account system.	0.50
	TJF	Follow up with Yale Bogen and Gabria Brenner regarding the missing ABFP account.	0.20
05/16/2023	YSB	Telephone call with Gaetan Alfano regarding the expenses for the personal residences; review e-mails from Gaetan Alfano regarding same; work on the payment of the utilities and e-mail to Gaetan Alfano	

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06/23/2023

			HOURS
		regarding additional information needed.	0.80
	TJF	Video call with Van Doggett to review the reports he should pull from City National Bank online portal.	0.40
	TJF	Telephone call with Shawnese Bey regarding the QuickBooks reporting; review QuickBooks accounts and send Shawnese Bey the correct expense account to book IT expenses.	0.60
	TJF	Follow up with State Farm Insurance regarding the costs and activation of the Florida personal property insurance policy.	0.40
05/17/2023	YSB	Review the list of accounts to be set up on ICS as sent by Teresa Manrara; compare the list to the current balances; e-mail to Teresa Manrara regarding an additional account.	0.30
05/18/2023	YSB	Video conference call with Tim Kolaya regarding Eckert Seamans.	0.50
	TJF	Telephone calls with State Farm Insurance regarding the insurance on the two Seadoos and the two cars.	0.50
05/19/2023	YSB	Discussion with Stacey Cooper regarding the notice from TD Ameritrade regarding the account status and review the letter from TD Ameritrade; review e-mails as to contact information for TD Ameritrade; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the account status; e-mail to TD Ameritrade requesting assistance with the account.	0.40
	TJF	Telephone call with Nancy Castaneda of State Farm regarding payments to be made to reinstate the insurance.	0.50
	TJF	Follow up with Nancy Castaneda regarding ach or check details to make the insurance payment.	0.30
05/21/2023	YSB	Review files for the Meridian Bank statements; e-mails with Gaetan Alfano regarding same.	0.50
05/22/2023	TJF	Telephone call with State Farm to get the car insurance paid.	0.60
	TJF	Review the car insurance documents and send receipts to Van Doggett and Shawnese Bey to record the payment.	0.40
05/23/2023	TJF	Telephone call with Shawnese Bey regarding the payroll QuickBooks entry.	0.40
	TJF	Telephone call with State Farm to try and get the Jet Ski insurance paid.	0.30
05/24/2023	TJF	Telephone call with Shawnese Bey to assist her in inputting the QuickBooks entry.	0.30
	YSB	Follow-up e-mail to Missy Hutchinson at TD Ameritrade regarding the account.	0.10
	YSB	Review e-mail trail from George Shoup regarding the fire remediation at the Haverford residence; process the payment; e-mail the invoice and payment confirmation to Stacey Cooper; e-mails with Gaetan Alfano regarding the payment.	0.40
	YSB	Review the notification from the Florida Department of Corporations regarding Retirement Evolution; download and review the amended annual report; e-mail to Tim Kolaya and Ryan Stumphauzer regarding the amended report and requesting input.	0.20



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		HOURS	
	YSB	Review e-mail from TD Ameritrade regarding the account status and respond accordingly; e-mail to Ryan Stumphauzer and Tim Kolaya to provide a status about the account.	0.20
	YSB	Review and reply to e-mail from Tim Kolaya regarding the Franklin Square stock.	0.10
05/26/2023	TJF	Follow up with State Farm Insurance to get the payment receipt and send it to Yale Bogen and the team.	0.20
	YSB	Review e-mail from George Shoup regarding a lien release for 2550 Stoneybrook; review files and follow-up e-mails with George Shoup regarding same.	0.30
05/31/2023	YSB	Review and respond to e-mail from Jim Haug regarding the refund check from Kotapay.	0.10
	YSB	Review e-mail from Gaetan Alfano requesting data relating to CS2000; research files and provide response to Gaetan Alfano.	0.10
		Business Analysis	22.90
			11,412.00
05/01/2023	YSB	E-mails with Tom Frey and Gabria Brenner regarding the SFAR and related exhibits.	0.10
	YSB	Telephone call with Gaetan Alfano regarding the quarterly report and operations.	0.40
	YSB	Review draft of the receiver's quarterly report; calculate and amend the information as needed and e-mail comments to Tricia Kellogg; follow-up e-mails with Tim Kolaya and Gaetan Alfano regarding the report.	0.50
	YSB	Confirm the real estate information for the DSI report; review the latest SFAR; e-mail comments to Gabria Brenner regarding the changes needed.	0.50
	YSB	Review professional fee schedule from Tim Kolaya and provide comments to Tim Kolaya; final review and updating of the quarterly report; e-mail final report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; distribute the final report to Brad Sharp, Tom Frey and George Shoup.	0.50
	YSB	Review comments from Tim Kolaya regarding the quarterly report; update the report as needed and e-mail the updated report to Tim Kolaya.	0.20
	GB	Prepare the updated fund accounting report for 4/28/23.	2.30
	TJF	Review the weekly cash report and send follow-up comments to Gabria Brenner.	0.20
	TJF	Review exhibit E's outstanding settlement schedule and send Yale Bogen the correct updated figures.	0.30
05/02/2023	TJF	Review the daily dashboard file and reach out to Van Doggett to get the information required to update in Jim Klenk's absence.	0.50
05/03/2023	TJF	Update the daily dashboard in Jim Klenk's absence and send it to Yale Bogen.	2.30
05/05/2023	TJF	Update the daily dashboard.	1.20
	TJF	Update the bank activity log and send the cash deposit e-mail to the team.	0.60
05/08/2023	GB	Prepare an updated fund accounting report for the 5/5/23.	1.90

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			HOURS
	TJF	Update the bank activity log and send deposits and wires to the appropriate parties.	0.40
	TJF	Complete the daily dashboard and the deposit metrics file and send them to Yale Bogen.	1.10
	TJF	Review the weekly cash report and send follow-up changes to Gabria Brenner.	0.20
	TJF	Update and automate the collections metrics file to ultimately hand it off to Van Doggett for daily updating.	1.10
	TJF	Follow up with Yale Bogen regarding the details of the collections metrics file and confirm all ACHs are being picked up from the daily dashboard file.	0.60
05/09/2023	TJF	Update the bank activity log and send deposits and wires to the appropriate parties.	0.40
	TJF	Complete the daily dashboard and the deposit metrics file and send them to Yale Bogen.	0.80
	TJF	Video conference call with SRG management, Greg Campbell, Ian Kennedy, and all investors for the annual SRG Investor Meeting.	0.90
	TJF	Integrate all external files to the single collections metrics file so there are no external links.	0.80
05/10/2023	TJF	Update the bank activity log and send deposits and wires to the appropriate parties; investigate the Altus ACH payment and identify which merchant it relates to.	0.60
	TJF	Complete the daily dashboard and the deposit metrics file and send them to Yale Bogen.	1.10
	TJF	Telephone call with Jim Klenk regarding the payroll system and files he kept on his computer.	0.70
05/11/2023	TJF	Update the bank activity log and send deposits and wires to the appropriate parties.	0.40
	TJF	Complete the daily dashboard and the deposit metrics file and send them to Yale Bogen.	0.60
	TJF	Update the collections metrics file per Gaetan Alfano's request and re-send it to the team.	0.30
05/12/2023	TJF	Update the bank activity log and send deposits and wires to the appropriate parties.	0.50
	TJF	Complete the daily dashboard and the deposit metrics file and send them to Yale Bogen.	0.80
05/15/2023	GB	Prepare an updated fund accounting report for 5/12/23.	1.70
	TJF	Update the bank activity log and send deposits and wires to the appropriate parties.	0.60
	TJF	Complete the daily dashboard and the deposit metrics file and send them to Yale Bogen.	0.50
	TJF	Review the weekly cash report and send approval to Gabria Brenner.	0.20
05/16/2023	TJF	Download the bank activity and update the metrics file.	0.60
05/17/2023	TJF	Update the daily metrics file and automate the process so Van Doggett can take over by the end of the month.	0.80
05/18/2023	TJF	Update the collections metrics file to hand off to	

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			HOURS	
		Van Doggett for updating each week.	0.70	
05/22/2023	TJF	Download the bank activity for the prior week and follow up with Yale Bogen regarding the account transfers.	0.60	
	TJF	Calculate the commissions to be paid to the collectors.	0.50	
05/31/2023	GB	Prepare an updated fund accounting report for 5/26/23.	1.80	
		Monthly Bkcty/Semi-Annual Rpts	30.80	12,479.50
05/01/2023	DJS	Communication from Eric Soller regarding Pickens & Stewart Associates, LLC and request for review/research regarding same, review/research same, and prepare/send follow-up communication to Eric Soller/Gaetan Alfano and provide same.	0.20	
05/03/2023	YSB	Review notifications from Actum regarding the returns; research the FAF returns; e-mail to collections team regarding the returns and request assistance; e-mail to Gaetan Alfano regarding the FAF account.	0.30	
	YSB	Follow-up e-mails with Ariana Ratner and Gaetan Alfano regarding the K and L Appliance account.	0.30	
05/04/2023	DJS	Communication from Ariana Ratner regarding Carlos A. Alvarez, MC settlement related issues and payment related issues, review/research same, and prepare/send follow-up communication with prior communications regarding same.	0.40	
	DJS	Communication from Gaetan Alfano regarding Tony's Tire Service and status of same, review/research same, and prepare/send follow-up communication to Gaetan Alfano/Shane Wheeler.	0.40	
	YSB	Work on merchant issue with Ariana Ratner and Shawnese Bey.	0.30	
05/05/2023	DJS	Communication from Richard Parks forwarding communication from Gaetan Alfano regarding staffing related issues/status and prepare/send follow-up communication regarding same.	0.10	
	DJS	Communication from Shane Wheeler regarding Tony's Tire Service as follow up from previous communications, communication from Gaetan Alfano regarding same, and prepare/send follow-up communication regarding same (0.1) and additional follow-up communication from Gaetan Alfano regarding same (0.1).	0.20	
	YSB	Review e-mails from Gaetan Alfano, Tom Frey and Van Doggett regarding the settlement agreement log.	0.20	
05/08/2023	YSB	Review e-mail trail from Gaetan Alfano regarding the S&O Inc. settlement; conference call with Gaetan Alfano and Shane Wheeler regarding the settlements.	0.40	
	YSB	Review the collections metrics report from Tom Frey; follow-up e-mails with Tom Frey regarding the report and review of supporting schedules.	0.30	
05/09/2023	YSB	Follow-up e-mails with Tom Frey regarding the collections metrics report.	0.20	
	DJS	Communication from Paul Shugart forwarding as		

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			HOURS
		recorded Release of Deed of Trust per previous communications to/from/with Richard Parks and follow-up communications to/from/with Richard Parks regarding same.	0.10
	TJF	Telephone call regarding a review of the settlement log with Gaetan Alfano and Van Doggett.	0.50
	TJF	Follow up with Yale Bogen regarding the Acacia investment and provide additional details requested.	0.40
05/11/2023	YSB	Review the revised collections metrics from Tom Frey and approve same; follow-up e-mails with Gaetan Alfano and Tom Frey regarding the report.	0.20
05/15/2023	YSB	Review e-mail from Van Doggett regarding the zero balance letters; forward the e-mail and additional comments to Ryan Stumphauzer and Gaetan Alfano requesting input; review comments from Gaetan Alfano and reply accordingly to Van Doggett.	0.10
	TJF	Follow up with Aubrey Brown regarding confirmation of pending wires.	0.40
05/16/2023	YSB	Review e-mail from Van Doggett providing the updated drafts of the zero balance and payoff letters and review the draft letters; e-mail to Van Doggett with comments to change the letters.	0.10
05/17/2023	YSB	E-mail to Ariana Ratner requesting that she contact NAVS regarding the future payments; review e-mail from Ariana Ratner regarding same.	0.10
05/18/2023	GES	Research zero balance request from Ray Whorisky and prepare letter for Van Doggett to sign.	0.60
	YSB	Review e-mail from Van Doggett regarding a payoff letter; review and update the payoff letter as needed and provide signed letter and comments to Van Doggett.	0.10
05/19/2023	YSB	Review and reply, as needed to various e-mails regarding bankruptcy accounts.	0.30
	YSB	Review the settlement agreement log and notes from Van Doggett; provide input from Van Doggett regarding the schedule of payments.	0.20
	TJF	Review the Heritage Business Solutions QuickBooks and bank statements to confirm Raymond Whorisky paid off his balance.	0.40
05/22/2023	YSB	Review the payoff letter from Van Doggett and approve same; forward the signed letter to Van Doggett.	0.10
05/24/2023	YSB	Work on the payoff letter as sent by Van Doggett and provide the signed letter to him.	0.10
05/26/2023	YSB	Review the draft settlement agreement log and notes from Van Doggett and provide comments; follow-up e-mails with Van Doggett regarding the report.	0.30
05/30/2023	YSB	Review the collections metrics report from Van Doggett as sent on Friday; e-mails with Van Doggett and Gaetan Alfano regarding the report.	0.40
	YSB	Review and sign the zero balance letter as requested by Van Doggett.	0.20

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		HOURS	
	DJS	Communication from Eric Soller regarding Premier PCS of Texas and Wells Fargo request regarding COJ, review/research same, and prepare/send follow-up communication to Eric Soller and Richard Parks.	0.20
05/31/2023	DJS	Communication from Eric Soller regarding Premier PCS of TX and Wells Fargo related issues, communication from Gaetan Alfano regarding same, communication from Richard Parks regarding same, and communication from Eric Soller regarding same (0.1) and follow-up communication from Ben Schwartz/Wells Fargo counsel regarding same (0.1) and multiple additional communications to/from/with Eric Soller and Richard Parks and Gaetan Alfano regarding same (0.1).	0.30
		A/R Review/Collection	8.40
			4,776.00
05/01/2023	YSB	Review e-mail from Gabria Brenner regarding the claims review for the quarterly report; analyze the files; e-mail to Tim Kolaya regarding the analysis and reporting of claims.	0.20
05/04/2023	GES	Follow up with Epiq and Gabria Brenner on status of claims project.	0.10
05/05/2023	YSB	Telephone call with Dean Vagnozzi regarding claims matters.	0.30
05/09/2023	GES	Telephone conference call with Tim Kolaya, Nick Kosinski and Gabria Brenner on review of schedules versus filed claims file and next steps in claims review process.	0.50
	GB	Team call with Nick Kosinski, Timoth Kolaya, and George Shoup on claims reconciliation process and the next steps.	0.60
05/10/2023	GES	Review of claims file from Epiq and organize work plan for claims reconciliation process.	2.00
	GES	Review of claims notice and procedures and review of entities listing.	0.50
	GES	Meeting with Gabria Brenner on claims reconciliation process and the next steps.	0.40
	YSB	Telephone call with George Shoup to discuss the claims call held yesterday.	0.20
	GB	Meeting with George Shoup on claims reconciliation process and the next steps.	0.40
	GB	Prepare reconciliation of noteholder's claims.	1.80
05/11/2023	YSB	Review the call log from Nick Kosinski; e-mail to Nick Kosinski requesting a call.	0.10
	GB	Prepare reconciliation of noteholder's claims.	0.80
05/12/2023	YSB	Review and respond to e-mail from Gabria Brenner regarding the claims for the feeder funds.	0.10
	GB	Prepare reconciliation of noteholder's claims.	3.30
	GB	Continue to prepare reconciliation of noteholder's claims.	0.90
05/15/2023	GES	Review of claims update from Gabria Brenner and notes from Gabria on open items.	1.00
	GES	Telephone conference call with Gabria Brenner on claims review project and next steps.	0.40
	GB	Prepare reconciliation of noteholder's claims.	1.70

			HOURS
	GB	Telephone conference call with George Shoup on claims review project and next steps.	0.40
05/16/2023	GB	Prepare reconciliation of noteholder's claims.	0.70
05/24/2023	GES	Review status of claims reconciliation project.	2.50
	GES	Teams call with Gabria Brenner to prepare for update call with counsel and Epiq.	0.30
	GES	Teams call with Tim Koyala, Nick Kosinski and Gabria Brenner to review status of claims reconciliation.	0.70
	GB	Prepare reconciliation schedule for Peter Kutsukos Landscaping services.	0.30
	GB	Teams call with George Shoup on claims review project and next steps.	0.30
	GB	Team call with Nick Kosinski, Timoth Kolaya, and George Shoup on claims reconciliation process and the next steps.	0.70
	GB	Prepare reconciliation of noteholder's claims.	0.30
05/25/2023	NRT	Teams call with Yale Bogen to discuss the reconciliation of the LWP claims.	0.50
	NRT	Review and analysis of CBSG transactions, other related entity transactions in order to determine principal balance differences between CBSG QuickBooks and investor amounts from Joe Cole's computer as requested by counsel.	0.40
	GES	Research each unmatched proof of claim (approx. 100 claims) and provide direction to Gabria Brenner on same.	3.50
	GES	Telephone conference call with Gabria Brenner on matching up claims to schedules for refinement of claims.	0.50
	GES	Continue research on claims and work on matching up claims (50 claims).	2.00
	GES	Teams call with Yale Bogen to discuss the claims reconciliation.	0.70
	YSB	E-mail to Tim Kolaya regarding the reconciliation of the LWP investor claims.	0.30
	YSB	Teams call with George Shoup to discuss the claims reconciliation.	0.70
	YSB	Teams call with Nick Troszak to discuss the reconciliation of the LWP claims.	0.50
	GB	Prepare reconciliation of noteholder's claims.	3.70
	GB	Telephone conference call with George Shoup on matching up claims to schedules for refinement of claims	0.50
	GB	Continue to prepare reconciliation of noteholder's claims.	1.30
05/26/2023	GB	Prepare reconciliation schedule for Peter Kutsukos Landscaping services.	0.20
	GB	Prepare reconciliation of noteholder's claims.	3.10
05/30/2023	GES	Prepare notes on the workplan for the next steps in claims review project.	1.50
	GES	Prepare files and claims verification source data files for claims review project.	1.50
	GES	Teams call with Conrad Grygoriew on claims project and background on claims process.	0.40
	GES	Review feeder fund claims support, and review of files from Gabria Brenner.	0.50
	GES	Review of claims review project and provide updated	

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		HOURS	
	direction to Conrad Grygoriew.	0.60	
GES	Teams call with Yale Bogen to discuss the claim reconciliation process.	0.20	
YSB	Review files for the data needed for the claims review; e-mail to George Shoup to provide the data and comments.	0.30	
YSB	Review e-mail from George Shoup regarding the claims analysis project and reply accordingly to George Shoup.	0.10	
YSB	Teams call with George Shoup to discuss the claim reconciliation process.	0.20	
CG	Teams call with George Shoup on claims project and background on claims process.	0.40	
CG	Review of CBSG investor summary Excel spreadsheet for the claims project.	1.20	
CG	Review of the full CBSG claims report for the claims project.	1.10	
05/31/2023	GES Teams call with Conrad Grygoriew to review claims reconciliation project.	0.40	
	GES Follow-up Teams call with Yale Bogen to discuss the claim reconciliation process.	0.20	
	GES Telephone conference call with Conrad Gyrgoriew regarding claims review of CBSG claims.	0.30	
	GES Review claims reconciliation update and identify next steps to refine analysis.	2.00	
	YSB Follow-up Teams call with George Shoup to discuss the claim reconciliation process.	0.20	
	YSB Review and respond to e-mail from Tim Kolaya regarding the CamaPlan claims; review the combined claims file from Gabriela Brenner; forward the file to George Shoup.	0.20	
	GB Prepare reconciliation of noteholder's claims.	0.40	
	CG Review the first few claims of the claims report as discussed with George Shoup.	0.70	
	CG Determine if there are any merchant claims and flag them as potential non-investor claims.	0.10	
	CG Review of all remaining claims to specify which can be objected during the claims process.	2.00	
	CG Continue to review the CBSG claims and determine why there is a variance between what is believed to be owed and what was filed.	2.50	
	CG Review the updated claims report and make adjustments to the missing variances as discussed with George Shoup.	0.70	
	Claims Analysis/Objections	57.10	22,815.00
05/01/2023	YSB E-mail to Tom Frey requesting his follow-up on the collections notice from the IRS.	0.10	
	YSB File the annual report with the Florida Secretary of State for the Retirement Evolution entities.	0.30	
05/03/2023	YSB Review the notice from the IRS for RMR as sent by Ariana Ratner; review files for prior letters and prospective response; e-mail to Tim Kolaya and Gaetan Alfano regarding the response to be sent to the IRS.	0.20	
05/05/2023	YSB Telephone calls with Ryan Stumphauzer and Tim Kolaya to discuss the call by the Florida Department of Revenue to Ryan Stumphauzer and about Retirement Evolution; voicemail message to Randy Newman at the		

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			HOURS	
		Florida Department of Revenue to discuss Retirement Evolution; e-mail to Ryan Stumphauzer to provide an update.	0.50	
05/10/2023	YSB	Review and reply to e-mail from Ryan Stumphauzer regarding the status of the amended tax returns.	0.10	
05/11/2023	YSB	Review and reply to e-mail from Leif Larsen regarding the 2018 amended return.	0.10	
05/12/2023	YSB	Video conference call with Leif Larsen to review the 2018 amended tax return; review files in preparation for the call.	0.80	
	YSB	Follow-up e-mails with Leif Larsen regarding recording the 2018 tax adjustments; e-mails with Leif Larsen regarding the information needed for the 2019 return; download and review the data and provide same to Leif Larsen.	0.30	
05/17/2023	YSB	Review e-mail from Leif Larsen regarding the 2019 data that was sent him; review the profit and loss and compare to the prior data; e-mail the final profit and loss, and comments about the reconciliations to Leif Larsen.	0.50	
		Tax Issues	2.90	1,885.00
05/01/2023	YSB	Review and reply to e-mail from George Shoup regarding the reporting of the life insurance proceeds.	0.10	
05/08/2023	GES	Review notice and related correspondence on the the \$2 million death benefit on the Mr. Rhee policy.	0.20	
	YSB	Review e-mail from Coventry regarding a matured life policy; review the premium payments made on the policy and follow-up e-mails with Coventry regarding the return of the premium.	0.20	
05/17/2023	YSB	Review the monthly reports from Coventry for the life insurance policies; process the payments; e-mail to Coventry to provide the payment confirmations; e-mail to Stacey Cooper to provide the payment confirmations for recording.	1.20	
	YSB	Discussion with Stacey Cooper regarding her review of the life insurance premium payments; correct the payment as needed and e-mail to Stacey Cooper to provide the corrected payment confirmation.	0.20	
05/30/2023	YSB	Review e-mail from Marybeth Baxter regarding a refund check from Massachusetts Mutual; review files and bank transactions to confirm the receipt of the check; e-mail to Marybeth Baxter to inform her that the check has not been received and request her follow up.	0.20	
05/31/2023	GES	Review the Coventry May 2023 reporting package and review of May and June payment dates.	0.80	
	GES	Prepare update on the ABFP life insurance policies for May 2023.	1.00	
	YSB	Follow-up e-mails with Marybeth Baxter regarding the insurance refund on the Berry policy.	0.10	
		Asset Analysis and Recovery	4.00	2,320.00



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			HOURS
05/01/2023	GES	Teams call with Yale Bogen to discuss status of quarterly report, controller matters and Kingdom Logistics and Zingarelli settlements.	0.20
	YSB	Review the monthly invoice from Lawgical Insight for hosting and Relativity fees and approve the invoice; process the payment; e-mail to Shawnese Bey to provide the invoice and payment information.	0.20
	YSB	Teams call with George Shoup to discuss status of quarterly report, controller matters and Kingdom Logistics and Zingarelli settlements.	0.20
	YSB	Review the weekly cash report from Gabria Brenner and compare to the prior report; approve the weekly cash report; distribute the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
	YSB	Review e-mail from Doug Rosenblum regarding payment for certain operating costs; follow-up e-mails with Doug Rosenblum, Gaetan Alfano and Ryan Stumphauzer; process the payment and e-mail the confirmation to Stacey Cooper for recording.	0.30
	YSB	Video conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding operations.	0.60
	YSB	Teams call with Tom Frey regarding the accounting reports.	0.10
	TJF	Teams call with Kevin Young regarding documents from Jim Klenk's computer that I need to update in his absence.	0.80
	TJF	Teams call with Yale Bogen regarding the accounting reports.	0.10
	TJF	Follow up with Aubrey Brown regarding wires received from the prior day.	0.20
05/02/2023	YSB	Review e-mail from Kevin Young regarding paid time off matters and reply accordingly to Kevin Young; forward the e-mail trail and comments to Ryan Stumphauzer and Gaetan Alfano.	0.10
	YSB	E-mail to Stacey Cooper regarding updating e-mail lists while Jim Klenk is out.	0.10
	YSB	Review e-mail from Kevin Young regarding a payment to a vendor; research the payment status and respond accordingly to Kevin Young.	0.10
	YSB	Teams call with Tom Frey to discuss outstanding accounting projects.	0.20
	TJF	Teams call with Yale Bogen to discuss outstanding accounting projects.	0.20
	TJF	Communications with Van Doggett and Shawnese Bey regarding Jim Klenk's task list and how to split them up.	0.40
	TJF	Follow up with the IRS regarding tax notices received for 803 S 4th Street.	0.30
05/03/2023	GES	Teams call with Yale Bogen to discuss outstanding real estate management and insurance matters	0.10
	YSB	Teams call with George Shoup to discuss outstanding real estate management and insurance matters.	0.10
	YSB	Review operations file sent by Kevin Young and e-mails with Kevin Young regarding the report.	0.10
	YSB	E-mails with Ryan Stumphauzer, Tim Kolaya, Doug Rosenblum and others regarding the Haverford property.	0.10
	YSB	Video calls (3) with Tom Frey regarding updates in	

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		HOURS
	the case and review of Jim Klenk's assignments.	0.60
YSB	E-mails and telephone calls with Ryan Stumphauzer and Gaetan Alfano regarding operations and Jim Klenk.	1.30
TJF	Video call with Van Doggett and Shawnese Bey regarding working on Jim's tasks.	0.50
TJF	Video calls (3) with Yale Bogen regarding updates in the case and review of Jim Klenk's assignments.	0.60
05/04/2023	YSB Conference calls with Gaetan Alfano and Kevin Young regarding operations.	0.80
YSB	Follow-up conference call with Gaetan Alfano and Ryan Stumphauzer regarding operations.	0.20
YSB	Analyze the CLEAR report; e-mail to Gaetan Alfano regarding the analysis; review e-mails from CLEAR information and send the documents and comments to Gaetan Alfano; review and reply to e-mail from Gaetan Alfano regarding his review.	0.60
YSB	E-mails with Shawnese Bey, Kevin Young and Tom Frey regarding various accounts payable and operations matters.	0.50
YSB	Conference call with Jim Klenk and Gaetan Alfano regarding the CLEAR reports.	0.30
YSB	Follow-up e-mail to Tim Kolaya and Ryan Stumphauzer regarding Epiq matters.	0.10
YSB	Review the invoice for vehicle storage and approve the invoice; forward the invoice and approval to Shawnese Bey for payment; respond accordingly to the vendor.	0.10
YSB	Telephone call with Kevin Young to discuss CLEAR and review e-mail from Kevin Young regarding his findings.	0.20
TJF	Join the NRG Investor Meeting which was then rescheduled due to technical difficulties.	0.30
TJF	Follow up with Kevin Young regarding files on Jim Klenk's laptop.	0.30
TJF	Follow up with Shawnese Bey and Van Doggett regarding additional responsibilities Jim Klenk had not listed on my schedule.	0.30
05/05/2023	YSB Review and respond to e-mails from Gaetan Alfano regarding Jim Klenk; research matters as needed.	0.50
YSB	Attempt to log into insurance portal and telephone call with company regarding access.	0.40
YSB	Calls with Gaetan Alfano and Ryan Stumphauzer regarding Jim Klenk; e-mails with Gaetan Alfano and Ryan Stumphauzer regarding operations; research matters as needed.	0.80
YSB	Review e-mail from Ryan Stumphauzer regarding Kevin Young; research matters and reply accordingly to Ryan Stumphauzer.	0.20
YSB	E-mail to Paychex regarding access; review and reply to follow-up e-mail from Tyrone Stanton at Paychex regarding access.	0.10
YSB	Conference call with Gaetan Alfano and Jim Klenk regarding Jim's status; follow-up call with Gaetan Alfano regarding same.	0.40
YSB	E-mails with Shane Wheeler and Kevin Young regarding operations matters.	0.20
YSB	Set-up Shawnese Bey for QuickBooks access as needed.	0.10
YSB	Review the bank activity to confirm that the checks from Dean Vagnozzi have cleared; e-mail to Dean	

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		HOURS
	Vagnozzi to advise him and requesting confirmation of the address and amount for the refund and review response from Dean Vagnozzi.	0.20
YBSB	Process the refund to Dean Vagnozzi as needed; e-mail confirmation of the refund to Dean Vagnozzi; e-mail to Stacey Cooper regarding recording the deposit and refund.	0.20
YBSB	Review and reply to e-mail from Gaetan Alfano regarding an operations matter.	0.10
05/08/2023	YBSB Review and reply to e-mail from Ariana Ratner regarding paid time off matters; e-mails with Gaetan Alfano, Jim Klenk and Kevin Young regarding login credentials.	0.40
YBSB	Review the weekly cash report from Gabria Brenner and provide comments; review the updated report and responses from Gabria Brenner; distribute the cash report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
YBSB	Telephone call with Gaetan Alfano regarding the call with Jim Klenk and Ryan Stumphauzer and next steps; e-mail to Gaetan Alfano inquiring about the status of the staff call.	0.20
YBSB	Review the Klenk task list and new assignments as sent by Tom Frey; update the list and e-mail the list and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
YBSB	E-mails with Paychex regarding the account set up and additional access.	0.20
YBSB	E-mails with Kevin Young regarding operations matters.	0.10
05/09/2023	YBSB Download and review the medical insurance invoice, approve the invoice and forward to Shawnese Bey for payment.	0.20
YBSB	Work on payroll matters.	1.60
YBSB	Review e-mail from Kevin Young to OCF regarding general contact information; provide input to Kevin Young and OCF.	0.10
YBSB	Review e-mail trail from Kevin Young and Gaetan Alfano regarding the 1248 N 25th Street COA; provide input to the e-mail trail.	0.20
YBSB	Review e-mail from Stacey Cooper regarding The United Fidelis account; forward the e-mail and request for input to Teresa Manrara and Jerry Chenet.	0.10
YBSB	E-mails with Gaetan Alfano regarding the payroll access; e-mail to Jim Klenk requesting his login information.	0.10
YBSB	Review the bank account activity relating to the checks from Dean Vagnozzi; e-mails with Dean Vagnozzi regarding the checks.	0.20
YBSB	Review e-mail from Doug Rosenblum regarding the mail at the Haverford residence; provide comments to his e-mail.	0.10
YBSB	E-mails with Doug Rosenblum and Tim Hazel regarding the Haverford property.	0.20
GB	Telephone call with State Farm representative regarding auto insurance policies on vehicles.	0.50
05/10/2023	YBSB E-mails and telephone calls with Paychex regarding the payroll; e-mails and telephone calls with Jim	

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		HOURS
	Klenk regarding same.	0.70
YBS	Review e-mail trail with State Farm Insurance as sent by Gabriela Brenner and review of her comments; e-mail to Gabriela Brenner requesting additional input.	0.10
YBS	Review e-mail trail between Tom Frey and Shane Wheeler regarding the collectors' incentive and the settlement agreement reconciliation as sent by Tom Frey; reply accordingly to Tom Frey.	0.10
YBS	Work on payroll review and preparation; e-mails and telephone call with Jim Klenk regarding the final amounts; review final reports and transfer cash as needed.	1.30
YBS	E-mails with Kevin Young and Rob Christie regarding operations matters; e-mails with Shawnese Bey regarding recording various expenses.	0.40
05/11/2023	YBS Review the Epiq invoice for fees and expenses for April 2023; e-mail to Nick Kosinski to request additional information; e-mail to Tim Kolaya and Ryan Stumphauzer regarding the review and requesting input.	0.40
	YBS Telephone call with Teresa Manrara regarding ICS.	1.10
	YBS E-mail to Shawnese Bey regarding reports; e-mails with Gaetan Alfano regarding reviewing the CS2000 matters; review the schedules from Shawnese Bey and request additional follow up.	0.20
	YBS E-mails with Dean Vagnozzi regarding the check deposits.	0.10
	YBS Zoom call with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding operations.	1.30
	YBS Video conference call with Gaetan Alfano regarding CS2000, auto insurance and real estate matters.	0.20
	YBS Telephone call with Nick Kosinski to discuss the call center activity; follow-up e-mails with Nick Kosinski regarding the call center activity and reporting of same.	0.30
	YBS Review follow-up e-mail from Gabriela Brenner regarding the State Farm Insurance policy and reply to Gabriela Brenner; forward the e-mail trail to Gaetan Alfano requesting that he contact Lisa McElhone's attorney about the insurance.	0.20
	GB Telephone call with State Farm representative regarding auto insurance policies on vehicles.	0.40
05/12/2023	YBS Review and respond to e-mails from staff regarding the payroll issue.	0.30
	YBS Work with Jim Klenk and Paychex as needed to determine the cause of the payroll non-payment and the next steps; e-mail to staff regarding the status; telephone call with Tyrone Stanton at Paychex regarding the payroll and e-mail status to staff; telephone call with Gaetan Alfano and Ryan Stumphauzer regarding the payroll.	1.40
	YBS Review e-mail from Priority Payment Systems regarding the release of funds; e-mail to Priority Payment Systems regarding Jim Klenk's status and replacement; forward the detailed report to Tom Frey and Shawnese Bey for recording.	0.20
	YBS Review e-mail from Teresa Manrara regarding her research on the ICS matter; respond accordingly to Teresa Manrara.	0.10

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		HOURS
	YSB Review e-mail trail from Gaetan Alfano regarding payment from LaForte/McElhone; research the bank account and confirm receipt of the payment.	0.10
	YSB Review e-mail from Shane Wheeler regarding the adjustment to paid time off and reply accordingly to Shane Wheeler; update the payroll records for the next period as needed.	0.10
	YSB Set up accounting group for bank access; e-mail the accounting group information needed to access the accounts; review and reply to e-mail from Van Doggett regarding the account access.	0.40
	YSB Review e-mails from Gaetan Alfano and counsel to Lisa McElhone regarding the Florida insurance.	0.10
	YSB Review e-mail regarding the insurance renewal for The Philadelphia Contributionship; attempt to log into account; e-mails with Jim Klenk regarding the access.	0.30
05/15/2023	YSB E-mails with Ariana Ratner and Kevin Young regarding last week's payroll; e-mail to Gaetan Alfano and Ryan Stumphauzer regarding the payroll.	0.30
	YSB Teams call with George Shoup regarding Lisa McElhone's post office box and related matters.	0.10
	YSB Review the weekly cash report from Gabria Brenner and provide comments to same; review the bank activity and e-mail to Jerry Chenet regarding the account; review the updated cash report from Gabria Brenner and approve same; distribute the report as needed.	0.30
	YSB Review and sign the accounts payable checks; transfer cash as needed; e-mail to Shawnese Bey regarding the cash transfer and request that she record the balance in QuickBooks.	0.30
	YSB Review e-mail from Gaetan Alfano regarding paid time off matters; research and reply accordingly to Gaetan Alfano; e-mails with Tim Frey, Shawnese Bey and Van Doggett regarding the recording the receipt of cash relating to the defendants' move; e-mails with Kevin Young and Mike Russo regarding the VPN license.	0.40
05/16/2023	GES Teams call with Yale Bogen to discuss the claims analysis, property insurance matters, real estate management and other related matters.	0.40
	YSB Teams call with George Shoup to discuss the claims analysis, property insurance matters, real estate management and other related matters.	0.40
	YSB Review e-mail from Gaetan Alfano regarding the Florida insurance; e-mails with Tom Frey and Gabria Brenner regarding confirming the reinstatement.	0.20
	YSB Review e-mail from Kevin Young providing the receipt for the purchase of the Cisco license; forward the e-mail to Shawnese Bey in order to record the purchase.	0.10
	YSB Review and respond to e-mail from Ryan Stumphauzer regarding the ICS accounts.	0.10
	YSB E-mails with Jerry Chenet and Teresa Manrara regarding the missing accounts on the banking dashboard; review the dashboard.	0.20
	YSB Continue working on the utility payment issue and e-mails with Gaetan Alfano regarding the status.	0.30
	YSB Process the payment to Capital Source 2000 and	

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		HOURS
	e-mail the confirmation to Gaetan Alfano.	0.20
	GES Teams call with Yale Bogen regarding Lisa McElhone's post office box and related matters.	0.10
05/17/2023	YSB Work on payment of utility bill for Jupiter residence; pay the outstanding amount; download the bills and e-mail the bills and payment confirmation to Stacey Cooper; e-mail the bills and payment confirmation to Ryan Stumphauzer and Gaetan Alfano; update the website for contact information.	0.40
	YSB E-mails with Shane Wheeler and Kevin Young regarding operations matter; update the paid time off schedule as needed.	0.10
	YSB Telephone call with Gaetan Alfano regarding the utility and Florida insurance matters.	0.10
	YSB Teams call with Tom Frey to discuss the status of the Florida insurance.	0.10
	YSB Follow-up Teams call with Tom Frey to discuss his call with State Farm regarding the Florida insurance and the next steps.	0.10
	YSB Review e-mail from Gaetan Alfano regarding matters relating to Jim Klenk; research issue and provide comments to Gaetan Alfano; follow-up e-mails with Gaetan Alfano regarding the PTO matter.	0.20
	YSB Telephone call with Gaetan Alfano to follow-up on the Florida insurance and utilities matters; e-mail to Lisa McElhone to follow up on same.	0.20
	YSB Review e-mail from Nick Kosinski regarding the call center time records; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the call center information and the outstanding invoices.	0.30
	YSB Review various draft agreements and documents from Gaetan Alfano relating to an operations matter and provide comments.	0.40
	YSB Review e-mail from Noah Snyder, counsel to Lisa McElhone, responding to my e-mail to her; forward the e-mail trail and comments to Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya for input and review follow-up e-mails from Gaetan Alfano; e-mail to Noah Snyder to follow-up on his e-mail and review additional response from Jim Kaplan, additional counsel to Lisa McElhone.	0.30
	TJF Telephone call with two separate State Farm representatives regarding re-instating the insurance policies for Lisa McElhone's vehicles and jet skis.	0.60
	TJF Video call with Yale Bogen regarding the status of the insurance policies.	0.10
	TJF Follow-up Teams call with Yale Bogen to discuss his call with State Farm regarding the Florida insurance and the next steps.	0.10
05/18/2023	GES Correspondence to/from Kevin Young on operational matters.	0.20
	YSB Teams call with Tom Frey to discuss workflow and outstanding projects.	0.20
	YSB Review the updated accounting responsibilities list and comments from Tom Frey; forward the list and additional comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; e-mails with Shawnese Bey, Kevin Young and Ariana Ratner regarding invoices.	0.40
	YSB Follow-up e-mails with Tom Frey regarding the latest matters as to the Florida vehicle insurance; review	

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		HOURS
	files for the prior payments; e-mail to Tom Frey to provide the confirmation of the prior payment to confirm the data is correct for the future payment.	0.30
YSB	Review the insurance cancellation notice for the Haverford residence as sent by Shawnese Bey; research prior payments and e-mail the cancellation notice to counsel for Lisa McElhone for input; review e-mails from Kevin Young and Shawnese Bey regarding outstanding invoices.	0.40
YSB	E-mails with Tim Kolaya and Gaetan Alfano regarding the professional fees; e-mails and telephone call with Jerry Chenet regarding same; process the professional fee payments and e-mail to professionals regarding the payment.	0.70
YSB	Deal with QuickBooks issue, including upgrading, e-mails with Kevin Young and texts with Jim Klenk; e-mails with Colleen Thomas of Elliott Davis regarding the upgrade.	0.50
YSB	Deal with matters relative to the utilities for the personal residences and e-mails with counsel for Lisa McElhone and Gaetan Alfano regarding same.	0.70
TJF	Video call with Van Doggett regarding the review of the collections metrics file.	0.70
TJF	Telephone call with Gaetan Alfano and Yale Bogen regarding the status of the State Farm Insurance.	0.20
TJF	Teams call with Yale Bogen to discuss workflow and outstanding projects.	0.20
05/19/2023	GES Teams call with Yale Bogen to discuss the Lisa McElhone matters including insurance, Big Red and related matters.	0.40
YSB	Review e-mail from Kevin Young regarding the homeowner's insurance for the Florida residence; review the outstanding balance and payment options and download the invoice; e-mail the invoice and comments to Gaetan Alfano; process the payment; e-mail to Stacey Cooper and Tom Frey regarding recording the expense and request action on other matters.	0.40
YSB	Review e-mail from Kevin Young regarding the Principal Insurance invoice; log into the system and update the profile and download the invoice; e-mails with Kevin Young regarding the update; approve the invoice and forward the invoice and request for payment to Shawnese Bey.	0.30
YSB	Download the wire transfers for the professional fee payments; e-mail to Shawnese Bey to provide the detail of the payments and request that she update QuickBooks for same.	0.10
YSB	Telephone conversation with Gaetan Alfano regarding the outstanding items missing from Lisa McElhone.	0.10
YSB	Review the updated versions of draft agreements from Gaetan Alfano and provide comments.	0.30
YSB	Telephone call with Gaetan Alfano regarding the outstanding matters from Lisa McElhone.	0.10
YSB	Further review and providing e-mail updates to Gaetan Alfano regarding the expenses related to the personal residences; review e-mail from Gaetan Alfano to the real estate broker for Haverford regarding the expenses.	0.60
YSB	Teams call with Tom Frey regarding the State Farm insurance matter.	0.10

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		HOURS
	YBS Teams call with George Shoup to discuss the Lisa McElhone matters including insurance, Big Red and related matters.	0.40
	YBS Review and reply to e-mail trail from Gaetan Alfano regarding the meet and confer scheduled for Monday.	0.10
	TJF Teams call with Yale Bogen regarding the State Farm insurance matter.	0.10
05/22/2023	YBS Texts with and e-mail to Tom Frey regarding the State Farm account; calculate cash needs and transfer cash as needed; e-mail to Shawnese Bey regarding the transfer and recording the entry.	0.30
	YBS E-mail to Gaetan Alfano regarding the State Farm issue.	0.10
	YBS Review and respond to e-mail from Kevin Young regarding a payroll matter; update the payroll records.	0.10
	YBS Work on access to the payroll system; texts with Paychex regarding the access.	0.70
	YBS Deal with matters relating to the utilities at the residences, including setting up accounts and payment; e-mails back and forth with Noah Snyder regarding the accounts.	1.60
	YBS Conference call with Noah Snyder, Jim Kaplan, Gaetan Alfano and Tim Kolaya regarding the outstanding matters relating to Lisa McElhone and utilities and insurance.	0.30
	YBS Review e-mail from Kevin Young regarding the outstanding invoices for Ring Central; review the bank account and provide an update to Kevin Young.	0.20
	YBS Begin processing the biweekly payroll; e-mails with Ariana Ratner regarding her paid time off.	0.40
	YBS E-mails with Tom Frey regarding the collectors' incentive.	0.10
	YBS Telephone calls with Gaetan Alfano regarding the status of the electric utility in Paupack and Jim Klenk matters.	0.20
	YBS Review e-mails from Tom Frey regarding the Florida insurance.	0.10
	YBS Review e-mails from Tim Hazel and Matt Hahn regarding the property insurance for the Philadelphia, PA, office.	0.10
05/23/2023	TJF Teams call with Yale Bogen regarding payment to State Farm.	0.10
	GES Teams call with Yale Bogen to discuss real estate management, property insurance, outstanding projects, claims and other related matters.	0.40
	GES Review of grand jury indictment of LaForte et al.	1.00
	GES Teams call with Yale Bogen regarding the review of the indictment order.	0.30
	YBS Review notification from PECO regarding the payment and account balance; e-mail to Shawnese Bey and Gaetan Alfano regarding the payment and balance; follow-up e-mails with Shawnese Bey regarding the billing and payment.	0.20
	YBS Teams call with George Shoup to discuss real estate management, property insurance, outstanding projects, claims and other related matters.	0.40
	YBS Work on QuickBooks and payroll matters, including e-mails with Kevin Young and texts with Jim Klenk regarding access to the systems.	0.60



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		HOURS
	YSB Review and respond to e-mail from Tom Frey regarding the collectors' incentive.	0.10
	YSB Telephone call with Paychex to review the account and update as needed.	0.60
	YSB Finalize the bi-weekly payroll as needed and texts with Jim Klenk for access to the system; download and review the preliminary payroll reports; process the payroll; process the wire transfer; e-mail to Shawnese Bey to provide the cash recording information.	1.50
	YSB Telephone call with Gaetan Alfano regarding the latest court action and payroll; telephone call with Jim Klenk regarding the status of the latest operations matters.	0.30
	YSB Deal with issues relating to QuickBooks upgrade; e-mail to Kevin Casey at Right Networks regarding the QuickBooks upgrade and requesting assistance; e-mails with Right Networks and Kevin Young regarding the upgrade.	2.60
	YSB Discussions with Stacey Cooper regarding the utility company for Paupack; review files for information needed by Stacey Cooper and provide the data.	0.40
	YSB Follow-up e-mail to Tim Kolaya and Ryan Stumphauzer regarding Epiq.	0.10
	YSB E-mails with Kevin Young regarding the e-mails sent to Jim Klenk from Paychex.	0.10
	YSB Excerpt the final page of the payroll journal and e-mail same to Tom Frey and Shawnese Bey in order to record the payroll.	0.10
	YSB Process the payment for the electric bill for the Jupiter, FL, residence; forward the invoice and payment confirmation to Stacey Cooper in order to record the payment.	0.10
	YSB Teams call with George Shoup regarding the review of the indictment order.	0.30
05/24/2023	TJF Video call with Yale Bogen regarding a review of the payroll QuickBooks entry.	0.30
	GES Teams call with Yale Bogen to discuss the amended tax returns, OCF and accounting for the real estate properties.	0.20
	YSB E-mails with Jerry Chenet and Jenny Gonzalez regarding banking matter.	0.20
	YSB E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding schedule for this week and review response from Ryan Stumphauzer; e-mail to Gaetan Alfano regarding Jim Klenk.	0.10
	YSB Teams call with George Shoup to discuss the amended tax returns, OCF and accounting for the real estate properties.	0.20
	YSB Telephone call with Gaetan Alfano to discuss operations; telephone call with Jenny Gonzalez regarding banking matters; follow-up e-mail to Jerry Chenet regarding banking matter.	0.20
	YSB E-mails with Gabria Brenner regarding the maintenance at the Jupiter residence; review prior e-mails relating to this matter.	0.20
	YSB Review e-mail from Kevin Young providing the instructions for upgrading QuickBooks after his call with Right Networks; begin the process of updating each QuickBooks file; email to Kevin Young, Shawnese Bey and Van Doggett regarding the upgrade process.	0.70

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			HOURS
	YSB	Video call with Tom Frey regarding review of the payroll QuickBooks entry.	0.30
	YSB	Video conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss operations.	1.00
05/25/2023	GES	Teams call with Yale Bogen to discuss operations and status of outstanding projects.	0.20
	YSB	E-mails with Ariana Ratner, Shawnese Bey, Van Doggett and Kevin Young regarding various operations matters; update files as needed for the data; e-mails with staff regarding the holiday schedule.	0.60
	YSB	Finalize processing the updates for the QuickBooks entities; e-mails with Van Doggett, Shawnese Bey and Kevin Young regarding the updates.	1.50
	YSB	Review the payroll entry recorded by Shawnese Bey and approve same.	0.10
	YSB	Review the invoice from ServPro regarding remediation at the Haverford residence; e-mail to Gaetan Alfano for approval.	0.10
	YSB	Telephone call with Kevin Young to discuss various software applications and the need for two factor authorizations; telephone call with Kevin Young to discuss the QuickBooks upgrades and issues therein.	0.40
	YSB	Teams call with George Shoup to discuss operations and status of outstanding projects.	0.20
	YSB	Review e-mails from Gaetan Alfano regarding Jim Klenk; telephone call with Gaetan Alfano regarding same.	0.30
	YSB	Follow-up telephone call with Kevin Young regarding QuickBooks and review the access as discussed with Kevin Young.	0.20
	YSB	Discussion with Stacey Cooper regarding the electric utility at the Paupack residence; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding same.	0.20
05/26/2023	YSB	Review and respond to e-mail from Gaetan Alfano regarding the remediation expenses for Haverford.	0.10
	YSB	Review the invoice from Rob's Automotive for storage fees and approve the invoice, forward the approval to Shawnese Bey for further processing.	0.10
	YSB	Review e-mail from Gaetan Alfano regarding the payment due to for maintenance for the Haverford property; process the payment and e-mail the payment information to Shawnese Bey for further processing.	0.20
	YSB	E-mails with Ariana Ratner regarding payroll; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to confirm the payroll.	0.10
	YSB	Telephone call with Jim Klenk regarding various matters; follow-up calls with Gaetan Alfano regarding same.	0.50
	YSB	E-mails with Shawnese Bey and Kevin Young regarding a QuickBooks issue; review the issue; further update to the company; telephone call with Shawnese Bey and Kevin Young regarding correcting the issue.	0.70
05/29/2023	YSB	Review notification from VentureX regarding the upcoming payment; review the payment history and accounts balance; e-mail to Shawnese Bey regarding the autopay and recording the payment; review e-mail from Tom Frey confirming payment of the insurance for the jetskis and email comments to Shawnese Bey to record the expense.	0.30

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			HOURS	
05/30/2023	GES	Review of OCF submission of reporting for April 2023 and follow up with Shawnese Bey on CBSG accounting for same.	0.30	
	YSB	E-mails with Kevin Young regarding operations matters; e-mails with Shane Wheeler regarding paid time off matters; e-mails with Shawnese Bey regarding Jim Klenk matters; forward FedEx shipping labels to Jim Klenk and Kevin Young as needed.	0.80	
	YSB	Review and handle e-mails forwarded from Jim Klenk's accounts.	0.50	
05/31/2023	YSB	Review e-mail from Tim Kolaya regarding payment of the JAMS invoice; process the payment; e-mail to Tim Kolaya to provide the confirmation of the payment; e-mail to Shawnese Bey to provide the invoice and payment information for further processing.	0.20	
	YSB	Review and respond to e-mails from Van Doggett regarding the QuickBooks file for CFS; update the file as needed.	0.20	
		Managing Business Operations	67.60	41,616.50
05/03/2023	GES	Telephone conference call with Gaetan Alfano, Tim Hazel and Jack Muelhan regarding the Paupack, PA, real estate sale.	0.60	
05/05/2023	YSB	Review e-mail from Gaetan Alfano regarding the sale of the real estate; provide input to Gaetan Alfano, Tim Kolaya and Ryan Stumphauzer.	0.10	
05/09/2023	GES	Review of property maintenance issue from Kevin Young for Par office repairs and respond.	0.20	
	GES	Review and respond as needed to numerous property management e-mails.	0.30	
05/10/2023	GES	Review and respond to Nick Staller of OCF regarding maintenance matters at the Spruce and Sansom Street properties.	0.20	
05/17/2023	YSB	E-mail to Matt Hahn at Meehan Insurance regarding the property insurance; review comments from Erin McCaffrey providing the schedule of insurance and other comments; attempt to log into The Philadelphia Contributionship web portal and respond to Erin McCaffrey.	0.30	
05/18/2023	GES	Review of correspondence from OCF transmitting accumulated mail from early 2021 and respond to Gaetan Alfano.	0.50	
05/19/2023	GES	Review and respond to tenant matter from OCF regarding 11st Street property.	0.10	
	YSB	Review the list of insurance policies from Erin McCaffrey of Meehan Insurance; attempt to agree the information to the Blue Valley notices; e-mails with Erin McCaffrey for assistance; e-mail to Gaetan Alfano regarding the status of the insurance.	0.30	
05/26/2023	GES	Correspondence with OCF on reporting for April 2023 and go forward process.	0.20	
	GES	Review of cash in the OCF trust account and approve \$185,000 transfer to the receivership.	0.20	

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			HOURS	
	YSB	Review e-mail regarding Selective Insurance; attempt to log into the account; e-mail to Erin McCafferty requesting her assistance.	0.20	
05/29/2023	YSB	Review notification from The Hartford Insurance regarding insurance for 1427 Melon St.; research insurance matters; process the payment; e-mail the payment confirmation and instructions to Shawnese Bey, George Shoup and Tom Frey.	0.40	
05/30/2023	YSB	Review e-mail from Erin McCaffrey regarding the notice from Selective Insurance and respond accordingly to Erin McCaffrey.	0.10	
	YSB	Continue working on issues relating to Selective Insurance; follow-up e-mails with Erin McCaffrey regarding the insurance.	0.50	
	YSB	Follow-up e-mails with Erin McCaffrey regarding the Selective Insurance accounts; add the additional policies to the dashboard and reply accordingly to Erin McCaffrey.	0.40	
05/31/2023	GES	Correspondence with the Paccouts receivable accounting staff on record keeping for real estate entities.	0.20	
	YSB	Review the real estate appraisals sent by Tom McDonough.	0.20	
	YSB	Review e-mail from Lydia Nagy of Newmark requesting information about 20 N. 3rd Street; review files for the data and respond accordingly to Lydia Nagy.	0.40	
		Real Estate Management	5.40	<u>3,160.00</u>
05/30/2023	GES	Research Delaware properties pledged as collateral by Joe Cole and review ownership and entity, as requested by Gaetan Alfano.	2.00	
	YSB	Review the indictment and provide comments relative to same; e-mail to George Shoup requesting his review and input.	1.70	
	YSB	Update the schedule of indictment parties based on comments with George Shoup and forward the final list and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
		Litigation Support	3.90	<u>2,255.00</u>
05/09/2023	YSB	Telephone call with Tim Kolaya regarding the SEP account; review the bank activity; e-mail to Tim Kolaya to provide the amount received.	0.20	
05/15/2023	YSB	Review e-mail from Tim Kolaya regarding request from the SEC as to ABFP data; reply accordingly to Tim Kolaya.	0.10	
05/18/2023	YSB	Review the ABFP QuickBooks for information requested by the SEC; e-mail to Nick Troszak regarding the data and request his input and confirmation.	1.20	
	YSB	Teams call with Nick Troszak to discuss the ABFP data and request by the SEC for information.	0.20	
	YSB	Review e-mails from Gaetan Alfano and John Murray regarding data for Capital Source 2000; review files and provide input to Gaetan Alfano and John Murray; review follow-up e-mail from Gaetan Alfano.	0.60	
	NRT	Telephone call with Yale Bogen regarding request		

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			HOURS	
		from SEC.	0.20	
	NRT	Review and analysis of Dean Vagnozzi and ABFP.com sources and uses in order to locate transactions for Vagnozzi, Shannon Westhead and Michael Tierney as requested by the SEC.	1.10	
05/22/2023	YSB	Discussion with Stacey Cooper regarding the Meridian Bank statements for CS2000; e-mail to Shawnese Bey and Van Doggett requesting their assistance; follow-up e-mails with Shawnese Bey regarding her research to locate the Meridian Bank statements.	0.50	
05/23/2023	YSB	Follow-up e-mails with Jim Klenk regarding the Meridian Bank statements; e-mail to Kevin Young requesting his assistance looking for the statements; review the final statement as sent by Kevin Young; agree the final statement with the cash transfer; forward the final statement and comments to John Murray.	0.60	
	YSB	Follow-up e-mails with Shawnese Bey and Kevin Young regarding the bank statements.	0.40	
		Security & Exchange Commission	5.10	<u>3,250.00</u>
05/04/2023	GES	Prepare updated amortization schedule of Vision Solar settlement and provide updated balance, as requested by Vision.	0.40	
	GES	Review, edit and redraft B&T declaration for litigation.	2.50	
	GES	Telephone conversations with John Kettering (2) on B&T filing.	0.50	
	YSB	Review e-mails and attachments from John Kettering and George Shoup regarding B&T.	0.30	
05/05/2023	GES	Telephone call with Yale Bogen to discuss B&T litigation matters.	0.20	
	GES	Telephone conference call with John Kettering on status of B&T filing.	0.20	
	YSB	Telephone call with George Shoup to discuss B&T litigation matters.	0.20	
05/09/2023	GES	Review status e-mail from Alex Snyder regarding the Mr. Welkowitz estate.	0.30	
05/18/2023	GES	Research prior notes on Steven Gurba properties and balances owing by Mr. Gurba.	1.50	
	GES	Telephone conference call with Gaetan Alfano and Tom Koyala on Gurba matter and OCF matter.	0.20	
	GES	Search recorded liens on Mr. Gurba's properties in NJ and FL.	1.50	
05/26/2023	GES	Review status of Vision Solar's May payment and follow up with Mike Eden and Jon Siebert.	0.20	
		A/R Exception Portfolio	8.00	<u>4,150.00</u>
05/04/2023	TJF	Review the Steven Fishman payment and future collections report and send Daniel Siedman a follow-up request.	0.40	
05/05/2023	YSB	Review e-mail from Stacey Cooper regarding the Austin Landing deposit; e-mails with Tom Frey and Shawnese Bey regarding recording the deposit.	0.10	

Par Funding, et al.

			HOURS		
05/09/2023	TJF	Follow up with Daniel Siedman regarding Mr. Fishman's missed payments.	0.20		
05/15/2023	TJF	Send Dan Seidman the updated payment schedule for Mr. Fishman.	0.20		
05/18/2023	YSB	Review notes regarding the Acacia investment; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the investment and offer to purchase.	0.50		
	YSB	Review e-mails from Gaetan Alfano, Tim Kolaya and George Shoup regarding Welkowitz and possible settlement with Gurba, all related to the Big Red matter.	0.20		
05/19/2023	GES	Review of payoff letter from Van Doggett to Ray Whorisky.	0.10		
05/21/2023	YSB	E-mails with Gaetan Alfano regarding Acacia Investment.	0.10		
05/22/2023	YSB	Review e-mail from Ryan Stumphauzer regarding Acacia Investment and provide an initial response; review follow-up e-mail from Ryan Stumphauzer, research matter and reply accordingly to Ryan Stumphauzer.	0.40		
05/23/2023	YSB	Review e-mail from Tom Frey regarding the payment by Steve Fishman; forward the e-mail to Stacey Cooper requesting her input.	0.10		
	YSB	E-mails with Tom Frey and Stacey Cooper regarding the check from Steve Fishman; e-mails with Estefania Martinez requesting input if the check has been received.	0.20		
05/24/2023	YSB	Review e-mail from Estefania Martinez confirming deposit of the Steve Fishman payment; forward the confirmation to Tom Frey for further processing.	0.10		
05/26/2023	GES	Review and follow up with Van Doggett and counsel on lien release for the Stoneybrook property.	0.20		
		Other Notes and Loans Rec.	2.80	1,594.00	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			218.90	111,713.00	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1.90	\$540.00	\$1,026.00
G. E. Shoup	41.40	510.00	21,114.00
N. R. Troszak	2.20	600.00	1,320.00
C. Grygoriew	8.70	250.00	2,175.00
G. Brenner	30.00	295.00	8,850.00
Y. S. Bogen	89.80	650.00	58,370.00
T. J. Frey	44.90	420.00	18,858.00

Delivery Charges	20.78
Photocopy Charges	36.60
Postage	19.20
Other miscellaneous charges	28.60

Par Funding, et al.

Pacer Charges	<u>272.80</u>
TOTAL DISBURSEMENTS: THRU 05/31/2023	377.98
TOTAL CURRENT WORK	112,090.98
BALANCE DUE	<u>\$112,090.98</u>



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

Date: 7/27/2023

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 June 30, 2023				
Fees per attached category summary:	\$130,084.00			
Administrative costs:				
Messenger/Overnight Services		\$24.37		
Photocopies		22.95		
Postage		16.80		
Miscellaneous Charges		14.50		
		\$78.62		
Total				\$130,162.62
Discount for blended rate capped @\$450/hour				(11,555.00)
<b>Net Due</b>				<b><u>\$118,607.62</u></b>
<b>Recap of Discount for Capped Hourly Rate:</b>		<b>Total Hours</b>	<b>Total Fees</b>	
<b>Operations Related Billing Category Fees:</b>		110.40	\$61,235.00	
Blended hourly rate prior to applying cap (non travel time) \$554.66			(11,555.00)	
Reduction of Fees applying \$450 hourly rate cap			\$49,680.00	
<b>Adjusted Operations Related Billing Category Fee</b>				
<b>Other Billing Category Fees:</b>		159.90	\$68,849.00	
Blended hourly rate prior to applying cap \$430.58				
Reduction of Fees applying \$450 hourly rate cap N/A				
<b>Adjusted Other Billing Category Fees:</b>			\$68,849.00	
<b>Total Billed Fees</b>		270.30	\$118,529.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.



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Summary of DSI Professionals

June-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	36	\$ 650	67.0	\$ 43,550.00	\$ 43,550.00
Nicholas R. Troszak	NRT	Managing Director	17	\$ 600	4.6	2,760.00	2,760.00
Dan J. Stermer	DJS	Managing Director	22	\$ 540	2.5	1,350.00	1,350.00
George E. Shoup III	GES	Managing Director	28	\$ 510	108.0	55,080.00	55,080.00
Thomas J. Frey	TJF	Director	12	\$ 420	10.6	4,452.00	4,452.00
Gabria A. Brenner	GB	Associate	4	\$ 295	77.6	22,892.00	22,892.00
					270.3	\$ 130,084.00	\$ 130,084.00

**Recap of Fees for Invoice:**

**Operations Related Billing Category Fees:**

	110.40	\$ 61,235.00
Blended hourly rate prior to applying cap (non travel time)	\$ 554.66	
Reduction of Fees applying \$450 hourly rate cap		(11,555.00)
<b>Adjusted Operations Related Billing Category Fee</b>		<u>\$ 49,680.00</u>

**Other Billing Category Fees:**

	159.90	\$ 68,849.00
Blended hourly rate prior to applying cap	\$ 430.58	
Reduction of Fees applying \$450 hourly rate cap	N/A	-
<b>Adjusted Other Billing Category Fees:</b>		<u>\$ 68,849.00</u>

**Total Billed Fees**

\$ 118,529.00

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

			HOURS	
06/20/2023	GES	Prepare edits to the May 2023 DSI billing statement.	1.30	n/c
06/21/2023	GES	Finalize edits for the May 2023 DSI billing report.	0.60	n/c
06/23/2023	GES	Prepare supplemental exhibit for DSI's May 2023 invoice.	0.50	n/c
		Fee Application/Client Billing	0.00	0.00
06/01/2023	YSB	Review e-mail from Nick Troszak regarding an ABFP matter; review files, including Right Networks, in order to respond and provide input to Nick Troszak.	0.30	
06/02/2023	YSB	E-mail to Gabria Brenner regarding the weekly cash report.	0.10	
	YSB	E-mail to accounting staff regarding the Liberty Eight bank account.	0.10	
06/05/2023	TJF	Calculate collectors commissions for the period 5/20/23 - 6/2/2023.	0.70	
	YSB	Review the weekly cash report from Gabria Brenner and provide comments to her.	0.20	
	YSB	Review the updated weekly cash report from Gabria Brenner; approve the report; distribute the report and comments to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Brad Sharp.	0.20	
06/06/2023	YSB	Review e-mail from Stacey Cooper regarding the check from Kotapay and review the check; provide input to Stacey Cooper, Tom Frey and Gabria Brenner regarding the check.	0.20	
	YSB	E-mails with Conrad Grygoriew regarding the recap of the SRG Investor meeting.	0.20	
06/07/2023	YSB	E-mails with Jim Huag of Kotapay regarding the receipt of the check and to confirm that everything is trued up.	0.10	
06/09/2023	TJF	Video call with Shawnese Bey to walk through the journal entries she had questions on.	1.00	
	TJF	Video calls with Stacey Cooper to discuss the QuickBooks details on the Shore Properties.	0.30	
	TJF	Review the QuickBooks details and the cash details per Gabria Brenner's cash file and send the Shore Property rental income and expenses		

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			HOURS		
		to Yale Bogen per his request.	1.10		
	YSB	Review e-mail from Gaetan Alfano requesting certain information relating to the Abbonizio properties; e-mail to Stacey Cooper and Tom Frey requesting the data.	0.10		
06/10/2023	YSB	Begin review and updating of analysis from Tom Frey as to the Abbonizio expenses.	0.20		
06/12/2023	TJF	Research the Shore properties invoice detail and send it to Yale Bogen.	1.10		
	YSB	Complete the analysis of the Abbonizio payments and e-mail same to Gaetan Alfano; follow-up e-mails with Tom Frey regarding the additional analysis.	0.30		
	YSB	Review e-mails from George Shoup and Gaetan Alfano regarding Vision Solar; review the bank activity; e-mail to George Shoup, Gaetan Alfano and Van Doggett to confirm the receipt.	0.10		
06/13/2023	TJF	Follow up with State Farm insurance regarding insurance binders for the Jet Skis.	0.20		
	TJF	Research and summarize the Shore Property expenses detail and send them to Yale Bogen and Gaetan Alfano.	0.80		
	TJF	Assist Shawnese Bey in creating new general ledger accounts in QuickBooks for the maintenance charges.	0.40		
06/16/2023	YSB	Review e-mail from Gaetan Alfano regarding the 1248 N 25th St. COA; research matter and provide comments to Gaetan Alfano.	0.10		
06/20/2023	TJF	Telephone call with Shawnese Bey to discuss the account reconciliations.	0.30		
	TJF	Calculate the prior two weeks' commissions and send confirmation to Yale Bogen.	1.20		
06/23/2023	YSB	Review e-mails and attachments from Ryan Stumphauzer regarding Beta Abigail.	0.20		
06/26/2023	TJF	Review the bank reconciliation listing received from Shawnese Bey and send her a corrected listing.	0.60		
	TJF	Follow up with Shawnese Bey and Van Doggett regarding the Zac Management payment and the treatment in QuickBooks.	0.20		
06/29/2023	TJF	Create the journal entry for the sale of the Haverford, PA, residence and send it to Shawnese Bey to record.	0.80		
		Business Analysis	11.10		5,214.00
06/01/2023	GB	Prepare an updated fund accounting report for 5/26/23.	0.90		

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			HOURS		
06/02/2023	GB	Prepare an updated fund accounting report for 5/26/23.	1.90		
06/05/2023	TJF	Review the weekly cash report and send follow-up items to Gabria Brenner.	0.30		
	GB	Prepare an updated fund accounting report for 6/2/23.	1.90		
06/09/2023	GB	Prepare an updated fund accounting report for 6/2/23.	0.60		
06/12/2023	GB	Prepare an updated fund accounting report for 6/9/23.	1.80		
06/19/2023	GB	Prepare an updated fund accounting report for 6/16/23.	1.20		
06/26/2023	GB	Prepare an updated fund accounting report for 6/23/23.	1.50		
06/30/2023	GB	Prepare an updated fund accounting report for Q2 2023.	2.00		
		Monthly Bkctcy/Semi-Annual Rpts	12.10	3,607.00	
06/01/2023	YSB	Review the draft settlement agreement log and notations from Van Doggett; e-mail the draft notations and comment to Gaetan Alfano for his input.	0.20		
	DJS	Communication from Gaetan Alfano regarding accounts receivable Diesel Repair and issues relative to Broadway Advance/collection issues as raised by Ariana Ratner, review/research same, additional follow-up communications/documents from Ariana Ratner regarding same, additional review of same, and prepare/send additional follow-up regarding same.	0.50		
	DJS	Teleconference with Richard Parks regarding MD Audio Systems and payment-related issues and review/research same and discuss bankruptcy-related issues/status/payment plans with Richard Parks.	0.60		
06/05/2023	YSB	Review the ZBLs from Van Doggett; sign the letters as needed; forward the signed letters and comments to Van Doggett.	0.20		
06/06/2023	DJS	Teleconference with John Kettering regarding Jung Uk Byun/Central Metals and bankruptcy-related issues and MCA/judgment-related issues/status and research same.	0.50		
06/08/2023	YSB	Review e-mail from Ariana Ratner regarding a sheriff's sale notice; research matter; e-mail to Ariana Ratner, Gaetan Alfano, John Kettering			

Par Funding, et al.

		HOURS
	and Richard Parks regarding the research.	0.30
YSB	Review e-mail and attachment from John Kettering regarding the sheriff's sale notice that was received; respond accordingly to John Kettering.	0.10
06/12/2023	YSB Review the collections metrics report from Van Doggett; review comments from Gaetan Alfano; revise the report and provide comments to Gaetan Alfano and Van Doggett regarding the report; follow-up e-mails with Van Doggett and Tom Frey regarding the report.	0.30
	DJS Communication from Eric Soller regarding claims-related issues and prepare/send follow-up communication to Eric Soller regarding same.	0.10
06/16/2023	YSB Review e-mail from Richard Parks providing the report from Altus for the net payment to be sent; review the schedule; review the bank account to determine if the payment has been received; e-mail to Richard Parks requesting additional information.	0.20
	YSB Review the settlement agreement for Daves Carpet and Window Cleaning from Scott Warren.	0.10
06/18/2023	YSB Review the collections metrics report from Van Doggett; e-mail comments to Van Doggett.	0.10
06/19/2023	DJS Communication from Jennifer Brown/Jacovetti Law regarding Euro Custom Woodworking and COJ remaining in place, review/research account, and prepare/send follow-up communication regarding same (0.2) and teleconference with Norman Valz regarding COJ and related issues and additional communication from Jennifer Brown regarding same, and prepare/send follow-up communication to Jennifer Brown regarding same, and prepare/send follow-up communication to Gaetan Alfano/Richard Parks/John Kettering regarding same (0.2).	0.40
	YSB Reconcile the report from Altus for the latest payment as sent by Richard Parks; e-mail to Richard Parks providing the reconciliation and comments and requesting his follow-up; review comments from Richard Parks as to the review needed.	0.30
06/20/2023	YSB Review the additional schedule from Altus as sent by Richard Parks; compare the new schedule to the prior one and attempt to reconcile the schedules; e-mail to Richard Parks requesting assistance on the reconciliation and review response from Richard Parks.	0.30
06/23/2023	YSB Review bank activity for incoming wire	

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			HOURS
		transfer; e-mail to Rich Parks to inform him about the transfer from Altus; forward the Altus reconciliation to Shawnese Bey and Van Doggett for recording.	0.20
	YSB	Review the draft settlement agreement status report from Van Doggett; e-mail to Gaetan Alfano regarding discussing the agreements under legal review; review response from Gaetan Alfano; e-mail to John Kettering to provide the settlement agreement update and request his input as required.	0.30
	YSB	Review comments from John Kettering regarding his review of the settlement agreement information; e-mail comments to John Kettering and Van Doggett to provide input; review files relating to Sun Display Systems and provide update to John Kettering; review files relating to Sun Display Systems and follow-up e-mails with John Kettering and Tim Kolaya regarding the account.	0.60
06/25/2023	YSB	Review the collections metrics report from Van Doggett; e-mail to Van Doggett requesting that he correct and resend the report for the error.	0.10
	YSB	Review the documents related to the settlement with Franken Frames as sent by Shane Wheeler; confirm receipt of the funds with the bank activity.	0.20
06/26/2023	DJS	Communication from Gaetan Alfano regarding Euro Custom Woodworking and satisfaction-related issues and authority to move forward with contacting Norman Valz regarding same and prepare/send follow-up communication to Norman Valz regarding preparation/filing of necessary satisfaction regarding same and follow-up communication from Norman Valz regarding same.	0.20
	YSB	Review e-mail from Van Doggett regarding the errors in the collections metric report; provide the screenshot of the errors and comments to Van Doggett; review the updated collections metrics report from Van Doggett and reply to Van Doggett	0.20
06/27/2023	GES	At the request of John Kettering, review of tax returns from Be Clinical and request Par files from Shane Wheeler on underwriting with this merchant.	0.50
	GES	Review of underwriting and CLEAR report on Be Clinical merchant and guarantor.	0.50
	GES	Telephone conference call with John Kettering on Be Clinical MCA (.5) and prepare write up on my review of this merchant's financial condition (.5).	1.00
	YSB	Review e-mails from Ariana Ratner regarding Solene Boutique and review the related	

Par Funding, et al.

			HOURS	
		settlement agreement.	0.20	
06/28/2023	DJS	Communication from George Shoup requesting research regarding JRC Painting, review/research, and prepare/send follow-up communication to George Shoup with account summary.	0.10	
	YSB	Review the zero balance letters sent by Van Doggett; sign and provide the letters to him.	0.30	
06/29/2023	DJS	Communication from Eric Soller requesting research regarding Ellis Concrete and status of account, review/research same, and prepare/send follow-up communication to Eric Soller regarding same.	0.10	
	YSB	Review e-mail from Tim Kolaya regarding Sun Display Systems; review files regarding the merchant and reply accordingly to Tim Kolaya.	0.20	
	YSB	Review e-mail from Van Doggett providing the draft settlement agreement log and notes; research the settlements and provide input to Van Doggett.	0.30	
06/30/2023	TJF	Calculate the collector's commissions and send them to Yale Bogen.	0.80	
	YSB	Review and reply to e-mail from Tim Kolaya regarding Sun Display Systems; review the bank activity to confirm receipt of funds.	0.20	
	YSB	Review the final settlement agreement log; e-mails with Van Doggett regarding the updated information.	0.10	
		A/R Review/Collection	10.30	5,956.00
06/01/2023	GES	Telephone conference call with Nick Troszak on ABFP claims reconciliation.	0.30	
	GES	Research ABFP claims details and review files on claims by fund for each investor.	2.00	
	GES	Review ABFP claims reconciliation process and select a sample of claims to research.	2.00	
	GES	Teams call with Yale Bogen to discuss claims transfer and claims reconciliation.	0.30	
	YSB	Review e-mail from Nick Kosinski regarding the transfer of a claim; initial response to Nick Kosinski.	0.10	
	YSB	Teams call with George Shoup to discuss claims transfer and claims reconciliation.	0.30	
	YSB	E-mail to Tim Kolaya to provide outline for claims transfers; forward the e-mail to George Shoup; e-mails with other DSI staff regarding claims transfers.	0.40	
	YSB	E-mails with Gaetan Alfano regarding Jim Klenk.	0.20	
	YSB	E-mail to Nick Troszak requesting the investor analysis for ABFP.	0.10	
	YSB	Review e-mails from Nick Troszak and George Shoup regarding the ABFP claims reconciliation.	0.20	
	NRT	Review and analysis of ABFP detailed sources		

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			HOURS
		and uses and summary investor worksheets and send to Yale Bogen as requested.	0.80
	NRT	Telephone call with George Shoup regarding ABFP Multi-Strategy Fund investors and transactions.	0.30
	NRT	Review and analysis of ABFP Multi-Strategy Funds detailed sources and uses and send to George Shoup as requested.	0.40
06/02/2023	GB	Prepare reconciliation of noteholder's claims.	1.90
06/05/2023	GES	Review status of claims reconciliation and identify next steps.	1.00
	GES	Review proofs of claims and continue to clean up non-ABFP related claims.	2.00
	GES	Review of ABFP related proof of claims and commence clean up of claims.	3.50
	GB	Prepare reconciliation of noteholder's claims.	1.20
06/06/2023	GES	Research and reconcile ABFP and CBSG claims for Dakota Joy.	1.00
	GES	Continue claims reconciliation - ABFP Fund #1 claims.	3.00
	GES	Continue claims reconciliation - ABFP Fund #2 claims (partial).	3.50
06/07/2023	GES	Completed claims review and reconciliation of ABFP #2 fund claims.	2.50
	GES	Commence review and reconcile ABFP Income Fund #3 claims.	2.50
06/09/2023	GES	Telephone conference call with Tim Koyala and Nick Kosinski on status of claims reconciliation process.	0.30
	GES	Review of Camaplan's claim support and steps to take to reconcile claims included in this bulk claim.	0.50
06/11/2023	GES	Continued review and reconcile ABFP Income Fund #3 claims.	2.80
06/12/2023	GES	Review of litigation claims from Eric Soller and provide details on proofs of claim.	0.50
	GES	Prepare direction for Gabria Brenner for claims reconciliation project on Camaplan claims.	0.70
	YSB	E-mails with Eric Soller and George Shoup regarding litigation claimants; review files for the data needed.	0.20
06/13/2023	GES	Telephone conference call with Gabria Brenner on claims project on reconciliation of the Camaplan claim.	0.20
	GES	Evaluate the feeder fund claim reconciliation process.	2.50
	GB	Prepare reconciliation of noteholder's claims.	3.50
	GB	Teams call with George Shoup to discuss claims reconciliation process and next steps.	0.20



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07/27/2023

			HOURS
	GB	Continue to prepare reconciliation of noteholder's claims.	2.50
06/14/2023	GES	Review of the Camaplan claims reconciliation prepared by Gabria Brenner on the receivership entity portion of the bulk claim.	0.50
	GES	Continue claims reconciliation of claims ABFP Fund #3.	2.50
	GES	Continue claims reconciliation of claims for ABFP Fund #3 and Parallel #3.	2.50
	GES	Teams call with Yale Bogen to discuss the claims reconciliation.	0.40
	GB	Prepare reconciliation of noteholder's claims.	1.20
	YSB	Teams call with George Shoup to discuss the claims reconciliation.	0.40
06/15/2023	GES	Continue claims reconciliation of ABFP Fund #4 claims.	3.00
	GES	Continue claims reconciliation of ABFP Fund #4 claims.	1.50
	GES	Review status of claims reconciliation project in preparation of call with counsel and Epiq.	0.40
	GES	Telephone conference call with Tim Koyala, Gaetan Alfano, Nick Kosinski and Gabria Brenner to discuss claims reconciliation process and next steps.	0.60
	GES	Review and comment on analysis of feeder fund claims from Gabria Brenner.	0.40
	GES	Continue claims reconciliation of ABFP Fund #6 claims.	3.00
	GES	Review and clean-up claims reconciliation file and review claims that require more research.	1.00
	GES	Teams call with Yale Bogen to discuss the claims meeting.	0.30
	GB	Prepare reconciliation of noteholder's claims.	2.60
	GB	Team call with Nick Kosinski, Gaetan Alfano, Timothy Kolaya, and George Shoup to discuss claims reconciliation process and the next steps.	0.60
	YSB	Teams call with George Shoup to discuss the claims meeting.	0.30
06/16/2023	GES	Review claim register and analyze non-investor claims and entities that have claims asserted against them, review details on significant claims.	2.00
	GES	Review of net claim amount schedules on MSIF & MSIF #2 from Nick Troszak.	0.40
	GES	Review claims that were not reconciled in first pass of review and research open claims.	2.50
	GES	Review and reconcile investor claims of MSIF Fund 1 and 2.	3.00
	NRT	Review and analysis of ABFP Multi-Strategy Fund transactions in order to create investor summary as requested.	1.40
	NRT	Review and analysis of ABFP Multi-Strategy Fund	

Par Funding, et al.

			HOURS
		2 transactions in order to create investor summary as requested.	1.60
	GB	Prepare reconciliation of noteholder's claims.	3.30
06/19/2023	GES	Research, review and reconcile Fidelis and other Fidelis-related entities and review of unmatched investor claims on claims register for claims filed against incorrect entity.	3.30
	GES	Review of the Retirement Evolution fund claims and discrepancies in claims filed by funds and individual investors.	1.80
	GES	Review claims still unreconciled and update notes on all proposed allowed claims identified to date and notes on pending claims objections.	2.30
	GES	Review creditors on register with multiple claims against separate entities and review notes on claims registers regarding these claims.	1.00
	GB	Prepare reconciliation of noteholder's claims.	3.90
	YSB	Review the updated investor analysis for ABFP as prepared by Nick Troszak.	0.20
06/20/2023	GES	Review claims register and identify and research unresolved investor claims.	2.50
	GES	Telephone conference call with Gabria Brenner on claims reconciliation project.	0.50
	GES	Review remaining unresolved claims and research claims and proposed disposition of same.	2.00
	GB	Prepare reconciliation of noteholder's claims.	3.20
	GB	Telephone conference call with George Shoup on claims reconciliation project.	0.50
	GB	Continue to prepare reconciliation of noteholder's claims.	1.60
06/21/2023	GES	Prepare summary of the claims reconciliation process to-date and categorized claims into groupings for discussion with counsel.	3.50
	GES	Review the next process in claims process in preparation of the call with counsel and review status of Feeder Fund and Camaplan claims reconciliation.	1.00
	GES	Teams call with Gabria Brenner on the claims reconciliation project.	0.40
	GES	Team call with Nick Kosinski, David Mejia, Timothy Kolaya, and Gabria Brenner to discuss the claims reconciliation process and the next steps.	0.80
	GES	Research claims questions from Tim Koyala and refine claims estimate, including AGM Claims, Camaplan claim and Intra-receivership claims.	2.00
	GES	Telephone conference call with Yale Bogen on the claim reconciliation call and the next steps.	0.20
	GB	Teams call with George Shoup on claims reconciliation project.	0.40
	GB	Prepare reconciliation of noteholder's claims.	3.00

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		HOURS
	GB Team call with Nick Kosinski, David Mejia, Timothy Kolaya, and George Shoup to discuss claims reconciliation process and the next steps.	0.80
	GB Continue to prepare reconciliation of noteholder's claims.	1.40
	YSB Telephone conference call with George Shoup on claim reconciliation call and next steps.	0.20
06/22/2023	GES Teams call with Gabria Brenner on claims reconciliation project.	1.10
	GES Review and edit feeder fund claims summary and review analysis.	2.00
	GES Review and edit Camaplan claims summary and review analysis.	1.50
	GES Review and update claims summary schedules and exhibits and review analysis.	2.00
	GES Prepare edits to the final workproduct on claims analysis and correspond with Gabria Brenner regarding same.	0.80
	GB Prepare reconciliation of noteholder's claims.	3.40
	GB Teams call with George Shoup on the claims reconciliation project.	1.10
06/26/2023	GES Prepare for claims reconciliation call and review of status.	0.50
	GES Teams call with Tim Koyala, Nick Kosinski, Gabria Brenner and David Majia to discuss status of claims reconciliation and next steps.	0.50
	GES Teams call with Nick Kosinski, Gabria Brenner and David Majia to discuss status of claims reconciliation and next steps.	0.30
	GES Prepare claims information and direction to Gabria Brenner on Retirement Evolution investor claims reconciliation.	0.30
	GB Prepare reconciliation of noteholder's claims.	2.20
	GB Team call with Nick Kosinski, David Mejia, Timothy Kolaya, and George Shoup to discuss claims reconciliation process and the next steps.	0.50
	GB Team call with Nick Kosinski, David Mejia, and George Shoup to discuss claims reconciliation process and the next steps.	0.30
06/27/2023	GES Correspondence via e-mail with Gabria Brenner on claims project and administrative claims filed.	0.20
	GES Telephone conference call with Gabria Brenner on claim project and next steps.	0.30
	GB Prepare reconciliation of noteholder's claims.	3.30
	GB Teams call with George Shoup on claims reconciliation project.	0.30
	GB Continue to prepare reconciliation of noteholder's claims.	3.80
06/28/2023	GES Review inquiry from Epiq on claims objection	

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		HOURS	
		classifications and respond.	0.30
	GB	Prepare reconciliation of noteholder's claims.	3.00
	GB	Continue to prepare reconciliation of noteholder's claims.	3.50
06/29/2023	GES	Review and comment on claims reconciliation update from Epiq.	0.40
	GES	Teams call with Gabria Brenner on claims reconciliation project.	0.20
	GES	Telephone conference call with Gabria Brenner on claims analysis on scheduled and filed claims.	0.40
	GES	Review claims analysis on scheduled vs. filed claims prepared by Gabria Brenner and prepared questions and comments for discussion with Garbia Brenner.	0.50
	GB	Prepare reconciliation of noteholder's claims.	3.20
	GB	Teams call with George Shoup on claims analysis on scheduled and filed claims.	0.40
	GB	Continue to prepare reconciliation of noteholder's claims.	2.60
06/30/2023	GB	Prepare reconciliation of noteholder's claims.	3.00
	GB	Continue to prepare reconciliation of noteholder's claims.	1.20
		Claims Analysis/Objections	158.40
			67,879.00
06/05/2023	YSB	Review the notice from the IRS regarding Heritage Business Consulting as to payroll tax information; review files for the payroll data; e-mail to Kevin Young requesting his research for the payroll data.	0.30
06/29/2023	YSB	E-mails with Ryan Stumphauzer regarding the status of the tax returns.	0.10
06/30/2023	YSB	Review the amended tax return for 2018 as prepared by BRG; compare the return to the prior return and adjustments provided to BRG; e-mail comments to Leif Larsen.	0.80
	YSB	E-mail to Ryan Stumphauzer to provide the amended return and comments for his review.	0.10
		Tax Issues	1.30
			845.00
06/01/2023	YSB	Review the schedule of ABFP policies from George Shoup.	0.10
06/07/2023	YSB	Review e-mail from Coventry regarding the Rhee policy; forward the e-mail to George Shoup.	0.10
06/12/2023	YSB	Review e-mail from Estefania Martinez regarding the refund check from NY Life for a policy; review files and provide input to Estefania Martinez regarding the deposit; e-mail to Stacey Cooper regarding the deposit.	0.20

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			HOURS	
06/13/2023	YSB	Review e-mail from Estefania Martinez providing the deposit slip for the NY Life check.	0.10	
06/16/2023	YSB	Review the monthly reports from Coventry; process the payments as needed; e-mail the payment confirmations and comments to Megan Gochenauer at Coventry; e-mail the payment confirmations to Stacey Cooper to record in QuickBooks.	1.40	
06/19/2023	YSB	E-mail to John Gissas regarding the payment on the Abugalazeh policy and the amount owed by him.	0.10	
06/26/2023	YSB	Review and respond to e-mail from Marybeth Baxter regarding account servicing.	0.10	
	YSB	Review e-mail from Stacey Cooper regarding her review of the life insurance payments; make the correction needed and provide the information to Stacey Cooper.	0.10	
06/27/2023	GES	Review ABFP monthly reporting from Coventry.	0.50	
	GES	Prepare monthly update on status of ABFP life insurance policies.	1.00	
	YSB	Review e-mail from George Shoup regarding the payments on the senior settlement policies; initial response to George Shoup; research payments, telephone call to insurance company, process payments as needed and final response to George Shoup and Stacey Cooper.	0.70	
	YSB	Review the life insurance premium schedule from George Shoup; e-mail to George Shoup and Stacey Cooper regarding reviewing the schedule and payments.	0.10	
06/28/2023	YSB	Review e-mail from Estefania Martinez regarding the check for the Rhee policy; research the policy and provide input to Estefania Martinez; e-mail to Coventry regarding the receipt of check; e-mail to Stacey Cooper regarding receipt of check and request further processing.	0.30	
	YSB	Follow-up e-mails with Coventry regarding the Rhee policy.	0.10	
	YSB	Review and respond to e-mail from Estefania Martinez confirming deposit of the Rhee check.	0.10	
	YSB	Review e-mail from Tim Kolaya regarding the Godfree policy and review the invoice; review the bank activity regarding the payment; e-mail to Tim Kolaya to provide the confirmations of the payment.	0.20	
06/30/2023	YSB	E-mails with Coventry regarding the Berry policy.	0.20	
		Asset Analysis and Recovery	5.40	3,300.00

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		HOURS
06/01/2023	YSB Review e-mails from Kevin Young and vendors regarding various monthly payments; respond as needed; process the payments or invoice approvals; e-mails with Kevin Young and Shawnese Bey regarding the approvals and payments.	1.20
	YSB Review e-mail from Rob Christie regarding repairs to the Jupiter residence; respond accordingly to Rob Christie.	0.10
	YSB Follow-up e-mail to Tim Kolaya regarding the Epiq invoices.	0.10
	YSB Work with Shawnese Bey on banking matters.	0.40
	YSB Review e-mail and invoice as sent by Tim Kolaya regarding the appraisal for the Jupiter residence; process the check; provide follow-up e-mails to Tim Kolaya and Stacey Cooper regarding the payment.	0.20
	YSB Review e-mails regarding the balance owed to Ring Central; download the canceled checks and provide the canceled checks to Shawnese Bey and Kevin Young; follow-up e-mails with Shawnese Bey and Kevin Young regarding the checks and invoices paid.	0.30
	YSB Review the accounts payable list from Shawnese Bey and approve same.	0.10
06/02/2023	YSB Review the VentureX account to confirm the payment; e-mail to VentureX to confirm the data from the customer portal; review e-mail from Tim Kolaya confirming the payment; forward the payment information to Shawnese Bey for further processing.	0.20
	YSB Review the bank account dashboard as it relates to the new ICS accounts; update the account titles and agree the shadow accounts to the underlying accounts; e-mail to Tim Frey, Van Doggett, Shawnese Bey, Stacey Cooper and Gabria Brenner regarding the account changes.	1.00
	YSB E-mail to Teresa Manrara regarding the new accounts and requesting assistance.	0.10
	YSB Telephone call with Gaetan Alfano regarding the settlement log and Joe Cole matters.	0.20
06/03/2023	YSB Review the invoice and proposal for the designer for the staging of the Haverford residence; e-mails with Jennifer Lebow regarding the information needed	0.20
06/04/2023	YSB Follow-up e-mails with Jennifer Lebow regarding the payment for the designer for the staging of the Haverford residence.	0.10
06/05/2023	YSB Review e-mail from Right Networks confirming the payment, forward the e-mail to Shawnese Bey to record; e-mail to Right Networks regarding	

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		HOURS
	the access.	0.10
YBSB	Review the invoice from Selective Insurance for worker's compensation insurance; process the payment; e-mail the invoice, payment confirmation and comments to Stacey Cooper for further processing.	0.20
YBSB	Work on biweekly payroll; e-mails with Tom Frey regarding the collectors' incentive.	0.70
YBSB	E-mails with staff regarding various operation matters including accounts payables, payroll and banking; transfer cash to pay the outstanding accounts payables; e-mails with Shawnese Bey regarding the payment to Ring Central.	1.30
YBSB	E-mails with Tom Frey regarding the collectors' incentive; review the draft payroll and update as needed; e-mails with Tyrone Stanton in order to submit the final payroll.	0.60
YBSB	Review e-mails from George Shoup, Van Doggett and Shawnese Bey regarding recording the property entries; reply accordingly to ensure that the project has been completed.	0.20
YBSB	Review e-mail from Jennifer Lebow providing the W-9 for the designer for staging the Haverford residence and review the W-9; e-mail to Doug Rosenblum and Gaetan Alfano to approve the invoice.	0.10
06/06/2023	YBSB Review the Paychex dashboard to confirm submission of the payroll; e-mail to Tyrone Stanton regarding the status.	0.10
	YBSB Review the invoice from Priority Payments for the monthly service and provide input to Priority Payment for the processing of the balance due.	0.10
	YBSB Review and respond to e-mail from Shawnese Bey regarding the insurance policy invoices she received.	0.10
	YBSB Review e-mail Shawnese Bey including the notice from American European Insurance for the outstanding balance; process the payment; e-mail the payment confirmation and comments to Shawnese Bey.	0.10
	YBSB Status conversation with Gaetan Alfano.	0.20
	YBSB Review additional e-mails from Shawnese Bey regarding the property insurance; research the insurance; provide input to Shawnese Bey for further processing.	0.30
	YBSB Review e-mail from Shane Wheeler requesting past paycheck stubs; download the information and provide same to him.	0.10
	YBSB Review e-mail from Tyrone Stanton confirming the payroll and reply accordingly; download and review the final reports; process the payment; e-mail to Shawnese Bey to provide the payroll documents; e-mail to Jenny Gonzalez, Ryan	

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			HOURS
		Stumphauzer and Gaetan Alfano to provide the payroll reports and comments.	0.40
	YSB	E-mails with Ariana Ratner regarding her PTO; e-mail to the staff regarding Ariana Ratner's schedule and change of responsibilities.	0.20
	YSB	E-mail reviews and responses relating to various operation matters.	0.40
06/07/2023	GES	Teams call with Yale Bogen regarding the real estate properties and scheduled meeting with Pietragallo, data room for sale of real estate and claims review.	0.30
	YSB	Review the journal entry for the payroll as sent by Shawnese Bey and provide comments to same.	0.10
	YSB	Teams call with George Shoup regarding the real estate properties and scheduled meeting with Pietragallo, data room for sale of real estate and claims review.	0.30
	YSB	Review the list of insurance from Erin McCaffrey; being processing the payments; e-mails to Shawnese Bey regarding the payments made.	0.70
	YSB	Telephone call with Jerry Chenet to discuss the ACH transaction; review e-mail from Teresa Manrara regarding the ACH transaction; research files as needed and respond accordingly to Teresa Manrara and others at City National Bank; follow-up e-mails with Angeline Nau at CNB regarding various transactions; e-mails with Ryan Stumphauzer regarding the transactions.	0.50
	YSB	Review and respond to e-mail from Jim Klenk regarding the information he received from Paychex; e-mail to Paychex in order to ensure that Jim Klenk is removed from the contact list.	0.20
	YSB	E-mails with Shawnese Bey regarding the 205 B Arch Street bank account and working on the bank reconciliations.	0.20
	YSB	Various e-mails with staff and work processes on general operations matters.	0.50
06/08/2023	YSB	Review the City National Bank accounts for the balanced and the updates for ICS-CDARS; follow-up e-mail to Teresa Manrara and Jerry Chenet regarding the findings.	0.20
	YSB	E-mails with staff, Gaetan Alfano and Ryan Stumphauzer regarding operations and accounts payable; download and review the health insurance invoice for July 2023; work on the review and payment of invoice for cleaning services for Haverford.	0.60
06/09/2023	GES	Telephone conversations with Yale Bogen on claims reconciliation status and potential	



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			HOURS
		settlement of the ABFP litigation with Eckart Seamans.	0.20
	YSB	E-mails with Jim Klenk regarding returning the company's assets.	0.10
	YSB	Review e-mails from Jim Klenk regarding his transit allowance while on PTO; review files and respond to Jim Klenk; follow-up e-mails with Jim Klenk and Gaetan Alfano regarding the allowance.	0.30
	YSB	Telephone conversations with George Shoup on claims reconciliation status and potential settlement of the ABFP litigation with Eckart Seamans.	0.20
06/10/2023	YSB	Review the transit allowance for Jim Klenk and update the payroll spreadsheet and Paychex for the balance; e-mail to Jim Klenk to confirm the update.	0.20
06/12/2023	YSB	Review e-mail from Jennifer Lebow providing the invoice for the painting; review the invoice and W-9 and e-mail comments to Jennifer Lebow.	0.10
	YSB	Review e-mails from Jim Klenk and Gaetan Alfano regarding the severance agreement.	0.20
	YSB	E-mail to Shawnese Bey requesting a revised FedEx label to send to Jim Klenk; review the corrected label from Shawnese Bey; forward the corrected label and comments to Jim Klenk.	0.20
	YSB	Deal with the invoices for security services, including payment and e-mails to Stacey Cooper and Shawnese Bey regarding the payment, recording the transactions and refund to the counsel for Lisa McElhone; e-mails with Doug Rosenblum regarding the refund check.	0.40
	YSB	Review the accounts payable from Shawnese Bey; process the account transfers; e-mail to Shawnese Bey to provide the detail of the account transfers.	0.20
	YSB	E-mails with Gabria Brenner regarding bank account access; telephone call with Teresa Manrara regarding the shadow accounts and additional information needed; follow-up e-mail to Teresa Manrara regarding bank account access.	0.40
	YSB	Telephone calls with Kevin Young regarding operations; e-mails with Ryan Stumphauzer and Gaetan Alfano regarding operations.	0.30
	YSB	Review and respond to follow-up e-mail from Kevin Young regarding the electric at the office.	0.10
	YSB	Review and sign the check for Alan Futerfas; e-mails with Doug Rosenblum regarding the check; process the check as needed.	0.20
06/13/2023	YSB	E-mail to Ryan Stumphauzer and Gaetan Alfano regarding office matter.	0.10

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		HOURS
	YSB Review e-mails from Ryan Stumphauzer, Shane Wheeler and Kevin Young regarding operations matters and respond as needed; update analyses accordingly.	0.20
	YSB Review and respond to e-mail from Nick Kosinski regarding the outstanding invoices; e-mail to Tim Kolaya to follow up on the outstanding fees.	0.20
06/14/2023	YSB Review e-mail from Kevin Young regarding his paid time off; confirm the status with the payroll files and respond to Kevin Young.	0.10
	YSB Review e-mail from Gaetan Alfano providing the list of returned assets from Jim Klenk and requesting input; respond accordingly to Gaetan Alfano.	0.10
	YSB Review the weekly expense payments; sign the checks as needed.	0.30
	YSB Review notice of the bank holiday on June 19, 2023; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the office status.	0.10
	YSB E-mails with Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya regarding the office status; e-mails with Kevin Young and Shane Wheeler regarding paid time off.	0.50
	YSB Various e-mails with staff regarding operations.	0.40
06/15/2023	YSB E-mail to Shawnese Bey regarding the payment for insurance for 1223 N. 25th Street.	0.10
	YSB Review e-mail from Katie Recker regarding the payment for John Pauciulo; review the bank activity to confirm receipt and provide the confirmation to Katie Recker; e-mail to Tom Frey and Stacey Cooper to record the receipt.	0.20
	YSB Review notices from The Philadelphia Contributionship regarding the upcoming insurance payments; process the payments; e-mail the confirmations and invoices to Shawnese Bey; update the insurance list as needed.	0.60
	YSB Review e-mail from Matt Hahn requesting information for 715 Sansom St. property; review files and respond accordingly to Matt Hahn.	0.20
	YSB Various e-mails with staff regarding operations and accounts payable; review the outstanding invoices as sent by vendors.	0.80
	YSB Review the May billing from Epiq, including the detail time records; texts with George Shoup regarding the invoice; calculate the fees relating to the claims reconciliation process; forward the invoice and comments to Tim Kolaya and Ryan Stumphauzer	0.40
06/16/2023	GES Teams call with Yale Bogen to discuss the Philadelphia rental property matter and claims	

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		HOURS
	reconcilaitions.	0.40
	YSB Teams call with George Shoup to discuss the Philadelphia rental property matter and claims reconciliations.	0.40
06/18/2023	YSB Review e-mail from Principal insurance regarding the monthly bill; download and review the bill; forward the bill and approval for payment to Shawnese Bey for further processing.	0.20
06/19/2023	GES Teams call with Yale Bogen to review outstanding projects.	0.30
	YSB Process the payment to Sila Services for the on call fees; e-mail to Shawnese Bey to provide the invoice and payment confirmation.	0.10
	YSB Review the letter to Alan Futerfas regarding the refund as sent by Heidi Bondiskey.	0.10
	YSB Review e-mail from Epiq regarding the outstanding fees; telephone call with Alicia Den Beste regarding same.	0.10
	YSB Teams call with George Shoup to review outstanding projects.	0.30
06/20/2023	GES Teams call with Yale Bogen to discuss the claims reconciliation, ongoing projects, payroll and accounting matters.	0.20
	YSB E-mails with Tom Frey regarding following up on the collectors' incentive for payroll.	0.10
	YSB Telephone call with Dan Cory regarding the notice from the Department of Justice as to the criminal indictment.	0.10
	YSB Teams call with George Shoup to discuss the claims reconciliation, ongoing projects, payroll and accounting matters.	0.20
	YSB Review the invoice for the quarterly fee for Admirals Cove; process the payment; e-mail to Stacey Cooper to provide the invoice and payment confirmation for recording.	0.10
	YSB Review the e-mail from Dan Cory regarding the notification received by a creditor from the Department of Justice; e-mail comments to Dan Cory regarding the notification.	0.20
	YSB Review and reply to e-mails from Tom Frey regarding the bank reconciliations.	0.10
	YSB E-mails with Shawnese Bey regarding accounts payable matters; review the accounts payable checks and process as needed.	0.30
	YSB Review and reply to e-mail from Noah Snyder regarding Summit Control for the gate at the Haverford residence.	0.10
	YSB Work on the bi-weekly payroll; e-mails with Shawnese Bey regarding payroll matters; e-mails with Tom Frey regarding payroll matters; e-mails with Gaetan Alfano regarding payroll matters.	1.00

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			HOURS
06/21/2023	GES	Telephone call from John Kettering on the Be Clinical matter and discuss other open case items.	0.60
	GB	Register for the Summit Control account for the Lisa McElhone's property.	0.50
	YSB	Review e-mail from Tyrone Stanton confirming the release of the payroll; download and review the reports; process the wire transfer as needed.	0.20
	YSB	Review e-mail from Tom Frey to Shane Wheeler and Aubrey Brown regarding the incentive calculation; provide input as needed.	0.10
	YSB	Review and respond to e-mail from Dan Cory regarding the notice from the Department of Justice as to the criminal case and comments thereto; follow-up e-mail to Dan Cory regarding his outstanding questions as to the notice sent by the Department of Justice and possible additional recovery.	0.20
	YSB	Telephone call with Tim Kolaya regarding claims, notices to investors by the Department of Justice and Epiq; gather the information regarding the Epiq invoices and e-mail to Tim Kolaya to provide the prior comments requesting his input; e-mail to Tim Kolaya to forward the information relating to the claims trading.	0.40
	YSB	Telephone call with Alicia Den Beste regarding the invoices.	0.10
	YSB	E-mail to the gate security company for the Haverford residence regarding the payment of invoices and account; review follow-up e-mail from the representative regarding the account and respond accordingly; forward the e-mail trail to Gabria Brenner requesting her review of the requirements; review and reply to e-mail from Gabria Brenner regarding the account.	0.30
	YSB	E-mails with Kevin Young regarding operations matters.	0.10
	YSB	Follow-up e-mails with Aubrey Brown, Shane Wheeler and Tom Frey regarding the collectors' incentive; work on the additional payroll for the collectors incentive.	0.30
	YSB	Review e-mail from Gaetan Alfano regarding the contact from Jim Klenk; respond accordingly to Gaetan Alfano; review follow-up e-mail from Gaetan Alfano as to contacting Jim Klenk; telephone call with Jim Klenk to return his call; e-mail to Gaetan Alfano to provide an update; e-mail to Jim Klenk regarding the e-mail from Paychex which he received.	0.40
06/22/2023	GB	Telephone call with Summit Control regarding account setup for the Lisa McElhone's property.	1.20
	YSB	Review and respond to e-mail from Kevin Young regarding operations matter; update records for information provided by Kevin Young.	0.20

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		HOURS
	YSB Review the accounts payable summary from Shawnese Bey; process the cash transfers to cover the checks being written; e-mail to Shawnese Bey regarding the transfers.	0.20
06/23/2023	GB Telephone call with Summit Control regarding account closure.	0.20
	YSB Telephone call with Gaetan Alfano to discuss Altus and the sale of the Haverford residence.	0.20
	YSB Review e-mail from Tyrone Stanton regarding the wire transfers to Paychex; review the bank transactions and provide the Federal tracking numbers to Tyrone Stanton.	0.20
	YSB Review e-mail from Kevin Young regarding Paychex e-mails; reply accordingly to Kevin Young; e-mail to Stacey Cooper regarding the sale of one of the shore properties and provide support for payment of the dock charges; review notification regarding the electric bill for the Jupiter residence, review prior payment, process the current payment and e-mail to Stacey Cooper regarding the payment.	0.40
	YSB Review e-mail from Gabria Brenner regarding the gate security account for the Haverford residence and reply accordingly to Gabria Brenner.	0.10
	YSB Review e-mail regarding the 205 Arch Street COA; e-mails with Kevin Young regarding the tenant portal; review the account status and files relating to payments; e-mail comments to Kevin Young and Shawnese Bey; download the canceled check and e-mail to Kevin Young regarding the incorrect posting to the account; review e-mails between Kevin Young and the property manager correcting the account.	0.30
	YSB Work on accounts payable matters for Haverford; e-mails to Shawnese Bey regarding the payments.	0.20
06/26/2023	GES Teams call with Yale Bogen to discuss the latest claims work and other work being done by Gabria Brenner and other staff.	0.40
	YSB Review e-mails from The Philadelphia Contributionship regarding the insurance payments; confirm the payments at the insurer's payment portal; process any payments needed; e-mail the payments to Shawnese Bey to record in QuickBooks.	0.30
	YSB Review the list of the ICS accounts from Teresa Manrara; update the bank account dashboard for the additional information; update users' profiles as needed; e-mail to Gabria Brenner, Stacey Cooper and Tom Frey regarding the updates.	0.30
	YSB E-mails with Kevin Young regarding operations matters; forward relevant e-mails to Gaetan Alfano and Ryan Stumphauzer; update files as	

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		HOURS
	needed.	0.20
	YSB Sign the accounts payable checks and provide to Stacey Cooper for further processing; e-mails with Shawnese Bey regarding accounts payable.	0.30
	YSB Teams call with George Shoup to discuss the latest claims work and other work being done by Gabria Brenner and other staff.	0.40
06/27/2023	GES Telephone call with Yale Bogen to discuss JRC Painting and the ABFP life insurance policies.	0.10
	YSB Review the weekly cash report from Gabria Brenner and approve same; forward the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.10
	YSB Telephone call with George Shoup to discuss JRC Painting and the ABFP life insurance policies.	0.10
	YSB Review e-mail from VentureX regarding the monthly bill; approve the payment; e-mail to Shawnese Bey regarding the payment.	0.10
	YSB Review and reply to e-mail from Shane Wheeler regarding an operations matter; update records as needed.	0.10
	YSB E-mails with Gabria Brenner regarding reviewing the bank reconciliations; review the invoice from Robs Towing, approve same, and forward the invoice and approval to Shawnese Bey; review notice from Paychex regarding change in the tax rate and forward the invoice and comments to all staff.	0.30
06/28/2023	GES Teams call with Yale Bogen to discuss the claims review, JRC Painting, real estate rental licenses and other related matters.	0.30
	YSB Teams call with George Shoup to discuss the claims review, JRC Painting, real estate rental licenses and other related matters.	0.30
	YSB Review e-mail from Kara Thompson regarding operations matter as sent by Kevin Young, respond accordingly, adjust records as needed; follow-up e-mails with Kevin Young regarding Kara Thompson; e-mails with Ryan Stumphauzer regarding July 4th; e-mails with Tom Frey and Shane Wheeler regarding the collectors' incentive for next week's payroll; e-mail to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Kevin Young regarding DSI's schedule for next week.	0.40
	YSB Review the insurance policy for 715 Sansom; process the payment; e-mail to Shawnese Bey to provide the payment confirmation in order to update QuickBooks.	0.20
	YSB Review e-mail from Van Doggett regarding his access to QuickBooks; review the QuickBooks file and update as needed; follow-up e-mails with Van Doggett regarding his access.	0.40
	YSB Review and respond to various e-mails regarding	

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			HOURS
		operations.	0.40
06/29/2023	GB	Telephone call with Summit Control regarding account closure for Lisa McElhone's property.	0.20
	YSB	Review the bank account activity; transfer cash as needed; e-mail to Shawnese Bey regarding the transfer and review.	0.20
	YSB	E-mails with Jenny Gonzalez regarding bank account access.	0.10
	YSB	Review the detail for the wire transfer from Priority Payment Systems; e-mail to Shawnese Bey and Van Doggett to provide the detail in order to record in QuickBooks and reconcile.	0.20
	YSB	E-mails with Shawnese Bey regarding accounts payable.	0.10
	YSB	Teams call with George Shoup to discuss the claims status and call held yesterday with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.20
	YSB	Review the accounting information from Tom Frey for the sale of the Haverford residence; provide input as needed.	0.10
	YSB	Review e-mail and attachment from Selective Insurance regarding the workers' compensation audit; reply accordingly to the e-mail.	0.10
06/30/2023	GB	Teams call with Yale Bogen regarding reviewing the bank reconciliations.	0.10
	YSB	E-mail to staff regarding the schedule for next week.	0.10
	YSB	E-mails with Kevin Young and Ariana Ratner regarding operations matters; review files as needed; e-mail comments to Ryan Stumphauzer and Gaetan Alfano.	0.30
	YSB	Review the accounts payable from Shawnese Bey and approve same; transfer cash as needed and provide comments to Shawnese Bey regarding the transfers.	0.30
	YSB	Review and respond to e-mail from Tom Frey regarding the collectors' incentive.	0.10
	YSB	Review e-mail from Shawnese Bey regarding payment of the Principal Insurance bill; review the online access and process the payment; e-mail to Shawnese Bey to provide the confirmation.	0.20
	YSB	E-mails with Gabria Brenner regarding the review of the bank reconciliations; e-mails with Kevin Young regarding access to Right Networks for Gabria Brenner; provide the access to Gabria Brenner.	0.30
	YSB	E-mails with Ryan Stumphauzer and Tim Kolaya regarding the Epiq professional fees; telephone call with Alicia Den Beste regarding the payment of the fees; process and schedule the payments; e-mail to Shawnese Bey to provide the detail and payment made today.	0.30
	YSB	Teams call with Gabria Brenner regarding	

Par Funding, et al.

			HOURS	
		reviewing the bank reconciliations.	0.10	
		Managing Business Operations	38.80	24,047.00
06/20/2023	YSB	Review e-mail from Doug Rosenblum regarding the sales of the vehicles and request for titles; research detail and provide detail to Doug Rosenblum, Mitch Jacobs and Heidi Bondiskey.	0.40	
06/21/2023	YSB	Review files relating to the vehicles; follow-up e-mails with Mitch Ryan, Doug Rosenblum and Heidi Bondiskey regarding the vehicles and the titles.	0.40	
	YSB	E-mail to Ryan Stumphauzer and Tim Kolaya regarding the vehicle titles for the cars.	0.10	
06/22/2023	YSB	Review e-mail from Tim Hazel regarding the sale of one of the Shore properties and paying certain expenses; initial response to Tim Hazel; process the payment as needed; e-mails with Tim Hazel and Jack Muehlhan regarding additional information needed.	0.30	
		Sale of Assets	1.20	780.00
06/01/2023	YSB	Process the payments for insurance for 242 S. 21st Street and 803 S. 4th Street; e-mails to Shawnese Bey and Erin McCaffrey regarding the payment.	0.40	
06/05/2023	GES	Review of files on property management reporting and respond to Tim Hazel on information from OCF since the commencement of the receivership.	0.50	
06/06/2023	GES	Review of profit and loss for real estate and augment file with master log and notes.	0.50	
	YSB	Review e-mail from George Shoup requesting the financial statements for the real estate properties and other information; review files and provide the data to George Shoup; follow-up e-mails with George Shoup regarding the financial statements.	0.30	
	YSB	Review and respond to e-mail from Van Doggett regarding updating the QuickBooks for the property information.	0.10	
	YSB	Work on preparing the historic real estate profit and loss statements; e-mails with George Shoup regarding the reports.	2.00	
	YSB	Review comments from George Shoup regarding his review of the annual, historic profit and loss statements for the real estate companies; research for additional data and reply accordingly to George Shoup.	0.30	
06/07/2023	GES	Prepare folders for real estate due diligence.	1.00	
	GES	Telephone conference call with Tim Hazel and		



Par Funding, et al.

		HOURS
	Doug Rosenblum to discuss real estate due diligence process and availability of information.	0.40
GES	Teams call with Yale Bogen to discuss the meeting held on the real estate sales and next steps.	0.40
YSB	Follow-up e-mail to Doug Rosenblum and Gaetan Alfano regarding the payment for the staging expenses; review and reply to comments from Doug Rosenblum; process the payment; e-mail to Stacey Cooper regarding the payment.	0.20
YSB	Review and reply to additional e-mails from Jennifer Lebow and Doug Rosenblum regarding the cleanup of the Ferndale residence.	0.20
YSB	Teams call with George Shoup to discuss the meeting held on the real estate sales and next steps.	0.40
06/08/2023	YSB Review e-mail from Matt Hahn regarding the status of the insurance and updating the contact data; reply accordingly to Matt Hahn.	0.10
	YSB E-mails with Jennifer Lebow regarding payments for the workers relating to the Haverford residence.	0.20
	YSB Review e-mails from Matt Hahn and Ori Feibush regarding the insurance renewal for 135-137 N. 3rd Street.	0.10
06/09/2023	YSB Review e-mails from Ian Moody, from OCF, and George Shoup regarding the rental licenses; compile the information needed and provide input to Ian Moody as needed; review comments from Ian Moody regarding his follow-up.	0.60
	YSB Review e-mail from Doug Rosenblum regarding the pool services for the Haverford residence and review the unpaid invoices; process the payment and respond accordingly to Doug Rosenblum; e-mail to Shawnese Bey to provide the invoices and payment confirmation in order to record in QuickBooks.	0.10
	YSB Review and respond to e-mail from Van Doggett regarding the updates to the property ledgers.	0.10
06/13/2023	GES Correspondence with Tim Hazel on request to OCF for access to the owners portal and follow up with Jennifer Kupprion on request.	0.20
	GES Review of OCF reporting in preparation of the monthly call with OCF and counsel.	0.40
	GES Telephone conference call with OCF team and counsel to review monthly status of properties.	0.50
	GES Review of significant expenditure on 4633 Walnut property, review financials on property and maintenance costs incurred since 2021 and prepare write-up for Receiver's approval.	0.40
	GES Research tenant matter, S. Gabel and respond to OCF and counsel with findings.	0.40

Par Funding, et al.

		HOURS
	GES	Review of owners portal and information available from OCF on properties for due diligence materials for the sale process. 0.60
	YSB	Review e-mails from Jennifer Lebow providing the invoice and W-9 for various repairs for the Haverford residence; process the payment; e-mails to Jennifer Lebow and Shawnese Bey regarding the payment; follow-up emails with Jennifer Lebow regarding the outstanding payments. 0.40
06/14/2023	GES	Review OCF's owners portal for the copy of the 2413 Roma lease and follow up with OCF for copy of same, as requested by Tim Hazel. 0.30
	YSB	Telephone call with Matt Hahn regarding the premium for American European Insurance; review e-mail from Eric McCaffrey regarding same; process the payment and provide the confirmation to Erin McCaffrey and Matt Hahn. 0.30
06/15/2023	YSB	Review e-mail from Ian Moody regarding the additional information he needs for the Philadelphia tax department. 0.20
	YSB	Review e-mail from Matt Hahn and Tim Hazel regarding 1248 N 25th COA. 0.10
	YSB	Review follow-up e-mail from Ian Moody regarding the rental license; forward the e-mail trail to Gaetan Alfano and Tim Hazel for input; follow-up e-mails with Tim Hazel and Gaetan Alfano regarding the deeds for the rental properties; set up call with Tim Hazel in order to discuss the matter. 0.30
06/16/2023	GES	As requested by Tim Hazel, prepare access to Larry Steinberg to the real estate due diligence folder and prepare note with details on the files and anticipated items to be populated into the dataroom. 0.60
	YSB	Teams call with Tim Hazel regarding the rental license; e-mails with Ian Moody, Tim Hazel and Gaetan Alfano regarding a follow-up call to discuss the action plan. 0.50
	YSB	Video conference call with Tim Hazel and Ian Moody to discuss the Philadelphia rental license matter. 0.30
	YSB	Follow-up e-mails with Tim Hazel and Ian Moody regarding the alternate plan for the rental license matter. 0.30
06/18/2023	YSB	Review e-mail from Jennifer Lebow regarding the additional cost for the a/c diagnostics and reply to Jennifer Lebow. 0.10
	YSB	Review insurance policy endorsements for 118 Olive Street, 1530 Christian Street, 242 S. 21st St and 2413 Roma Drive; review the electronic customer account information;

Par Funding, et al.

			HOURS
		process any payments needed.	0.30
06/19/2023	GES	Telephone conference call with Tim Hazel on omission of the 143 2nd Street from the property appraisal list.	0.10
	YSB	Review e-mails from Tim Hazel, Ian Moody and Alexandra Lambert regarding the notarized letter needed for the Philadelphia, PA, tax department.	0.10
	YSB	Review e-mail from Ian Moody requesting information regarding 500 Fairmount LLC and other matters; review files and respond accordingly to Ian Moody.	0.20
06/23/2023	GES	Review status of OCF's production of property information requested back on June 13, 2023 and send follow-up request.	0.50
06/26/2023	YSB	E-mails with Ian Moody regarding the status of the rental licenses.	0.10
	YSB	E-mail to Ryan Stumphauzer regarding the rental licenses; review follow-up e-mail from Tim Hazel regarding same; e-mails with Ian Moody regarding the status.	0.30
06/27/2023	GES	Correspondence with OCF on property reporting for real estate due diligence.	0.20
	YSB	Review e-mails from Doug Rosenblum and Jennifer Lebow regarding operations matters for the Haverford residence; respond accordingly to them; follow-up e-mails with Jennifer Lebow and Doug Rosenblum regarding the various payments and activity; telephone call with bill pay system; process the payment as needed and provide confirmation to Doug Rosenblum and Jennifer Lebow; forward the confirmation of the payment to Shawnese Bey to record in QuickBooks.	0.60
	YSB	Review e-mail from Ryan Stumphauzer regarding the rental licenses; respond accordingly to Ryan Stumphauzer and Tim Hazel.	0.10
	YSB	Video conference call with Ryan Stumphauzer and Tim Hazel to discuss the real estate licenses.	0.50
06/28/2023	YSB	Review and reply to e-mail from Gabria Brenner regarding the status of the real estate closing scheduled for tomorrow.	0.10
06/29/2023	GES	Review of data provided by OCF for real estate due diligence.	0.80
	YSB	Review various e-mails regarding the property insurance renewals; review policy statements and endorsements; process payments as needed; e-mail to Matt Hahn and Erin McCaffrey regarding the payments; e-mail to Shawnese Bey to provide the payment confirmations and	

Par Funding, et al.

			HOURS	
		request she update QuickBooks as needed	1.50	
	YSB	E-mails with Matt Hahn regarding the sale of the Haverford property; e-mails with Ryan Stumphauzer regarding the insurance cancellation.	0.20	
	YSB	Work on matters related to the sale of the Haverford residence including insurance, utilities, banking and accounting matters; e-mails with Doug Rosenblum, Jennifer Lebow and Gabria Brenner regarding the sale issues; review the bank transaction report; review the closing statement.	0.80	
	YSB	Review updated insurance spreadsheet from Erin McCaffrey; review websites for additional payments; e-mail comments to Erin McCaffrey.	0.40	
06/30/2023	YSB	Review notifications from Selective Insurance regarding the payments and compare to the payments made; adjust the payment as needed; e-mail to Shawnese Bey to provide the confirmations to record in QuickBooks; review other policies and payments; e-mails with Erin McCaffrey and Shawnese Bey; update the insurance schedule; follow-up e-mails with Erin McCaffrey regarding the insurance status.	0.60	
	YSB	Review prior e-mails from Ian Moody regarding the online access to file returns; review the City of Philadelphia's website for the return information; e-mail to Ian Moody regarding the filing of the returns.	0.30	
	YSB	Work with Ian Moody on accessing the Philadelphia BIRT portal and process the draft returns for certain properties; e-mails with Ian Moody regarding the access and the information needed to release the licenses.	1.50	
		Real Estate Management	23.00	13,858.00
06/09/2023	GES	Correspondence with Vision Solar on May 2023 payment and request status on June 2023 payment, that is past due.	0.20	
06/23/2023	GES	Teams call with Yale Bogen to discuss JRC Painting.	0.10	
	YSB	Teams call with George Shoup to discuss JRC Painting.	0.10	
	YSB	E-mail to Gaetan Alfano regarding meeting to discuss JRC Painting.	0.10	
06/27/2023	YSB	Review and respond to e-mail from Gaetan Alfano regarding discussing JRC painting.	0.10	
06/28/2023	GES	Correspondence with Dan Stermer on JRC MCA suite history	0.10	
	GES	Review JRC underwriting files and updated background check on guarantor in preparation for call with the Receiver's counsel.	2.50	

Par Funding, et al.

		HOURS	
	GES	Evaluate JRC histories and inconsistencies in data from Par system on cash exposure on the 117 MCA transactions and review suspect transaction details that are skewing the numbers.	2.50
	GES	Zoom conference call with Yale Bogen and Gaetan Alfano, Tim Koyala and Ryan Stumphauzer to discuss JRC and other collections and case matters.	0.50
	YSB	Zoom conference call with George Shoup and Gaetan Alfano, Tim Koyala and Ryan Stumphauzer to discuss JRC and other collections and case matters.	0.50
		A/R Exception Portfolio	<u>6.70</u> <u>3,529.00</u>
06/01/2023	GES	Follow up with Van Doggett and Marjii Ser on lien release for the Whorisky loan.	0.30
06/08/2023	YSB	Review and reply to e-mail from Estefania Martinez regarding the check from Zac Management.	0.10
	YSB	Review and reply to e-mail from Estefania Martinez confirming the deposit of the check from Zac Management.	0.10
06/13/2023	TJF	Follow up with Acacia regarding any new equity transactions since October 2020.	0.40
06/14/2023	YSB	Review e-mails from Tom Frey, Ryan Stumphauzer and Gaetan Alfano regarding the Acacia investment; review prior e-mails and provide input as needed.	0.20
06/15/2023	YSB	Follow-up e-mail to Gaetan Alfano and Ryan Stumphauzer regarding the Acacia Investment asset.	0.10
06/19/2023	YSB	E-mail to Ryan Stumphauzer to follow-up on the Acacia Investment matter.	0.10
06/21/2023	YSB	Review and respond to e-mail from Estefania Martinez regarding the check from Zac Management; forward the e-mail to Tom Frey and Gabria Brenner.	0.10
06/28/2023	TJF	Confirm the Steven Fishman payment allocation and remaining payments outstanding.	0.40
		Other Notes and Loans Rec.	<u>1.80</u> <u>944.00</u>
06/06/2023	NRT	Read and reply to emails regarding Joe Cole document production.	0.10
	YSB	E-mails with Nick Troszak regarding the Joe Cole documents.	0.10
		Forensic Accounting	<u>0.20</u> <u>125.00</u>

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Page: 29  
07/27/2023

	<u>HOURS</u>
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	270.30
	130,084.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	2.50	\$540.00	\$1,350.00
G. E. Shoup	108.00	510.00	55,080.00
N. R. Troszak	4.60	600.00	2,760.00
G. Brenner	77.60	295.00	22,892.00
Y. S. Bogen	67.00	650.00	43,550.00
T. J. Frey	10.60	420.00	4,452.00

Delivery Charges	24.37
Photocopy Charges	22.95
Postage	16.80
Other miscellaneous charges	14.50
TOTAL DISBURSEMENTS: THRU 06/30/2023	78.62

TOTAL CURRENT WORK 130,162.62

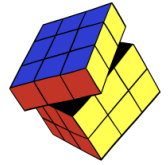
BALANCE DUE \$130,162.62

# **Exhibit 4(d)**

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

# Invoice

Invoice# INV-210682



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

**Balance Due**  
**\$3,222.65**

Invoice Date : July 31, 2023  
 Terms : Net 30  
 Due Date : August 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 April 11, 2023 : Meeting re: transfer of CS2K. Review IONOS hosting; unlock account for transfer.	0.75	325.00	243.75
2	Parfunding/CBSG May 31, 2023 : Create dynamic hyperlinks in shared tracking log for use in collaborative settings with external legal team. Finalize script and permissions.	2.25	325.00	731.25
3	Parfunding/CBSG June 02, 2023 : Create targeted searches for responsive and hot documents in database for legal team review..	3.00	325.00	975.00
4	Parfunding/CBSG June 07, 2023 : Run queries and targeted searches; create binder for legal team review.	3.25	325.00	1,056.25

#	Item & Description	Qty	Rate	Amount
5	IT and Internet Expenses IONOS Domain Fees - April 1, 23 - June 30, 23	1.00	216.40	216.40

Sub Total 3,222.65

**Total \$3,222.65**

**Balance Due \$3,222.65**



# **Exhibit 4(e)**

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



# Invoice

# INV-000147

Balance Due  
**\$25,312.50**

## HD Investigative Group

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

Invoice Date : 30 Jul 2023

Terms : Due on Receipt

Due Date : 30 Jul 2023

Bill To  
**Stumphauzer Kolaya Nadler & Sloman , PLLC**

Subject :  
Par Funding Receivership Invoice (04/01/23 thru 06/30/23)

Date :	Investigator & Description	Hrs.	Rate	Amount
1	04/16/23 RC Calls/Emails reference maintenance issues at 107 Quayside Dr. Jupiter,FL	0.50	225.00	112.50
2	04/13/23 MJ Prepare security plan for GA Arrival	2.00	225.00	450.00
3	04/15/23 MJ,DV GA Security Airport to Hotel	5.00	225.00	1,125.00
4	04/15/23 TK,RM GA Security	16.00	225.00	3,600.00
5	04/16/23 TK,RM GA Security	24.00	225.00	5,400.00
6	04/17/23 TK,RM GA Security	26.00	225.00	5,850.00
7	04/17/23 MJ DV GA Security	14.00	225.00	3,150.00
8	04/18/23 MJ, DV GA Security	10.00	225.00	2,250.00
9	06/13/23 RC Jupiter Home inventory ref sale of home	1.00	225.00	225.00
10	06/15/23 RC Calls with Home minder ref sales agent receiving key and access to Jupiter home.	0.50	225.00	112.50
11	06/21/23 RC Emails/Pics ref contents in Jupiter home	1.00	225.00	225.00
12	06/22/23 RC Emails reference Inventory in Jupiter home	0.50	225.00	112.50

Date	Investigator & Description	Hrs.	Rate	Amount
13	06/26/23 MJ,RC Travel to 107 Quayside Dr. Jupiter,FL (Inventory contents of home)	8.00	225.00	1,800.00
14	06/27/23 RC Inventory of Jupiter home	2.00	225.00	450.00
15	06/29/23 MJ Joe Cole research	2.00	225.00	450.00
			Sub Total	25,312.50
			<b>Total</b>	<b>\$25,312.50</b>
			<b>Balance Due</b>	<b>\$25,312.50</b>

Notes

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

# Exhibit “5”

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA**

**CASE NO.: 20-CV-81205-RAR**

**SECURITIES AND EXCHANGE  
COMMISSION,**

Plaintiff,

v.

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

Defendants.

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**[PROPOSED] ORDER GRANTING RECEIVER’S ELEVENTH APPLICATION FOR  
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND  
REIMBURSEMENT OF EXPENSES FOR APRIL 1, 2023 – JUNE 30, 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 April 1, 2023 – June 30, 2023 [ECF No. \_\_\_\_\_] (“Application”), filed on August 15, 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. 1567] is **GRANTED** as follows:

Professional Fees:	\$ 1,108,002.75
Expenses:	\$ 65,522.03
<b>TOTAL:</b>	<b>\$ 1,173,524.78</b>

**DONE AND ORDERED** in Miami, Florida, this \_\_\_ day of August, 2023.

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

Copies to: Counsel of Record