

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.

**RECEIVER, RYAN K. STUMPHAUZER'S THIRTEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR JULY 1, 2023 – SEPTEMBER 30, 2023**

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

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

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Thirteenth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for July 1, 2023, through September 30, 2023 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$860,510.75 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$27,608.88 in expenses for a total payment of \$888,119.63. 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

Property Management LLC; and the Receivership also includes the property located at 107 Quayside Dr., Jupiter FL 33477.

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 resulted in bringing numerous entities and properties within the scope of the Receivership Estate, the proceeds of which are available to satisfy a portion of the anticipated distribution to claimants.

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 thirteenth calendar quarter of this Receivership concluded on September 30, 2023, and, thus, this is the Receiver’s thirteenth 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: July 1, 2023, through September 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 September 30, 2023, which is the end of the Application Period, was \$132,728,540. 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, and responding to numerous investor inquiries about the reporting of interest paid through IRS Form 1099-INT and Schedule K-1.
- Rehiring certain of the former employees of the Receivership Entities and responding to inquiries from former employees.
- Communicating and negotiating with many of the 1,300 merchants of Par Funding to resolve inquiries and disputes regarding their account balances.
- Responding to issues related to pending litigation involving the Receivership Entities, filing notices of this Court's stay of those various litigation matters, and communicating with counsel for the parties in litigation to discuss and resolve various issues. The Receiver's counsel, through substantial effort, was able to obtain an omnibus order from the Clerk of Court of the Philadelphia Court of Common Pleas to stay over 1,600 cases. In addition, the Receiver has intervened in many different bankruptcy matters and collection matters in several states across the country.
- Filing motions to lift the litigation injunction entered by this Court to address various issues related to garnishment proceedings, liens, and other matters that required action on the part of the Receiver.
- Drafting and filing status reports and other updates regarding the Receiver's operations of the Receivership Entities and responding to various filings from the Individual Defendants regarding operational issues.
- Responding to motions and other filings from the parties.
- Conducting witness interviews and other investigative tasks to ascertain whether and how Par Funding's principals, either directly or through corporate entities they control, obtained equity stakes in merchant clients.
- Conducting several meetings with the Defendants and/or their respective lawyers to provide access to the data and records.
- Communicating with the multiple subagent funds and their respective lawyers to obtain documents and identify the numerous individual investors who seek to recover funds

- from Par Funding, and confirming the amount invested by and the amount of interest paid to each investor.
- Transitioning control of certain funds separated from this Receivership per Court Order to a new management company.
 - Tracing comingled investor funds to the purchase of valuable tangible assets by the individual Defendants and Receivership Entities and bringing those assets into the Receivership (including luxury boats and cars, and millions of dollars of artwork).
 - Pursuing litigation and other collection efforts against merchants and other counterparties in default under their agreements with Par Funding and the other Receivership Entities.
 - Representing CBSG in connection with and attempting to resolve pending criminal charges in an action pending in the United States District Court for the Eastern District of Pennsylvania.

These are just some of the many tasks the Receiver has been focused on over the past few months.

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.

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 585.4 hours and seek payment of fees in the sum of \$195,161.00, and reimbursement of expenses in the sum of \$1,054.68, for a total of \$196,215.68.

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 1,350.3 hours and seeks payment of fees in the sum of \$458,026.0, and reimbursement of expenses in the sum of \$25,582.98, for a total of \$483,608.98.

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 415.4 hours and seeks payment of fees in the sum of \$186,930.00 and reimbursement of expenses in the sum of \$583.65, for a total of \$187,513.65

D. Lawgical Insight, LLC

Lawgical Insight, LLC (“Lawgical Insight”) is a certified e-discovery specialist consultant with over a decade of significant prior experience in managing e-discovery and litigation support for complex litigation matters. The company’s founder, Michael Russo, has worked with four offices of the United States Attorney’s Office, litigation boutique law firms, and national and international law firms. Lawgical Insight has provided digital evidence and computer forensics consulting services to: (a) collect, image, preserve, and protect digital evidence and electronically

stored information of the Receivership Entities; (b) maintain electronic platforms for the ongoing operations of the Receivership Entities; (c) coordinate with the Receiver to develop plans for efficiently reviewing large volumes of electronic documents and other discovery materials; and (d) provide various other digital evidence services.

Lawgical Insight has agreed to charge the time for this engagement on an hourly basis at the discounted hourly rate of \$220 for project management work, and \$325 for any forensic analysis, consulting, expert testimony, or preparation of reports or affidavits. During the period covered by this Application, Lawgical Insight seeks payment of fees in the sum of \$2,834.75 for 8.75 hours of work, and reimbursement of expenses in the amount of \$387.57, for a total of \$3,231.32.

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 \$17,550.00 for 78.00 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, 2023. 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. Business Analysis

DSI continues to assist in the oversight and management of the operations of the Receivership Entities. DSI oversaw the preparation of reports by the current staff and, when possible, utilized the work product of the current staff. DSI has prepared financial information utilized by the Receiver and counsel to assist in reporting to the Court on the current and historical operations of the Receivership Entities. In addition, DSI continued to research and provided

financial analyses of the portfolio and historical activity on significant accounts within the portfolio.

2. Monthly Reporting

DSI prepared information to be included in the quarterly SEC reporting format and assisted the Receiver and Counsel in the preparation of the interim reporting for the quarter ending June 30, 2023, that was filed on July 31, 2023. DSI also prepares weekly updates of the Receivership entities cash activity in the SEC reporting format as a reporting tool for the Receiver and counsel and provides these reports to the Receiver and counsel.

2. A/R Review/Collection

During the Reporting Period, DSI worked with collections staff on select matters including escalation of accounts and settlements with merchants. This process includes on-going communications with merchants, merchant counsel, the collectors and Receiver's counsel. DSI also worked with staff on the reporting of settlement agreements made between merchants and the Receivership.

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 also worked with the tax preparer to finalize the 2022 income tax returns.

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. Sale of Assets

DSI assisted counsel in the disposition efforts to effectuate sales of assets of the Receivership Estate of non-real estate assets.

9. Real Estate Management

DSI continues to assist in the day-to-day management and administration of real property holdings upon the termination of the controller for Par Funding. In addition, DSI worked with real estate counsel and closing agents to ensure the timely and accurate closing on sales of real property.

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 10.5 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).² The hourly rates billed by the Receiver and his professionals are reasonable for professionals practicing in the Southern District of Florida. The Receiver and his counsel at SFSRK and Pietragallo have reduced their standard rates significantly, by \$100.00 to \$405.00 per hour (depending on the individual's standard rate). These reductions have resulted in a substantial savings to the receivership estate.

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

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

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: November 15, 2023

Respectfully Submitted,

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

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on November 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.

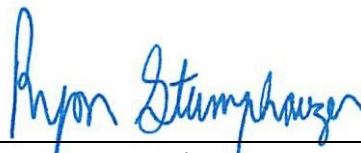
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 November 15, 2023.



Ryan K. Stumphauzer., Esq.

Exhibit 2

(Total Compensation and Expenses Requested)

Total Compensation and Expenses Requested

Professional Firm	Category	Hours	Fees	Expenses	Total Billed
Stumphauzer Kolaya Nadler & Sloman, PLLC	Attorneys	585.4	\$195,161.00	\$1,054.68	\$196,215.68
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	1,350.3	\$458,026.00	\$25,582.98	\$483,608.98
Development Specialists, Inc.	Operations Consultant	415.4	\$186,930.00	\$583.65	\$187,513.65
Lawgical Insight, LLC	eDiscovery Specialist	8.75	\$2,843.75	\$387.57	\$3,231.32
HD Investigative Group, LLC	Investigations Firm	78.00	\$17,550.00	\$0.00	\$17,550.00
		2,437.9	\$860,510.75	\$27,608.88	\$888,119.63

Exhibit 3(a)

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

Receiver and Stumphauzer Kolaya Nadler & Sloman, PLLC

Professional	Hours	Discounted Rate	Discounted Total
Amy Bowers	66.7	\$295.00	\$19,676.50
Martha Hager	46.5	\$295.00	\$13,717.50
Timothy Kolaya	219.4	\$395.00	\$86,663.00
Alexandra Lambert	44.6	\$125.00	\$5,575.00
Juan Michelen	97.4	\$295.00	\$28,733.00
Ryan Stumphauzer	99.8	\$395.00	\$39,421.00
Estafania Martinez Rendon	11	\$125.00	\$1,375.00
	585.4		\$195,161.00

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

Professional	Hours	Discounted Rate	Discounted Total
Angela L. Velez	0.30	\$295.00	\$88.50
Christopher A. Iacono	0.20	\$395.00	\$79.00
Douglas K. Rosenblum	142.80	\$395.00	\$56,406.00
Eric G. Soller	50.90	\$395.00	\$20,105.50
Gaetan J. Alfano	258.30	\$395.00	\$102,028.50
Harriet Ruffin	2.00	\$100.00	\$200.00
John Kettering	281.40	\$395.00	\$111,153.00
Kimberly Seigel	208.70	\$100.00	\$20,870.00
Marjii Ser	16.80	\$100.00	\$1,680.00
Megan E. Young	33.00	\$295.00	\$9,735.00
Michael O. Bethune	0.90	\$295.00	\$265.50
Quintin DiLucente	35.80	\$295.00	\$10,561.00
Rebeca H. Miller	9.80	\$295.00	\$2,891.00
Richard J. Parks	45.60	\$395.00	\$18,012.00
Scott A. Coffina	2.90	\$395.00	\$1,145.50
Timothy M. Hazel	258.40	\$395.00	\$102,068.00
Tonya W. Lupinacci	2.50	\$295.00	\$737.50
	1,350.30		\$458,026.00

Exhibit 3(c)

(Fee Schedule: Development Specialists, Inc.)

Development Specialists, Inc.

Professional	Total Hours	Total Fees	Total Bill
Bradley D. Sharp	0.1	\$78.00	\$78.00
Yale S. Bogen	207.9	\$135,135.00	\$135,135.00
Nicholas R. Troszak	2.5	\$1,500.00	\$1,500.00
Dan J. Stermer	5.7	\$3,078.00	\$3,078.00
George E. Shoup, III	63.3	\$32,283.00	\$32,283.00
Thomas J. Frey	59.6	\$25,032.00	\$25,032.00
Gabria Brenner	76.3	\$22,508.50	\$22,508.50
Conrad Grygoriew	0.0	\$0.00	\$0.00
	415.4	\$219,614.50	\$219,614.50

Reduction of Fees applying caps	Jul-23	-\$9,141.00
	Aug-23	-\$15,501.00
	Sep-23	-\$8,042.50
		<u>-\$32,684.50</u>
Total Fees Billed		<u><u>\$186,930.00</u></u>
Total Expenses		\$583.65
Total Invoiced		<u><u>\$187,513.65</u></u>

Exhibit 3(d)

(Fee Schedule: Lawgical Insight, LLC)

Lawgical Insight, LLC

Professional	Hours	Discounted Rate	Discounted Total
Michael Russo	8.75	\$325.00	\$2,843.75
	8.75		\$2,843.75

Exhibit 3(e)

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

HD Investigative, LLC

Professional	Hours	Discounted Rate	Discounted Total
Rob Christie	38	\$225.00	\$8,550.00
Mitch Jacobs	40	\$225.00	\$9,000.00
	78		\$17,550.00

Exhibit 4(a)

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



INVOICE

Invoice # 6649
 Date: 10/23/2023
 Due On: 11/22/2023

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	07/01/2023	Case Administration: Review and post recent court filings to receivership website and other general maintenance to website.	1.90	\$395.00	\$750.50
Service	RKS	07/01/2023	Asset Disposition: Execute appraisal for 142 N. 2nd St and send back to T. Hazel.	0.10	\$395.00	\$39.50
Service	AMB	07/03/2023	Case Administration: Revisions to asset diversion complaint per Ryan Stumphauzer's comments and A. Lambert's updated analysis of bank transfers per subpoena responses received.	2.70	\$295.00	\$796.50
Service	TAK	07/03/2023	Case Administration: Call with G. Alfano to discuss Eckert settlement, claims process, sale of real estate, and other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	07/03/2023	Asset Disposition: Calls with two appraisers in Palm Beach County to obtain additional appraisals for the sale of the Quayside property, and follow up emails re same.	0.60	\$395.00	\$237.00
Service	TAK	07/03/2023	Asset Disposition: Prepare draft of motion to establish procedures for sale of Quayside and motion to authorize sale, declaration of R. Stumphauzer, proposed order on procedures, and proposed order authorizing sale.	2.50	\$395.00	\$987.50
Service	TAK	07/03/2023	Claims Administration and Objections:	0.40	\$395.00	\$158.00

			Review of and analyze claims from RAZR and other plaintiffs in Parker case and consider impact on settlement and related issues.			
Service	TAK	07/03/2023	Case Administration: Prepare and file notice of filing of time records in connection with motion to quash subpoena from Parker plaintiffs, and prepare and submit proposed order to the court for entry.	0.70	\$395.00	\$276.50
Service	TAK	07/03/2023	Asset Disposition: Search through eDiscovery database and review of invoices with records of payment for furniture in Quayside property, consider valuation in connection with offers for furnished sales of home, and follow up emails and analysis re same.	0.70	\$395.00	\$276.50
Service	TAK	07/03/2023	Claims Administration and Objections: Emails with A. Sabella of VKS Management regarding questions about claims and distribution process.	0.30	\$395.00	\$118.50
Service	TAK	07/03/2023	Asset Disposition: Review of new offers for purchase of Quayside property and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	07/03/2023	Business Operations: Review email correspondence from Y. Bogen re: procedure for distributing quarterly retention bonus; review and respond to email correspondence from Y. Bogen, G. Alfano, [redact] FSP employee re: same.	0.20	\$395.00	\$79.00
Service	RKS	07/03/2023	Asset Disposition: Email correspondence with T. Kolaya re: 2 more offers for Quayside property, appraisals and other items to be completed for sale, further discussions re: invoices for furniture inside property and tracing funds for same.	0.30	\$395.00	\$118.50
Service	RKS	07/03/2023	Case Administration: Review and respond to email correspondence between G. Alfano and T. Kolaya re: filing Notice and Proposed Order in response to C. Haines / Receiver's fees incurred in filing Motion to Quash/Protective Order.	0.10	\$395.00	\$39.50
Service	MH	07/04/2023	Legal Research or Review: Continued legal research regarding lawyer's liability for client's perjury in deposition.	3.10	\$295.00	\$914.50
Service	TAK	07/04/2023	Case Administration: Review of email from C. Haines and follow up with R. Stumphauzer and G. Alfano regarding potential response.	0.20	\$395.00	\$79.00

Service	TAK	07/04/2023	Case Administration: Emails with A. Sabella, manager of VKS, regarding questions about status of claims process.	0.20	\$395.00	\$79.00
Service	TAK	07/04/2023	Asset Disposition: Review of updated and new offers for purchase of Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	07/04/2023	Asset Disposition: Emails with co-counsel regarding draft motion to authorize sale of Quayside and compliance with 2001 procedures based on lack of response from McElhone on waiver.	0.20	\$395.00	\$79.00
Service	MH	07/05/2023	Case Administration: Worked on the report of research regarding attorney responsibilities in connection with perjury in deposition and whether as receiver, we have cause of action against lawyer and his firm. Discussed results of the research at meeting with Tim and Ryan, Estefania and Alex.	2.80	\$295.00	\$826.00
Service	RKS	07/05/2023	Asset Disposition: Review and respond to email correspondence from Kolaya re: McElhone objection to sale of Paupack property, and re: McElhone request to remove personal property. Review response from Rosenblum re: arrangement for return of property.	0.20	\$395.00	\$79.00
Service	RKS	07/05/2023	Asset Disposition: Review Vagnozzi motion to disclose settlement terms, drafted follow-up emails to Alfano and Kolaya to suggest joint filing with Eckert to disclose (again) the terms described in open court, and joint call with class counsel and Eckert to facilitate same.	0.40	\$395.00	\$158.00
Service	AL	07/05/2023	Case Administration: Two phone calls from N. Schwarz, Par Funding creditor, and transferred to T. Kolaya for follow-up.	0.10	\$125.00	\$12.50
Service	AL	07/05/2023	Case Administration: Review email from T. Hazel re: RKS signature required for extension of closing on Paupack property; follow-up with R. Stumphauzer for completion of same.	0.10	\$125.00	\$12.50
Service	RKS	07/05/2023	Business Operations: Phone call with Alfano to discuss inquiry from (SB) accounting employee; to discuss proposed joint notice re: settlement; and to discuss meeting with staff re: ongoing operations.	0.40	\$395.00	\$158.00
Service	AL	07/05/2023	Case Administration: Review email from R. Stumphauzer re: status of B&T subpoena	0.20	\$125.00	\$25.00

			review; respond with summary and pending productions to review.			
Service	EMR	07/05/2023	Case Administration: Meet with T. Kolaya, M. Hager, A. Lambert, and R. Stumphauzer to discuss updates from Berman/LaForte timeline.	0.50	\$125.00	\$62.50
Service	AL	07/05/2023	Case Administration: Join meeting with R. Stumphauzer, T. Kolaya, M. Hager, and E. Martinez Rendon re: Berman / LaForte timeline.	0.40	\$125.00	\$50.00
Service	RKS	07/05/2023	Asset Analysis and Recovery: Phone conference with Kolaya, Hager, paralegals to discuss factual and legal research pertaining to potential affirmative claims, malpractice claims based on litigation conduct. Prepare for above conference call by reviewing email instructions for research re: PA attorney ethics rules, squinter pertaining to fraud / aiding and abetting.	0.80	\$395.00	\$316.00
Service	RKS	07/05/2023	Case Administration: Draft proposed email for Alfano consideration to identify several items missing from Joe Cole financial disclosure.	0.40	\$395.00	\$158.00
Service	AL	07/05/2023	Case Administration: Phone call with H. Bondiskey of Pietregallo re: R. Stumphauzer signature and notarization needed for Odometer amendment; review email correspondence with attachment and respond re: missing signature line; phone call with R. Stumphauzer re: completion of same and forward document for signing; print signed form and notarize; scan, send copy to H. Bodinsky, and drop envelope into Fed-Ex box.	0.40	\$125.00	\$50.00
Service	AL	07/05/2023	Asset Analysis and Recovery: Continue review of B&T production from Western Alliance Bank; email correspondence to K. Mindlin of the legal department re: missing wire details.	0.40	\$125.00	\$50.00
Service	RKS	07/05/2023	Asset Disposition: Review and execute affidavit re: Ferrari odometer, coordinate with paralegal re: notarization and timely delivery of same; call with Lambert re: same.	0.20	\$395.00	\$79.00
Service	RKS	07/05/2023	Asset Analysis and Recovery: Zoom call with class counsel and counsel for Eckert Seamans re: disclosure / publication of the written principal terms of settlement.	0.50	\$395.00	\$197.50

Service	TAK	07/05/2023	Asset Disposition: Call with J, Kaplan and follow up emails regarding objection to sale of Paupack property, request for opportunity to remove personal property, and other pending issues involving sale of residential properties.	0.40	\$395.00	\$158.00
Service	TAK	07/05/2023	Asset Disposition: Emails and calls regarding issues related to sale of Quayside, follow up on sale of artwork, and coordinate with R. Stumhauer re accepting offer to sell property.	0.60	\$395.00	\$237.00
Service	TAK	07/05/2023	Claims Administration and Objections: Zoom call to discuss review of potential claims against law firm and strategy re same.	0.50	\$395.00	\$197.50
Service	TAK	07/05/2023	Asset Analysis and Recovery: Zoom call with Eckert and class counsel to discuss response to Bochetto motion and position on providing term sheet to Bochetto and Haines.	0.40	\$395.00	\$158.00
Service	TAK	07/05/2023	Asset Disposition: Emails and call with J Kaplan regarding waiver of 2001 procedures by McElhone and related issues, confer with co-counsel re drafting of waiver and timing, and confer with appraisers and real estate broker re same.	0.50	\$395.00	\$197.50
Service	TAK	07/05/2023	Asset Disposition: Review of McElhone and LaForte's opposition to motion for order authorizing sale of Paupack property and consider potential reply.	0.40	\$395.00	\$158.00
Service	TAK	07/05/2023	Case Administration: Prepare and file certificate of interested persons and web-based CIP in two pending appeals from J. Cole Barleta.	0.50	\$395.00	\$197.50
Service	RKS	07/05/2023	Asset Disposition: Respond to email correspondence from G. Alfano, agreeing to decline low offers for 25th St units; email correspondence to T. Kolaya to suggest "last and final" bid in response to dueling Quayside offers.	0.20	\$395.00	\$79.00
Service	RKS	07/05/2023	Case Administration: Review emails re: Quayside offer including proposed right of first refusal to purchase art work, potential appraisal of appraisal of art work if same is to be considered, review system to locate invoices encompassing same to identify name of art gallery that originally sold them.	0.50	\$395.00	\$197.50
Service	RKS	07/05/2023	Case Administration: Review McElhone/	0.10	\$395.00	\$39.50

			LaForte objection to sale of Paupack property.			
Service	RKS	07/05/2023	Case Administration: Review email correspondence re: offers to purchase C-Level units at 25th street.	0.10	\$395.00	\$39.50
Service	RKS	07/06/2023	Asset Analysis and Recovery: Draft additional content for email to Raikhelson, noting deficiency of document or fiction, including screen shots evidencing missing materials.	0.90	\$395.00	\$355.50
Service	AL	07/06/2023	Asset Analysis and Recovery: Review link provided via email from K. Mindlin of Western Alliance Bank legal dept containing missing wire details uploaded for B&T; respond to Mindlin that only wire details for 1 of 3 accounts were provided, requesting wire details for other 2 accounts; review response re: no wire details for other 2 accounts found; respond that this must be an error, detailing numerous wires found in statements, attaching screenshot sample showing wires for only 1 day, with request to check again for wire details.	0.30	\$125.00	\$37.50
Service	AL	07/06/2023	Case Administration: Review and respond to H. Bondiskey email re: 3 applications attached for duplicate titles that need R. Stumphauzer's signature, and request for copies to be sent back via FedEx; forward same to Stumphauzer for signing and send completed forms back to H. Bondiskey.	0.20	\$125.00	\$25.00
Service	RKS	07/06/2023	Asset Disposition: Sign 3 applications for duplicate titles of Receivership assets and return to Paralegal; execute contract for 107 Quayside Dr and return to T. Kolaya.	0.30	\$395.00	\$118.50
Service	RKS	07/06/2023	Business Operations: Phone call with G. Alfano and FSP accounting staff member; separate call with G. Alfano to discuss operation concerns, including backlog of accounting work.	0.60	\$395.00	\$237.00
Service	RKS	07/06/2023	Business Operations: Zoom call re: [redacted].	0.90	\$395.00	\$355.50
Service	AL	07/06/2023	Asset Analysis and Recovery: Begin review of (hundreds) check copies for B&T account 4452.	0.80	\$125.00	\$100.00
Service	RKS	07/06/2023	Business Operations: Afternoon phone calls with G. Alfano re: Receivership matters.	0.20	\$395.00	\$79.00

Service	TAK	07/06/2023	Case Administration: Emails with co-counsel regarding response to Haines and Bochetto regarding copy of term sheet and withdrawal of Bochetto motion to compel.	0.60	\$395.00	\$237.00
Service	TAK	07/06/2023	Asset Disposition: Finalize and coordinate with R. Stumphauzer to execute contract for sale of Quayside property, revisions to exhibit with list of artwork, calls with broker and with appraisers re status and potential waiver of 2001 procedures, and coordinate with counsel for McElhone regarding waiver of 2001 procedures.	1.50	\$395.00	\$592.50
Service	TAK	07/06/2023	Case Administration: Review of exhibit regarding AG Morgan and confer with staff to determine source of data and witness to authenticate document.	0.30	\$395.00	\$118.50
Service	TAK	07/06/2023	Asset Disposition: Prepare draft of stipulation to waive 2001 procedures for sale of Quayside property and follow up emails with J Kaplan re same.	0.70	\$395.00	\$276.50
Service	TAK	07/06/2023	Asset Disposition: Emails with co-counsel regarding offer to purchase Roma Drive property, background research on potential buyer, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	07/06/2023	Case Administration: Review of order denying motion to expedite briefing in Cole's appeal of order denying motion to modify asset freeze, and subsequent motion for reconsideration of 11th Circuit's order denying motion to expedite briefing, and follow up with co-counsel and receiver re same.	0.30	\$395.00	\$118.50
Service	TAK	07/06/2023	Case Administration: Emails with G. Alfano and R. Stumphauzer and consider items to prepare for meeting with E. Bustillo to discuss overall status of receivership and remaining tasks.	0.40	\$395.00	\$158.00
Service	TAK	07/06/2023	Case Administration: Review of memorandum in response to arguments regarding potential disqualification of D. Rosenblum as counsel for CBSG in criminal case and follow up discussion re same.	0.30	\$395.00	\$118.50
Service	TAK	07/06/2023	Asset Disposition: Review of order on motion to authorize sale of Paupack property and discussion of next steps in connection with sale and returning of personal property to L. McElhone.	0.30	\$395.00	\$118.50

Service	RKS	07/06/2023	Case Administration: Review Rosenblum's Memorandum in response to Judge Kearney's order allowing for supplemental briefing on whether Rosenblum should be disqualified because Laforte claims he is a potential witness in the case.	0.20	\$395.00	\$79.00
Service	RKS	07/06/2023	Asset Disposition: Asset dispo: Review detailed email from T. Kolaya, providing updates from his call with Jim Kaplan re: 107 Quayside, and review responses from Rosenblum re: inventory of personal items; review email correspondence from G. Alfano re: update from yesterday's showing of Roma Dr, and responses from T. Kolaya and D. Rosenblum re: prospective buyer; review email correspondence between J. Kettering and M. Hino re: offer for property in TX on Decatur Road; review and respond to email from G. Alfano re: offer for 803 S 4 St; review email correspondence from G. Alfano re: inadequate egress for 6th rental unit and impact on potential sale price.	0.60	\$395.00	\$237.00
Service	RKS	07/06/2023	Case Administration: Email correspondence with G. Alfano, T. Kolaya, and D. Rosenblum re: last night's Order awarding attorneys' fees to Receiver in connection with Order granting Receiver's expedited motion to quash July 23rd subpoena and for protective order.	0.10	\$395.00	\$39.50
Service	AL	07/07/2023	Case Administration: Phone call from Par Funding Merchant for "STW Healthcare" re: \$12k wire sent yesterday, issues with the bank, and request to resolve pay-off; took message and sent via email to R. Stumphauzer and T. Kolaya for follow-up.	0.20	\$125.00	\$25.00
Service	AL	07/07/2023	Asset Disposition: Email correspondence with T. Hazel and R. Stumphauzer to coordinate RKS signing of revised agreement for 803 S 4th St.	0.10	\$125.00	\$12.50
Service	AL	07/07/2023	Asset Analysis and Recovery: Complete review of thousands of checks for B&T 4452 & 8457 at Western Alliance Bank, add missing B&T / Azrak / Odzer / L&M accounts to subpoena, and finish summary; send summary via email to RKS and TAK for review; email K. Mindlin of Western Alliance Bank, requesting research team to check again for L&M and Azrak, providing additional identifiers.	4.20	\$125.00	\$525.00
Service	TAK	07/07/2023	Asset Disposition: Call with J. Kaplan and	0.30	\$395.00	\$118.50

			coordinate regarding execution of waiver of 2001 procedures for Quayside property.			
Service	TAK	07/07/2023	Asset Analysis and Recovery: Emails with M. Markham to discuss drafting of settlement agreement.	0.30	\$395.00	\$118.50
Service	TAK	07/07/2023	Asset Disposition: Emails and coordinate with broker regarding sale of Quayside property, waiver of 2001 procedures, and coordination regarding boxing up of personal property.	0.30	\$395.00	\$118.50
Service	TAK	07/07/2023	Case Administration: Review of order extending time for Receiver's and SEC's brief in McElhone and LaForte appeal before 11th Circuit.	0.20	\$395.00	\$79.00
Service	TAK	07/07/2023	Asset Analysis and Recovery: Emails with G. Alfano and A. Raikhelson regarding Cole's failure to comply with orders from the court compelling production of documents.	0.20	\$395.00	\$79.00
Service	RKS	07/07/2023	Case Administration: Morning phone call with J. Schneider and T. Kolaya re: drafting of Eckert Seamans settlement agreement.	0.10	\$395.00	\$39.50
Service	RKS	07/07/2023	Asset Disposition: Execute Purchase and Sale Agreement for 241 N Bryn Mawr Ave and return to T. Hazel.	0.10	\$395.00	\$39.50
Service	RKS	07/07/2023	Case Administration: Review and respond to Investor email from the Inversos; forward to T. Kolaya and G. Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	07/07/2023	Asset Analysis and Recovery: Review and respond to A. Lambert email summarizing subpoena response from Western Alliance Bank re: B&T and related accounts.	0.30	\$395.00	\$118.50
Service	RKS	07/07/2023	Asset Disposition: Review VM left from attorney re: client's interest in purchasing Williston property and forward to T. Kolaya for follow-up; review information re: appraisal of same and issues re: physical damage.	0.20	\$395.00	\$79.00
Service	RKS	07/07/2023	Asset Disposition: Review email from G. Alfano providing updates re: 25th St property re: appraisals, listings, offers and update re: letter of interest for 917 N. 11th.	0.20	\$395.00	\$79.00
Service	TAK	07/08/2023	Asset Disposition: Prepare draft of motion to authorize sale of Quayside property with waiver of 2001 procedures, including redaction of appraisal.	1.80	\$395.00	\$711.00
Service	TAK	07/08/2023	Asset Disposition: Follow up emails with	0.20	\$395.00	\$79.00

Opera Gallery to discuss potential purchase or appraisal of art work.						
Service	RKS	07/08/2023	Asset Disposition: Review and respond to email correspondence between G. Alfano and Realtors re: rejected offer for 915 11 St.	0.10	\$395.00	\$39.50
Service	TAK	07/09/2023	Asset Analysis and Recovery: Prepare draft of motion to approve settlement with Eckert Seamans and for entry of bar order.	3.00	\$395.00	\$1,185.00
Service	TAK	07/09/2023	Asset Analysis and Recovery: Email with C. Haines and follow up with R. Stumphauzer, G. Alfano, J. Dubow, and J. Schneider re same.	0.30	\$395.00	\$118.50
Service	TAK	07/09/2023	Asset Disposition: Emails with S. Carter regarding timing for sale of Quayside property.	0.20	\$395.00	\$79.00
Service	RKS	07/09/2023	Case Administration: Review of voluminous receivership email correspondence for the week of July 3rd to identify real estate documents still requiring signature, to create discussion points for July 10th call, to monitor ongoing correspondence with class counsel re: settlement, to review Alfano proposed response to class counsel, to monitor status of drafting of formal settlement with Eckert based on term sheet.	1.30	\$395.00	\$513.50
Service	AL	07/10/2023	Asset Disposition: Print page 1 of Purchase & Sale Agreement for 241 N Bryn Mawr Ave and have RKS initial (4) lines; print, review, have RKS initial / sign, and notarize Affidavit of Continuous Use; scan copies for both and email to T. Hazel, G. Alfano, and R. Stumphauzer.	0.50	\$125.00	\$62.50
Service	RKS	07/10/2023	Case Administration: Zoom call with Alfano and Kolaya to prepare for tomorrow's meeting with SEC Regional Director, and to create list of key points for discussion.	1.10	\$395.00	\$434.50
Service	RKS	07/10/2023	Asset Disposition: Review and sign additional documents from Hazel including sales contract, certificate of occupancy, etc.	0.20	\$395.00	\$79.00
Service	RKS	07/10/2023	Business Operations: Phone conference with Alfano and DSI Consultants (Bogen, Frey) to discuss accounting workload, coaching from Frey re: bank account reconciliations, authorization for overtime work, coordination with IT to facilitate remote work to avoid employees leaving	0.50	\$395.00	\$197.50

after hours.						
Service	RKS	07/10/2023	Case Administration: Phone call with Alfano (later joined by Kolaya) re: ongoing communications with Haines re: Eckert settlement, re: disposal of 803 S 4th, status of Paupack transaction, today's motion for approval to sell Quayside.	0.50	\$395.00	\$197.50
Service	TAK	07/10/2023	Case Administration: Call with R. Stumphauzer and A. Berlin to discuss pending receivership issues.	1.30	\$395.00	\$513.50
Service	RKS	07/10/2023	Asset Disposition: Phone call with Amie Berlin to discuss tomorrow's meeting with the SEC re: claims distribution, to discuss issues pertaining to AG Morgan claim, to discuss potential issues re: CBSG funds held by third-party.	1.20	\$395.00	\$474.00
Service	RKS	07/10/2023	Asset Disposition: Review email from Rosenblum re: offer from PA storage facility to purchase 7 cars from Receivership; email to Christy & Jacobs to facility offer from Miami party that expressed interest in purchasing Receivership vehicles; follow-up emails with Rosenblum & Jacobs re: same.	0.30	\$395.00	\$118.50
Service	TAK	07/10/2023	Case Administration: Phone Call with R. Stumphauzer and G. Alfano to discuss pending issues, including Eckert Settlement, Sale of properties, and motion to approve sale of Quayside property.	0.40	\$395.00	\$158.00
Service	TAK	07/10/2023	Case Administration: Zoom meeting with R. Stumphauzer and G. Alfano to discuss pending receivership issues for purpose of preparing with meeting with SEC Regional Director.	1.10	\$395.00	\$434.50
Service	TAK	07/10/2023	Asset Disposition: finalize and file motion to authorize sale of Quayside property, redaction of appraisal and sales contract, and submit proposed order to the court for consideration.	1.80	\$395.00	\$711.00
Service	TAK	07/10/2023	Asset Disposition: Review of records regarding trust deposit with Fox Rothschild and receipt of additional funds from Par Funding merchant, and follow up emails regarding strategy in connection with recovery of funds.	0.40	\$395.00	\$158.00
Service	TAK	07/10/2023	Asset Disposition: Prepare draft of settlement agreement with S. Gurba and his entities and follow up emails with M. Markham re same.	1.80	\$395.00	\$711.00

Service	TAK	07/10/2023	Case Administration: Review of government's response on issue regarding potential disqualification in criminal case and emails with co-counsel re same.	0.20	\$395.00	\$79.00
Service	TAK	07/10/2023	Case Administration: Review of SEC's motion to dismiss Cole's appeal on order denying motion to modify asset freeze and to stay briefing pending ruling on motion to dismiss.	0.40	\$395.00	\$158.00
Service	RKS	07/10/2023	Business Operations: Email correspondence with Y. Bogen to address employee concerns with accounting workload re: pending bank reconciliations, coordinate meeting for same.	0.20	\$395.00	\$79.00
Service	EMR	07/11/2023	Case Administration: Revise transcripts from Berman's deposition on 6/8/2021, to add important information to the timeline task.	1.20	\$125.00	\$150.00
Service	RKS	07/11/2023	Asset Analysis and Recovery: Meeting with M. Hager and E. Martinez-Rendon to provide background and summarize evidence re: [redact] law firm as well as text messages, emails, legal invoices, deposition transcripts pertaining to same, discuss content for letter.	0.70	\$395.00	\$276.50
Service	AL	07/11/2023	Asset Analysis and Recovery: Discussion with Lawgical Insight and exchange information re: accounts subpoenaed for B&T at Signature Bank, sending document with accounts obtained, and receive information re: account not obtained (x5850 "Global Supplies and Industries") to subpoena.	0.20	\$125.00	\$25.00
Service	MH	07/11/2023	Strategic Meeting With Paralegal: Meeting with RS and team to divide work; discussed case and next steps concerning the preparation of a demand letter to Berman and Fox.	1.00	\$295.00	\$295.00
Service	AL	07/11/2023	Case Administration: Print last 3 status report's for Ryan Stumphauzer's meeting with SEC.	0.10	\$125.00	\$12.50
Service	AL	07/11/2023	Case Administration: Review email from T. Hazel re: 105 Rebecca Ct Deed; print deed signed by R. Stumphauzer and notarize; scan and send copy to Hazel; print shipping label and drop off shipment at FedEx for overnight shipping.	0.50	\$125.00	\$62.50
Service	MH	07/11/2023	Document Review: In preparation for	3.60	\$295.00	\$1,062.00

			demand letter: Reviewed timeline, shared drive folder "Attorney Privileged" and searched for invoices from Fox/Berman.			
Service	TAK	07/11/2023	Case Administration: Attend meeting with R. Stumphauzer, E. Bustillo, and T. Verges to discuss status of receivership and pending/remaining tasks.	2.30	\$395.00	\$908.50
Service	RKS	07/11/2023	Case Administration: Meeting with SEC attorneys Eric Bustillo and Teresa Verges; preparation for meeting.	2.90	\$395.00	\$1,145.50
Service	RKS	07/11/2023	Case Administration: Email correspondence with Victoria Jacqmein to obtain deposition transcripts for Brett Berman and Phil Rutledge; share same with Paralegals for analysis.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2023	Business Operations: Review of email correspondence from Bogen re: Mannes unemployment claim and whether to dispute same; reviewed response from Alfano with advice under PA law, and respond to advice.	0.20	\$395.00	\$79.00
Service	TAK	07/11/2023	Case Administration: Prepare for meeting with E. Bustillo and T. Verges at SEC to discuss pending issues, including updates and revisions to chart with pending property sales.	1.80	\$395.00	\$711.00
Service	TAK	07/11/2023	Case Administration: Call with A. Berlin re meeting with E. Bustillo and T. Verges and follow-up with R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	07/11/2023	Business Operations: Emails and follow up with A. Berlin regarding request to authenticate documents for use in AG Morgan case for summary judgment motion.	0.30	\$395.00	\$118.50
Service	TAK	07/11/2023	Case Administration: Emails with art gallery regarding current appraisals for art in Quayside property and follow up and analysis of current and previous appraisals, and discussion of strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	07/11/2023	Asset Analysis and Recovery: Emails with counsel for S. Gurba regarding comments on settlement agreement, impact on potential other claims, and call with counsel for Gurba re same.	0.50	\$395.00	\$197.50
Service	RKS	07/11/2023	Case Administration: Review Dogget email re: Clear deposits and follow-up with question re: same.	0.10	\$395.00	\$39.50

Service	RKS	07/11/2023	Case Administration: Review and analysis of weekly cash collection report and draft questions to Yale Bogen re: apparent aberration in routine MCA collections the week of 6/30.	0.30	\$395.00	\$118.50
Service	RKS	07/11/2023	Case Administration: Review of email from Pietregallo with attached spreadsheet summarizing all real properties listed for sale, as well as the acquisition price and list price for each.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2023	Case Administration: Review Alfano draft Motion for court order authorizing the sale at 803 S 4th.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2023	Case Administration: Review of email correspondence from Russo with information re: B&T bank account records available on the server.	0.10	\$395.00	\$39.50
Service	RKS	07/11/2023	Case Administration: Review of email correspondence from Alfano to counsel for Abbonizio to confirm July 15th payment and to request proof for claimed credit of \$100k based on alleged expenses covered by Abbonizio.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2023	Case Administration: Review of Alfano email to counsel for Joe Cole to confirm his receipt of our email noting deficiencies in his financial disclosure.	0.10	\$395.00	\$39.50
Service	RKS	07/11/2023	Case Administration: Review of Alfano email re: appraisal of 915-917 S 11th st, as well as changes to same based upon the elimination of 1 noncompliant rental unit.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2023	Case Administration: Review and execute deed transfer contract from T. Hazel.	0.10	\$395.00	\$39.50
Service	RKS	07/11/2023	Case Administration: Review of email correspondence from Doug Rosenblum, including attached document from Jeweler summarizing offers obtained to purchase Patek Phillip watches, with follow up emails to Rosenblum to obtain clarification on the incremental value if we can locate original documentation and box.	0.20	\$395.00	\$79.00
Service	RKS	07/11/2023	Case Administration: Review of Yale Bogen email; review of email correspondence from Altus Receivable Management and from Parks and Bogen summarizing collection and frees from outside vendor.	0.10	\$395.00	\$39.50
Service	RKS	07/11/2023	Case Administration: Review of email	0.10	\$395.00	\$39.50

			correspondence from Alfano re: the Roma Dr property and offers received on same.			
Service	EMR	07/12/2023	Case Administration: Continue adding information from Berman's deposition to the timeline/spreadsheets.	1.90	\$125.00	\$237.50
Service	AL	07/12/2023	Asset Disposition: Work with Ryan Stumphauzer to execute Roma Dr Purchase Agreement, reviewing several signed copies and providing feedback as to corrections needed; email T. Hazel copy of same.	0.30	\$125.00	\$37.50
Service	MH	07/12/2023	Document Review: In preparation for demand letter: Read SEC complaint, Berman's and Rutledge deposition transcripts, Bybel Rutledge memos (2018) (2019) (2020).	4.50	\$295.00	\$1,327.50
Service	RKS	07/12/2023	Asset Disposition: Review and execute Roma Dr Purchase Agreement; correct same per Paralegal instructions, email re: same with T. Hazel and G. Alfano.	0.30	\$395.00	\$118.50
Service	RKS	07/12/2023	Asset Disposition: Review email from Alfano with multiple attachments, including mortgage pre-approvals and buyer financial information in connection with 2 offers on Roma Dr property (.2); review Yale Bogen email re: PA business and income receipts tax (.1); review of Judge's order in EDPA criminal case re: potential conflict, discussion of same to schedule meeting with USAO now that conflict is resolved (.2)	0.50	\$395.00	\$197.50
Service	TAK	07/12/2023	Case Administration: Revisions and edits to declaration, confer with R. Stumphauzer re same, and email executed declaration to A. Berlin in connection with summary judgment motion on AG Morgan case.	0.70	\$395.00	\$276.50
Service	TAK	07/12/2023	Case Administration: Review of order regarding potential disqualification in criminal case in ED Pa, and follow up emails re same.	0.20	\$395.00	\$79.00
Service	EMR	07/13/2023	Case Administration: Obtain more information from Berman's deposition on 6/8/2021 to add to the spreadsheet.	1.30	\$125.00	\$162.50
Service	AL	07/13/2023	Asset Analysis and Recovery: Open secure email from Wells Fargo, download and save production for B&T accounts to drive; begin review of production and take notes for Receiver's review.	1.50	\$125.00	\$187.50

Service	AL	07/13/2023	Asset Disposition: Email correspondence with R. Stumphauzer and T. Hazel re: completing HUD for 105 Rebecca Ct.	0.10	\$125.00	\$12.50
Service	RKS	07/13/2023	Asset Disposition: Execute HUD requested by T. Hazel for 105 Rebecca Ct; review and respond to email correspondence from G. Alfano and T. Hazel re: new offer for 915-17 S 11th St property; review email from M. Jacobs with offers for Receivership assets; review email from D. Rosenblum re: increased offer to purchase (7) Receivership vehicles and respond, advising of call to M. Jacobs to sell other assets; review further email correspondence from T. Kolaya, G. Alfano, D. Rosenblum re: proposal for 2nd quote of receivership assets before sale and whether Motion / court approval was required to sell.	0.60	\$395.00	\$237.00
Service	RKS	07/13/2023	Case Administration: Email correspondence with D. Rosenblum and G. Alfano re: EDPA criminal case issues.	0.20	\$395.00	\$79.00
Service	RKS	07/13/2023	Case Administration: Zoom call with T. Kolaya, D. Rosenblum, and G. Alfano to discuss EDPA criminal case; potential implications for claim process and for victim-investors; brief discussion re: disposition of assets.	1.10	\$395.00	\$434.50
Service	MH	07/13/2023	Document Review: Reviewed timeline and finished reading Berman's deposition, compared with previous notes, reviewed emails exchanged between La Forte and Berman's around relevant dates when they could have discussed how La Forte would answer questions in his depositions.	2.60	\$295.00	\$767.00
Service	TAK	07/13/2023	Case Administration: Zoom call with R. Stumphauzer, D. Rosenblum, and G. Alfano to discuss EDPA criminal case; potential implications for claim process and for victim-investors; and sale of personal property.	1.10	\$395.00	\$434.50
Service	TAK	07/13/2023	Asset Disposition: Emails with J. Kaplan regarding removal of personal property from Quayside home.	0.20	\$395.00	\$79.00
Service	TAK	07/13/2023	Asset Disposition: Emails and calls regarding sale of automobiles, obtaining additional quotes, and next steps re same.	0.40	\$395.00	\$158.00
Service	TAK	07/13/2023	Asset Disposition: Receive and review proposal for purchase of certain artwork	0.30	\$395.00	\$118.50

			from Jupiter home and consider next steps and process re same.			
Service	TAK	07/13/2023	Asset Disposition: Emails and follow up regarding consent to waiver of 2001 procedures for Roma Drive property and discussion of motion and timing for sale.	0.20	\$395.00	\$79.00
Service	TAK	07/13/2023	Asset Analysis and Recovery: Review of draft of settlement agreement with Eckert and updates to motion to approve settlement based on content of draft settlement.	0.70	\$395.00	\$276.50
Service	RKS	07/13/2023	Case Administration: Review of email correspondence re: Judge Kearney order on recusal issue in EDPA matter; re: status update regarding 915-917 S. 11th property, review email correspondence from Hazel re: closing documents; Rosenblum email re: media inquiry.	0.30	\$395.00	\$118.50
Service	AL	07/14/2023	Asset Analysis and Recovery: Complete review and summary notes for B&T Wells Fargo Production; send via email with link to production to R. Stumphauzer and T. Kolaya.	1.60	\$125.00	\$200.00
Service	AL	07/14/2023	Asset Disposition: Review email(s) from T. Hazel and VM re: RKS signature needed for updated Bill of Sale; print, have RKS execute, scan and email back to T. Hazel.	0.20	\$125.00	\$25.00
Service	EMR	07/14/2023	Case Administration: Reviewing transcripts from Joe's Cole deposition on 6/3/2020 and adding data to the timeline task.	1.00	\$125.00	\$125.00
Service	AL	07/14/2023	Asset Analysis and Recovery: Phone call with S. Morgante or Astoria Bank to follow-up on subpoena served. Was advised of call back to discuss further on Monday.	0.10	\$125.00	\$12.50
Service	RKS	07/14/2023	Asset Disposition: Review correspondence from Kaplan and Rosenblum re: watch appraisal, jeweler offer on same, motion to approve same; email correspondence from Alfano and Rosenblum re: increased offer to buy PA vehicles, recommendation for two quotes on Florida cars; attention to revised Bill of Sale for Paupack reflecting remaining personal property; review and respond to Bogen email re: substantial overdue balance owed to Jupiter landscaper and respond with recommendation to pay same but not perform additional requested work; attention to email re: cancellation of	0.80	\$395.00	\$316.00

			Paupack property insurance based on today's closing; review of Lambert summary re: B&T bank records received to date with info re: cash transactions, post receivership activity; review declaration supporting motion to sell Roma Drive and execute/scan / return document to facilitate court approval; review of detailed email from Alfano re: 911 S. 11th street including prior appraisals, broker opinion of value, followed by discovery of non-rentable unit and recommendations re: same.			
Service	RKS	07/14/2023	Business Operations: Attention to Actum forms facilitating SB access while VG on PTO; review of cleared deposits and settlement email from Doggett; review of Pillar reports; review of Doggett Collection Metrics report for the week ending 7/14, followed by email to Doggett and DSI noting missing totals for May and June, requesting update and follow up.	0.40	\$395.00	\$158.00
Service	TAK	07/14/2023	Asset Disposition: Emails regarding need for motion to waive 2001 and 2004 procedures for sale of personal property and discussions regarding sales of various assets.	0.40	\$395.00	\$158.00
Service	TAK	07/14/2023	Asset Disposition: Emails with S. Carter and R. Thomson regarding sale of Quayside home and timing, artwork, vehicles, and personal property.	0.80	\$395.00	\$316.00
Service	TAK	07/14/2023	Asset Disposition: Emails regarding stipulation for waiver of 2001 procedures for Roma Drive and follow up with team re timing for filing of motion to approve sale.	0.20	\$395.00	\$79.00
Service	TAK	07/14/2023	Asset Disposition: Emails and discussions of next steps regarding sale of watches and requests for boxes and manuals.	0.20	\$395.00	\$79.00
Service	TAK	07/14/2023	Case Administration: Emails regarding confirmation of wire for Abbonizio settlement payment and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	07/14/2023	Case Administration: Review of notice of appeal of order denying motion to modify preliminary injunction, including request to give back Haverford and pay \$3 million for living expenses, and discussion of same with receivership team.	0.40	\$395.00	\$158.00
Service	RKS	07/14/2023	Asset Disposition: Afternoon phone call with T. Hazel re: sale of Paupack property.	0.10	\$395.00	\$39.50

Service	TAK	07/15/2023	Asset Disposition: Emails regarding reconciliation of lawn maintenance payments for Quayside and request for approval of additional work.	0.20	\$395.00	\$79.00
Service	TAK	07/15/2023	Asset Disposition: Emails regarding sale of vehicles and other assets at Quayside property.	0.20	\$395.00	\$79.00
Service	RKS	07/15/2023	Business Operations: Review of email correspondence from Y. Bogen to answer Alfano question re: 7/14 Collections Report, clarifying only for MCA's (not ESC and HBC); review and respond to Alfano email update re: pending property sales and impact on total cash recovered for Investor; review Bogen email re: updated life insurance status reports from Coventry and possible matured policy; review Alfano email re: LaForte and McElhone Appeal; review and respond to Y. Bogen email re: resolving lawn maintenance balance for Jupiter property; review T. Kolaya response re: same and not authorizing additional work pending sale.	0.40	\$395.00	\$158.00
Service	RKS	07/16/2023	Business Operations: Review of operational and asset disposition emails from the week of 7/10, creating list of items for follow up including cash report issue, motion/declaration for Roma Drive, ideas to discuss with GJS re: 915 S 11th, Cole follow-up, tax return, operational workload re: accounting. Review and finalize Actum invoice.	0.70	\$395.00	\$276.50
Service	RKS	07/17/2023	Asset Disposition: Draft email correspondence to inquire re: potential modification / construction at 915-917 S 11th to address unrentable unit; review response from real estate agent concerning same and potential variance.	0.20	\$395.00	\$79.00
Service	MH	07/17/2023	Analysis of Evidence or Discovery: Reviewed case file looking for Fox/Berman's fees' description of work, timesheets, invoices. Reviewed discovery materials, including emails and cell phone text messages for the same purpose. Emailed results to Ryan (e.g. Berman's timesheet for transition period).	2.30	\$295.00	\$678.50
Service	MH	07/17/2023	Document Review: Continued review of timeline and text messages between Berman and LaForte and depositions.	1.50	\$295.00	\$442.50
Service	AL	07/17/2023	Case Administration: Phone call from Par	0.10	\$125.00	\$12.50

			Funding Investor; took message and sent via email to T. Kolaya for follow-up.			
Service	RKS	07/17/2023	Asset Analysis and Recovery: Phone call with financial analyst re: potential project to review and summarize merchant bank records.	0.30	\$395.00	\$118.50
Service	TAK	07/17/2023	Asset Disposition: Revisions and edits to motion, and file motion to authorize sale of 803 S. 4th Street, and submit proposed order to the court.	0.80	\$395.00	\$316.00
Service	TAK	07/17/2023	Asset Disposition: Review of response to motion to authorize sale of 803 S. 4th Street, and order granting motion, and follow up emails with co-counsel and with broker to discuss same.	0.60	\$395.00	\$237.00
Service	TAK	07/17/2023	Asset Analysis and Recovery: Review of draft settlement agreement from class counsel and follow up emails re same.	0.50	\$395.00	\$197.50
Service	TAK	07/17/2023	Asset Analysis and Recovery: Emails with counsel for Joe Cole regarding failure to comply with court's orders.	0.20	\$395.00	\$79.00
Service	TAK	07/17/2023	Case Administration: Emails and call with L. Schmidt regarding request for documentation regarding various agent funds, gather and send materials, and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	07/17/2023	Asset Disposition: Online research and calls to auction houses to discuss artwork in Jupiter residence.	0.40	\$395.00	\$158.00
Service	RKS	07/17/2023	Case Administration: Email correspondence to T. Kolaya and G. Alfano re: Eckert Seamans settlement agreement and response to Schneider.	0.10	\$395.00	\$39.50
Service	RKS	07/17/2023	Business Operations: Review and respond to Y. Bogen email correspondence re: Van's completion of outstanding bank reconciliations without OT.	0.10	\$395.00	\$39.50
Service	RKS	07/17/2023	Asset Analysis and Recovery: Review M. Hager email with questions re: letter to Fox Rothschild / Berman and provide detailed answers / guidance.	0.40	\$395.00	\$158.00
Service	RKS	07/18/2023	Asset Disposition: Phone call with Alfano re 915-917 S 11th, discussion of offer at appraised value, discussion of feasibility of repair of unit.	0.30	\$395.00	\$118.50
Service	RKS	07/18/2023	Case Administration: Review and respond	0.80	\$395.00	\$316.00

			to email correspondence from G. Alfano re: Motion to Approve Sale of 803 S 4th, and email re: inquiry from class counsel; review email from D. Rosenblum re: Motion to Approve Sale of watches placed with broker; review of email correspondence from Y. Bogen re: the June invoice from Epiq; review of status report followed by the government in the criminal matter pending in EDPA; email correspondence with J. Schneider re: Eckert Seamans draft settlement agreement; review email correspondence from C. Haines forwarded by G. Alfano re: inquiry re: filing Motion to bar case, and advise to not respond.			
Service	RKS	07/18/2023	Asset Analysis and Recovery: Phone call with Alfano, Kolaya and Rosenblum to discuss potential omnibus motion for permission to sell covering all assets; discuss review of Eckert settlement.	0.80	\$395.00	\$316.00
Service	RKS	07/18/2023	Asset Disposition: Review extensive email correspondence re: real properties with issues pertaining to listings, repairs, price adjustment, buyer fees back re: 1223 and 1250 N. 25th, 118 Olive, 915 S 11th, basement issues, retro rental licensing issues.	0.80	\$395.00	\$316.00
Service	RKS	07/18/2023	Asset Analysis and Recovery: Review additional evidence pertaining to Par outside counsel, deposition statements, billing entries to support drafting of letter re: diverted/tainted funds and potential issues re: litigation / discovery.	0.40	\$395.00	\$158.00
Service	MH	07/18/2023	Case Administration: Drafted demand letter to [redacted], reviewed text messages, emails, timeline prepared by Estafania and Alex, read depositions of [redacted] (main points), letters of engagement, SEC complaint, looked up civil lawsuit filed against Par Funding (Fleetwood) checking factual accuracy of the allegation that [redacted] knew about LaForte and other individuals' roles prior to the SEC filings. Emailed a rough draft to Ryan and Estefania.	5.70	\$295.00	\$1,681.50
Service	TAK	07/18/2023	Asset Disposition: Follow up calls and research regarding potential sale or auction of artwork.	0.60	\$395.00	\$237.00
Service	TAK	07/18/2023	Asset Disposition: Emails and follow up regarding removal of personal property from Quayside home, and coordinate	0.40	\$395.00	\$158.00

schedules and logistics re same.						
Service	TAK	07/18/2023	Case Administration: Phone call with R. Stumphauzer, G. Alfano, and D. Rosenblum to discuss potential omnibus motion for permission to sell all personal property and status of Eckert settlement.	0.80	\$395.00	\$316.00
Service	TAK	07/18/2023	Asset Disposition: Research and analysis regarding omnibus motion to waive procedures under 28 USC 2001 for sale of personal property.	0.80	\$395.00	\$316.00
Service	TAK	07/18/2023	Case Administration: Review of government' status report in criminal case and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	07/19/2023	Case Administration: Review of docket sheet activity including court order setting deadline for objections, motion to approve sale, clerk entry re: filing error and discussion re: cause / fix.	0.20	\$395.00	\$79.00
Service	EMR	07/19/2023	Case Administration: Review Joe Cole's depo and add information to the timeline task.	1.10	\$125.00	\$137.50
Service	TAK	07/19/2023	Asset Disposition: Revisions and edits, and finalize and file Motion for Order Approving Receiver's Sale of Real Property Located at 2413 Roma Drive, Philadelphia, PA 19145, and submit order to the court for consideration.	0.80	\$395.00	\$316.00
Service	TAK	07/19/2023	Claims Administration and Objections: Emails with M. Roessner re sale of personal property, UCC liens, and distribution plan.	0.30	\$395.00	\$118.50
Service	TAK	07/19/2023	Case Administration: Call with investor K. Stoller to address questions regarding claims and distribution process.	0.30	\$395.00	\$118.50
Service	TAK	07/19/2023	Asset Analysis and Recovery: Emails and follow up with counsel regarding Eckert settlement and revisions to draft.	0.40	\$395.00	\$158.00
Service	TAK	07/19/2023	Asset Analysis and Recovery: Emails with G. Alfano and A. Raikhelson regarding compliance with prior orders based on failure to produce relevant documents.	0.20	\$395.00	\$79.00
Service	RKS	07/19/2023	Business Operations: Review and respond to email correspondence from Y. Bogen re: result of Worker's Compensation Policy audit.	0.10	\$395.00	\$39.50
Service	AL	07/20/2023	Case Administration: Review email	0.40	\$125.00	\$50.00

			correspondence from M. Hager looking for information on Trust attorney for McElhone/LaForte; search timeline spreadsheet and send links to M. Hager of emails related to engagement letters with Berman and review comments from M. Hager for same.			
Service	MH	07/20/2023	Case Administration: Exchanged emails with Ryan, Mike Russo, Estefania, Alex, sorting out additional information that should be added to the letter. Reviewed electronic records from the SEC discovery files and timeline prepared by Alex and Estefania. Reviewed folder with engagement letters looking for [redacted]. Prepared a list of items that will need to be included in the demand letter, including language left out inadvertently that Ryan had provided to me. Messaged Ryan that I will include all the above after he has a chance to review the draft I sent to him this week.	3.20	\$295.00	\$944.00
Service	AL	07/20/2023	Case Administration: Review and respond to correspondence from R. Stumphauzer re: status on response from Astoria Bank for B&T productions; call S. Morgante of legal dept and leave VM to follow-up on subpoena; email to S. Morgante to follow-up on subpoena; email to T. Kolaya to request help escalating same; call back from S. Morgante with update re: legal team reviewing order and call back either tomorrow or Monday with a response; email to R. Stumphauzer and T. Kolaya to update re: same.	0.40	\$125.00	\$50.00
Service	AL	07/20/2023	Asset Disposition: Review email correspondence from T. Hazel re: 2 Certificates to Commence Real Estate Abatement for 500 Fairmount, RKS signature required; forward to RKS for completion.	0.10	\$125.00	\$12.50
Service	TAK	07/20/2023	Asset Disposition: Travel to Jupiter, inspection of home and oversight of removal of personal property, meeting with Doyle Auctions to discuss potential auction for artwork, and review and assess options for sale of Bentley, Mercedes, golf cart, and SeaDoos.	7.00	\$395.00	\$2,765.00
Service	RKS	07/20/2023	Business Operations: Review and respond to update email from Alfano re: Receivership issues taken care of today / status on pending issues; Email correspondence with Y. Bogen re: issue	0.20	\$395.00	\$79.00

			with [redact] FSP employee breaking PTO protocol with negative PTO, disciplinary action to be taken.			
Service	RKS	07/20/2023	Asset Disposition: Review email correspondence from G. Alfano re: compliance issues for Philadelphia rental properties, OCF remediating same; review and respond to email correspondence from G. Alfano re: Ori response advising against constructing egress for 915-917 S 11 St unit, buyer request for financing contingency, other issues, update on 8093 S 4 St and Roma Dr properties under contract.	0.30	\$395.00	\$118.50
Service	RKS	07/20/2023	Case Administration: Review email correspondence between S. Heskin and G. Alfano re: class claims on behalf of merchants; respond to Alfano re: mechanism to recover with claims process closed; question re: claimed damages for individual merchants; issues with same.	0.20	\$395.00	\$79.00
Service	RKS	07/20/2023	Case Administration: Review and respond to email correspondence from M. Hager re: search for information on LaForte/McElhone trust attorney; additional email correspondence with T. Kolaya and G. Alfano to determine whether law firm produced detailed monthly legal invoices.	0.30	\$395.00	\$118.50
Service	AL	07/21/2023	Asset Disposition: Review attachment from R. Stumphauzer with (2) certificates to commence real estate abatement and send copy via email to T. Hazel.	0.10	\$125.00	\$12.50
Service	MH	07/21/2023	Document Review: Reviewed chronology of emails and Par Funding engagement letters, Rutledge opinion (2019), Ryan's email, answered Ryan's email. Added to the discussion points concerning Fox fees and covering perjury and fraud based on information I reviewed from SEC discovery document (voluminous).	1.20	\$295.00	\$354.00
Service	RKS	07/21/2023	Asset Disposition: Execute 2 Certificates to Commence Real Estate Abatement for 500 Fairmount and return via email to Paralegal.	0.10	\$395.00	\$39.50
Service	TAK	07/21/2023	Asset Disposition: Emails and follow up with co-counsel regarding sale of personal property.	1.20	\$395.00	\$474.00
Service	TAK	07/21/2023	Asset Disposition: Research and analysis regarding purchase of SeaDoos and	0.70	\$395.00	\$276.50

information regarding registration and title.						
Service	TAK	07/21/2023	Asset Analysis and Recovery: Emails and call with G. Bochetto and G. Alfano regarding Eckert Settlement, follow up call with G. Alfano re same, and emails with co-counsel and class counsel to discuss settlement.	0.80	\$395.00	\$316.00
Service	TAK	07/21/2023	Asset Disposition: Call with E. Marshman at Hindman Auctions regarding potential auction of artwork.	0.40	\$395.00	\$158.00
Service	TAK	07/21/2023	Case Administration: Emails and follow up with counsel for Lisa McElhone regarding suitcases and bags in Quayside home and Rolex watch.	0.40	\$395.00	\$158.00
Service	TAK	07/21/2023	Case Administration: Prepare and file appearance of counsel form in McElhone and LaForte appeal of order denying motion to modify asset freeze.	0.40	\$395.00	\$158.00
Service	TAK	07/21/2023	Asset Analysis and Recovery: Review of order granting summary judgment against B&T, Odzer, and Azrak in case filed by Eagle Six. and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	07/21/2023	Business Operations: Attention to operational emails and issues re: Par Funding; analysis of collections staff activity / ongoing viability based upon net positive cash flows.	0.70	\$395.00	\$276.50
Service	RKS	07/21/2023	Asset Analysis and Recovery: Review demand letter drafted by M. Hager and provide feedback, questions, request links to referenced emails; review M. Hager detailed response providing list of items to include in letter, pages from depo transcript referencing information provided to Rutledge.	0.50	\$395.00	\$197.50
Service	RKS	07/23/2023	Asset Disposition: Review and respond to G. Alfano email re: cash offer for 915 S 11th property.	0.10	\$395.00	\$39.50
Service	MH	07/24/2023	Case Administration: Reviewed depositions of Berman and Rutlege, searching for discrepancies. Searched for payments made to Fox during receivership. Searched for payments made from entities (suppliers) to Fox instead of receivership. Added facts found during the search to the draft demand letter to Fox. Reviewed relevant emails from the SEC discovery pdf and excel e-production with the purpose of	3.50	\$295.00	\$1,032.50

			incorporating additional information to the letter.			
Service	RKS	07/24/2023	Asset Disposition: Review and execute sale contract, addendum thereto re: 915-917 S. 11th Street, review email history re: highest offer subject to financing contingency v. lower cash offer, appraisal of same.	0.30	\$395.00	\$118.50
Service	RKS	07/24/2023	Business Operations: Review of Bogen email re: attendance issues, negative PTO, actions in response to same; drafted response to Bogen/ Alfano with proposed plan of action; Doggett information re: external deposits and review samples from prior weeks re: same to assess consistency of debit/ach payments; review of information from Doug Rosenblum; monitor status of Eckert settlement document and follow-up plan re: same; review/respond to Alfano email re: reimbursement due from Haynes re: attorneys fees, request to admin staff to monitor for receipt of same and report back.	0.40	\$395.00	\$158.00
Service	RKS	07/24/2023	Business Operations: Drafted detailed email to Bogen / Alfano to further address employee attendance issue, failure to provide advance notice of interview, proposed action with respect to employee, proposed meeting with staff to address same.	0.20	\$395.00	\$79.00
Service	AL	07/24/2023	Asset Disposition: Review email from T. Hazel re: technical issue not showing R. Stumphauzer's signatures on (2) addendums for 915 S 11th St property; correct technical issue, print, scan, and insert electrically signed pages as workaround for technical issue and send documents back to T. Hazel.	0.30	\$125.00	\$37.50
Service	RKS	07/24/2023	Business Operations: Review of today's collection metrics report from Doggett; review prior email correspondence re: same and with questions re: missing data for May and June; sent follow-up email to Doggett and DSI re: same with request to add missing data.	0.20	\$395.00	\$79.00
Service	TAK	07/24/2023	Asset Disposition: Call with M. Roessner and G. Alfano to discuss pending issues, including sale or personal property, UCC liens, J Cole discovery, and distribution plan.	0.90	\$395.00	\$355.50
Service	TAK	07/24/2023	Case Administration: Call with G. Alfano to	0.20	\$395.00	\$79.00

follow up from call with M. Roessner.						
Service	TAK	07/24/2023	Asset Disposition: Call with J. Kaplan to discuss personal property and sale of other items.	0.30	\$395.00	\$118.50
Service	TAK	07/24/2023	Case Administration: Review of order denying motion for reconsideration of Cole's motion to expedite briefing of appeal and follow up emails and discussion regarding status and deadline for briefing.	0.40	\$395.00	\$158.00
Service	TAK	07/24/2023	Asset Disposition: Emails with E. Marshman regarding sale of artwork through auction.	0.30	\$395.00	\$118.50
Service	TAK	07/24/2023	Asset Analysis and Recovery: Call with M. Damian and review of sample agreements and orders regarding approval of settlement.	0.50	\$395.00	\$197.50
Service	TAK	07/24/2023	Case Administration: Emails with G. Alfano and J. Marcus regarding second amendment to settlement with P. Abbonizzio.	0.30	\$395.00	\$118.50
Service	TAK	07/24/2023	Case Administration: Review of recent filings in criminal case and emails with co-counsel re same.	0.20	\$395.00	\$79.00
Service	TAK	07/24/2023	Asset Disposition: Review of order approving sale of 803 S. 4th Street and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	07/25/2023	Business Operations: Review of weekly cash report, notes on same re: down weeks, collection bonus; review Yale emails to KT re: unscheduled leave; review and respond to Y. Bogen email re: unemployment claim for former FSP employee.	0.30	\$395.00	\$118.50
Service	MH	07/25/2023	Case Administration: Reviewed draft letter of demand to Fox to incorporate content and context of Rutledge deposition and his opinion letters to Par Funding, his call with Fox attorneys in March 2020. Reviewed relevant portions of Rutledge deposition, timeline, updated notes.	1.30	\$295.00	\$383.50
Service	TAK	07/25/2023	Claims Administration and Objections: Teams call with DSI and Epiq to discuss claims process, status of review of claims, determination notice to claimants, and other pending issues.	0.90	\$395.00	\$355.50
Service	TAK	07/25/2023	Claims Administration and Objections:	0.30	\$395.00	\$118.50

			Confer with team regarding review of claims from non-investor claimants.			
Service	TAK	07/25/2023	Asset Disposition: Call and email with P. Yarnell regarding interest in vehicles, SeaDoos, and artwork.	0.40	\$395.00	\$158.00
Service	TAK	07/25/2023	Asset Disposition: Review of proposal from Doyle regarding auction, and emails and follow up with Hindeman re scheduling call to discuss same.	0.40	\$395.00	\$158.00
Service	TAK	07/25/2023	Asset Disposition: Calls and email with M. Jacobs regarding scheduling meeting with gallery owner to discuss potential interest in artwork.	0.20	\$395.00	\$79.00
Service	TAK	07/25/2023	Case Administration: Calls with investors regarding status of claims process and timeline/next steps in receivership.	0.30	\$395.00	\$118.50
Service	RKS	07/25/2023	Business Operations: Review operational reports re: weekly cash collections, cleared deposits. Review invoices re: BRG tax prep.	0.60	\$395.00	\$237.00
Service	RKS	07/26/2023	Case Administration: Phone call with class counsel re: status of formal settlement agreement in Eckert matter; discussion re: providing draft to all class counsel and Bocchetto; re: content of motion to approve, other issues.	1.10	\$395.00	\$434.50
Service	AL	07/26/2023	Asset Disposition: Review email correspondence from H. Bondiskey re: RKS signatures needed for requests for (3) titles; print applications and flag signature fields for RKS; review and date each page, ensuring completion; scan copy to H. Bondiskey for review and send out via Fed-Ex.	0.40	\$125.00	\$50.00
Service	RKS	07/26/2023	Claims Administration and Objections: Teams call with Bogen, Brenner, Kolaya and Alfano to discuss claims submitted by non-investors (vendors, merchants, current and former employees, other) to ascertain whether same should be accepted or denied.	1.20	\$395.00	\$474.00
Service	TAK	07/26/2023	Claims Administration and Objections: Attend Teams meeting to discuss review of non-investor claims.	1.60	\$395.00	\$632.00
Service	TAK	07/26/2023	Asset Disposition: Attend Zoom meeting with Hindmans regarding potential engagement to auction artwork and follow	1.50	\$395.00	\$592.50

			up review and emails re same.			
Service	TAK	07/26/2023	Claims Administration and Objections: Call with investor N. Schwartz to answer questions about status of receivership.	0.20	\$395.00	\$79.00
Service	TAK	07/26/2023	Case Administration: Emails with C. Haynes and his co-counsel regarding payment of fee award and Eckert settlement, and follow-up with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	07/26/2023	Asset Analysis and Recovery: Review and edits to motion to compel compliance with subpoena by Pacific Life and follow up emails with J. Kettering and D. Rosenblum re same.	0.80	\$395.00	\$316.00
Service	TAK	07/26/2023	Case Administration: Review of orders entered in FirstBank foreclosure action in Miami-Dade and follow up regarding status of case.	0.30	\$395.00	\$118.50
Service	TAK	07/26/2023	Asset Disposition: Call with broker and follow up emails and review of pending items for sale of Quayside.	0.40	\$395.00	\$158.00
Service	TAK	07/26/2023	Asset Disposition: Prepare and file motion to approve sale of 2413 Roma Drive, and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00
Service	RKS	07/26/2023	Asset Disposition: Sign documents for title requests of Receivership assets.	0.10	\$395.00	\$39.50
Service	RKS	07/26/2023	Business Operations: Review Y. Bogen email re: BRG invoice for May/June and respond with questions for same; review V. Dogget External Deposits email.	0.20	\$395.00	\$79.00
Service	RKS	07/26/2023	Case Administration: Review and respond to J. Schneider email to coordinate meeting re: settlement agreement; email to G. Alfano to follow-up whether Raikhelson produced Cole financial documents and if issue should be raised before Judge Ruiz; review email correspondence from G. Alfano re: C. Haines still challenging payment due from Court Order, email from W. Weir re: same; review email correspondence from G. Alfano re: ongoing inquiries from investor, problem/issues with same.	0.30	\$395.00	\$118.50
Service	RKS	07/27/2023	Case Administration: Morning phone call with Alfano re: receivership matters.	0.30	\$395.00	\$118.50

Service	RKS	07/27/2023	Case Administration: Drafted email correspondence to Kolaya and Rosenblum re: receivership issues, correspondence from class counsel re: Eckert matter.	0.50	\$395.00	\$197.50
Service	RKS	07/27/2023	Asset Disposition: Discussion with Kolaya re: efforts to sell fine art; financial terms if we utilize auction house; associated costs.	0.30	\$395.00	\$118.50
Service	TAK	07/27/2023	Case Administration: Emails and follow up calls to discuss latest email from C. Haynes regarding Eckert settlement.	0.40	\$395.00	\$158.00
Service	RKS	07/27/2023	Case Administration: Review email correspondence from G. Alfano and D. Rosenblum re: email from C. Haines; drafted email correspondence to suggest appropriate responses based on threatening language.	0.20	\$395.00	\$79.00
Service	RKS	07/28/2023	Business Operations: Review emails from Bogen and Hahn, followed by execution of DocuSign for insurance documents; review correspondence between Alfano and Raikhelson re: Cole financial records; email correspondence re: abandoned / donated property; daily operational reports; review emails from Alfano and Bogen re: draft Quarterly report.	0.60	\$395.00	\$237.00
Service	TAK	07/28/2023	Case Administration: Emails and follow up regarding Cole's non-compliance with court's orders regarding document production.	0.40	\$395.00	\$158.00
Service	TAK	07/28/2023	Case Administration: Initial review of status report and follow up emails re same.	0.50	\$395.00	\$197.50
Service	TAK	07/29/2023	Case Administration: Revisions and edits to status report.	1.50	\$395.00	\$592.50
Service	TAK	07/29/2023	Case Administration: Review and edits to invoices for reporting of fees in quarterly status report and in anticipation of next application for fees.	2.00	\$395.00	\$790.00
Service	TAK	07/29/2023	Case Administration: Emails with receiver's team regarding finalizing status report.	0.40	\$395.00	\$158.00
Service	TAK	07/29/2023	Business Operations: Emails regarding receipt of payments, MCA collections activity, and follow up on additional recoveries.	0.40	\$395.00	\$158.00
Service	RKS	07/29/2023	Case Administration: Review of email correspondence from Kolaya re: proposed edits to the quarterly receivership report	0.40	\$395.00	\$158.00

			due Monday; email correspondence with Bogen and Alfano re: payments received from MD Audio and Welkowitz bankruptcy; email correspondence from Parks to help identify source of incoming wires.			
Service	RKS	07/30/2023	Case Administration: Review and analysis of quarterly report, as well as attached SFAR from DSI. Drafted extensive email to Alfano, Kolaya and Bogen with comments re: same and with suggestions for new content. To facilitate comments, reviewed history of correspondence re: Altus, re: select real estate sales (pending and completed), other issues.	2.40	\$395.00	\$948.00
Service	RKS	07/30/2023	Case Administration: Extensive Sunday email correspondence with Sloane Ackerman and Marc Petrine re: motion to continue, including comments re: commitment to file responsive pleading on August 1st and concerns re: same, as well as Rule 7.1 disclosure.	0.60	\$395.00	\$237.00
Service	RKS	07/31/2023	Business Operations: Zoom call with G. Alfano, T. Kolaya, Y. Bogen to discuss Quarterly Report.	1.50	\$395.00	\$592.50
Service	MH	07/31/2023	Case Administration: Continued drafting demand letter to Fox to include 1. discrepancies between Berman/s and Rutledge's depositions, 2. find out payments to Fox after receivership; 3. review timeline all the way to the end to make sure I do not miss any relevant event; 4. language from Ryan's emails dated 07/17/2023, information about Lisa's trust and other information.	2.50	\$295.00	\$737.50
Service	RKS	07/31/2023	Case Administration: Phone call with T. Kolaya to finalize the quarterly status report.	0.20	\$395.00	\$79.00
Service	TAK	07/31/2023	Case Administration: Zoom call with G. Alfano, T. Kolaya, and R. Stumphauzer to discuss Quarterly Status Report.	1.50	\$395.00	\$592.50
Service	TAK	07/31/2023	Case Administration: Phone call with R. Stumphauzer to finalize quarterly status report.	0.20	\$395.00	\$79.00
Service	TAK	07/31/2023	Case Administration: Finalize and file quarterly status report.	2.00	\$395.00	\$790.00
Service	TAK	07/31/2023	Case Administration: Review of initial brief from Cole on order awarding sanction against Cole for failure to comply with the	0.40	\$395.00	\$158.00

Court's orders.						
Service	TAK	07/31/2023	Asset Disposition: Review of proposal from Hindmans for auction of art at Quayside and follow up calls and emails re same.	0.50	\$395.00	\$197.50
Service	RKS	07/31/2023	Business Operations: Review Y. Bogen email re: FSP employee PTO issues; review Y. Bogen email re: whether to contest Unemployment claim for former FSP employee; review latest edits to Quarterly Report from Y. Bogen, G. Alfano, agree to update with additional AR write-offs.	0.30	\$395.00	\$118.50
Service	RKS	07/31/2023	Case Administration: Review Joe Cole brief filed by Raikhelson and draft email to G. Alfano, T. Kolaya with comments re: same; review T. Kolaya emails to A. Bowers containing feedback and preliminary thoughts on Cole brief, detailing rebuttals and supporting case law to include in response to Cole arguments.	0.40	\$395.00	\$158.00
Service	RKS	08/01/2023	Case Administration: Morning phone call with G. Alfano re: amendment to sales contract, arrangements to sign same during travel.	0.30	\$395.00	\$118.50
Service	RKS	08/01/2023	Business Operations: Attention to 2018 tax return. Final review and execution of same, discussion with paralegal re: confirmed delivery to IRS address.	0.30	\$395.00	\$118.50
Service	RKS	08/01/2023	Business Operations: Review of multiple emails from AB re: uncollectible accounts and write-offs, re: Altus accounts and whether same warrant additional efforts, review Alfano advice and guidance re: same. Review of Doggett emails re: EOD and Collections. Review of weekly cash report from DSI. Review DSI report of scheduled payments from ABFP Policies. Review of Y. Bogen email re: renewed plan from Ring-central and associated cost savings.	0.70	\$395.00	\$276.50
Service	TAK	08/01/2023	Asset Analysis and Recovery: Emails with counsel for Lake Ave regarding settlement agreement.	0.30	\$395.00	\$118.50
Service	TAK	08/01/2023	Asset Analysis and Recovery: Review of revisions and edits to settlement agreement from counsel for Eckert and emails with class counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	08/01/2023	Claims Administration and Objections:	1.00	\$395.00	\$395.00

			Attend Teams meeting to discuss status of review of claims and timing for circulation of receiver's determination of claim.			
Service	RKS	08/01/2023	Asset Disposition: Review G. Alfano email re: possible sale for 4633 Walnut St.	0.10	\$395.00	\$39.50
Service	TAK	08/02/2023	Business Operations: Review of premium notice from Genworth and emails with Y. Bogen re Ritz policy and status of payments.	0.20	\$395.00	\$79.00
Service	TAK	08/02/2023	Business Operations: Review of letter from Everest Funding regarding UCC lien on Vero USA's assets and directions for payment, review of account history, and consider potential response.	0.30	\$395.00	\$118.50
Service	TAK	08/02/2023	Asset Analysis and Recovery: Review of filing in assignment for the benefit of creditors involving merchant MME Paulette LIC, LLC and emails with J. Kettering re same.	0.40	\$395.00	\$158.00
Service	TAK	08/02/2023	Business Operations: Review of insurance premium notices for properties owned by 1932 Spruce, LLC and 627-629 E Girard Ave, LLC, and emails with Y. Bogen regarding payment and follow up on status of policies.	0.40	\$395.00	\$158.00
Service	TAK	08/02/2023	Case Administration: Review of brief filed by Joe Cole, research and analysis regarding arguments for appellees' brief, and confer with J Michelen re same.	1.20	\$395.00	\$474.00
Service	TAK	08/02/2023	Case Administration: Review of Vagnozzi's motion for leave to file declaratory judgment action and follow up emails with co-counsel re same.	0.50	\$395.00	\$197.50
Service	TAK	08/02/2023	Asset Disposition: Emails and calls with realtors and counsel for buyer regarding closing for sale of 107 Quayside.	0.40	\$395.00	\$158.00
Service	TAK	08/02/2023	Asset Disposition: Work on preparing motion to waive 2001 and 2004 procedures for sale of personal property, research and analysis re same, consider provisions in receivership order and confirm that it already provides for waiver of 2001 and 2004 procedures, and emails and follow up with R. Stumphauzer and G. Alfano re same.	1.80	\$395.00	\$711.00
Service	TAK	08/02/2023	Asset Analysis and Recovery: Revisions and edits to motion to compel compliance	0.40	\$395.00	\$158.00

			with subpoena from Pacific Life and prepare for filing.			
Service	TAK	08/02/2023	Case Administration: Emails and follow up with G. Alfano and R. Stumphauzer regarding attorneys' fees to be included in settlement with Eckert Seamans.	0.40	\$395.00	\$158.00
Service	TAK	08/02/2023	Asset Disposition: Emails and call with P. Yarnell regarding interest in purchase of Sea Doos, and follow up with M. Jacobs regarding Hull IDs and confirmation of registration with State of Florida.	0.30	\$395.00	\$118.50
Service	RKS	08/02/2023	Asset Disposition: Review detailed email correspondence from T. Kolaya re: Motion to waive 2001 and 2004 procedures for sale or personal property, Orders and case law supporting same, other possible issues and request for thoughts on same; agree to proceed with sale without Motion to waive 2001 and 2004 procedures.	0.30	\$395.00	\$118.50
Service	RKS	08/02/2023	Case Administration: Review Alfano email re: government Motion to provide laptop to Joe and Jimmy to review discovery and lifting separation order to review discovery together, issues with same; review and respond to J. Schneider email re: redlines to settlement notice, orders, agreement; review Schneider email re: questions as to remaining issues in finalizing settlement agreement and T. Kolaya response to discuss for resolution of same.	0.40	\$395.00	\$158.00
Service	TAK	08/03/2023	Asset Analysis and Recovery: Call with M. Damian and J. Schneider to discuss strategy in connection with motion from Vagnozzi for leave to file declaratory judgment action against Eckert's carriers.	0.50	\$395.00	\$197.50
Service	TAK	08/03/2023	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss fees component in Eckert settlement and efforts to resolve claims from Vagnozzi and Haines, sale of property, closing of Quayside and sale of artwork, and other pending issues.	0.40	\$395.00	\$158.00
Service	TAK	08/03/2023	Asset Disposition: Emails and calls with Hindman's regarding proposal for auction of artwork at 107 Quayside.	0.50	\$395.00	\$197.50
Service	TAK	08/03/2023	Asset Disposition: Calls and emails with T. Duran regarding service as title agent for sale of 107 Quayside and follow up re same.	0.50	\$395.00	\$197.50

Service	RKS	08/03/2023	Case Administration: Call with T. Kolaya and G. Alfano to discuss fees component in Eckert settlement and efforts to resolve claims from Vagnozzi and Haines, sale of property, closing of Quayside and sale of artwork, and other pending issues.	0.40	\$395.00	\$158.00
Service	MH	08/04/2023	Case Administration: Continued drafting demand letter, adding more relevant information about Rutledge, Berman, LaForte communications and various depositions.	5.60	\$295.00	\$1,652.00
Service	AL	08/04/2023	Asset Analysis and Recovery: Update list with B&T and related bank accounts obtained via subpoena, pending responses from Banks served, and further accounts to subpoena.	0.70	\$125.00	\$87.50
Service	AL	08/04/2023	Case Administration: Phone call from Par Investor CP in regard to Quarterly Report; took message for T. Kolaya.	0.10	\$125.00	\$12.50
Service	TAK	08/04/2023	Asset Disposition: Call with C. Albertsson regarding proposal from Doyle for auction of artwork from 107 Quayside and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	08/04/2023	Asset Disposition: Call and emails with title agent, and follow up, regarding sale of 107 Quayside, estoppel, and other pending issues for closing.	0.80	\$395.00	\$316.00
Service	TAK	08/04/2023	Claims Administration and Objections: Review of emails from G. Shoup regarding wages claims from Par Funding employees and follow up re same.	0.40	\$395.00	\$158.00
Service	RKS	08/04/2023	Asset Disposition: Review email correspondence from G. Alfano re: offer to purchase the 11 Colliers properties and agree to decline; sign Novation Agreement for 803 S 4th St and return to T. Hazel; review email from D. Rosenblum re: wire status for sale of 2 watches.	0.30	\$395.00	\$118.50
Service	RKS	08/04/2023	Case Administration: Forward Investor Inverso's email to T. Kolaya and G. Alfano for follow-up; review TRC offer to purchase investor claims against NRIA and forward to T. Kolaya and G. Alfano for follow-up; email correspondence to A. Lambert to request list of B&T subpoenas received and pending and to follow-up on response from Astoria Bank, review response for same; review G. Alfano email re: resolution of 915 S 11th St tenant issue; review Doggett	0.70	\$395.00	\$276.50

weekly Collections report.						
Service	TAK	08/05/2023	Case Administration: Update website with recent filings and other general updates and maintenance.	1.20	\$395.00	\$474.00
Service	RKS	08/05/2023	Case Administration: Review Bogen response to inconsistencies with weekly Collections report; review Alfano email re: issues with broker for Colliers; review Schneider email re: case law supporting his position of awarding 30% attorney's fees in Eckert settlement.	0.50	\$395.00	\$197.50
Service	TAK	08/06/2023	Case Administration: Review and analysis of Vagnozzi's motion to permit filing of declaratory judgment action, and follow up emails with J Michelen regarding research and drafting of response.	0.50	\$395.00	\$197.50
Service	RKS	08/06/2023	Case Administration: Review Alfano response to Colliers broker; review Alfano response to NRIA offer.	0.20	\$395.00	\$79.00
Service	TAK	08/07/2023	Asset Disposition: Follow up emails and calls with C. Albertson regarding proceeding with Doyle for auction of artwork, and follow up with team regarding removal of artwork, packing and crating, and insurance re same.	1.20	\$395.00	\$474.00
Service	TAK	08/07/2023	Asset Disposition: Email and follow up with attorney for buyer for sale of 107 Quayside property regarding closing.	0.20	\$395.00	\$79.00
Service	TAK	08/07/2023	Asset Disposition: Follow up regarding sale of vehicles in Florida, wire instructions, transfer of title, and related issues.	0.40	\$395.00	\$158.00
Service	TAK	08/07/2023	Case Administration: Review of motion to set aside master order of dismissal in Grand Hope case.	0.30	\$395.00	\$118.50
Service	JM	08/07/2023	Case Administration: Reviewed Defendant Vagnozzi's Motion for Leave to File Declaratory Judgment Action in preparation re filing response. Researched co-counsel caselaw: 1) Cont'l Cas. Co. v. Marx, 480 So. 2d 177, 178-79 (Fla. 3d DCA 1985) 2) Miller & Wrubel, P.C. v. Todtman, Nachamie, Spizz & Johns, P.C., 106 A.D.3d 446, 965 N.Y.S.2d 408, 409 (2013) 3) Brooks Kushman P.C. v. Cont'l Cas. Co., 213 F. Supp. 3d 917, 924 (E.D. Mich. 2016) 4) In re Tri-Valley Corp., No. 12-12291, 2014 WL 6680354, at *3 (Bankr. D. Del.	3.00	\$295.00	\$885.00

			Nov. 25, 2014) 5) In re Fritzsch Custom Builders, LLC, 474 B.R. 515, 518 (Bankr. S.D. Ohio 2010)			
Service	JM	08/07/2023	Case Administration: Researched 11th circuit caselaw re nonparty standing to sue for Dec Action re policy language	2.00	\$295.00	\$590.00
Service	JM	08/07/2023	Case Administration: Researched State of Florida caselaw re nonparty standing to file Dec Act	1.50	\$295.00	\$442.50
Service	JM	08/07/2023	Case Administration: Began drafting response to Vagnozzi's Mtn for Dec Act at DE 1654	2.00	\$295.00	\$590.00
Service	RKS	08/07/2023	Asset Disposition: Sign contract #85405 for terms of sale at auction and return to T. Kolaya; review Alfano email re: tenant cooperation for sale of Roma Dr property.	0.10	\$395.00	\$39.50
Service	TAK	08/08/2023	Case Administration: Emails with L. Schmidt with copies of various exchange offering notes and investor packages, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	08/08/2023	Asset Disposition: Review of federal tax lien recorded in Palm Beach County, discuss impact on sale of Quayside, and follow up emails with co-counsel, title agent, and with counsel for McElhone re same.	0.80	\$395.00	\$316.00
Service	TAK	08/08/2023	Case Administration: Review of emails from Multi Strategy Investment Fund investors and follow up with G. Alfano regarding responses.	0.30	\$395.00	\$118.50
Service	JM	08/08/2023	Case Administration: Reviewed Par Funding Docket + researched Par Funding case via Philadelphia Inquirer Articles.	3.00	\$295.00	\$885.00
Service	JM	08/08/2023	Case Administration: Continued Drafting Response to DE 1654 Mtn for Dec Act	3.00	\$295.00	\$885.00
Service	JM	08/08/2023	Case Administration: Researched more 11th Circuit and State of Florida caselaw re standing to file Dec Act	2.00	\$295.00	\$590.00
Service	RKS	08/08/2023	Case Administration: Review Alfano email re: Haines check received; review Rosenblum email re: case of interest, possible disgorgement argument to be used by LaForte / McElhone.	0.10	\$395.00	\$39.50
Service	RKS	08/08/2023	Asset Disposition: Review and respond to Alfano email re: IRS federal income tax lien of \$279k on Quayside property, issues / impact on sale proceeds, strategy as how	0.40	\$395.00	\$158.00

			best to handle; review and respond to Alfano email re: all cash offer for 4633 Walnut St and Hazel email re: issues with required exhibits, legal description of property.			
Service	AL	08/09/2023	Asset Analysis and Recovery: Email correspondence to R. Stumphauzer listing B&T accounts to subpoena, with questions re: time period to be used, whether to add B&T related entities to "subject account" definition. Researched possibly related B&T accounts found at Western Alliance and provide ruling (confirming B&T relevance) in Order D.E. 801 granting Receiver authority to pursue claims against (15) related B&T entities.	0.40	\$125.00	\$50.00
Service	AL	08/09/2023	Case Administration: Email correspondence to S. Morgante of Astoria Bank to follow-up on subpoena served.	0.10	\$125.00	\$12.50
Service	AL	08/09/2023	Asset Analysis and Recovery: Review email correspondence from R. Stumphauzer re: B&T subpoenas; respond with final question to be answered for same, and add notes on VP Motors. Conducted brief research to verify transaction dates / accounts for (2) additional payments sent to VP after subpoena was issued, and inquire whether subpoena should be reissued.	0.30	\$125.00	\$37.50
Service	AL	08/09/2023	Asset Analysis and Recovery: Review and respond to R. Stumphauzer email providing time period to be used in B&T subpoenas, and requests to search drive for Motion to Compel templates and to compile timeline re: contact with Astoria Bank to include in Motion.	0.10	\$125.00	\$12.50
Service	AL	08/09/2023	Case Administration: Search Clio entries and Outlook emails to create timeline of contact with Astoria Bank since service of subpoena, to date; search Drive for Motion to Compel Subpoena template; send timeline and template found via email to R. Stumphauzer for review.	0.70	\$125.00	\$87.50
Service	AL	08/09/2023	Asset Analysis and Recovery: Draft subpoena forms for Chase Bank, Signature Bank, TD Bank, Western Alliance Bank, First Savings Bank, First Bank of Omaha; research and calls to First Savings Bank and First Bank of Omaha to confirm address that accepts service.	0.90	\$125.00	\$112.50

Service	TAK	08/09/2023	Asset Analysis and Recovery: Revisions and edits to Motion to Compel Pacific Life Insurance Company's Compliance with Subpoena, and finalize and file motion.	0.80	\$395.00	\$316.00
Service	TAK	08/09/2023	Case Administration: Revisions and edits to motion to strike Cole's notice of compliance, and follow up emails with co-counsel re same.	0.80	\$395.00	\$316.00
Service	TAK	08/09/2023	Case Administration: Finalize and file Receiver's Twenty-Eighth Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings, and submit proposed order to the court.	0.80	\$395.00	\$316.00
Service	TAK	08/09/2023	Asset Disposition: Confer with M. Jacobs regarding titling of cars and update on scrivener's error on current title for Florida cars.	0.30	\$395.00	\$118.50
Service	TAK	08/09/2023	Asset Disposition: Follow up on federal tax lien in Palm Beach County and emails to consider strategy and resolution for purposes of allowing sale of Quayside to proceed.	0.40	\$395.00	\$158.00
Service	JM	08/09/2023	Case Administration: Continued drafting Response to DE 1654 Re Dec Act request	4.00	\$295.00	\$1,180.00
Service	RKS	08/09/2023	Case Administration: Review and respond to Alfano email re: Motion to Strike, agreeing to sanctions recommended in proposal for relief, suggesting enumeration of items to be produced or in the alternative, an affirmative statement to Court, further suggestions as to compliance from Raikhelson; brief review of today's filings by Kolaya.	0.30	\$395.00	\$118.50
Service	RKS	08/09/2023	Asset Analysis and Recovery: Email correspondence with A. Lambert re: B&T subpoenas to be issued- discussing definition for subject account and time frame for request, status of pending subpoenas, subpoenas obtained.	0.30	\$395.00	\$118.50
Service	RKS	08/09/2023	Asset Disposition: Execute Purchase and Sale Agreement for 4633 Walnut St.	0.20	\$395.00	\$79.00
Service	TAK	08/10/2023	Case Administration: Review of information regarding ABFP employee and compensation earned, and confer with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	08/10/2023	Case Administration: Emails with J. Michelen regarding research and analysis	0.60	\$395.00	\$237.00

			on Vagnozzi motion for leave to file declaratory judgment action, review of initial research, and follow up re same.			
Service	TAK	08/10/2023	Asset Disposition: Emails with broker regarding list of vendors for Quayside per request from buyer.	0.40	\$395.00	\$158.00
Service	TAK	08/10/2023	Asset Disposition: Review of note from title insurance company regarding exception due to pending appeal, follow up emails re same, and attempt to provide satisfactory explanation that order is final and not stayed during pendency of appeal.	0.70	\$395.00	\$276.50
Service	TAK	08/10/2023	Case Administration: Review of order granting motion to lift litigation injunction for garnishment proceedings, and follow up regarding steps to be taken in connection with individual cases.	0.30	\$395.00	\$118.50
Service	JM	08/10/2023	Case Administration: Continued drafting Response to DE 1654 re Dec Act motion.	3.00	\$295.00	\$885.00
Service	JM	08/10/2023	Case Administration: Emailed First Draft re response to DE 1654 Dec Act motion, to Tim Kolaya.	0.20	\$295.00	\$59.00
Service	JM	08/10/2023	Case Administration: Researched State of Florida Caselaw re standing to File Dec Act. Re response to DE 1654	2.00	\$295.00	\$590.00
Service	RKS	08/10/2023	Business Operations: Review Doggett Cleared Deposits report; review communications with disrespectful tone to Yale from FSP employee and respond to Alfano with plan to wind down Collections department and trip to PA to discuss Operations with staff; review list of maintenance personnel for Jupiter home from Christie; review and respond to Alfano and Bogen emails re: FSP employee with negative 18hrs PTO, appropriate response for same; review Alfano email suggesting termination of the 2 FSP employees at issue.	0.50	\$395.00	\$197.50
Service	AL	08/11/2023	Case Administration: Review mail received from PA Dept. of Transportation containing Rejection Sheet for (1) enclosed application for duplicate title; scan and send to H. Bondiskey of Pietregallo office via email for handling.	0.20	\$125.00	\$25.00
Service	TAK	08/11/2023	Case Administration: Emails with Williston council president regarding interest in purchase of hospital property.	0.20	\$395.00	\$79.00

Service	TAK	08/11/2023	Asset Disposition: Follow up emails and calls regarding title insurer's exception due to pending appeal of expansion order by McElhone and Laforte and strategize regarding efforts to saitsfy insurer that order does not interfere with the pending sale.	0.50	\$395.00	\$197.50
Service	TAK	08/11/2023	Case Administration: Review of draft of response to Vagnozzi's motion for leave to file declaratory judgment action, and follow up emails and discussion of strategy with J. Michelen re same.	0.50	\$395.00	\$197.50
Service	JM	08/11/2023	Case Administration: Reviewed Tim Kolaya's email response to Draft re response to DE 1654 + reviewed previous filings re arguments to use in current motion.	2.00	\$295.00	\$590.00
Service	JM	08/11/2023	Case Administration: Finished second draft re Response to DE 1654 Request for Leave to File Dec Act + Sent to Tim Kolaya for review	3.00	\$295.00	\$885.00
Service	JM	08/11/2023	Case Administration: Reviewed filings re Joseph Cole Barleta's Appeal re Order to Show Cause.	2.00	\$295.00	\$590.00
Service	RKS	08/11/2023	Asset Disposition: Review and respond to G. Alfano emails re: declining offer for 1932 Spruce property, re: declining 2 offers received through Colliers for 135 N 3rd & 861 N 3rd, and re: 2nd offer expected for 118 Olive property; execute Purchase and Sale Agreement for 915 S 11th St and send via email to G. Alfano and T. Hazel.	0.40	\$395.00	\$158.00
Service	RKS	08/13/2023	Case Administration: Review Alfano correspondence re: offers for 135 N 4rd and 861 N 3rd, issues with enforcement action against properties from CCP Philadelphia, resolution of same.	0.20	\$395.00	\$79.00
Service	TAK	08/13/2023	Case Administration: Prepare 12th application for payment of fees and reimbursement of expenses. (4.0 - not billed per SEC guidelines)	0.00	\$395.00	\$0.00
Service	JM	08/14/2023	Case Administration: Reviewed additional CMECF filings re Joseph Cole Barleta's appeal re Order to Show Cause + emailed with Tim Kolaya.	2.00	\$295.00	\$590.00
Service	JM	08/14/2023	Case Administration: Reviewed and applied Tim Kolaya's edits/revisions to Reply to DE 1654 request for leave to file Dec Act. Send most recent version (v3) back to Tim	1.30	\$295.00	\$383.50

Kolaya for review.						
Service	AL	08/14/2023	Case Administration: Review Par Funding mail with denied applications for duplicate titles; scan and email H. Bondiskey re: same.	0.30	\$125.00	\$37.50
Service	JM	08/14/2023	Case Administration: Reviewed Joseph Cole Barleta's most recent appeal (23-11927) and all caselaw cited.	0.80	\$295.00	\$236.00
Service	JM	08/14/2023	Case Administration: Began Drafting Response to Barleta's latest appeal (23-11927) re Receivership standing and authority.	1.70	\$295.00	\$501.50
Service	JM	08/14/2023	Case Administration: Reviewed Commodity Futures Trading Commission v Oasis International Group Ltd (2022 WL 671513) and all filings from that case given its similarity to issues raised by Barleta in 23-11927	1.40	\$295.00	\$413.00
Service	JM	08/14/2023	Case Administration: Reviewed FDCPA statute and Section 22(a) of the Securities Act of 1933, 15 U.S.C. § 77v(a), and Section 27 of the Securities Exchange Act of 1934, 15 U.S.C. § 78aa. re Barleta's latest appeal at 23-11927	0.60	\$295.00	\$177.00
Service	RKS	08/14/2023	Business Operations: Review Bogen email to KT re: ineligibility for bonuses due to violation of PTO policy; review and respond to Bogen email re: collector bonus, coordinating call to discuss operational issues; review and respond to email correspondence from AB with request for PTO day on the 18th; review Bogen emails re: lack of response from 2 FSP employees to request for additional details re: settlements they were working on.	0.40	\$395.00	\$158.00
Service	RKS	08/14/2023	Asset Disposition: Review email correspondence between T. Hazel and OCF Realty to resolve enforcement action issues with 135 N 3rd and 142 N 2nd properties; review email correspondence from Alfano re: 2nd offer for 118 Olive St; review email correspondence from Real Estate Broker interested in Williston property and forward to T. Kolaya for follow-up.	0.30	\$395.00	\$118.50
Service	TAK	08/14/2023	Case Administration: Review and revise response to Vagnozzi motion for leave to file declaratory judgment action, and emails with J. Michelen and with co-counsel re	1.30	\$395.00	\$513.50

			same.			
Service	TAK	08/14/2023	Claims Administration and Objections: Emails with M. Roessner regarding claim of priority by secured creditor in connection with distribution plan.	0.60	\$395.00	\$237.00
Service	RKS	08/14/2023	Case Administration: Review Tim Kolaya's Response to Vagnozzi's Motion to File Declaratory Judgement Action against Eckert Insurers.	0.20	\$395.00	\$79.00
Service	AL	08/15/2023	Asset Disposition	0.30	\$125.00	\$37.50
Service	RKS	08/15/2023	Asset Disposition: Execute Deed for 803 S 4th St and return to Paralegal via email for notarization; execute Docusign for 135 N 3rd St; execute Power of Attorney for M. Jacobs to apply for duplicate title for Receivership assets and email correspondence re: issues with same; review Rosenblum email providing update on call with AUSA re: Jupiter property tax lien.	0.50	\$395.00	\$197.50
Service	RKS	08/15/2023	Business Operations: Review emails from Dean Vagnozzi and Wolters Kluwer re: delinquent tax invoice for ABFP Income Fund 3, forward to Y. Bogen for handling; review email correspondence from Y. Bogen re: ½ day of PTO taken by FSP employee with no advance notice.	0.30	\$395.00	\$118.50
Service	RKS	08/15/2023	Asset Analysis and Recovery: Email correspondence with J. Kettering re: Be Clinical settlement agreement and execute same; email correspondence with Kettering re: McKnight settlement agreement and execute same.	0.40	\$395.00	\$158.00
Service	RKS	08/15/2023	Case Administration: Email correspondence with T. Kolaya re: status of Cole answer brief.	0.10	\$395.00	\$39.50
Service	JM	08/15/2023	Case Administration: Continued drafting Answer to Cole's latest appeal (23-11927) re Receivership standing and authority, staleness of discovery request, and appropriateness of sanctions imposed.	3.40	\$295.00	\$1,003.00
Service	JM	08/15/2023	Case Administration: Re Cole's Appeal (23-11927): Researched statutes and caselaw relevant to termination of receiverships, in response to Cole's argument that Receivership's mandate terminates once final judgment is entered. Including Fordham Law Article "Termination	3.20	\$295.00	\$944.00

of SEC Receiverships in the Federal Courts," by Thomas J. Schwarz						
Service	JM	08/15/2023	Case Administration: Reviewed Motion appointing receiver (ECF No. 4) and Order appointing receiver (ECF No. 36) and subsequent Amended order (ECF No. 141).	1.70	\$295.00	\$501.50
Service	TAK	08/15/2023	Asset Disposition: Revisions to, finalize, and file Motion for Order Authorizing Receiver's Sale of Real Property Located at 915-917 South 11th Street, Philadelphia, PA 19147, and submit proposed order to the court.	0.80	\$395.00	\$316.00
Service	TAK	08/15/2023	Case Administration: Revisions and edits to motion to strike Cole's notice of compliance, finalize and file motion, and submit proposed order to the court.	1.10	\$395.00	\$434.50
Service	TAK	08/15/2023	Case Administration: Emails with L. Schmidt regarding requests for information regarding formation of agent funds, and follow up to obtain information and response.	0.30	\$395.00	\$118.50
Service	TAK	08/15/2023	Asset Disposition: Multiple calls and emails regarding tax lien and title issue regarding pending appeal in connection with sale of 107 Quayside.	0.80	\$395.00	\$316.00
Service	TAK	08/15/2023	Case Administration: Initial review and comments on answer brief in appeal filed by Joe Cole Barleta in connection with sanctions ordered against Cole.	0.70	\$395.00	\$276.50
Service	RKS	08/16/2023	Case Administration: Review and respond to Rosenblum email re: upcoming non-trial disposition discussions with AUSA; email correspondence with J. Michelen re: draft Motion to Strike Cole Notice of Compliance.	0.20	\$395.00	\$79.00
Service	RKS	08/16/2023	Business Operations: Review Dogget Cleared Deposits report; review K. Young advanced PTO reminder; review Alfano email with attached Property listings / marketing summary chart.	0.20	\$395.00	\$79.00
Service	RKS	08/16/2023	Asset Disposition: Discussion with Alfano to obtain update re: real estate offer and developments during the prior week, discussions with Collier, etc.	0.50	\$395.00	\$197.50
Service	RKS	08/16/2023	Asset Analysis and Recovery: Phone call with Mitch Jacobs re: reissued title documents required to transfer title to FL vehicles, re: efforts at title agency.	0.20	\$395.00	\$79.00

Service	RKS	08/16/2023	Case Administration: Discussion with Michelen re: Cole appeal and to provide historical information re: Cole subpoena, summarize history of objections by, and email communications with, Cole counsel; discussed June 5th hearing and judge's comments/ instructions during same; discussed arguments to be presented in response to Cole appeal brief.	0.90	\$395.00	\$355.50
Service	RKS	08/16/2023	Case Administration: Review of forwarded email correspondence from Cliff Haines; Alfano email with suggestions for responding to same; Rosenblum emails with advice re: communication to class counsel; drafted response to emails from Rosenblum and Alfano re: same and to seek clarification re: Haines request for info.	0.30	\$395.00	\$118.50
Service	RKS	08/16/2023	Case Administration: Reviewed letters correspondence from ABFP investor re life settlement investments; review prior email history to isolate prior letters from ABFP investors re: same topic; drafted email to Alfano to request that he respond to same.	0.20	\$395.00	\$79.00
Service	RKS	08/16/2023	Case Administration: Reviewed Kolaya draft response to Vagnozzi motion to lift litigation injunction; review PACER activity including court orders from prior week; meeting with Lambert to review receivership mail from week of August and to provide instruction re: distribution of same to DSI and/or Pietragallo as appropriate; review mail correspondence re: mature life settlement policies.	1.30	\$395.00	\$513.50
Service	RKS	08/16/2023	Asset Disposition: Attend to sales contract for 118 Olive, execution and processing of same; drafted email correspondence to Kettering to verify Alfano review and approval and to obtain clarification on final signature page, whether fingerprints and/or notarized wet signature were required for same.	0.20	\$395.00	\$79.00
Service	RKS	08/16/2023	Asset Disposition: Discussion re: status and location of receivership vehicles in South Florida, process for transferring same to Florida broker; additional work that may be required on jet skis because they are recorded under Lisa's personal name.	0.30	\$395.00	\$118.50
Service	AL	08/16/2023	Asset Disposition: Review email from G. Alfano re: RKS execution of 118 Olive Purchase and Sale Agreement; print and	0.20	\$125.00	\$25.00

			have RKS execute same; scan and email back to G. Alfano.			
Service	JM	08/16/2023	Case Administration: Reviewed the following filings in preparation for Answer to Cole's latest Appeal: 1) DE 1195 (Response to Rcvr Mtn to Compel) 2) DE 1225 (Mtn for certification Interlocutory appeal) 3) DE 1247 (Cole's appeal re Mtn to Compel) 4) DE 1450 (Cole's Mtn to stay pending appeal)	2.60	\$295.00	\$767.00
Service	JM	08/16/2023	Case Administration: Continued drafting Answer to Cole's appeal. Focused on responding to his standing argument.	2.40	\$295.00	\$708.00
Service	TAK	08/16/2023	Asset Disposition: Finalize and file receiver's motion for order approving sale of 4633 Walnut Street, Philadelphia, PA 19139, and submit proposed order to the court for entry.	0.70	\$395.00	\$276.50
Service	TAK	08/16/2023	Asset Disposition: Follow up emails regarding sale of 107 Quayside and title issue regarding pending appeal.	0.40	\$395.00	\$158.00
Service	TAK	08/16/2023	Case Administration: Call with SEC regarding confirmation of invested funds in various agent funds.	0.30	\$395.00	\$118.50
Service	TAK	08/16/2023	Asset Analysis and Recovery: Review of emails regarding death of A. Redding and follow up regarding process and timing for receipt of death benefits.	0.20	\$395.00	\$79.00
Service	RKS	08/16/2023	Case Administration: Review G. Alfano email correspondence re: investor concerns re: life insurance policies; respond re: concerns that Vagnozzi is providing inaccurate information, caution in response / information provided for same.	0.20	\$395.00	\$79.00
Service	RKS	08/17/2023	Asset Disposition: Meet Jacobs at Tag Agency to facilitate title transfer / sale of Mercedes G wagon and Bentley; executed documents for same; review information re: sales prices.	0.80	\$395.00	\$316.00
Service	RKS	08/17/2023	Case Administration: Review of Judge Ruiz Order on Motion to Strike Cole Notice of Compliance; email correspondence with Bogen and Alfano to discuss staffing and collection department; review of detailed email and attached report from Bogen and	0.60	\$395.00	\$237.00

			Frey re: collection department performance by month, collections by Altus / counsel-negotiated / bankruptcy distributions; review Warren EOD Report and Y. Bogen comments to same.			
Service	RKS	08/17/2023	Business Operations: Review of vendor invoice, analysis of tasks reflected in same; drafted detailed email to Kolaya and Alfano with questions/comments re: same and request for conference call.	0.50	\$395.00	\$197.50
Service	RKS	08/17/2023	Business Operations: Zoom meeting with Alfano and Bogen to discuss several operational issues, including staffing decisions in collections, moving all operations to 1st floor to facilitate repairs of 2nd floor and sale as residential units, review productivity data, discuss collections report from DSI distinguishing between counsel, Altus and collector outcomes.	1.60	\$395.00	\$632.00
Service	RKS	08/17/2023	Asset Disposition: Review email correspondence pertaining to pending real estate sales including offers on 1530 Christian, 1932 Spruce; emails pertaining to tax liens, title insurance, other issues re: 107 Quayside; drafted email to Alfano with proposed strategies re: previously rejected offers on Spruce Street property; preliminary review of motion to approve sale of 118 Olive.	0.40	\$395.00	\$158.00
Service	RKS	08/17/2023	Case Administration: Review Alfano email correspondence with Haynes; review Alfano email correspondence with ABFP investors re: life settlement policies per my request; review Alfano response to message left by financial advisor re: deposited funds; supplemental review of MTD/YTD collections by source. Search history for prior "collections/holds" when distribution of same stopped.	0.30	\$395.00	\$118.50
Service	RKS	08/17/2023	Case Administration: Discussion with Michelin re: Cole appeal, analysis of argument that receivership termination is governed by language in FDCPA, strategy for response to same and research suggestions. Suggested review of prior SEC filings for relevant FRCP and statutory citations.	0.70	\$395.00	\$276.50
Service	JM	08/17/2023	Case Administration: Began generating chart/timeline re Cole's unwillingness to produce documents despite the court's order's and the Receiver's many requests.	3.20	\$295.00	\$944.00

			Focus on Cole's argument that the court;s order to compel is stale because the Receiver "abandoned" his request for production for over a year.			
Service	JM	08/17/2023	Case Administration: Continued drafting Answer to Cole's latest appeal re Motion to Compel. Sent Draft 2 to TAK.	2.30	\$295.00	\$678.50
Service	JM	08/18/2023	Case Administration: Continued generating chart/timeline re Cole's refusal to produce documents despite Order to compel and the many requests from the receiver. Focus on responding to the caselaw Cole included in his brief.	2.70	\$295.00	\$796.50
Service	JM	08/18/2023	Case Administration: Continued researching statutory and common law authority/mandate for receiver. Focus on Fed. R. Civ. P. 66 and accompanying caselaw/notes of decisions.	3.10	\$295.00	\$914.50
Service	JM	08/18/2023	Case Administration: Continued drafting Answer to Cole's latest appeal. Focus on answer to Receiver's lack of standing argument. Sent draft 3 to TAK.	2.80	\$295.00	\$826.00
Service	RKS	08/18/2023	Business Operations: Review Teramind snapshot / report of FSP employees provided by Y. Bogen; review Y. Bogen email with weekly settlement agreement log; review Warrant EOD report.	0.30	\$395.00	\$118.50
Service	RKS	08/18/2023	Asset Disposition: Review email correspondence from G. Alfano re: offer for 300 Market St property.	0.10	\$395.00	\$39.50
Service	RKS	08/20/2023	Asset Disposition: Review Alfano email re: Berkshire sale for 1530 Christian Ave.	0.10	\$395.00	\$39.50
Service	TAK	08/21/2023	Case Administration: Review of Order Granting in part and Denying in part Receiver's Motion to Strike Notice of Compliance from Defendant Joseph Cole Barleta.	0.40	\$395.00	\$158.00
Service	RKS	08/21/2023	Business Operations: Review Doggett weekly Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	08/21/2023	Case Administration: Review Rosenblum email re: receipts for donations of items abandoned by LaForte / McElhone at Paupack property; review T. Hazel email re: issues with closing of 107 Quayside Dr; review Y. Bogen email re: canceling of insurance for Receivership cars after sale.	0.30	\$395.00	\$118.50

Service	TAK	08/21/2023	Asset Analysis and Recovery: Review of order sustaining objection to CBSG proof of claim in US1 Corporation bankruptcy.	0.30	\$395.00	\$118.50
Service	TAK	08/21/2023	Asset Disposition: Emails and follow up regarding sale of Quayside property and resolving of title issues.	0.40	\$395.00	\$158.00
Service	TAK	08/21/2023	Case Administration: Review of draft brief in Cole appeal on sanctions order and follow up with J. Michelen re same.	0.50	\$395.00	\$197.50
Service	TAK	08/21/2023	Case Administration: Review of correspondence to court from Grand Hope in case in Pinellas County and follow up on settlement status.	0.30	\$395.00	\$118.50
Service	JM	08/21/2023	Case Administration: Continued researching and drafting Cole Answer Brief	4.10	\$295.00	\$1,209.50
Service	AMB	08/22/2023	Case Administration: LaForte/McElhone appeal: review of appellate filings (separately-filed opening briefs from LaForte and McElhone) to inform preparation of answer brief	1.90	\$295.00	\$560.50
Service	AL	08/22/2023	Business Operations: Phone call with R. Stumphauzer re: issues with Collections department productivity and request to review Teramind; review Teramind and produce productivity report to R. Stumphauzer.	2.60	\$125.00	\$325.00
Service	AMB	08/22/2023	Case Administration: LaForte/McElhone appeal: preparation of answer brief	5.70	\$295.00	\$1,681.50
Service	RKS	08/22/2023	Business Operations: Phone call with A. Lambert to request review of Teramind and to produce a report, due to issues with Collections staff productivity.	0.10	\$395.00	\$39.50
Service	RKS	08/22/2023	Case Administration: Review Notice of Compliance filed by Raikhelson and email correspondence with G. Alfano and T. Kolaya re: careful wording in Affidavits for same.	0.30	\$395.00	\$118.50
Service	RKS	08/22/2023	Business Operations: Review weekly cash report from Y. Bogen; review Cleared Deposits report from V. Doggett; email correspondence with G. Alfano and Y. Bogen to set-up meeting for 3:30 to discuss operational issues and request draft severance agreement.	0.30	\$395.00	\$118.50
Service	RKS	08/22/2023	Asset Disposition: Review G. Alfano email re: offer for 1932 Spruce St and declining	0.40	\$395.00	\$158.00

			same; review G. Alfano and Y. Bogen emails re: closing for 803 S 4th; execute (2) documents for sale of (2) Receivership assets (cars).			
Service	RKS	08/22/2023	Business Operations: Zoom call with Bogen and Alfano to discuss employment decisions, collection department staffing issues, plan for collection department meeting.	0.80	\$395.00	\$316.00
Service	RKS	08/22/2023	Business Operations: Evening phone call with G. Alfano re: operational issues.	0.10	\$395.00	\$39.50
Service	AL	08/22/2023	Asset Analysis and Recovery: Review email correspondence from S. Wheeler re: next batch of demand letters to be sent out; forward to R. Stumphauzer with question for same; phone call with E. Martinez Rendon re: same.	0.10	\$125.00	\$12.50
Service	TAK	08/22/2023	Asset Disposition: Attend Teams meeting with Fidelity and receivership team to discuss title concerns in connection with sale of Quayside property.	0.50	\$395.00	\$197.50
Service	TAK	08/22/2023	Asset Disposition: Call with J. Kaplan and N. Snyder to discuss tax lien impacting sale of Quayside property and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	08/22/2023	Case Administration: Emails with opposing counsel regarding approval of order reopening case and reinstating lis pendens following improper dismissal based on lack of prosecution.	0.20	\$395.00	\$79.00
Service	TAK	08/22/2023	Case Administration: Review updated production from Cole and notice of compliance, and analyze compliance with court's orders and requirements.	0.40	\$395.00	\$158.00
Service	TAK	08/22/2023	Asset Disposition: Review of order granting Receiver's motion for order authorizing sale of 915-917 South 11th Street and follow up re same.	0.20	\$395.00	\$79.00
Service	JM	08/22/2023	Case Administration: Researched issue re effect of reversal on appeal on receivership sale re quayside property sale.	3.10	\$295.00	\$914.50
Service	RKS	08/23/2023	Business Operations: Attention to merchant / other checks payable to wrong name / entity, executed CNB forms to facilitate deposit notwithstanding incorrect payee name. Review of emails / settlement log corresponding to checks to ascertain entity.	0.40	\$395.00	\$158.00

Service	AL	08/23/2023	Asset Analysis and Recovery: Email correspondence with R. Stumphauzer, E. Martinez Rendon, and T. Kolaya re: signature / Rep to be used for demand letters.	0.10	\$125.00	\$12.50
Service	RKS	08/23/2023	Business Operations: Email correspondence with Y. Bogen re: FSP employee calling out, negative 26hours PTO and best approach for disciplinary action; review Alfano email correspondence re: draft severance agreement for FSP employee, Alfano and Bogen discussions re: issues and revisions to same; review V. Dogget Cleared Deposits report; review K. Young email re: Teramind install issues and phone report for Ring Central.	0.50	\$395.00	\$197.50
Service	AMB	08/23/2023	Case Administration: Preparation of answer brief in LaForte and McElhone appeal	2.60	\$295.00	\$767.00
Service	TAK	08/23/2023	Asset Analysis and Recovery: Revisions and edits to proposed settlement with Gurba in connection with Grand Hope dispute and follow up with counsel for Gurba re same.	0.80	\$395.00	\$316.00
Service	TAK	08/23/2023	Case Administration: Review of Vagnozzi's reply to response to motion to permit filing of declaratory judgment action and consider potential sur-reply.	0.60	\$395.00	\$237.00
Service	TAK	08/23/2023	Asset Disposition: Review of order approving sale of 4633 Walnut Street property and emails to discuss next steps in sale of property.	0.40	\$395.00	\$158.00
Service	AL	08/24/2023	Asset Disposition: Phone call with T. Hazel re: re-signing and FedEx express of 803 S 4th St Deed; review email correspondence and attachment for same from P. Manis; print deed, have RKS execute, and Notarize same; drop-off at FedEx.	0.40	\$125.00	\$50.00
Service	AMB	08/24/2023	Case Administration: Draft of answer brief	2.60	\$295.00	\$767.00
Service	RKS	08/24/2023	Business Operations: Email correspondence with G. Alfano re: FSP employee severance plan.	0.20	\$395.00	\$79.00
Service	RKS	08/24/2023	Asset Disposition: Execute amended 803 S 4th St Deed and return to Paralegal for processing.	0.10	\$395.00	\$39.50
Service	TAK	08/24/2023	Asset Analysis and Recovery: Revisions and edits to proposed settlement agreement and follow up emails with M.	0.70	\$395.00	\$276.50

Markham re same.						
Service	TAK	08/24/2023	Case Administration: Research and analysis regarding Vagnozzi's reply on motion to permit filing of declaratory judgment action and follow up with J. Michelen re same.	0.80	\$395.00	\$316.00
Service	TAK	08/24/2023	Case Administration: Review of answer brief on appeal from Joe Cole Barletta, edits and revisions, and confer with J. Michelen re same.	1.50	\$395.00	\$592.50
Service	JM	08/24/2023	Case Administration: Researched Pennsylvania state law re sur reply to Vagnozzi's reply to the Receiver's response re whether federal common law or state law applies to standing re declaratory judgment actions.	3.00	\$295.00	\$885.00
Service	JM	08/24/2023	Case Administration: Continued working on Answer Brief re Cole appeal	3.20	\$295.00	\$944.00
Service	JM	08/24/2023	Case Administration: Researched Pennsylvania state law and whether it also disallows non-parties/third parties from requesting Dec Act. against an insurer	2.20	\$295.00	\$649.00
Service	RKS	08/24/2023	Case Administration: Review Reply of Defendant Dean Vagnozzi in Support of Motion for Leave to File a Declaratory Judgment Action Against Insurers of Eckert Seamans and John W. Pauciulo, Esq.	0.20	\$395.00	\$79.00
Service	RKS	08/25/2023	Asset Disposition: Review Alfano email re: closing for 803 S 4th St and execute Settlement Statement, return to Paralegal for processing; review Alfano email re: offer for 1530 Christian St and execute Purchase and Sale Agreement for same.	0.20	\$395.00	\$79.00
Service	RKS	08/25/2023	Business Operations: Review Doggett Cleared Deposits report, Settlement Agreement log; review Alfano and Young emails re: Severance of FSP employee; review Warren EOD report; review Kolaya emails re: disgorgement calculations for consent and final judgment for ABFP Entities.	0.50	\$395.00	\$197.50
Service	AL	08/25/2023	Asset Disposition: Review email correspondence from T. Hazel and J. Upton re: RKS signature needed for 803 S 4th St settlement statement; print and have RKS execute; scan and send copy via email to Hazel and Upton.	0.20	\$125.00	\$25.00

Service	RKS	08/25/2023	Business Operations: Morning phone call with G. Alfano, later joined by Y. Bogen and K. Young to discuss operational issues.	0.50	\$395.00	\$197.50
Service	AL	08/25/2023	Asset Disposition: Print 1530 Christian St Purchase and Sale Agreement and flag pages requiring RKS signature; have RKS execute, scan same, and send copy via email back to G. Alfano.	0.20	\$125.00	\$25.00
Service	TAK	08/25/2023	Case Administration: Call with counsel for Fox to discuss potential resolution of claims relating to funds held in trust.	0.30	\$395.00	\$118.50
Service	TAK	08/25/2023	Case Administration: Emails with M. Markham regarding payment terms and follow up on finalizing settlement agreement.	0.40	\$395.00	\$158.00
Service	TAK	08/25/2023	Asset Disposition: Revisions and edits to Motion for Order Approving Receiver's Sale of Real Property Located at 118 Olive Street, Philadelphia, PA 19123, finalize and file motion, and submit proposed order to the court.	0.80	\$395.00	\$316.00
Service	TAK	08/25/2023	Asset Disposition: Research and analysis and follow up emails regarding waiver of 2001 and 2004 procedures in connection with sale of property.	0.40	\$395.00	\$158.00
Service	TAK	08/25/2023	Case Administration: Review of Consent and Final Judgment for ABFP Entities provided by the SEC, follow up emails with SEC and with receivership team, and confer regarding confirmation of disgorgement amount.	0.40	\$395.00	\$158.00
Service	TAK	08/25/2023	Case Administration: Review of records regarding agent funds per request from SEC, identify documents to be sent to SEC to address questions, and follow up emails re same.	0.70	\$395.00	\$276.50
Service	TAK	08/25/2023	Asset Disposition: Review of offer for 1530 Christian St and follow up emails re same.	0.20	\$395.00	\$79.00
Service	TAK	08/25/2023	Asset Disposition: Emails regarding confirmation of closing of 803 s 4th street, and follow up re same.	0.20	\$395.00	\$79.00
Service	JM	08/25/2023	Case Administration: Researched Pennsylvania state law re sur reply to Vagnozzi's reply to the Receiver's response re whether federal common law or state law applies to standing re declaratory judgment actions.	2.70	\$295.00	\$796.50

Service	TAK	08/26/2023	Case Administration: Finalize draft of sur-reply on Vagnozzi's motion for leave to file declaratory judgment action and finalize draft of motion for leave to file sur-reply.	2.10	\$395.00	\$829.50
Service	RKS	08/27/2023	Case Administration: Review Kolaya email re: Vagnozzi Reply, misstatements contained therein, sur-reply warranted; review Alfano email re: analysis of Joe Cole's most recent production.	0.20	\$395.00	\$79.00
Service	RKS	08/27/2023	Asset Disposition: Review Alfano email re: summary of property purchase offers.	0.10	\$395.00	\$39.50
Service	RKS	08/28/2023	Business Operations: Video conference with FSP accounting and collections staff; followed by phone call with Alfano.	0.90	\$395.00	\$355.50
Service	RKS	08/28/2023	Business Operations: Review operational emails for week of 21st, including collections data in preparation for Monday staff call; review Young email with signed Confidentiality Release from severed FSP employee and Young emails re: Collections department move to first floor and completed set-up.	0.40	\$395.00	\$158.00
Service	RKS	08/28/2023	Business Operations: Call with Yale and Gaetan following staff call.	0.20	\$395.00	\$79.00
Service	AL	08/28/2023	Asset Analysis and Recovery: Update demand letter template with T. Kolaya information and send copy via email for his review, with questions pertaining to same.	0.30	\$125.00	\$37.50
Service	RKS	08/28/2023	Case Administration: Review Rosenblum emails providing updates re: developments in criminal cases for Jimmy and Joe LaForte, latest Status Report in USA v LaForte criminal matter, withdrawal of LaForte counsel, other updates; review Kolaya email re: SEC disgorgement calculations for ABFP and Bogen response verifying calculations for same; review Kolaya Motion for Leave to File Sur-Reply in response to Vagnozzi Reply, opposing counsel email opposing and Judge response to same; review email correspondence from Global Discoveries re: potential collection of funds that may be owed to Eagle Six, forward to Alfano and Kolaya for follow-up; review and respond to email correspondence from Schneider to coordinate meeting to discuss Eckert Settlement; review AB emails re: proposed settlement offers for (2) merchants.	0.90	\$395.00	\$355.50

Service	RKS	08/28/2023	Asset Disposition: DocuSign cancellation of policies for 4633 Walnut St and 118 Olive St.	0.20	\$395.00	\$79.00
Service	AMB	08/28/2023	Case Administration: Preparation of answer brief (LaForte and McElhone appeal)	4.70	\$295.00	\$1,386.50
Service	TAK	08/28/2023	Case Administration: Emails with G. Bochetto regarding position on surreply in connection with motion for leave to file declaratory judgment action.	0.30	\$395.00	\$118.50
Service	TAK	08/28/2023	Asset Disposition: Emails regarding offers for sale of properties in Philadelphia.	0.30	\$395.00	\$118.50
Service	TAK	08/28/2023	Case Administration: Additional emails to meet and confer with G. Bochetto regarding motion for leave to file surreply in connection with motion to file declaratory judgment action; finalize and file motion for leave.	1.40	\$395.00	\$553.00
Service	TAK	08/28/2023	Case Administration: Emails and follow up with SEC regarding request for entry of consent judgments against ABFP entities.	0.40	\$395.00	\$158.00
Service	TAK	08/28/2023	Case Administration: Revisions and edits to appellate brief in Cole appeal, and follow up with M. Hager regarding additional research regarding standard in connection with findings on fee award as sanction for contempt.	2.10	\$395.00	\$829.50
Service	TAK	08/28/2023	Case Administration: Emails with counsel for Pacific Life regarding meet and confer on motion to compel and scheduling of call to discuss same.	0.20	\$395.00	\$79.00
Service	TAK	08/28/2023	Asset Analysis and Recovery: Follow up emails with Sun Display System regarding status of payment.	0.20	\$395.00	\$79.00
Service	TAK	08/28/2023	Case Administration: Prepare draft order denying Vagnozzi motion for leave to file declaratory judgment action pursuant to instructions from Judge Ruiz and submit to court following filing of surreply pursuant to the court's order.	0.60	\$395.00	\$237.00
Service	TAK	08/28/2023	Case Administration: Review of recent filings and orders in criminal case in ED Pa and follow up emails to discuss status.	0.30	\$395.00	\$118.50
Service	RKS	08/29/2023	Asset Analysis and Recovery: Review / execute Redding life settlement policy; met with paralegal to provide instruction re: distribution of same to DSI and others, and	0.20	\$395.00	\$79.00

			for mailing as per instructions from Coventry.			
Service	RKS	08/29/2023	Case Administration: Brief review of MTD in LaForte firearms case and email correspondence with Rosenblum re: same, including response from government; review of email correspondence from counsel for Investor of ABFP Multi Strategy Investment Fund LP and proposed Petition to discharge same from Receivership, forward to Kolaya and Alfano for follow-up.	0.30	\$395.00	\$118.50
Service	AL	08/29/2023	Case Administration: Review executed Coventry Policy for Redding for completeness; scan and email copy to Coventry, R. Stumphauzer, G. Shoup, and Y. Bogen; prepare FedEx shipment; print 1530 Christian St deposit addendum, have RKS sign and date, scan and return via email to T. Hazel; review and respond to email from H. Bondiskey re: FedEx for titles to be received tomorrow requiring RKS signature and notarization; print (2) 803 S 4th St documents received from P. Manis, have RKS execute, scan and return copies via email.	0.50	\$125.00	\$62.50
Service	RKS	08/29/2023	Business Operations: Review V. Dogget Cleared Deposits Report; review email correspondence from K. Young providing software, seating, and other updates since Collections move to first floor; review Bogen emails re: possible issues with noise interference due to Collection department seating arrangements and Young response to same; review Alfano and Rosenblum emails with Young re: preservation of possible evidence prior to selling of office equipment; review Bogen and Alfano emails re: sending out email to FSP staff to reaffirm PTO policy.	0.40	\$395.00	\$158.00
Service	RKS	08/29/2023	Asset Disposition: Execute 1530 Christian St deposit addendum; review and respond to Rosenblum email re: wet signature required for (4) car titles and FedEx to be received for same.	0.10	\$395.00	\$39.50
Service	AMB	08/29/2023	Case Administration: Preparation of answer brief	6.10	\$295.00	\$1,799.50
Service	MH	08/29/2023	Case Administration: Legal research regarding review of sanctions.	2.10	\$295.00	\$619.50
Service	TAK	08/29/2023	Case Administration: Revisions and edits to brief on Cole's appeal of sanctions order,	1.20	\$395.00	\$474.00

			prepare appendix, and circulate draft of brief to G. Alfano and R. Stumphauzer for review and comment.			
Service	TAK	08/29/2023	Asset Disposition: Emails and follow up with S. Carter regarding sale of golf cart and request for new check from buyer.	0.20	\$395.00	\$79.00
Service	TAK	08/29/2023	Case Administration: Review of draft motion to approve Eckert Settlement and follow up emails and discussions re same.	0.40	\$395.00	\$158.00
Service	TAK	08/29/2023	Asset Disposition: Review of email from underwriting counsel from Stewart Title to discuss issues regarding insuring of sale of Quayside property.	0.30	\$395.00	\$118.50
Service	AMB	08/30/2023	Case Administration: Preparation of answer brief	6.40	\$295.00	\$1,888.00
Service	RKS	08/30/2023	Asset Disposition: Review and respond to Bogen email re: continuing maintenance on Jupiter property pending closing; review and respond to Alfano email re: added waiver of 2001 and 2004 procedures back into 1530 Christian St Motion for Sale.	0.20	\$395.00	\$79.00
Service	AL	08/30/2023	Asset Disposition: Review mail correspondence received from Rosenblum for Receiver's signing of (4) titles; phone call with Rosenblum re: same; have RKS sign and notarize same.	0.40	\$125.00	\$50.00
Service	RKS	08/30/2023	Asset Analysis and Recovery: Review emails from A. Brown re: Settlement for merchant "Oh Construction," and status of settlement negotiations / request for demand letter to Peek Realty; review email correspondence from T. Kolaya, S. Wheeler, R. Parks re: payment history, balance, and contact with merchant "Butterflies and Frogs" for Kolaya response to Motion requesting Relief from Stay.	0.30	\$395.00	\$118.50
Service	RKS	08/30/2023	Business Operations: Review Warren EOD report; forward to Alfano and Bogen for review.	0.10	\$395.00	\$39.50
Service	RKS	08/30/2023	Case Administration: Review ECF Notification of Order granting extension of time for Pacific Life Insurance to respond to subpoena by 9/11; review and respond to Schneider email re: rescheduling of meeting re: Eckert Seamans settlement, discussion of fees and associated case law; review Investor inquiry from Inversos, forward to Kolaya and Alfano, requesting	0.30	\$395.00	\$118.50

			follow-up call.			
Service	TAK	08/30/2023	Case Administration: Review of Motion to Intervene for the Limited Purpose of Requesting Relief from the Stay by J. Brian Ferguson in connection with Bebe LLC mortgage and efforts to invalidate same, follow up emals regarding merchant account, and discussion of strategy re same.	0.80	\$395.00	\$316.00
Service	TAK	08/30/2023	Asset Disposition: Emails and follow up with Y. Bogen and R. Stumphauzer regarding maintenance expenses at Quayside property in light of delayed closing.	0.30	\$395.00	\$118.50
Service	TAK	08/30/2023	Case Administration: Review of petition to intervene from Joseph Gassman regarding ABFP Multi-Strategy Fund and concerns relating to sale or disposition of life settlements.	0.30	\$395.00	\$118.50
Service	TAK	08/30/2023	Case Administration: Final edits and revisions to appellee's brief in Cole appeal of order awarding sanctions against Cole for contempt of court, and finalize and file brief via CM/ECF.	3.50	\$395.00	\$1,382.50
Service	TAK	08/30/2023	Case Administration: Finalize and file supplemental appendix in suppot of appellee's brief in Cole appeal of order awarding sanctions against Cole for contempt of court, and finalize and file appendix via CM/ECF.	2.00	\$395.00	\$790.00
Service	AMB	08/31/2023	Case Administration: Preparation of answer brief	5.50	\$295.00	\$1,622.50
Service	AL	08/31/2023	Asset Analysis and Recovery: Update subpoena forms for (6) Banks re: records for B&T and relevant accounts; draft Notice of Issuing Subpoenas for same; search for emails with RKS re: relevant B&T entities Receivership has authority to pursue claims against and re: time period to be used, for drafting Schedule of Documents; begin draft of Schedule of Documents, modifying "Subject accounts" definition, create "Attachment B" for additional identifiers of Subject accounts.	1.30	\$125.00	\$162.50
Service	AL	08/31/2023	Case Administration: Calls (2) to Astoria Bank to follow-up re: subpoena served, left VM; email correspondence to S. Morgante of legal dept. to follow-up on same.	0.10	\$125.00	\$12.50

Service	EMR	08/31/2023	Case Administration: Draft demand letters, for merchants from 789 to 794. (14 days); send them to A. Lambert for final review.	1.00	\$125.00	\$125.00
Service	RKS	08/31/2023	Case Administration: Brief research re: Astoria Bank counsel or appropriate department to escalate issues re: non-response for subpoena served; email correspondence to T. Kolaya to request drafting of formal letter re: same to Astoria contacts found.	0.20	\$395.00	\$79.00
Service	TAK	08/31/2023	Case Administration: Coordinate with E. Martinez-Rendon regarding paper copies of appendix to be filed conventionally with the 11th Circuit, and finalize and submit appendix and appellee's brief via FedEx for conventional filing.	2.30	\$395.00	\$908.50
Service	TAK	08/31/2023	Claims Administration and Objections: Emails with G. Shoup and Epiq to discuss status of review of claims and follow up call to discuss finalizing of notices of determination.	0.40	\$395.00	\$158.00
Service	TAK	08/31/2023	Case Administration: Review of initial draft of appellee's brief in connection with McElhone and LaForte appeal of order expanding receivership and follow up with A. Bowers re same.	0.80	\$395.00	\$316.00
Service	TAK	08/31/2023	Asset Disposition: Review and edits to Motion for Order Authorizing Receiver's Sale of Real Property Located at 1530 Christian Street, Philadelphia, PA 19146, finalize and file motion, and submit proposed order to the court.	0.80	\$395.00	\$316.00
Service	AL	09/01/2023	Asset Analysis and Recovery: Review demand letters 789-794 completed by E. Martinez Rendon for accuracy and make minor corrections.	0.40	\$125.00	\$50.00
Service	AMB	09/01/2023	Case Administration: Review of comments to answer brief by T. Kolaya and incorporation of suggested additions and revisions into draft	8.20	\$295.00	\$2,419.00
Service	EMR	09/01/2023	Case Administration: Send demand letters to merchants from 789-794, via FedEx and email.	0.50	\$125.00	\$62.50
Service	AL	09/01/2023	Asset Disposition: Receive incoming mail from Rosenblum and review titles, flagging where RKS is to sign; have RKS sign, review for completion, and notarize each signature; scan copies and email to	0.60	\$125.00	\$75.00

			Rosenblum; prepare FedEx shipping label and drop off envelope at FedEx for express delivery.			
Service	TAK	09/01/2023	Claims Administration and Objections: Attend Teams meeting to discuss review of claims and finalizing of initial determinations to be sent to claimants, and follow up by reviewing and updated notes for claims by non-investor claimants.	0.80	\$395.00	\$316.00
Service	TAK	09/01/2023	Case Administration: Confer with A. Bowers to discuss revisions and edits to appellee's brief on McElhone and LaForte's appeal of order expanding receivership.	0.50	\$395.00	\$197.50
Service	TAK	09/01/2023	Asset Analysis and Recovery: Review of latest drafts of settlement agreement and motion to approve of settlement with Eckert Seamans.	0.40	\$395.00	\$158.00
Service	TAK	09/01/2023	Case Administration: Review of order changing time of hearing in Calderin vs Complete Business Solutions Group, Inc and follow up with scheduling and coordinate of appearance re same.	0.30	\$395.00	\$118.50
Service	RKS	09/01/2023	Asset Disposition: Review of email correspondence re: offers on 242 S 21st Street, 1932 Spruce, issues/decisions pertaining to same; review of previous email correspondence reflecting prior offers on same.	0.20	\$395.00	\$79.00
Service	RKS	09/01/2023	Case Administration: Review of docket sheet activity including Motion to Intervene, Order re: expedited response, Order approving sale, other.	0.20	\$395.00	\$79.00
Service	TAK	09/03/2023	Case Administration: Revisions and edits to appellee's brief on McElhone and LaForte appeal of order expanding receivership.	4.50	\$395.00	\$1,777.50
Service	RKS	09/03/2023	Case Administration: Review Alfano email response to Investor Petition to discharge ABFP Multi Strategy Investment Fund LP from Receivership; review Alfano emails to Joe Cole counsel requesting corporate documents for Winsome Grounds LLC, status of claim on Pensacola property, other issues with latest Cole production.	0.30	\$395.00	\$118.50
Service	RKS	09/04/2023	Case Administration: Zoom meeting with Alfano and Kolaya to prepare outline of topics to be addressed during tomorrow's status hearing, including cash position / FDIC protection / interest, estate sales,	1.10	\$395.00	\$434.50

			personal property sales, Eckert settlement, status of criminal case.			
Service	RKS	09/04/2023	Case Administration: Prepare for status hearing—prior to call with Alfano and Kolaya—review Epiq claim status, historical weekly collections reports, Par property listing / marketing summary, CNB accounts.	1.30	\$395.00	\$513.50
Service	TAK	09/04/2023	Case Administration: Additional revisions and edits to appellee's brief on McElhone and LaForte appeal of order expanding receivership and circulate to A. Bowers for incorporation and next draft.	3.80	\$395.00	\$1,501.00
Service	TAK	09/04/2023	Case Administration: Zoom meeting with G. Alfano and R. Stumphauzer to prepare for upcoming status conference and to discuss other pending issues.	1.10	\$395.00	\$434.50
Service	RKS	09/04/2023	Asset Analysis and Recovery: Review email correspondence from Schneider, Damian, Alfano re: latest draft of proposed settlement agreement with Eckert, approval prior to tomorrow's hearing, convene call re: same.	0.20	\$395.00	\$79.00
Service	RKS	09/04/2023	Case Administration: Review additional information re: Philadelphia commercial properties in preparation for status hearing.	0.20	\$395.00	\$79.00
Service	RKS	09/05/2023	Case Administration: In preparation for status hearing, reviewed financial summary document reviewing net funds invested by MCA entity, net MCA activity, largest settlements, other key figures; detailed review and analysis of CNB bank records to ascertain interest earned on accounts exceeding \$1 million and drafted email to Alfano / Kolaya / Bogen to share information; verified court-approval status for real properties under contract; discussion re: status of Eckert Seamans settlement and latest update of discussions with class counsel.	1.80	\$395.00	\$711.00
Service	EMR	09/05/2023	Case Administration: Draft demand letters, for merchants from 795 to 804. (21 days); send them to A. Lambert for final review.	1.70	\$125.00	\$212.50
Service	RKS	09/05/2023	Business Operations: Review AB PTO request; review Doggett Collections Metrics Report.	0.20	\$395.00	\$79.00
Service	RKS	09/05/2023	Case Administration: Attend status conference before Judge Ruiz to provide financial and operational update re: Par	1.50	\$395.00	\$592.50

Funding.						
Service	RKS	09/05/2023	Asset Analysis and Recovery: Meeting with class counsel following status hearing to discuss status of settlement agreement, to discuss case law re: bar orders, to discuss communication / resolution with Vagnozzi counsel and attorneys in other class matters.	0.50	\$395.00	\$197.50
Service	RKS	09/05/2023	Case Administration: Review and respond to T. Kolaya email re: former Par Funding and ABFP employees submitting claims for wages, agreement to use August 13, 2020 as date through which they should be paid.	0.20	\$395.00	\$79.00
Service	AL	09/05/2023	Asset Disposition: Review email from T. Hazel re: RKS signature needed for 803 S 4th St lease; print attachment for same and have RKS execute; scan and return via email to Hazel.	0.20	\$125.00	\$25.00
Service	TAK	09/05/2023	Case Administration: Meeting with G. Alfano and R. Stumphauzer to prepare for status conference.	0.50	\$395.00	\$197.50
Service	TAK	09/05/2023	Case Administration: Review of claims administration materials and other issues to be discussed with the Court during status conference.	1.20	\$395.00	\$474.00
Service	TAK	09/05/2023	Case Administration: Attend status conference.	1.50	\$395.00	\$592.50
Service	TAK	09/05/2023	Asset Analysis and Recovery: Meeting with class counsel and with counsel for Eckert following status conference to discuss issues related to finalizing settlement agreement and resolution of potential objections in advance of filing of motion for approval.	0.50	\$395.00	\$197.50
Service	TAK	09/05/2023	Case Administration: Emails and call with S. O'Neil with SEC regarding consent judgment for ABFP entities and revisions to prior forms.	0.30	\$395.00	\$118.50
Service	TAK	09/05/2023	Case Administration: Review of information related to website and toll-free number for receivership calls, follow up with office to confirm status of number and transfer from service provider.	0.40	\$395.00	\$158.00
Service	TAK	09/05/2023	Asset Disposition: Call and follow-up emails with S. Carter to discuss status of sale and follow up on title issues.	0.40	\$395.00	\$158.00

Service	TAK	09/05/2023	Business Operations: Follow up with S. wheeler and with merchant to discuss status of Sun Display Systems payments on settlement.	0.20	\$395.00	\$79.00
Service	TAK	09/05/2023	Case Administration: Review of order scheduling status conference for end of November and follow up regarding scheduling of hearing and coordination re same.	0.20	\$395.00	\$79.00
Service	AL	09/06/2023	Asset Analysis and Recovery: Review demand letters #795-804 completed by E. Martinez Rendon for accuracy and make corrections as needed.	0.60	\$125.00	\$75.00
Service	RKS	09/06/2023	Business Operations: Review and respond to Y. Bogen email re: completing payments for outstanding tax balances for 715 Sansom and 135 N 3rd St properties to finalize getting L&I permits.	0.10	\$395.00	\$39.50
Service	EMR	09/06/2023	Case Administration: Send demand letters to merchants from 795-804, via FedEx and email.	0.80	\$125.00	\$100.00
Service	AMB	09/06/2023	Case Administration: Revisions to answer brief per comments from TAK	4.70	\$295.00	\$1,386.50
Service	JM	09/06/2023	Case Administration: Researched whether orders entered prior to consent judgment merge into final judgment and are thus unappealable.	5.20	\$295.00	\$1,534.00
Service	RKS	09/06/2023	Case Administration: Email correspondence with D. Rosenblum re: EDPA criminal case resolution issues with USAO, schedule call to discuss same.	0.20	\$395.00	\$79.00
Service	RKS	09/06/2023	Case Administration: Zoom call with G. Alfano, D. Rosenblum, J. Michelen to discuss EDPA criminal case issues (0.7); discussions with J. Michelen before (0.3) and after call (0.5) to provide further background.	1.50	\$395.00	\$592.50
Service	JM	09/06/2023	Case Administration: Zoom call with Ryan Stumphauzer + Tim Kolaya + Gaetan Alfano + Doug Rosenblum re Par Funding criminal indictment and SEC/DOJ call on Friday (9/8)	1.10	\$295.00	\$324.50
Service	RKS	09/06/2023	Case Administration: Review Alfano email to SEC attorney M. Roessner providing relevant Cole property documents in light of upcoming deposition, suggestion to file lis pendens against same.	0.10	\$395.00	\$39.50

Service	TAK	09/06/2023	Asset Disposition: Calls with counsel for buyer of Quayside property to discuss title issues and extension of closing date.	0.20	\$395.00	\$79.00
Service	TAK	09/06/2023	Case Administration: Research on ability of trustee to appear pro se in connection with Ferguson motion to intervene, review of motion and discussion regarding strategy for opposing motion or potential resolution of claim from trustee, and emails and discussions with co-counsel re same.	0.80	\$395.00	\$316.00
Service	TAK	09/06/2023	Case Administration: Revisions and edits to answer brief of receiver on McElhone and LaForte appeal of expansion of receivership and disgorgement calculations.	2.30	\$395.00	\$908.50
Service	TAK	09/06/2023	Case Administration: Confer with J. Michelen regarding research on issue regarding waiver of ability to appeal order expanding receivership following entry of consent judgment and waiver of right to appeal.	0.50	\$395.00	\$197.50
Service	RKS	09/07/2023	Business Operations: Review Doggett Cleared Deposits report; review email update from Bogen re: outstanding real estate taxes paid and status of obtaining L&I licenses; review Bogen email re: 1/2 day of PTO tomorrow for FSP employee; review and respond to A. Lambert and E. Martinez Rendon emails re: received Redding check from ABFP policy; review Alfano email updating on property and asset sales figures for this month; review Alfano email re: bad press for neighborhood on N 25th St where 7 units are located; review Warren EOD report; listen to VM from counsel for Par Investor and forward to T. Kolaya for follow-up.	0.50	\$395.00	\$197.50
Service	JM	09/07/2023	Case Administration: Continued researching issue re whether interlocutory orders leading up to a consent judgment are appealable once the final judgment is entered. [re McElhone and LaForte appeal of expansion order].	4.90	\$295.00	\$1,445.50
Service	AMB	09/07/2023	Case Administration: Review of J. Michelen's additional findings re: waiver of right to appeal by consenting to judgment on liability for potential inclusion of same in answer brief; correspondence to J. Michelen and TAK re: same	0.20	\$295.00	\$59.00
Service	RKS	09/07/2023	Case Administration: Email	0.50	\$395.00	\$197.50

			correspondence with Kolaya re: Judge Ruiz Order denying Vagnozzi Motion to Lift Litigation Injunction, and added paragraph added thereto; review Courthouse News alert of new malpractice case filed by Joe Cole against Bettina Shein, review Complaint, share same with T. Kolaya, G. Alfano, and D. Rosenblum; review and respond to email correspondence from D. Rosenblum providing update on his call today with USAO re: disposition for pending criminal matter.			
Service	TAK	09/07/2023	Case Administration: Review and edits to appellee's brief on McElhone and LaForte appeal of disgorgement order and order expanding receivership.	2.10	\$395.00	\$829.50
Service	TAK	09/07/2023	Case Administration: Review of Cole reply on brief involving sanctions order and consider next steps and related issues.	0.40	\$395.00	\$158.00
Service	TAK	09/07/2023	Case Administration: Review of emails relating to Ferguson motion to intervene involving Houser bankruptcy claims, and review and comment on strategy for responding to motion, and revisions and edits to draft response to motion.	0.40	\$395.00	\$158.00
Service	TAK	09/07/2023	Case Administration: Review of emails related to status of discussions with US Attorneys Office in ED Pa to discuss criminal prosecution and potential non-trial disposition for Par Funding.	0.30	\$395.00	\$118.50
Service	TAK	09/07/2023	Case Administration: Review of order denying Vagnozzi's motion for leave to file declaratory judgment action and consider next steps in connection with finalizing settlement agreement with Expert Seamans.	0.20	\$395.00	\$79.00
Service	AL	09/07/2023	Case Administration: Receive and review Par Funding mail re: Redding check with proceeds from ABFP policy; scan and send same via email to G. Alfano and R. Stumphauzer, coordinate processing with E. Martinez Rendon.	0.20	\$125.00	\$25.00
Service	AL	09/08/2023	Asset Analysis and Recovery: Continue drafting "Attachment B" containing additional identifiers for B&T subpoenas, adding incorporation information for entities with few identifiers; draft Schedule of Documents for Chase Bank, First Savings Bank, Signature Bank, TD Bank, Western Alliance Bank, and First Bank of Omaha;	2.00	\$125.00	\$250.00

			search in CBSG drive per entity (15 total) to locate additional identifiers (found Odzer SS#, YBT Industries EIN# and bank account information, Naki Cleaning Services bank account information, Yanky Holding Supplies bank account information, and Payjan Fund bank account information.			
Service	AMB	09/08/2023	Case Administration: McElhone/LaForte appeal: finalization of brief and discussions re: joint appendix with SEC	4.50	\$295.00	\$1,327.50
Service	RKS	09/08/2023	Asset Disposition: Review Rosenblum email providing update on Cherubini yacht issues, NJ police to be involved to resolve same so hull number can be added to register for sale.	0.10	\$395.00	\$39.50
Service	TAK	09/08/2023	Case Administration: Finalize and file response to Ferguson motion to intervene and proposed order denying motion without prejudice, and submit proposed order to the court.	0.90	\$395.00	\$355.50
Service	TAK	09/08/2023	Asset Disposition: Follow up regarding sale of Quayside, extension of closing date, and efforts to resolve title issues.	0.40	\$395.00	\$158.00
Service	TAK	09/08/2023	Asset Disposition: Call with T. Hazel and follow up emails regarding efforts to resolve title issues.	0.40	\$395.00	\$158.00
Service	TAK	09/08/2023	Asset Disposition: Emails and call with J. Kaplan regarding tax lien and efforts to resolve title issues.	0.30	\$395.00	\$118.50
Service	TAK	09/08/2023	Claims Administration and Objections: Follow up emails with M. Roessner regarding questions about UCC Liens and priority of claims in distribution process.	0.20	\$395.00	\$79.00
Service	TAK	09/08/2023	Case Administration: Review and analysis of updated consent judgment for ABFP entities, and follow up with team regarding execution of consent.	0.40	\$395.00	\$158.00
Service	TAK	09/08/2023	Case Administration: Coordinate with A. Bowers regarding answer brief, supplemental appendix, and emails to SEC to share draft of brief and to discuss the filing of a joint supplemental appendix..	0.40	\$395.00	\$158.00
Service	TAK	09/09/2023	Asset Disposition: Review of offer regarding sale of 1932 Spruce and follow up emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	RKS	09/09/2023	Asset Disposition: Review and respond to	0.10	\$395.00	\$39.50

Alfano email re: offers for 1932 Spruce property.						
Service	RKS	09/10/2023	Asset Disposition: Review email from Alfano re: execute Addendum to Agreement of Sale for 4633 Walnut St; execute and email back same.	0.20	\$395.00	\$79.00
Service	RKS	09/11/2023	Asset Disposition: Execute 107 Quayside Dr addendum; review Alfano email re: counteroffers for 1932 Spruce.	0.10	\$395.00	\$39.50
Service	RKS	09/11/2023	Case Administration: Review and analysis of SEC proposed consent judgment for ABFP entities not named as Defendants (Income Fund 3, 4, 6, Multi-strategy 1 and 2, Income Fund Parallel 1, 2, 3, 4, 6). Reviewed and analyzed summary documents from DSI with amounts raised per fund; discussed issues and questions with Kolaya re: same and using gross amount, any potential impacts on distribution or litigation.	1.40	\$395.00	\$553.00
Service	AL	09/11/2023	Asset Analysis and Recovery: Make edits to "Attachment B" and Schedule of Documents based on additional identifiers found last week; note questions re: time period to be used, concerns from new information found during research, to be discussed with RKS; draft Wells Fargo Subpoena, Schedule of Documents, and edit Notice of Issuing Subpoena due to additional accounts found;	0.60	\$125.00	\$75.00
Service	RKS	09/11/2023	Business Operations: Review email from E. Martinez Rendon re: Redding / ABFP check deposited; review Doggett Cleared Deposits report; review Bogen email re: KT severance.	0.20	\$395.00	\$79.00
Service	RKS	09/11/2023	Case Administration: Meeting with Kolaya re: proposed consent judgement as to ABFP entities.	0.30	\$395.00	\$118.50
Service	RKS	09/11/2023	Case Administration: Execute ABFP Consent of Judgement and have Paralegal notarize.	0.10	\$395.00	\$39.50
Service	TAK	09/11/2023	Case Administration: Webex call with M. Bradylyons and B. Wagner to discuss answer brief in appeal of LaForte and McElhone.	0.50	\$395.00	\$197.50
Service	TAK	09/11/2023	Asset Disposition: Emails with counsel for buyer of 107 Quayside regarding extension of closing date and efforts to resolve title	0.40	\$395.00	\$158.00

			issues.			
Service	TAK	09/11/2023	Case Administration: Review of dockets for various pending appeals, confirm deadlines and status of all matters, and prepare summary for review and discussion.	0.40	\$395.00	\$158.00
Service	TAK	09/11/2023	Case Administration: Review of Pacific Life response to motion to compel and emails with D. Rosenblum regarding preparing and filing of reply brief.	0.40	\$395.00	\$158.00
Service	TAK	09/11/2023	Case Administration: Final revisions and edits to appellee's brief in McElhone and LaForte appeal, prepare for upcoming filing, and circulate to co-counsel for review and comment.	4.20	\$395.00	\$1,659.00
Service	TAK	09/11/2023	Asset Disposition: Review of Motion to Amend on sale of 4633 Walnut to permit change of purchaser for 1031 exchange.	0.30	\$395.00	\$118.50
Service	AL	09/12/2023	Asset Analysis and Recovery: Final edits to B&T subpoenas and send drafts via email to T. Kolaya for review.	0.30	\$125.00	\$37.50
Service	AL	09/12/2023	Asset Analysis and Recovery: Create & fill in transaction log for B&T account 5112 at Western Alliance Bank from bank statements, using threshold amount of \$5000.	2.20	\$125.00	\$275.00
Service	AL	09/12/2023	Asset Analysis and Recovery: Call to T. Kolaya to follow-up re: B&T subpoenas for review and re: sending email to Astoria Bank contacts found by Ryan due to non-response to subpoena.	0.10	\$125.00	\$12.50
Service	RKS	09/12/2023	Case Administration: Phone call with Alfano to discuss consent judgment, questions / issues re same (.3); review, execute and return sales documents for 1932 Spruce (.2); review weekly cash and other operational reports (.3).	0.80	\$395.00	\$316.00
Service	RKS	09/12/2023	Case Administration: Review and analysis of response brief in McElhone/LaForte appeal re: district court order expanding the receivership.	0.70	\$395.00	\$276.50
Service	RKS	09/12/2023	Case Administration: Review of Judge Ruiz order on motion to intervene; other docket sheet activity from Sept. 7, 8, 11.	0.40	\$395.00	\$158.00
Service	AL	09/12/2023	Case Administration: Morning and evening email correspondence with R. Stumphauzer to follow-up on execution of 1932 Spruce	0.10	\$125.00	\$12.50

Purchase and Sale Agreement.						
Service	TAK	09/12/2023	Case Administration: Finalize and file answer brief in McElhone and LaForte appeal of order expanding receivership.	1.50	\$395.00	\$592.50
Service	TAK	09/12/2023	Case Administration: Finalize and file supplemental appendix in McElhone and LaForte appeal of order expanding receivership.	0.80	\$395.00	\$316.00
Service	TAK	09/12/2023	Case Administration: Prepare and send out paper copies of appellee's brief and supplemental appendix in LaForte and McElhone appeal of order expanding receivership	1.80	\$395.00	\$711.00
Service	TAK	09/12/2023	Case Administration: Review of SEC's brief in LaForte and McElhone appeal of order expanding receivership and appeal of disgorgement order issues.	0.60	\$395.00	\$237.00
Service	TAK	09/12/2023	Case Administration: Review of order of dismissal in Cole lawsuit against B. Schein and follow up emails re same.	0.40	\$395.00	\$158.00
Service	RKS	09/12/2023	Asset Disposition: Execute 1932 Spruce St Purchase and Sale Agreement.	0.10	\$395.00	\$39.50
Service	RKS	09/12/2023	Business Operations: Review and respond to AB settlement emails; execute compensation agreement of severed FSP employee.	0.20	\$395.00	\$79.00
Service	RKS	09/13/2023	Asset Analysis and Recovery: Phone call with Kolaya and Alfano to discuss resolution of non-investor claims, Quayside property sale issues, pending offers and sales; Jeff Schneider joined at conclusion of call to discuss resolution of Eckert Seamans attorneys' fees issues.	0.90	\$395.00	\$355.50
Service	RKS	09/13/2023	Business Operations: Review operation emails from AB re: merchant settlement issues, from Warren re: EOD report, Kettering response to Brown, other issues.	0.30	\$395.00	\$118.50
Service	AL	09/13/2023	Case Administration: Notarize documents: Consent of Judgment for ABFP and Deeds for 118 Olive St and 4633 Walnut St.	0.30	\$125.00	\$37.50
Service	TAK	09/13/2023	Case Administration: Phone call with R. Stumphauzer and G. Alfano to discuss resolution of non-investor claims, Quayside property sale issues, pending offers and sales; and call with Jeff Schneider, class counsel, to discuss resolution of Eckert	0.90	\$395.00	\$355.50

Seamans attorneys' fees issues.						
Service	TAK	09/13/2023	Asset Analysis and Recovery: Attend status conference on Mulvihill litigation in Broward County.	0.40	\$395.00	\$158.00
Service	TAK	09/13/2023	Asset Analysis and Recovery: Prepare and file motion for default in Mulvihill case.	0.60	\$395.00	\$237.00
Service	TAK	09/13/2023	Asset Disposition: Review of draft motion for order approving sale of 1932 Spruce Street	0.20	\$395.00	\$79.00
Service	TAK	09/13/2023	Asset Disposition: Call with J. Kaplan to discuss tax lien and other title issues.	0.20	\$395.00	\$79.00
Service	AL	09/14/2023	Asset Analysis and Recovery: Continue charting out bank statements in transaction log for B&T account 5112 at Western Alliance Bank.	1.40	\$125.00	\$175.00
Service	AL	09/14/2023	Asset Disposition: Review emails from P. Manis and T. Hazel re: transfer title for 118 Olive St closing; have RKS execute same and notarize, scanning copy back to P. Manis; prepare shipment and drop off at FedEx.	0.50	\$125.00	\$62.50
Service	AL	09/14/2023	Asset Disposition: Review email from T. Hazel re: execution of Walnut St addendum; have RKS sign and notarize same; scan copy back to T. Hazel.	0.20	\$125.00	\$25.00
Service	RKS	09/14/2023	Business Operations: Review Alfano email showing excellent work by Collections employee recovering / settling deals.	0.10	\$395.00	\$39.50
Service	RKS	09/14/2023	Asset Disposition: Execute transfer title for 118 Olive St closing and addendum for Walnut St closing.	0.10	\$395.00	\$39.50
Service	TAK	09/14/2023	Case Administration: Finalize consent for ABFP Entities and emails with SEC counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	09/14/2023	Asset Disposition: Calls to IRS and research on issues regarding resolution of IRS tax lien in Palm Beach County.	0.80	\$395.00	\$316.00
Service	TAK	09/14/2023	Asset Disposition: Call with J, Kaplan to discuss tax lien issues.	0.30	\$395.00	\$118.50
Service	TAK	09/14/2023	Asset Disposition: Calls with T. Hazel and G. Alfano to discuss sale of Quayside and efforts to resolve tax lien and other title issues.	0.40	\$395.00	\$158.00
Service	TAK	09/14/2023	Case Administration: Review of Grand	0.30	\$395.00	\$118.50

			Hope's motion to lift litigation injunction for purposes of pursuing action in Pinellas County.			
Service	TAK	09/14/2023	Case Administration: Review of notice of appeal by Vagnozzi of order denying motion for leave to file declaratory judgment action and consider strategy re same.	0.30	\$395.00	\$118.50
Service	TAK	09/14/2023	Asset Disposition: Emails with A. Berlin to discuss sale of 107 Quayside and resolution of tax lien.	0.20	\$395.00	\$79.00
Service	AL	09/15/2023	Business Operations: Brief discussion with RKS and TAK re: yesterday's email from Y. Bogen re: payment of Epiq invoices, G. Shoup reviewal and agreement with time records and charges; email back Bogen advising of approval from RKS and TAK for same.	0.10	\$125.00	\$12.50
Service	AL	09/15/2023	Case Administration: Prepare mailing per instructions by T. Kolaya for Hearing Notice to John Mulvihill.	0.10	\$125.00	\$12.50
Service	AL	09/15/2023	Asset Disposition: Phone call with P. Manis re: pending documents to complete 118 Olive St closing; review email re: same, print pending documents and flag for RKS signing; have RKS execute and scan copies of same back to P. Manis.	0.30	\$125.00	\$37.50
Service	RKS	09/15/2023	Asset Disposition: Execute pending documents to complete 118 Olive St closing; execute deed for 2413 Roma Dr; review email correspondence from T. Kolaya re: SEC issues with McElhone tax lien pending sale of property.	0.30	\$395.00	\$118.50
Service	AL	09/15/2023	Asset Disposition: Review email correspondence from P. Manis re: 2413 Roma Dr Deed for execution by Receiver; print documents for same, have RKS sign, and notarize; scan copy back to P. Manis; prepare shipment and drop off at FedEx for expedited Monday delivery.	0.40	\$125.00	\$50.00
Service	TAK	09/15/2023	Case Administration: Schedule hearing on motion for default in Mulvihill case and prepare and file notice of hearing.	0.50	\$395.00	\$197.50
Service	TAK	09/15/2023	Case Administration: Attend status conference in Calderin case in S.D. Fla. Bankruptcy court re Quality Tile and Marble.	1.50	\$395.00	\$592.50
Service	TAK	09/15/2023	Asset Disposition: Finalize and file motion	0.60	\$395.00	\$237.00

			to modify order approving sale of 4633 Walnut to change buyer to facilitate 1031 exchange, and submit proposed order for entry.			
Service	TAK	09/15/2023	Asset Disposition: Finalize and file motion to approve sale of 1923 Spruce and submit proposed order for entry.	0.80	\$395.00	\$316.00
Service	TAK	09/15/2023	Asset Disposition: Emails regarding passing of Botero and impact on auction of artwork.	0.40	\$395.00	\$158.00
Service	TAK	09/15/2023	Case Administration: Emails and follow up calls regarding sale of 107 Quayside and resolution of tax lien.	0.80	\$395.00	\$316.00
Service	RKS	09/15/2023	Business Operations: Review Settlement Agreement log; review Warren EOD report.	0.10	\$395.00	\$39.50
Service	RKS	09/15/2023	Case Administration: Review email from counsel for merchant "LFJ, Inc." re: Notice of Bankruptcy filing and emergency hearing; forward email to Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	TAK	09/16/2023	Case Administration: Revisions and edits to reply in support of motion to compel in connection with Pacific Life subpoena and finalize and file reply brief.	0.80	\$395.00	\$316.00
Service	TAK	09/17/2023	Claims Administration and Objections: Zoom with G. Alfano and R. Stumphauzer to review and provide determinations of non-investor claims, including descriptions to be included in notices of determination.	1.80	\$395.00	\$711.00
Service	RKS	09/17/2023	Claims Administration and Objections: Zoom meeting with Alfano and Kolaya to discuss non-investor claims, and to make decision re: accepting or rejecting each and, if so, whether at full or reduced amount.	1.50	\$395.00	\$592.50
Service	RKS	09/17/2023	Claims Administration and Objections: In preparation for call with counsel re: non-investor claims, reviewed DSI spreadsheet and performed column sorts to identify employee claims, bankruptcy claims, trade vendor claims, other (merchants, law firms, litigation).	0.70	\$395.00	\$276.50
Service	AL	09/18/2023	Case Administration: Prepare FedEx label and shipment for documents to SEC attorney Sean O'Neill per T. Kolaya instructions.	0.10	\$125.00	\$12.50

Service	AL	09/18/2023	Asset Disposition: Review email from P. Manis re: leases for RKS to sign for transfer pending 915-17 S 11th St sale; print pages needed for signing and flag signature lines; have RKS execute, scan copies of same, and email back to P. Manis.	0.50	\$125.00	\$62.50
Service	RKS	09/18/2023	Asset Disposition: Execute 915-17 S 11th St leases for Transfer; execute 915-17 S 11th St deed.	0.20	\$395.00	\$79.00
Service	AL	09/18/2023	Asset Disposition: Review email from P. Manis re: deed for 915-17 S 11th St for signature; print and have RKS sign; scan copy back to P. Manis via email; prepare FedEx shipment.	0.30	\$125.00	\$37.50
Service	RKS	09/18/2023	Business Operations: Review V. Doggett Collections Metrics Report; review S. Warren EOD report.	0.10	\$395.00	\$39.50
Service	TAK	09/18/2023	Claims Administration and Objections: Follow up with R. Parks regarding review of claims from merchants in bankruptcy, avoidance claims, and related issues.	0.30	\$395.00	\$118.50
Service	AL	09/19/2023	Asset Disposition: Review emails from P. Manis and print attached documents to be signed for 2413 Roma Dr closing; flag signature fields and have RKS execute; scan copies and send back to P. Manis via email.	0.30	\$125.00	\$37.50
Service	AL	09/19/2023	Asset Analysis and Recovery: Continue charting out bank statements in transaction log for B&T account 5112 at Western Alliance Bank.	1.30	\$125.00	\$162.50
Service	RKS	09/19/2023	Asset Disposition: Execute 2413 Roma Dr Resale Disclosure and HUD-1; execute Bill of Sale for Bentley and Mercedes and email correspondence with M. Jacobs re: same.	0.20	\$395.00	\$79.00
Service	AL	09/19/2023	Asset Disposition: Review email from M. Jacobs re: Bill of Sales for RKS execution, print missed Bill of Sale for Mercedes and have RKS execute same.	0.10	\$125.00	\$12.50
Service	RKS	09/19/2023	Business Operations: Review email from Bogen with quarterly cash flow report; review email from Alfano re: another great settlement by Collector AB; review Warren EOD report.	0.30	\$395.00	\$118.50
Service	AL	09/20/2023	Asset Disposition: Scan and email executed Mercedes Bill of Sale to M. Jacobs.	0.10	\$125.00	\$12.50

Service	AL	09/20/2023	Asset Analysis and Recovery: Continue charting out bank statements in transaction log for B&T account 5112 at Western Alliance Bank.	0.70	\$125.00	\$87.50
Service	AL	09/20/2023	Asset Disposition: Review email correspondence from P. Manis and print attachments (4633 Walnut Street Settlement Sheet and 915 S 11 St HUD-1) for execution by RKS; have RKS sign, scan, and send copies back to P. Manis via email.	0.20	\$125.00	\$25.00
Service	RKS	09/20/2023	Asset Disposition: Execute 915-917 S 11st St Insurance cancellation request; execute 915-917 S 11 St HUD-1 and later revised HUD-1; execute 4633 Walnut St closing settlement statement.	0.30	\$395.00	\$118.50
Service	TAK	09/20/2023	Case Administration: Review of order setting hearing on motion to compel on Pacific Life subpoena, and confer with D. Rosenblum re same.	0.20	\$395.00	\$79.00
Service	RKS	09/21/2023	Asset Disposition: Review and respond to Alfano emails re: successful closing of 915 S 11th and wire received, 4633 Walnut St closing tomorrow; execute 4633 Walnut St Insurance cancellation request; execute 4633 Walnut St Seller Notice.	0.30	\$395.00	\$118.50
Service	AL	09/21/2023	Asset Disposition: Email correspondence with P. Manis and R. Stumphauzer to facilitate RKS execution of 4633 Walnut St Seller Notice.	0.10	\$125.00	\$12.50
Service	TAK	09/21/2023	Case Administration: Emails and confer with D. Rosenblum to prepare for and strategize regarding discovery hearing scheduled on motion to compel related to subpoena to Pacific Life.	0.30	\$395.00	\$118.50
Service	TAK	09/21/2023	Asset Disposition: Call with SEC counsel regarding tax lien and other title issues in connection with sale of 107 Quayside.	0.60	\$395.00	\$237.00
Service	TAK	09/21/2023	Claims Administration and Objections: Review and analysis of issues related to assertion of secured position by Chehebars in connection with priority in distribution plan.	0.80	\$395.00	\$316.00
Service	TAK	09/21/2023	Case Administration: Emails and follow up analysis regarding Vagnozzi appeal and discussions with SEC re same.	0.40	\$395.00	\$158.00
Service	TAK	09/21/2023	Case Administration: Emails and follow up	0.40	\$395.00	\$158.00

			with SEC counsel regarding amended consent on behalf of ABFP entities and background research regarding creation of certain parallel funds.			
Service	TAK	09/21/2023	Asset Disposition: Emails and follow up to discuss closing of sale of :915 S 11th Street.	0.20	\$395.00	\$79.00
Service	RKS	09/21/2023	Case Administration: Review Kolaya email correspondence re: strong argument for defeating Chehebar UCC-1 liens.	0.10	\$395.00	\$39.50
Service	AL	09/22/2023	Case Administration: Notarize ABFP Consent to Final Judgment; scan and email copy to T. Kolaya; create FedEx label and shipment of same.	0.20	\$125.00	\$25.00
Service	AL	09/22/2023	Asset Disposition: Review Receivership mail from PA Fish & Boat Commission; scan (3) titles for receivership assets to H. Bondiskey via email and inquire how to proceed next.	0.20	\$125.00	\$25.00
Service	AMB	09/22/2023	Case Administration: Review of clerk's notice of extending time for appellants' reply brief; calendared extended deadline for Ryan Stumphauzer and TAK	0.10	\$295.00	\$29.50
Service	TAK	09/22/2023	Case Administration: Prepare and file notice of appearance in Vagnozzi appeal of order denying motion to permit filing of declaratory judgment action, and analyze potential arguments for motion to dismiss.	0.50	\$395.00	\$197.50
Service	TAK	09/22/2023	Case Administration: Receive revised consent for ABFP entities, execute and return to SEC, and prepare and send cover letter with hard copy.	0.60	\$395.00	\$237.00
Service	TAK	09/22/2023	Asset Analysis and Recovery: Review of executed settlement in Houser and consider next steps in connection with resolving claim.	0.40	\$395.00	\$158.00
Service	TAK	09/22/2023	Case Administration: Call and follow up regarding closing on 107 Quayside and resolving title issues.	0.40	\$395.00	\$158.00
Service	TAK	09/22/2023	Asset Disposition: Follow up regarding closing of sale of 4633 Walnut Street.	0.30	\$395.00	\$118.50
Service	TAK	09/22/2023	Asset Disposition: Review of order authorizing sale of 1932 Spruce Street and follow up regarding next steps.	0.30	\$395.00	\$118.50
Service	TAK	09/22/2023	Claims Administration and Objections: Review of status of finalizing claims review	0.50	\$395.00	\$197.50

			and follow up regarding notices of determination.			
Service	RKS	09/22/2023	Case Administration: Brief review of Schneider email detailing justification for attorneys' fees.	0.10	\$395.00	\$39.50
Service	AMB	09/25/2023	Case Administration: SEC v. Vagnozzi appeal: Research re jurisdictional issues in appeal of order denying defendant leave to file a declaratory judgment action, per request of TAK	2.60	\$295.00	\$767.00
Service	AMB	09/25/2023	Case Administration: Preparation of motion to dismiss SEC v. Vagnozzi appeal	3.00	\$295.00	\$885.00
Service	RKS	09/25/2023	Business Operations: Review Alfano email with updated property chart, updates as to completed and pending sales, properties under contract; review Dogget weekly settlement agreement log.	0.20	\$395.00	\$79.00
Service	TAK	09/25/2023	Case Administration: Emails and follow up regarding motion to lift litigation injunction to resolve liens and other accounts that have been satisfied, or to permit foreclosures on properties where CBSG's junior lien is without value.	0.30	\$395.00	\$118.50
Service	RKS	09/25/2023	Case Administration: Review Rosenblum email with attached expert disclosures from government for EDPA criminal matter.	0.20	\$395.00	\$79.00
Service	TAK	09/25/2023	Asset Disposition: Calls and emails with S. Carter regarding extension of closing date for 107 Quayside and status of title issues.	0.60	\$395.00	\$237.00
Service	AL	09/26/2023	Asset Analysis and Recovery: Continue charting out bank statements in transaction log for B&T account 5112 at Western Alliance Bank.	2.50	\$125.00	\$312.50
Service	AMB	09/26/2023	Case Administration: Preparation of motion to dismiss SEC v. Vagnozzi appeal	4.90	\$295.00	\$1,445.50
Service	RKS	09/26/2023	Asset Disposition: Review Alfano email re: offer for 242 S 21 St; review and respond to email correspondence from T. Kolaya re: 107 Quayside Dr closing, issues with same; execute Brian Ferguson settlement agreement and email back to Kettering.	0.30	\$395.00	\$118.50
Service	RKS	09/26/2023	Asset Analysis and Recovery: Review Kettering email and execute Forbearance Agreement / Demand against Bera International.	0.20	\$395.00	\$79.00
Service	RKS	09/26/2023	Business Operations: Review Alfano email	0.20	\$395.00	\$79.00

			correspondence re: Collections department reaching tier 2 bonus, with 2 of the Collections employees leading settlements; review Warren EOD report.			
Service	TAK	09/26/2023	Case Administration: Attend hearing on motion for summary judgment in FirstBank case involving foreclosure of senior lien.	0.50	\$395.00	\$197.50
Service	TAK	09/26/2023	Asset Analysis and Recovery: Participate in call with G. Bochetto, J. Schneider, and G. Alfano to discuss potential resolution of objection to Eckert Settlement.	0.80	\$395.00	\$316.00
Service	TAK	09/26/2023	Asset Disposition: Emails and follow up with buyer's counsel to discuss status of title issues and execution of amendment to agreement to extend closing date.	0.80	\$395.00	\$316.00
Service	TAK	09/26/2023	Asset Analysis and Recovery: Emails with counsel for S. Gurba regarding status of settlement agreement.	0.30	\$395.00	\$118.50
Service	TAK	09/26/2023	Case Administration: Review of expert disclosures from government in criminal case and emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	09/26/2023	Case Administration: Emails with D. Rosenblum and J. Kettering to discuss preparations for hearing on Pacific Life subpoena.	0.20	\$395.00	\$79.00
Service	TAK	09/26/2023	Case Administration: Initial review of motion to dismiss appeal in Vagnozzi's appeal of order denying motion for leave to file declaratory judgment action.	0.50	\$395.00	\$197.50
Service	AL	09/27/2023	Business Operations: Review email correspondence from R. Stumphauzer re: productivity issues from [redact] FSP employee. Create Teramind report for specific employee for the last week, looking at snapshots per day to verify low activity and detail in email to R. Stumphauzer and G. Alfano. Looked at average activity for the month of September for all Collections employees to provide compared productivity in email.	1.00	\$125.00	\$125.00
Service	AMB	09/27/2023	Case Administration: Call with SEC re: bar orders and effect of same	0.30	\$295.00	\$88.50
Service	RKS	09/27/2023	Business Operations: Email correspondence with G. Alfano and A. Lambert re: productivity issues with [redact]	0.30	\$395.00	\$118.50

			Collections employee; review Teramind report produced by Lambert.			
Service	AL	09/27/2023	Case Administration: Draft email correspondence to H. Bondiskey and D. Rosenblum to follow up on Receivership boat titles received and next steps.	0.10	\$125.00	\$12.50
Service	RKS	09/27/2023	Case Administration: Review J. Schneider email re: C. Haines issues with statements made during last status conference, Haines questions whether claims in the estate can expect to recover pro rata, possible solutions to consider for same; review T. Kolaya email discussing follow-up call from Bochetto, requesting Mediation with Judge Reinhardt re: Eckert Settlement / Vagnozzi; review and respond to Rosenblum email providing update on recent contact with DOJ re: discussions with SEC, disposition negotiations for CBSG criminal matter.	0.40	\$395.00	\$158.00
Service	TAK	09/27/2023	Case Administration: Zoom with D. Rosenblum and J. Kettering to discuss upcoming hearing on motion to compel Pacific Life subpoena, and follow up re same.	0.50	\$395.00	\$197.50
Service	TAK	09/27/2023	Case Administration: WebEx meeting with SEC attorneys to discuss status of appeals and SEC position on bar order in settlement with Eckert.	0.70	\$395.00	\$276.50
Service	TAK	09/27/2023	Case Administration: Revisions and edits to motion to dismiss Vagnozzi's appeal of order denying motion for leave to file declaratory judgment action.	1.90	\$395.00	\$750.50
Service	TAK	09/27/2023	Asset Analysis and Recovery: Call with G. Bochetto regarding mediation proposal, and follow up emails with G. Alfano and J. Schneider to discuss same.	0.60	\$395.00	\$237.00
Service	TAK	09/27/2023	Asset Disposition: Emails with A. Berlin and M. Roessner regarding position on 107 Quayside and title issues.	0.40	\$395.00	\$158.00
Service	TAK	09/27/2023	Asset Disposition: Emails with J. Kaplan and N. Snyder to discuss efforts to resolve tax lien and other issues related to sale of 107 Quayside.	0.30	\$395.00	\$118.50
Service	TAK	09/27/2023	Case Administration: Emails regarding status of discussions with DOJ on non-trial disposition of charges against Par Funding.	0.20	\$395.00	\$79.00
Service	RKS	09/27/2023	Business Operations: Review Doggett	0.10	\$395.00	\$39.50

			Cleared Deposits report; review Warren EOD report.			
Service	AL	09/28/2023	Asset Analysis and Recovery: Continue charting out bank statements in transaction log for B&T account 5112 at Western Alliance Bank.	1.20	\$125.00	\$150.00
Service	TAK	09/28/2023	Case Administration: Attend hearing on motion to compel Pacific Life to respond to subpoena and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	09/28/2023	Case Administration: Call with J. Kaplan, N. Snyder, and G. Alfano to discuss potential opportunities to resolve lien claim on 107 Quayside and other title issues.	0.50	\$395.00	\$197.50
Service	TAK	09/28/2023	Case Administration: Call with G. Alfano to discuss efforts to resolve title issues for 107 Quayside.	0.20	\$395.00	\$79.00
Service	TAK	09/28/2023	Asset Analysis and Recovery: Call and follow up with M. Markham regarding settlement with Gurba on Grand Hope property.	0.30	\$395.00	\$118.50
Service	TAK	09/28/2023	Asset Disposition: Emails and follow up with A. Berlin and M. Roessner regarding sale of 107 Quayside and title issues related to tax lien and appeal.	0.50	\$395.00	\$197.50
Service	TAK	09/28/2023	Case Administration: Prepare response to Grand Hope motion to lift and Receiver's motion to lift, finalize and file response/ motion, and submit proposed order to the court.	1.40	\$395.00	\$553.00
Service	TAK	09/28/2023	Case Administration: Review of proposed motion from counsel for McElhone regarding tax lien and release of frozen funds and internal discussions re same.	0.30	\$395.00	\$118.50
Service	TAK	09/28/2023	Case Administration: Review of information in Florida criminal prosecution of John Gissas.	0.40	\$395.00	\$158.00
Service	RKS	09/28/2023	Case Administration: Review and respond to email correspondence from T. Kolaya re: SEC issues with Quayside property sale due to McElhone tax lien, coordinate meeting to discuss same; review A. Berlin email re: possible government shutdown and potential impact of same.	0.20	\$395.00	\$79.00
Service	RKS	09/29/2023	Asset Disposition: Phone conference with Alfano and Kolaya re: disposition of Florida home, re: tax lien, re: title insurance	0.50	\$395.00	\$197.50

			request for LaFortes to sign deed, other operational issues.			
Service	RKS	09/29/2023	Asset Disposition: Follow-up phone call with Kolaya re: Quayside property.	0.20	\$395.00	\$79.00
Service	AL	09/29/2023	Business Operations: Review second email from D. Bohl at Conventry re: MPS Authorizations for ABFP entities to be signed by RKS- print, have RKS execute, and scan copies back to Bohl via email; scan executed F14135 and Form 2848 and send to Y. Bogen via email.	0.30	\$125.00	\$37.50
Service	RKS	09/29/2023	Business Operations: Execute MPS Authorizations for ABFP; review Doggett Settlement Agreement log; review G. Shoup email re: updated ABFP Policy schedule for September and October; review Warren EOD Report.	0.40	\$395.00	\$158.00
Service	RKS	09/29/2023	Case Administration: Review and execute Settlement Agreement re: Gurba and Grand Hope; review and execute Purchase and Sale Agreement re: 242 S 21st, and reference back to property summary re: same; review and execute F14135 and Form 2848 for 107 Quayside Federal Tax Lien; review D. Drez email re: issues with DEF Capital property.	0.70	\$395.00	\$276.50
Service	RKS	09/29/2023	Case Administration: Cursory review of new SEC Complaint against ABFP entities.	0.20	\$395.00	\$79.00
Service	TAK	09/29/2023	Case Administration: Call with G. Alfano and R. Stumphauzer to discuss pending issues, including pending settlements, title issues in connection with 107 Quayside, criminal case, and claims process.	0.50	\$395.00	\$197.50
Service	TAK	09/29/2023	Asset Analysis and Recovery: Receipt of settlement agreement from counsel for Gurba and follow up with R. Stumphauzer regarding finalizing settlement and timing for payment.	0.40	\$395.00	\$158.00
Service	TAK	09/29/2023	Asset Analysis and Recovery: Call to chambers of Judge Reinhart regarding potential mediation and follow up with J. Schneider and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	09/29/2023	Case Administration: Emails with C. Haines and other counsel regarding meeting to attempt to resolve claims related to Eckert Settlement.	0.30	\$395.00	\$118.50
Service	TAK	09/29/2023	Case Administration: Review of order on	0.30	\$395.00	\$118.50

Grand Hope motion and follow up re same.						
Service	RKS	09/29/2023	Business Operations: Phone call with Alfano and Bogen re: employee performance issues in the Collections department and to get an update from Alfano and Bogen re: their phone discussion with one of the Collectors re: same.	0.40	\$395.00	\$158.00
					Quantity Subtotal	585.4
					Services Subtotal	\$195,161.00

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	07/10/2023	Subpoena service expense for subpoena served on Wells Fargo Bank.	1.00	\$45.00	\$45.00
Expense	07/10/2023	Subpoena service expense for subpoena served on Western Alliance Bank.	1.00	\$125.00	\$125.00
Expense	07/10/2023	Subpoena service expense for subpoena served on Astoria Bank.	1.00	\$125.00	\$125.00
Expense	07/14/2023	Renewal Fee for receivership email account (GoDaddy)	1.00	\$143.88	\$143.88
Expense	07/18/2023	Renewal Fee for Website hosting (GoDaddy)	1.00	\$99.99	\$99.99
Expense	08/14/2023	Go Daddy- Hosting costs for receivership email address for merchant communications	1.00	\$71.88	\$71.88
Expense	08/21/2023	Correspondence sent to DSI, via FedEx.	1.00	\$11.69	\$11.69
Expense	08/22/2023	Go Daddy- Hosting costs for receivership email address for investor communications	1.00	\$71.88	\$71.88
Expense	08/30/2023	Materials for paper copies of appellees' brief and appendix to be submitted to 11th Circuit in connection with Cole appeal.	1.00	\$60.72	\$60.72
Expense	09/01/2023	FedEx expense for shipping titles to Rosenblum.	1.00	\$32.41	\$32.41
Expense	09/01/2023	FedEx labels to send demand letters.	4.00	\$11.69	\$46.76
Expense	09/01/2023	FedEx labels to send demand letters.	2.00	\$15.12	\$30.24
Expense	09/06/2023	FedEx labels to send demand letters.	8.00	\$11.72	\$93.76
Expense	09/06/2023	FedEx labels to send demand letters.	2.00	\$15.15	\$30.30
Expense	09/14/2023	Correspondence sent via FedEx to DSI.	1.00	\$19.15	\$19.15
Expense	09/18/2023	Shipping expense for documents to SEC attorney Sean O'Neill.	1.00	\$11.74	\$11.74

Expense	09/22/2023	FedEx expense to ship ABFP Consent to Final Judgment to SEC.	1.00	\$11.74	\$11.74
Expense	09/27/2023	FedEx label to send demand letters.	2.00	\$11.77	\$23.54
				Expenses Subtotal	\$1,054.68

Time Keeper	Quantity	Rate	Total	
Amy Bowers	66.7	\$295.00	\$19,676.50	
Martha Hager	46.5	\$295.00	\$13,717.50	
Timothy Kolaya	219.4	\$395.00	\$86,663.00	
Alexandra Lambert	44.6	\$125.00	\$5,575.00	
Juan Michelen	97.4	\$295.00	\$28,733.00	
Ryan Stumphauzer	99.8	\$395.00	\$39,421.00	
Estefania Martinez Rendon	11.0	\$125.00	\$1,375.00	
			Quantity Total	585.4
			Subtotal	\$196,215.68
			Total	\$196,215.68

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6649	11/22/2023	\$196,215.68	\$0.00	\$196,215.68
			Outstanding Balance	\$196,215.68
			Total Amount Outstanding	\$196,215.68

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

Please pay within 30 days.

Exhibit 4(b)

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

PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP
 ATTORNEYS AT LAW

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

TELEPHONE NO: (412) 263-2000
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1818 MARKET STREET
 SUITE 3402
 PHILADELPHIA, PA 19103

TELEPHONE NO: (215) 320-6200
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October 16, 2023

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

INVOICE NO.: 357972

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/1/2023	KAS2	RW THOMPSON CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/1/2023	KAS2	HR MOTORCARS INC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/1/2023	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/1/2023	KAS2	MICHAEL L. CAMPBELL (SAV ON GOLF CARTS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/1/2023	KAS2	ARRISE CONSULTING ENTERPRISE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/1/2023	KAS2	THE REAL BUILDING COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/1/2023	KAS2	CAMILLA RECOVERY COTTAGE - 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	FEE
7/1/2023	KAS2	KAMEHAMEHA BAKERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/1/2023	KAS2	BASIC EQUINE HEALTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/1/2023	KAS2	IVDESK HOLDINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/1/2023	DKR	DRAFTING DETAILED CORRESPONDENCE RE: ANALYSIS OF NEW ALLEGED DISQUALIFICATION ISSUE IN CRIMINAL MATTER IN E.D.PA. RAISED BY JOSEPH LAFORTE	0.20	\$395.00	\$79.00
7/1/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT LITIGATION AND C. HAINES, ESQUIRE	0.20	\$395.00	\$79.00
7/1/2023	KAS2	EXCALIBUR MANAGEMENT SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
7/2/2023	DKR	CORRESPONDENCE RE: REMAINING INVOICE FOR SERVICES AT HAVERFORD PROPERTY PRIOR TO CLOSING	0.10	\$395.00	\$39.50
7/2/2023	DKR	REVIEWING CORRESPONDENCE RE: CLOSING DATE FOR SALE OF PAUPACK PROPERTY	0.10	\$395.00	\$39.50
7/2/2023	DKR	REVIEWING CORRESPONDENCE RE: ANALYSIS OF NEW ALLEGED DISQUALIFICATION ISSUE IN CRIMINAL MATTER IN E.D.PA.	0.10	\$395.00	\$39.50
7/3/2023	DKR	REVIEWING CORRESPONDENCE RE: ECKERT LITIGATION	0.10	\$395.00	\$39.50
7/3/2023	RJP	CORRESPONDENCE TO DAN STERMER RE: COLLECTIONS	0.20	\$395.00	\$79.00
7/3/2023	GJA	CONFERENCE CALL WITH TMH REGARDING CLOSING ITEMS FOR PAUPACK SALE	0.30	\$395.00	\$118.50
7/3/2023	GJA	CORRESPONDENCE WITH TMH, DKR REGARDING PERSONAL PROPERTY INVENTORY	0.30	\$395.00	\$118.50
7/3/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING PAYMENT OF FEES FOR MOTION TO QUASH/PROTECTIVE ORDER	0.30	\$395.00	\$118.50
7/3/2023	DKR	CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY AND INVENTORY OF PERSONAL ITEMS ABANDONED BY DEFENDANTS AT THAT PROPERTY	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/3/2023	JK	EMAIL CORRESPONDENCES WITH STEVE AURBACH RE: BE CLINICAL SETTLEMENT DISCUSSION AND EMAILS WITH MOB ON RESPONSE TO P.O'S	0.30	\$395.00	\$118.50
7/3/2023	JK	REVIEW AND UPDATE ON BUSHWICK BANKRUPTCY PROCEEDINGS RE: NEW FILINGS AND SECURED STATUS	0.30	\$395.00	\$118.50
7/3/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS RE: DETERMINATION OF ACTION	0.30	\$395.00	\$118.50
7/3/2023	JK	UPDATE ON OUTSTANDING SETTLEMENT DEFAULTS RE: HELPING HANDS AND D19	0.30	\$395.00	\$118.50
7/3/2023	DKR	CORRESPONDENCE RE: OFFERS TO BUY JUPITER, FLORIDA PROPERTY	0.40	\$395.00	\$158.00
7/3/2023	JK	PULL AND REVIEW OF RUDLUFF MERCHANT ACCOUNT AND DETERMINATION OF FILING POC	0.40	\$395.00	\$158.00
7/3/2023	GJA	CONFERENCE CALL WITH TMH, BERKSHIRE REGARDING STATUS OF SALES ACTIVITY ASSIGNED PROPERTIES	0.50	\$395.00	\$197.50
7/3/2023	TMH	TELEPHONE CALL WITH BERKSHIRE HATHAWAY BROKERAGE TEAM TO DISCUSS 803 S. 4TH STREET AND ROMA DRIVE PROPERTIES AND APPRAISAL AND UPDATES TO APPRAISALS	0.50	\$395.00	\$197.50
7/3/2023	TMH	TELEPHONE CALL WITH BERKSHIRE HATHAWAY BROKERAGE TEAM AND G. ALFANO TO DISCUSS ROMA DRIVE APPROVAL STEPS	0.50	\$395.00	\$197.50
7/3/2023	GJA	REVIEW QUAYSIDE OFFERS AND DRAFT MOTION TO APPROVE SALE AND SUPPORTIVE DOCUMENTS	0.80	\$395.00	\$316.00
7/3/2023	TMH	ATTEND TO CLOSING EXTENSION AND CLOSING CHECKLIST MATTERS RELATED TO THE SALE OF PAUPACK PROPERTY	0.80	\$395.00	\$316.00
7/3/2023	JK	WORK THROUGH ALL OUTSTANDING COLLECTION ISSUES RE: NEW CASES, OUTSTANDING CASES, AND MATTERS FOR DETERMINATION ON ACTION	2.00	\$395.00	\$790.00
7/3/2023	GJA	ANALYZE COLE PRODUCTION FOR DEFICIENCIES IN COMPLIANCE WITH COURT ORDER	3.40	\$395.00	\$1,343.00
7/4/2023	DKR	REVIEWING CORRESPONDENCE RE: ECKERT LITIGATION AND DEMANDS BY C. HAINES, ESQUIRE	0.10	\$395.00	\$39.50
7/4/2023	DKR	REVIEWING CORRESPONDENCE RE: FORM OF AGREEMENT OF SALE FOR QUAYSIDE DRIVE PROPERTY AND ROMA DRIVE PROPERTY	0.10	\$395.00	\$39.50
7/4/2023	KAS2	ANGELS ON THE GO - 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	FEE
7/4/2023	KAS2	REVILL LAW FIRM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/4/2023	KAS2	LEWIS PHILLIPS DELIVERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/4/2023	KAS2	ST GEORGE PROJECTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/4/2023	KAS2	BURNELLS PLUMBING AND HEATING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/4/2023	KAS2	CLUTTER BUSTER CLIMATE STORAGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/4/2023	KAS2	EXPO CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/4/2023	KAS2	KRUEGER CONCRETE AND EXCAVATING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/4/2023	KAS2	SPREAD YOUR WINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/4/2023	KAS2	OLLIES AT HIRO SUSHI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/4/2023	KAS2	BOGOTA AUTO BODY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/4/2023	KAS2	FARRELL CONSTRUCTION AND PROPERTY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/4/2023	GJA	CORRESPONDENCE WITH TMH, COMPASS REGARDING OFFERS ON NORTH 25TH ST PROPERTIES	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/5/2023	MEY	CALL WITH DKR TO DISCUSS RESEARCH NEEDED FOR RESPONSE TO ATTORNEY DISQUALIFICATION MEMORANDUM	0.10	\$295.00	\$29.50
7/5/2023	DKR	REVIEWING COURT ORDER RE: AWARD OF ATTORNEYS' FEES IN CONNECTION WITH MOTION TO QUASH DEPOSITION OF GJA; DRAFTING CORRESPONDENCE RE: SAME	0.10	\$395.00	\$39.50
7/5/2023	DKR	CORRESPONDENCE RE: POTENTIAL SALE OF ROMA DRIVE PROPERTY	0.10	\$395.00	\$39.50
7/5/2023	DKR	CORRESPONDENCE RE: POTENTIAL SALE OF 804 S. 4TH STREET IN PHILADELPHIA	0.10	\$395.00	\$39.50
7/5/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING OBJECTION AND DISPOSITION OF PERSONAL PROPERTY	0.10	\$395.00	\$39.50
7/5/2023	GJA	CORRESPONDENCE WITH TH, DKR, OCF REGARDING POSSIBLE WILDCAT UNIT AT 11TH ST.	0.10	\$395.00	\$39.50
7/5/2023	GJA	REVIEW VAGNOZZI MOTION TO COMPEL ECKERT SETTLEMENT IN PRINCIPLE TERMS	0.10	\$395.00	\$39.50
7/5/2023	KAS2	NOLE BELLA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/5/2023	KAS2	BROTHA DUDES (5 TYPE A) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/5/2023	KAS2	JAYSON R. BRAIM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/5/2023	KAS2	SHORE BREAK ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/5/2023	KAS2	THE SEAFOOD SHED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/5/2023	KAS2	NEW SHEPARD (QUALITY WINDOW) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/5/2023	KAS2	A TEX ROOFING - 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	FEE
7/5/2023	KAS2	AMERICAN NATIONAL MOLDING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/5/2023	KAS2	VILAI THAI KITCHEN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/5/2023	KAS2	BIO SOIL ENHANCERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/5/2023	KAS2	HYBRID MECHANICAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/5/2023	DKR	TELEPHONE CONFERENCE WITH GJA AND TMH RE: PERSONAL PROPERTY OF DEFENDANTS LEFT AT PAUPACK PROPERTY	0.20	\$395.00	\$79.00
7/5/2023	DKR	TELEPHONE CONFERENCE WITH GJA AND T. KOLAYA, ESQUIRE RE: SALE OF PAUPACK PROPERTY AND RETURN OF PERSONAL ITEMS OF DEFENDANTS	0.20	\$395.00	\$79.00
7/5/2023	DKR	ANALYZING MOTION TO COMPEL DETAILS OF ECKERT SETTLEMENT AS FILED BY D. VAGNOZZI	0.20	\$395.00	\$79.00
7/5/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING PUBLICATION OF ECKERT SETTLEMENT	0.20	\$395.00	\$79.00
7/5/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING ACCEPTANCE OF JUPITER OFFER	0.20	\$395.00	\$79.00
7/5/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING OFFERS ON N. 25TH PROPERTY	0.20	\$395.00	\$79.00
7/5/2023	GJA	REVIEW RESPONSE IN OPPOSITION TO MOTION FOR ORDER AUTHORIZING RECEIVER'S SALE OF REAL PROPERTY, PAUPACK PA	0.20	\$395.00	\$79.00
7/5/2023	GJA	CORRESPONDENCE WITH DKR AND FOLLOW UP CALL REGARDING DISPOSITION OF AUTO MOBILES	0.20	\$395.00	\$79.00
7/5/2023	GJA	REVIEW PAUPACK AGREEMENT/EXTENSION OF CLOSING	0.20	\$395.00	\$79.00
7/5/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: FOLLOWING UP ON DISCUSSION OF SALE OF TX PROPERTY	0.20	\$395.00	\$79.00
7/5/2023	JK	EMAIL CORRESPONDENCES TO JASON MARTIN RE: FINAL CURE OR DECLARATION OF DEFAULT ON D19	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/5/2023	GJA	TELEPHONE CONFERENCE WITH DKR AND TMH RE: PERSONAL PROPERTY OF DEFENDANTS LEFT AT PAUPACK PROPERTY	0.20	\$395.00	\$79.00
7/5/2023	TMH	TELEPHONE CONFERENCE WITH GJA AND DKR RE: PERSONAL PROPERTY OF DEFENDANTS LEFT AT PAUPACK PROPERTY	0.20	\$395.00	\$79.00
7/5/2023	GJA	TELEPHONE CONFERENCE WITH DKR AND T. KOLAYA, ESQUIRE RE: SALE OF PAUPACK PROPERTY AND RETURN OF PERSONAL ITEMS OF DEFENDANTS	0.20	\$395.00	\$79.00
7/5/2023	JK	REVIEW AND PULL ON US1 BANKRUPTCY RE: RESPONSE ON TRUSTEE CLAIMS	0.30	\$395.00	\$118.50
7/5/2023	JK	EMAIL CORRESPONDENCES WITH ATTORNEY HARTOG RE: RESOLUTION OF US1 BANKRUPTCY OBJECTIONS	0.30	\$395.00	\$118.50
7/5/2023	JK	EMAIL CORRESPONDENCES WITH CAI AND COUNSEL RE: ISSUES ON NJ FORECLOSURE ACTION	0.30	\$395.00	\$118.50
7/5/2023	DKR	ANALYZING DEFENDANTS' OBJECTIONS TO THE SALE OF PAUPACK PROPERTY AS FILED TODAY IN S.D.FL.	0.40	\$395.00	\$158.00
7/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF 915-17 S. 11TH ST., UNIT B, IN PHILADELPHIA, PA	0.40	\$395.00	\$158.00
7/5/2023	JK	RECEIPT AND REVIEW OF OBJECTION BY TRUSTEE IN US1 BANKRUPTCY	0.40	\$395.00	\$158.00
7/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY	0.50	\$395.00	\$197.50
7/5/2023	DKR	ANALYZING MULTIPLE OFFERS TO PURCHASE JUPITER, FLORIDA PROPERTY; MULTIPLE CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
7/5/2023	RJP	NEGOTIATING WITH CAR STEREO TRADING	0.50	\$395.00	\$197.50
7/5/2023	JK	RECEIPT AND BRIEF REVIEW OF AMENDED P.O'S FROM MOB ON BE CLINICAL	0.50	\$395.00	\$197.50
7/5/2023	TMH	ATTEND TO DEAL WITH ISSUES CONNECTED TO APPRAISAL OF 803 S. 4TH STREET	0.50	\$395.00	\$197.50
7/5/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, COUNSEL FOR ECKERT, CLASS COUNSEL REGARDING PUBLICATION OF SETTLEMENT TERMS	0.60	\$395.00	\$237.00
7/5/2023	DKR	REVIEWING DEFENDANTS' SUBMISSIONS RE: DISQUALIFICATION OF DKR IN CRIMINAL MATTER IN E.D.PA.; CONFERRING WITH MEY RE: SAME	0.70	\$395.00	\$276.50
7/5/2023	JK	UPDATE ON STATUS OF B&T CASE FOLLOWING DEADLINES AND PREPARATION OF STATUS LETTER RESPONSE	0.70	\$395.00	\$276.50
7/5/2023	JK	UPDATE ON MCA ACTIONS AGAINST B&T AND ANALYSIS OF ISSUES FOR DISCUSSION WITH GJA	0.80	\$395.00	\$316.00
7/5/2023	TMH	ATTEND TO PRE-CLOSING ISSUES CONNECTED WITH CLOSING ON THE SALE OF PAUPACK PROPERTY	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/5/2023	TMH	ATTEND TO RENEWAL OR NON-RENEWAL OF LEASE ANALYSIS FOR 242 S. 21ST STREET AND 861 N. 3RD STREET PROPERTIES; DISCUSS ANALYSIS WITH BERKSHIRE HATHAWAY BROKERS	1.00	\$395.00	\$395.00
7/5/2023	GJA	REVIEW 803 S. 4TH APPRAISALS; OPINIONS OF VALUE; AGREEMENT OF SALE	1.30	\$395.00	\$513.50
7/5/2023	DKR	ANALYZING CASES CITED BY DEFENDANTS' IN THEIR SUBMISSIONS IN SUPPORT OF DISQUALIFICATION OF DKR IN CRIMINAL MATTER IN E.D.PA.	1.50	\$395.00	\$592.50
7/5/2023	DKR	MULTIPLE DETAILED CORRESPONDENCE RE: PREPARATION FOR SALES OF VEHICLES OWNED BY RECEIVERSHIP	2.00	\$395.00	\$790.00
7/5/2023	GJA	PREPARE MOTION FOR APPROVAL OF SALE OF 803 S. 4TH STREET WITH ALL SUPPORTING MATERIALS	2.40	\$395.00	\$948.00
7/6/2023	TWL	REVIEWED EMAIL CORRESPONDENCE FROM JK TO ATTORNEY FRANK CAPESE RE: DEPOSITIONS	0.10	\$295.00	\$29.50
7/6/2023	TWL	REVIEWED EMAIL CORRESPONDENCE FROM DEFENSE ATTORNEY TO JK RE: POTENTIAL RESOLUTION OF MATTER (DNARPO)	0.10	\$295.00	\$29.50
7/6/2023	TWL	REVIEWED CORRESPONDENCE TO JUDGE LLORET RE: PLAINTIFF'S STATUS UPDATE AND PENDING MOTION FOR SUMMARY JUDGMENT	0.10	\$295.00	\$29.50
7/6/2023	TWL	REVIEWED EMAILS RE: 7/6 SETTLEMENT AGREEMENT LOG RE: COWLITZ FENCE AND CIRCADIAN MERCHANTS	0.10	\$295.00	\$29.50
7/6/2023	DKR	RECEIVING TELEPHONE CALL FROM PROSECUTOR RE: GOVERNMENT'S POSITION CONCERNING DISQUALIFICATION IN CRIMINAL MATTER	0.10	\$395.00	\$39.50
7/6/2023	GJA	REVIEW ORDER AWARDING FEES FOR MOTION TO QUASH/PROTECTIVE ORDER	0.10	\$395.00	\$39.50
7/6/2023	GJA	CORRESPONDENCE TO G. BOCHETTO REGARDING WITHDRAWAL OF MOTION TO COMPEL REGARDING SETTLEMENT TERMS WITH ECKERT	0.10	\$395.00	\$39.50
7/6/2023	GJA	REVIEW COURT ORDER APPROVING SALE OF PAUPACK	0.10	\$395.00	\$39.50
7/6/2023	GJA	CORRESPONDENCE REGARDING LEASE RENEWAL, 4633 WALNUT	0.10	\$395.00	\$39.50
7/6/2023	JK	EMAIL CORRESPONDENCES WITH STEVE AUERBACH RE: SETTLEMENT OFFERS ON BE CLINICAL FORTHCOMING	0.10	\$395.00	\$39.50
7/6/2023	TWL	REVIEWED AND ANALYZED EXCEL SPREAD SHEET OF MERCHANT BALANCES AND REVIEWED PREVIOUS CORRESPONDENCE; LEFT VOICE MAIL MESSAGE WITH JIM STEWARD OF COWLITZ FENCE RE: PAST DUE PAYMENTS	0.20	\$295.00	\$59.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/6/2023	KAS2	C3 CONCRETE AND CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/6/2023	KAS2	URBAN SIGN AND CRANE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/6/2023	KAS2	WEST COAST CORES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/6/2023	KAS2	GINA ENTERPRISE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/6/2023	KAS2	GOLDEN FLOWER VIETNAMESE RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/6/2023	KAS2	FEZZIWIGS SWEET SHOP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/6/2023	KAS2	WBC SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/6/2023	KAS2	BENSON CRANE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/6/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF 803 S. 4TH STREET PROPERTY IN PHILADELPHIA, PA	0.20	\$395.00	\$79.00
7/6/2023	GJA	CORRESPONDENCE REGARDING STATUS OF RENT RENEWALS AT 861 . 3RD AND 242 S. 21ST	0.20	\$395.00	\$79.00
7/6/2023	GJA	CORRESPONDENCE WITH OCF, TH, BERKSHIRE REGARDING ZONING 915 S. 11TH ST.	0.20	\$395.00	\$79.00
7/6/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING GALASSO, POTENTIAL BUYER, ROMA DRIVE	0.20	\$395.00	\$79.00
7/6/2023	GJA	FURTHER CORRESPONDENCE WITH VAGNOZZI COUNSEL. PARKER PARTIES' COUNSEL REGARDING SETTLEMENT TERM SHEET	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/6/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: ATTEMPTING TO RESOLVE MCKNIGHT MATTER	0.20	\$395.00	\$79.00
7/6/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILING DOCUMENTS RE: ZIRKELBACH BANKRUPTCY	0.20	\$395.00	\$79.00
7/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/6/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT SETTLEMENT AND REQUESTS FOR INFORMATION FROM C. HAINES, ESQUIRE	0.30	\$395.00	\$118.50
7/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: PERSONAL PROPERTY OF DEFENDANTS ABANDONED AT PAUPACK PROPERTY	0.30	\$395.00	\$118.50
7/6/2023	RJP	TELEPHONE CALL FROM DAN STERMER RE: CAR STEREO/TELLE'S COUNSEL RE: BANKRUPTCY	0.30	\$395.00	\$118.50
7/6/2023	JK	MULTIPLE EMAIL CORRESPONDENCES WITH FRANK CAMPESE JR RE: RESOLUTION OF DNARPO AND ISSUES FOR SETTLEMENT	0.30	\$395.00	\$118.50
7/6/2023	JK	MULTIPLE EMAILS WITH ALV AND CAI RE: ISSUES ON NJ FORECLOSURE AND RESPONSE TO PLAINTIFFS ATTORNEY	0.30	\$395.00	\$118.50
7/6/2023	TMH	ATTEND TO UNPAID HOA FEES FOR 1248 N. 25TH STREET	0.30	\$395.00	\$118.50
7/6/2023	TMH	TELEPHONE CALL WITH BERKSHIRE HATHAWAY CONCERNING LOI FOR "COMMERCIAL PROPERTIES"	0.30	\$395.00	\$118.50
7/6/2023	TMH	TELEPHONE CALL WITH APPRAISER FOR 803 S. 4TH STREET	0.30	\$395.00	\$118.50
7/6/2023	RJP	CORRESPONDENCE TO COUNSEL FOR CAR STEREO/TELLE'S COUNSEL	0.40	\$395.00	\$158.00
7/6/2023	GJA	CONFER WITH RECEIVER REGARDING NEGOTIATIONS FOR SALE, 803 S. 4TH; ACCEPTANCE OF OFFER	0.40	\$395.00	\$158.00
7/6/2023	GJA	REVIEW DRAFT MOTION IN E. D. PA REGARDING DISQUALIFICATION CHALLENGE	0.40	\$395.00	\$158.00
7/6/2023	GJA	CONFERENCE CALL WITH RECEIVER, FSP STAFF REGARDING RECONCILIATIONS	0.40	\$395.00	\$158.00
7/6/2023	EGS	REVIEW AFFIRMATION OF SERVICE FILED IN SUPREME COURT OF NEW YORK KINGS COUNTY IN TOORAK CAPITAL PARTNERS V. 145 STUYVESANT AVENUE PROPERTIES	0.40	\$395.00	\$158.00
7/6/2023	JK	EMAIL CORRESPONDENCES WITH ARIANA RATNER AND REVIEW OF BANKRUPTCY PROCEEDINGS RE: DISCHARGE AND COLLECTIONS ON KYLE KOLANDER AND OHARE FOUNDATION	0.40	\$395.00	\$158.00
7/6/2023	JK	MULTIPLE EMAILS WITH RJP, TWL, AND TOM FREY RE: OUTSTANDING COLLECTION ISSUES ON SETTLEMENT AGREEMENTS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/6/2023	TMH	COMMUNICATE WITH APPRAISER FOR 2413 ROMA DRIVE CONCERNING APPRAISAL INSPECTION	0.40	\$395.00	\$158.00
7/6/2023	TMH	COMMUNICATE WITH BUYER'S COUNSEL AND TITLE CLOSING AGENT REGARDING ORDER OF COURT AUTHORIZING SALE OF PAUPACK	0.40	\$395.00	\$158.00
7/6/2023	TMH	TELEPHONE CALL WITH OCF REGARDING COMMERCIAL LEASE FOR LACED UP LLC AT 627-629 E. GIRARD	0.40	\$395.00	\$158.00
7/6/2023	TMH	ATTEND TO APPLICATION FOR LEASE AT 4633 WALNUT STREET	0.40	\$395.00	\$158.00
7/6/2023	GJA	ANALYZE SECOND APPRAISAL, 803 S. 4TH	0.50	\$395.00	\$197.50
7/6/2023	TMH	PREPARE CHANGE OF TERMS ADDENDUM FOR PAUPACK PROPERTY SALE	0.50	\$395.00	\$197.50
7/6/2023	GJA	VARIOUS FOLLOW UP CORRESPONDENCE WITH TMH, DKR. BROKER REGARDING CLOSING DATE, DISPOSITION OF PERSONAL PROPERTY; RETURN OF FLOATING DOCK TO PROPERTY	0.60	\$395.00	\$237.00
7/6/2023	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING 803 S. 4TH; 925 S. 11TH; ROMA DRIVE STATUS OF INTEREST; OFFERS	0.70	\$395.00	\$276.50
7/6/2023	GJA	REVISE MOTION FOR APPROVAL OF SALE, 803 S. 4TH AND SUPPORTING DOCUMENTS	0.70	\$395.00	\$276.50
7/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF ROMA DRIVE PROPERTY; CONFERRING WITH GOVERNMENT RE: PROSPECTIVE BUYER WHO VISITED PROPERTY AND RELAYED CURRENT INFORMATION RE: LAFORTE DEFENDANTS	0.80	\$395.00	\$316.00
7/6/2023	TMH	REVIEW PURCHASE AND SALE AGREEMENT FOR 803 S. 4TH STREET	0.80	\$395.00	\$316.00
7/6/2023	TMH	REVISE AND EDIT DEED FOR PAUPACK PROPERTY TO ADDRESS BUYER'S TITLE INSURANCE UNDERWRITER	0.80	\$395.00	\$316.00
7/6/2023	DKR	REVIEWING COURT ORDER APPROVING SALE OF PAUPACK PROPERTY; MULTIPLE CORRESPONDENCE WITH TEAM RE: TASKS TO BE COMPLETED BEFORE CLOSING OF SAME	1.00	\$395.00	\$395.00
7/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARING FOR SALE OF VEHICLES OWNED BY RECEIVERSHIP	1.00	\$395.00	\$395.00
7/6/2023	MEY	RESEARCHING WHETHER PROVIDING INFORMATION TO GOVERNMENT MAKES ATTORNEY A WITNESS (LAFORTE ATTORNEY DISQUALIFICATION ISSUE)	1.70	\$295.00	\$501.50
7/6/2023	MEY	RESEARCHING WHETHER ATTORNEY WILL BE DISQUALIFIED AS POTENTIAL WITNESS BECAUSE OF CASE STATUS CONVERSATIONS WITH SHAREHOLDERS (LAFORTE ATTORNEY DISQUALIFICATION ISSUE)	1.80	\$295.00	\$531.00
7/6/2023	TMH	PERFORM A REVIEW AND PREPARE A SUMMARY OF APPRAISALS FOR PHILADELPHIA COMMERCIAL PROPERTIES	1.50	\$395.00	\$592.50
7/6/2023	JK	PREPARATION OF MOTION TO COMPEL ON PACIFIC LIFE SUBPOENA MATTER	1.60	\$395.00	\$632.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/6/2023	DKR	DRAFTING LEGAL MEMORANDUM ON THE ISSUE OF POTENTIAL DISQUALIFICATION IN CRIMINAL MATTER IN E.D.PA.; MULTIPLE CORRESPONDENCE RE: SAME	3.20	\$395.00	\$1,264.00
7/7/2023	KAS2	GEX MANAGEMENT/CARL DORVIL - PACER REVIEW OF FILINGS	0.20	\$100.00	\$20.00
7/7/2023	KAS2	F AND M PROPERTY DEVELOPMENT/ZELLERS - PACER REVIEW OF FILINGS, NOTICE AND MOTION FOR AUTHORIZATION TO SELL PROPERTY OF THE ESTATE	0.20	\$100.00	\$20.00
7/7/2023	TWL	RECEIVED AND REVIEWED VOICE MAIL MESSAGE FROM JIM STEWART RE: PAST DUE PAYMENTS	0.10	\$295.00	\$29.50
7/7/2023	KAS2	CICO ELECTRICAL CONTRACTORS - REVIEW PACER FILINGS AND NOTICE OF CONTINUED POST CONFIRMATION STATUS CONFERENCE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2023	KAS2	WILMA & FRIEDA'S CAFÉ - REVIEW POST CONFERENCE PAYMENT SCHEDULE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2023	KAS2	VELMO USA - PACER REVIEW OF NOTICE OF ACTION OF TRUSTEE TO ABANDON PROPERTY, 8960 SQ FT. INDUSTRIAL BUILDING LOCATED AT 1807 BUTTON COURT, LAGRANGE, KY; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2023	KAS2	REVIEW OF AMENDED CHAPTER 13 CERTIFICATION OF FINAL PAYMENT AND CASE HISTORY; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/7/2023	GJA	CORRESPONDENCE REGARDING LEASE RENEWAL, 1427 MELON	0.10	\$395.00	\$39.50
7/7/2023	GJA	REVIEW SETTLEMENT PROPOSAL FROM D'NARPO ELECTRICAL	0.10	\$395.00	\$39.50
7/7/2023	JK	EMAILS WITH STEVE AUERBACH RE: BE CLINICAL SETTLEMENT INFORMATION	0.10	\$395.00	\$39.50
7/7/2023	KAS2	AMERICAN CONCRETE/HERDANDEZ - REVIEW PACER FILINGS REGARDING NEW ACCOUNT; REVIEW POC; REVIEW NOTES; UPDATE TRACKER	0.50	\$100.00	\$50.00
7/7/2023	KAS2	YARDBOYS AND YARDGIRLS LLC - REVIEW PACER FILINGS REGARDING NEW ACCOUNT; REVIEW POC; REVIEW NOTES REGARDING SETTLEMENT AGREEMENTS AND PAYMENTS; UPDATE TRACKER	0.60	\$100.00	\$60.00
7/7/2023	KAS2	PROMAX BUILDERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/7/2023	KAS2	US TIRE CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/7/2023	KAS2	SPRINKLER REPAIR - 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	FEE
7/7/2023	KAS2	BCK COATINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/7/2023	KAS2	KENBENCO INC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/7/2023	DKR	REVIEWING CORRESPONDENCE RE: OFFER ON 915-917 S. 11TH STREET IN PHILADELPHIA, PA	0.20	\$395.00	\$79.00
7/7/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: SALE OF JUPITER, FLORIDA PROPERTY	0.20	\$395.00	\$79.00
7/7/2023	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING UPDATE OF ACCOUNTING AND PETITION FOR ADJUDICATION SUBMITTED TO THE ORPHANS COURT FOR LANCASTER COUNTY, PENNSYLVANIA	0.20	\$395.00	\$79.00
7/7/2023	JK	RECEIPT AND REVIEW OF SETTLEMENT OFFER ON DNARPO RE: INCOMING FUNDS	0.20	\$395.00	\$79.00
7/7/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT TO ALL COUNSEL RE: TRANCHE OF DISCOVERY MATERIALS AVAILABLE IN CRIMINAL MATTER IN E.D.PA.; REVIEWING RESPONSES BY OTHER DEFENSE COUNSEL TO SAME	0.30	\$395.00	\$118.50
7/7/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR WAYNE ROADARMEL RE: INQUIRY RE: EPIQ; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
7/7/2023	GJA	CORRESPONDENCE TO COURT, E.D. PA ON A STATUS OF B & T CASE	0.30	\$395.00	\$118.50
7/7/2023	GJA	CONFERENCE CALL WITH BROKER, T. H. REGARDING NORTH 25TH ST. OFFER	0.30	\$395.00	\$118.50
7/7/2023	GJA	CORRESPONDENCE TO RECEIVER REGARDING STATUS OF OFFERS ON N. 25 ST. PROPERTIES	0.30	\$395.00	\$118.50
7/7/2023	GJA	ANALYZE COLLECTIONS, CASH	0.30	\$395.00	\$118.50
7/7/2023	GJA	REVIEW FINAL VERSION, RESPONSE TO DISQUALIFICATION MOTION, E.D. PA CRIMINAL CASE	0.30	\$395.00	\$118.50
7/7/2023	JK	EMAILS WITH HARRY HURST RE: ISSUES WITH OUTSTANDING CASE INVOLVING ALTERNATIVE MATERIALS	0.30	\$395.00	\$118.50
7/7/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS IN ZELLER AND JOSH HARRIS CASES RE: PULL DOCKET AND DETERMINATION OF ACTION	0.30	\$395.00	\$118.50
7/7/2023	TMH	ATTEND TO APPLICATION FOR LEASE FOR 4633 WALNUT STREET UNIT B	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/7/2023	TMH	TELEPHONE CALL WITH COMPASS BROKER TO DISCUSS STATUS OF COMPASS' MARKETING EFFORTS	0.30	\$395.00	\$118.50
7/7/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 3 TENANT REQUEST FOR 2 YEAR LEASE	0.30	\$395.00	\$118.50
7/7/2023	TMH	ATTEND TO APPLICATION FOR LEASE FOR 1932 SPRUCE STREET UNIT 2F	0.30	\$395.00	\$118.50
7/7/2023	MEY	REVIEWING DRAFT OF MEMORANDUM ON ATTORNEY DISQUALIFICATION FOR DKR AND SENDING COMMENTS	0.50	\$295.00	\$147.50
7/7/2023	GJA	REVIEW REVISE LETTER TO COURT REGARDING B & T SUPPLY CASE, E.D. PA	0.40	\$395.00	\$158.00
7/7/2023	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00
7/7/2023	JK	DRAFT, REVISE, AND PREPARE DRAFT STATUS LETTER TO COURT IN B&T AND SEND TO GJA FOR SUBMISSION	0.40	\$395.00	\$158.00
7/7/2023	TMH	ATTEND TO HOA PAYMENTS FOR 1250 N. 25TH STREET UNIT A	0.40	\$395.00	\$158.00
7/7/2023	TMH	ATTEND TO RENEWAL RECOMMENDATIONS FROM OCF FOR 1427 MELON STREET UNITS 303, 306 AND 406	0.40	\$395.00	\$158.00
7/7/2023	TMH	ATTEND TO BIRT RETURNS ISSUE FOR RENTAL PROPERTIES	0.40	\$395.00	\$158.00
7/7/2023	TMH	TELEPHONE CALL WITH TITLE UNDERWRITER FOR BUYER'S TITLE INSURER TO EXPLAIN NATURE OF RECEIVER'S CONTROL OVER PAUPACK PROPERTY	0.40	\$395.00	\$158.00
7/7/2023	TMH	DISCUSS LISTING PRICES FOR 1223 N. 25TH STREET WITH COMPASS BROKER	0.40	\$395.00	\$158.00
7/7/2023	TMH	ATTEND TO LOI FOR 915-917 11TH STREET	0.40	\$395.00	\$158.00
7/7/2023	JK	DRAFT WRITTEN ANALYSIS OF PRIMARY OUTSTANDING COLLECTION MATTERS FOLLOWING STATUS CONFERENCE FOR DETERMINATION OF ACTION	0.50	\$395.00	\$197.50
7/7/2023	TMH	REVIEW APPRAISAL FOR 803 S. 4TH STREET; TELEPHONE CALL WITH APPRAISER	0.50	\$395.00	\$197.50
7/7/2023	TMH	ATTEND TO AFFIDAVIT OF CONTINUOUS USE IN CONNECTION WITH RENTAL LICENSE FOR 500 FAIRMOUNT AVENUE	0.50	\$395.00	\$197.50
7/7/2023	JK	BRIEF ANALYSIS ON PARTIAL ASSIGNMENT OF PAYMENT RIGHTS RE: ASSURING PAYMENT ON DNARPO SETTLEMENT INCLUDING ISSUES UNDER DE LAW	0.60	\$395.00	\$237.00
7/7/2023	TMH	PREPARE REVISED PURCHASE AGREEMENT FOR 803 S. 4TH STREET	0.80	\$395.00	\$316.00
7/7/2023	GJA	REVIEW REMAINING COLLECTION CASES IN PHILADELPHIA CCP	0.90	\$395.00	\$355.50
7/7/2023	DKR	VOLUMINOUS CORRESPONDENCE RE: PREPARING VEHICLES FOR SALE (AND TITLE/PAPERWORK FOR SAME)	1.00	\$395.00	\$395.00
7/7/2023	JK	REVIEW OF OUTSTANDING COLLECTION ISSUES, INCLUDING MERCHANT ACCOUNTS FOR ADDITIONAL ACTIONS AND PENDING CASES	1.20	\$395.00	\$474.00
7/7/2023	GJA	PREPARE DEFICIENCY LETTER TO COLE REGARDING COMPLIANCE WITH COURT ORDER	1.40	\$395.00	\$553.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/7/2023	DKR	EDITING, FILING, AND SERVING LEGAL MEMORANDUM RE: DISQUALIFICATION ISSUE IN CRIMINAL MATTER IN E.D.PA.	1.50	\$395.00	\$592.50
7/7/2023	DKR	RECEIVING PERSONAL ITEMS ABANDONED AT PAUPACK PROPERTY; ANALYZING SAME; SENDING COMPUTER EQUIPMENT TO DEFENSE COUNSEL; ANALYZING WATERCRAFT INFORMATION INCLUDED IN PERSONAL ITEMS FROM PAUPACK; MULTIPLE CORRESPONDENCE RE: TASKS TO BE COMPLETED PRIOR TO CLOSING ON SALE OF PAUPACK PROPERTY	1.50	\$395.00	\$592.50
7/7/2023	TMH	REVIEW BUYER'S TITLE COMMITMENT AND COPIES OF VESTING DEEDS; PREPARE DRAFT OF PROPOSED DEED; PREPARE TRANSMITTAL OF MATERIALS REQUESTED BY BUYER'S TITLE AGENT	2.80	\$395.00	\$1,106.00
7/8/2023	DKR	REVIEWING CORRESPONDENCE RE: OFFER ON 915-917 S. 11TH STREET IN PHILADELPHIA, PA	0.10	\$395.00	\$39.50
7/8/2023	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE REGARDING DECLINATION OF OFFER FOR 915 S. 11TH STREET	0.20	\$395.00	\$79.00
7/8/2023	TMH	CORRESPONDENCE WITH GJA, BERKSHIRE REGARDING DECLINATION OF OFFER FOR 915 S. 11TH STREET	0.20	\$395.00	\$79.00
7/8/2023	DKR	CORRESPONDENCE WITH RECEIVERSHIP TEAM RE: PAUPACK PROPERTY; CORRESPONDENCE WITH COUNSEL FOR DEFENDANTS RE: COMPUTER EQUIPMENT FOUND IN PAUPACK PROPERTY BEING RETURNED	0.40	\$395.00	\$158.00
7/8/2023	GJA	ANALYZE SECOND APPRAISAL FOR ROMA DRIVE	0.50	\$395.00	\$197.50
7/9/2023	DKR	REVIEWING CORRESPONDENCE RE: ECKERT SETTLEMENT/C. HAINES, ESQUIRE	0.10	\$395.00	\$39.50
7/9/2023	GJA	REVIEW CORRESPONDENCE FROM COUNSEL FOR PARKER PLAINTIFF REGARDING SETTLEMENT TERMS; CONFER WITH RECEIVER, T. KOLAYA; PREPARE DRAFT RESPONSES	0.50	\$395.00	\$197.50
7/10/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR V. IACIOFANO; CALLING AND LEAVING MESSAGE FOR SAME	0.10	\$395.00	\$39.50
7/10/2023	GJA	REVIEW DISMISSAL, LIS PENDEN, PAUPACK	0.10	\$395.00	\$39.50
7/10/2023	GJA	FINALIZE LETTER TO COURT REGARDING B & T CASE, E. D. PA	0.10	\$395.00	\$39.50
7/10/2023	GJA	REVIEW TOLLING AGREEMENT, ECKERT AND NYSTROM REPRESENTED INVESTORS	0.10	\$395.00	\$39.50
7/10/2023	DKR	CORRESPONDENCE RE: SECURITY ISSUES	0.20	\$395.00	\$79.00
7/10/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/10/2023	DKR	REVIEWING MOTION TO APPROVE SALE OF JUPITER PROPERTY AND DECLARATION OF RECEIVER RE: SAME (INCLUDING STIPULATION OF WAIVER OF SECTION 2001 AND 2004 REQUIREMENTS BY L. MCELHONE)	0.20	\$395.00	\$79.00
7/10/2023	DKR	CORRESPONDENCE RE: MESSAGES FROM C. HAINES, ESQUIRE RE: ECKERT LITIGATION	0.20	\$395.00	\$79.00
7/10/2023	GJA	REVIEW GOVERNMENT MEMO REGARDING DISQUALIFICATION, CONFER DKR, RECEIVER REGARDING SAME	0.20	\$395.00	\$79.00
7/10/2023	JK	EMAIL CORRESPONDENCES WITH ATTY. PALUKA RE: FOLLOWING UP ON ZINGARELLI ISSUES	0.20	\$395.00	\$79.00
7/10/2023	JK	UPDATE ON CALL RE: HUMBERT CONSTRUCTION AND CONFIRMATION OF SERVICE OF COJ MATERIALS	0.20	\$395.00	\$79.00
7/10/2023	JK	FOLLOW UP ON MCKNIGHT SETTLEMENT ATTEMPTS AND ATTEMPT TO SETTLE AHEAD OF SJ	0.20	\$395.00	\$79.00
7/10/2023	GJA	CONFERENCE CALL WITH BROKER REGARDING ROMA DRIVE OFFERS	0.30	\$395.00	\$118.50
7/10/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS	0.30	\$395.00	\$118.50
7/10/2023	GJA	REVIEW REVISED APPRAISAL, 915 S. 11TH STREET, AS 5 UNIT PROPERTY	0.30	\$395.00	\$118.50
7/10/2023	GJA	CONFERENCE CALL WITH T. HAZEL, TITLE INSURER, UNDERWRITER REGARDING PAUPACK CLOSING	0.30	\$395.00	\$118.50
7/10/2023	GJA	REVIEW MOTION AND SUPPORTING DOCUMENTS REGARDING SALE OF JUPITER PROPERTY	0.30	\$395.00	\$118.50
7/10/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING RECOUPMENT OF FOX ROTHSCHILD FEES	0.30	\$395.00	\$118.50
7/10/2023	TMH	ATTEND TO REQUEST FOR RENEWAL OF 1427 MELON STREET UNIT 306 LEASE	0.30	\$395.00	\$118.50
7/10/2023	TMH	REVIEW OCF REPORT REGARDING NON-REALS FOR SEPTEMBER	0.30	\$395.00	\$118.50
7/10/2023	TMH	ATTEND TO 915-917 S. 11TH STREET HVAC AND HOT WATER HEATER FAILURE	0.30	\$395.00	\$118.50
7/10/2023	JK	UPDATE ON SALE OF PAUPACK PROPERTY, NEED FOR REMOVAL OF LIS PENDENS INCLUDING CALL WITH GJA AND TMH	0.30	\$395.00	\$118.50
7/10/2023	DKR	ANALYZING MEMORANDUM OF LAW FILED BY GOVERNMENT RE: DISQUALIFICATION ISSUE IN CRIMINAL MATTER IN E.D.PA.; DRAFTING CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
7/10/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR M. TIERNEY RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
7/10/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00
7/10/2023	TMH	TELEPHONE CALL WITH BROKERS REGARDING CLOSING ADJUSTMENT MATTERS AND CLOSING CHECKLIST ITEMS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/10/2023	TMH	REVIEW REVISED APPRAISAL FOR 803 S. 4TH STREET	0.40	\$395.00	\$158.00
7/10/2023	TMH	TELEPHONE CALL WITH LAND SERVICES USA TO DISCUSS OPEN TITLE COMMITMENTS	0.40	\$395.00	\$158.00
7/10/2023	TMH	UPDATE LISTING AND SALE CHART FOR RECEIVER PROPERTIES	0.40	\$395.00	\$158.00
7/10/2023	TMH	TELEPHONE CALL WITH PAUPACK BUYER'S CLOSING AGENT TO DISCUSS OPEN CLOSING MATTERS	0.40	\$395.00	\$158.00
7/10/2023	TMH	TELEPHONE CALL WITH APPRAISER REGARDING 915-917 S. 11TH STREET AND NEED FOR REVISITING OF APPRAISED VALUE IN LIGHT OF UNIT B	0.40	\$395.00	\$158.00
7/10/2023	JK	REVIEW OF SCHEDULE INFORMATION ON ABC BANKRUPTCY RE: REAL ESTATE INFORMATION FOR LIENS	0.40	\$395.00	\$158.00
7/10/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS AND DETERMINATION ON ACTIONS BY CBSG	0.40	\$395.00	\$158.00
7/10/2023	RJP	REVIEW OF POST CONFIRMATION REPORT FOR WILMA FREIDA'S CAFE ON \$4K CLAIM SAYING \$503 NOT PAID YET	0.40	\$395.00	\$158.00
7/10/2023	TMH	TELEPHONE CALL WITH GJA, TITLE UNDERWRITING COUNSEL FOR BUYER'S TITLE INSURER FOR PAUPACK; REVIEW UNDERWRITER'S COMMENTS TO DEED	0.50	\$395.00	\$197.50
7/10/2023	TMH	ATTEND TO PHILADELPHIA L&I ISSUES; PREPARE AFFIDAVIT OF CONTINUOUS USE	0.50	\$395.00	\$197.50
7/10/2023	TMH	TELEPHONE CALLS WITH BROKER TO DISCUSS PENDING OFFER REGARDING ROMA DRIVE; STRATEGIZE FOLLOW UP WITH INTEREST IN PROPERTY VOICED BY CURRENT TENANT AND HOW TO DEAL WITH TENANT'S NEED FOR INSPECTION CONTINGENCY	0.50	\$395.00	\$197.50
7/10/2023	TMH	ATTEND TO FINALIZING AGREEMENT OF SALE FOR 803 4TH STREET PROPERTY	0.50	\$395.00	\$197.50
7/10/2023	TMH	REVIEW PROPOSED DRAFT OF MOTION AND PROPOSED ORDER REGARDING APPROVING SALE OF 803 S. 4TH STREET	0.50	\$395.00	\$197.50
7/10/2023	GJA	REVISE PROPERTY LISTING CHART FOR RECEIVER FOR SEC MEETING	0.60	\$395.00	\$237.00
7/10/2023	JK	RESEARCH OF DE ASSIGNMENT AND NON-ASSIGNMENT ISSUES RE: ASSIGNMENT OF PAYMENT RIGHTS IN DNARPO	0.60	\$395.00	\$237.00
7/10/2023	JK	RESEARCH AND PULL ON LOCAL CASE LAW IN SUPPORT OF MOTION TO COMPEL INVOLVING PAC LIFE	0.60	\$395.00	\$237.00
7/10/2023	JK	REVIEW AND PULL ON MULTIPLE ABC BANKRUPTCY DOCKETS AND DETERMINATION OF STATUS RE: DISMISSAL, LOCATION OF ASSETS AND ISSUES WITH DEBTORS	0.70	\$395.00	\$276.50
7/10/2023	MEY	RESEARCHING OTHER CASE LAW WITH SIMILAR HOLDING TO LIBERTE V CAPWILL FOR GJA RE: EXCLUSIVITY OF CLAIMS PROCESS	1.00	\$295.00	\$295.00
7/10/2023	TMH	FOLLOW UP ON PAYMENT AND UPDATES OF APPRAISAL REPORTS	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALES OF VEHICLES OWNED BY RECEIVERSHIP	1.00	\$395.00	\$395.00
7/10/2023	GJA	FINALIZE AGREEMENT SALE 803 S. 4TH STREET	1.40	\$395.00	\$553.00
7/10/2023	JK	REVIEW AND PREPARE MATERIALS FOR RELEASE OF LIS PENDENS AND DISMISSAL OF CASE INCLUDING ISSUES WITH FILING AHEAD OF CLOSING	1.40	\$395.00	\$553.00
7/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY, REMOVAL OF PERSONAL PROPERTY FROM SAME, AND ISSUES RAISED BY TITLE COMPANY RE: SETTLEMENT	1.60	\$395.00	\$632.00
7/10/2023	TMH	ATTEND TO CLOSING ITEMS/MATTERS CONCERNING PAUPACK PROPERTY	1.80	\$395.00	\$711.00
7/11/2023	GJA	CORRESPONDENCE WITH SEC REGARDING WAIVER 2001, 2004 PROCEDURES FOR REAL PROPERTY SALES	0.10	\$395.00	\$39.50
7/11/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING COMPLIANCE WITH ORDER	0.10	\$395.00	\$39.50
7/11/2023	GJA	CORRESPONDENCE REGARDING BE CLINICAL SETTLEMENT OFFER	0.20	\$395.00	\$79.00
7/11/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR V. IACIOFANO RE: CASE STATUS; DRAFTING CORRESPONDENCE RE: RECEIVER RE: SAME	0.30	\$395.00	\$118.50
7/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/11/2023	TMH	TELEPHONE CALL WITH PAUPACK BROKER REGARDING CLOSING CHECKLIST ITEM	0.30	\$395.00	\$118.50
7/11/2023	GJA	REVIEW CORRESPONDENCE REGARDING STATUS OF CLOSING, PAUPACK	0.30	\$395.00	\$118.50
7/11/2023	GJA	REVIEW ALTUS COLLECTION DATA	0.30	\$395.00	\$118.50
7/11/2023	JK	RECEIPT OF FILING ON YARDBIRDS BANKRUPTCY AND PULL DOCKET	0.30	\$395.00	\$118.50
7/11/2023	JK	ANALYSIS WITH ARIANA RATNER RE: CONTINUING DRAWS ON YARDBIRDS ACCOUNT FOLLOWING BANKRUPTCY	0.30	\$395.00	\$118.50
7/11/2023	JK	EMAIL CORRESPONDENCES WITH ARIANA RATNER AND DSI RE: NO COOPERATION FROM SQUARE TO RELEASE FUNDS	0.30	\$395.00	\$118.50
7/11/2023	JK	CALLS WITH GARY SCHAFKOPF RE: DISCUSSION ON SETTLEMENT AHEAD OF SJ AND WHAT AGREEMENT WOULD REQUIRE	0.30	\$395.00	\$118.50
7/11/2023	DKR	PARTICIPATING IN MONTHLY TELEPHONIC MEETING WITH TMH AND OCF PERSONNEL RE: STATUS OF RECEIVERSHIP PROPERTIES MANAGED BY OCF	0.40	\$395.00	\$158.00
7/11/2023	TMH	REVIEW PROPOSED SETTLEMENT STATEMENT/PAUPACK	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/11/2023	TMH	TELEPHONE CALL WITH COLLIERS BROKER TO ASCERTAIN STATUS OF COLLIERS PORTFOLIO OF RECEIVER PROPERTIES	0.40	\$395.00	\$158.00
7/11/2023	TMH	REVIEW AND ATTEND TO ROMA DRIVE PROPERTY OFFER	0.40	\$395.00	\$158.00
7/11/2023	TMH	TELEPHONE CALL WITH PAUPACK BUYERS' TITLE COMPANY'S UNDERWRITER	0.40	\$395.00	\$158.00
7/11/2023	TMH	REVIEW UPDATED APPRAISAL FOR 915-917 S. 11TH STREET	0.40	\$395.00	\$158.00
7/11/2023	TMH	UPDATE PROPERTY LISTING SUMMARY CHART	0.40	\$395.00	\$158.00
7/11/2023	EGS	EMAIL COMMUNICATION WITH DSI AND COUNSEL FOR ESTATE OF RICHARD WELKOWITZ REGARDING TIMING AND LOGISTICS FOR PAYMENT RELATING TO ZENITH AND BIG RED TRUCKING	0.40	\$395.00	\$158.00
7/11/2023	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00
7/11/2023	GJA	ANALYZE PROPERTY MGR'S REPORT	0.40	\$395.00	\$158.00
7/11/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING RECEIVER'S COUNTER OFFER, ROMA DRIVE	0.40	\$395.00	\$158.00
7/11/2023	JK	MULTIPLE EMAILS AND ANALYSIS WITH STEVE AUERBACH RE: SETTLEMENT OFFER, ISSUES WITH AMOUNT AND TIME FRAME, AND COUNTER OFFERS	0.40	\$395.00	\$158.00
7/11/2023	JK	MULTIPLE EMAILS WITH TMH AND TITLE AGENT RE: CHANGE IN LIS PENDENS AND SENDING TO HOLD IN ESCROW	0.40	\$395.00	\$158.00
7/11/2023	DKR	PARTICIPATING IN TELEPHONE CONFERENCE WITH GJA, TMH, AND COLLIERS RE: STATUS OF MARKETING OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
7/11/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING STATUS OF MARKETING OF COMMERCIAL PROPERTIES	0.50	\$395.00	\$197.50
7/11/2023	GJA	REVIEW GURBA/LAKE AVE. SETTLEMENT	0.50	\$395.00	\$197.50
7/11/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS AND DETERMINATION OF CBSG STEPS	0.50	\$395.00	\$197.50
7/11/2023	TMH	PREPARE REVISIONS TO DEED/PAUPACK; PREPARE TRANSMITTAL PACKAGE TO SEND TO RECEIVER CONCERNING DEED	0.80	\$395.00	\$316.00
7/11/2023	TMH	PREPARE FOR AND ATTEND MONTHLY OCF PROPERTY MANAGEMENT UPDATE; UPDATE PROPERTY CHART	0.80	\$395.00	\$316.00
7/11/2023	GJA	REVIEW ROMA DRIVE PURCHASE OFFER BUYER'S FINANCIAL DATA	0.80	\$395.00	\$316.00
7/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PAUPACK PROPERTY AND CLOSING FOR SAME SCHEDULED FOR THIS WEEK; REVIEWING CORRESPONDENCE RE: RELEASE OF LIS PENDENS ON PROPERTY	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/11/2023	DKR	MULTIPLE CORRESPONDENCE WITH JEWELER AND RECEIVER RE: OFFERS TO PURCHASE TWO WATCHES OWNED BY RECEIVERSHIP; TELEPHONE CONFERENCE WITH DEFENSE COUNSEL (J. KAPLAN, ESQUIRE) REQUESTING ORIGINAL BOXES AND PAPERS FOR SAME	1.00	\$395.00	\$395.00
7/11/2023	JK	BRIEF REVIEW OF DENNIS HENDERSON DEPOSITION TRANSCRIPT RE: POTENTIAL FOR SJ IF NO SETTLEMENT	1.00	\$395.00	\$395.00
7/11/2023	MEY	RESEARCHING CASES WITH SIMILAR HOLDING TO LIBERTE V CAPWILL FOR GJA	1.40	\$295.00	\$413.00
7/11/2023	TMH	ATTEND TO CLOSING MATTERS CONCERNING 7/14 CLOSING ON THE SALE OF PAUPACK PROPERTY	1.30	\$395.00	\$513.50
7/11/2023	JK	REVISIONS ON LIS PENDENS PROPERTY INFORMATION, UPDATE LETTER INFORMATION FOR ESCROW DIRECTIONS, AND ISSUE FOR DELIVERY WITH UPS	1.30	\$395.00	\$513.50
7/12/2023	MS	RECEIPT OF CORRESPONDENCE FROM ARIANA RATNER RE: FILING A UCC CONTINUATION FOR BARACH GROUP	0.10	\$100.00	\$10.00
7/12/2023	JK	EMAILS WITH FSP STAFF RE: CANNOT REMOVE MONEY FROM ACCOUNT	0.10	\$395.00	\$39.50
7/12/2023	JK	EMAILS WITH STEVE AUERBACH RE: CONSIDERATION OF COUNTEROFFER	0.10	\$395.00	\$39.50
7/12/2023	MS	BARACH GROUP - REVIEW ORIGINAL UCC FILING AND CHANGE OF PARTY FILING; SEARCH PACER FOR BK FILINGS; REVIEW DOCKET AND COURT ORDER WAIVING DISCHARGE OF DEBTOR, GUARANTOR WAIVED DISCHARGE IN BK SO WE CAN FILE CONTINUATION; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/PA SECRETARY OF STATE; FORWARD FILING TO ARIANA RATNER	0.50	\$100.00	\$50.00
7/12/2023	TWL	REVIEWED AND ANALYZED AFFIDAVIT OF SERVICE AND FILING WITH COURT REGARDING PROOF OF SERVICE (HUMBERT CONSTRUCTION)	0.20	\$295.00	\$59.00
7/12/2023	QD	PREPARE EMAIL CORRESPONDENCE TO JOHN VERO RE CHANGES AND REVISIONS TO THE PARTIES' SETTLEMENT AGREEMENT (CFS V. CABESEN LLC / JEFF HANSEN)	0.20	\$295.00	\$59.00
7/12/2023	KAS2	EXTENSION MEDIA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/12/2023	KAS2	REDCO PALLET - 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	FEE
7/12/2023	KAS2	ENVIRONMENTAL PACKAGING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/12/2023	KAS2	ANSELL GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/12/2023	KAS2	WIRE TO WATER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/12/2023	KAS2	RICE DERIVATIVES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/12/2023	KAS2	AIR COMPRESSOR PRODUCTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/12/2023	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
7/12/2023	KAS2	CONFERENCE SERVICES INTERNATIONAL ETC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/12/2023	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT RE: CRIMINAL CASE IN E.D.PA.	0.20	\$395.00	\$79.00
7/12/2023	GJA	REVIEW ORDER REGARDING DISQUALIFICATION IN CRIMINAL CASE; CORRESPONDENCE WITH RECEIVER REGARDING SAME	0.20	\$395.00	\$79.00
7/12/2023	GJA	CORRESPONDENCE WITH DSI, RECEIVER, REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
7/12/2023	JK	FOLLOW UP CALL WITH GARY SCHAFKOPF RE: SETTLEMENT FORTHCOMING ON MCKNIGHT AND POTENTIAL TERMS	0.20	\$395.00	\$79.00
7/12/2023	TMH	ATTEND TO RENEWAL OF 1635 E. PASSYUNK AVENUE UNIT 2 LEASE	0.30	\$395.00	\$118.50
7/12/2023	DKR	MULTIPLE CORRESPONDENCE RE: OFFER ON ROMA DRIVE PROPERTY	0.30	\$395.00	\$118.50
7/12/2023	TWL	PHONE CALL WITH JK REGARDING STATUS OF MSJ IN EAGLE SIX ET AL. AND COJ IN HUMBERT CONSTRUCTION	0.50	\$295.00	\$147.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/12/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF PROPOSED CHANGES AND REVISIONS TO THE PARTIES' SETTLEMENT AGREEMENT (CFS V. CABESEN LLC / JEFF HANSEN)	0.50	\$295.00	\$147.50
7/12/2023	GJA	CORRESPONDENCE FROM MCKNIGHT REGARDING SETTLEMENT OFFER;	0.40	\$395.00	\$158.00
7/12/2023	JK	CORRESPONDENCE WITH JK, QD REGARDING COUNTER OFFER	0.40	\$395.00	\$158.00
7/12/2023	JK	MULTIPLE CALLS AND EMAILS WITH FRANK CAMPESE JR RE: REQUEST FOR MORE INFORMATION ON DNARPO SETTLEMENT OFFER AND CONSTRUCTION PROJECT	0.40	\$395.00	\$158.00
7/12/2023	JK	MULTIPLE EMAILS WITH GARY SCHAFKOPF RE: SETTLEMENT OFFER AND COUNTER	0.40	\$395.00	\$158.00
7/12/2023	JK	UPDATE ON CABSEN SETTLEMENT AND BRIEF REVIEW OF SETTLEMENT REDLINE	0.40	\$395.00	\$158.00
7/12/2023	JK	FOLLOW UP ON OUTSTANDING SERVICE ISSUES FROM HED CASES AND STEPS ON RESERVICE FOR PARTIES	0.40	\$395.00	\$158.00
7/12/2023	TMH	REVIEW LEASE MATERIALS FOR 1530 CHRISTIAN STREET	0.50	\$395.00	\$197.50
7/12/2023	DKR	MULTIPLE CORRESPONDENCE RE: EXPENSES FOR HAVERFORD HOME PRIOR TO CLOSING	0.50	\$395.00	\$197.50
7/12/2023	DKR	ANALYZING COURT'S ORDER FROM E.D.PA. CRIMINAL MATTER RE: DKR NOT DISQUALIFIED; MULTIPLE CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
7/12/2023	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE REGARDING INCREASE IN FIRST BUYER'S PURCHASE OFFER FOR ROMA DRIVE;	0.50	\$395.00	\$197.50
7/12/2023	JK	ACCEPTANCE OF OFFER REVIEW, REVISE AND FILE YARDBIRDS BANKRUPTCY POC	0.50	\$395.00	\$197.50
7/12/2023	JK	UPDATE CALL WITH TWL RE: DISCUSSION ON MULTIPLE ISSUES INCLUDING HUMBERT AND B&T MATTERS	0.50	\$395.00	\$197.50
7/12/2023	GJA	REVIEW SECOND BUYER'S OFFER TO PURCHASE ROMA DRIVE; CORRESPONDENCE WITH BERKSHIRE REGARDING COUNTER OFFER	0.60	\$395.00	\$237.00
7/12/2023	JK	RESEARCH AND PULL INFORMATION FOR ABC CAPITAL PROOFS OF CLAIM RE: ISSUES BASED UPON REAL ESTATE OWNED BY COMPANY	0.80	\$395.00	\$316.00
7/12/2023	MEY	RESEARCHING CASE LAW WITH SIMILAR HOLDING TO LIBERTE V CAPWILL FOR GJA	1.20	\$295.00	\$354.00
7/12/2023	MEY	REVIEWING COMPLAINTS AGAINST ECKERT AND PAULUCIO TO DETERMINE WHAT DAMAGES ARE BEING SOUGHT AGAINST WHOM	1.40	\$295.00	\$413.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/12/2023	TMH	ATTEND TO MATTERS CONCERNING NEGOTIATION AND DOCUMENTATION OF PURCHASE AGREEMENT FOR ROMA DRIVE PROPERTY	1.50	\$395.00	\$592.50
7/12/2023	TMH	ATTEND TO MATTERS RELATED TO PREPARATION OF MATERIALS TO COMPLETE CLOSING ON THE SALE OF PAUPACK PROPERTY	2.30	\$395.00	\$908.50
7/13/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: D19 ATTEMPTS TO CURE ARREARS AND CALL	0.10	\$395.00	\$39.50
7/13/2023	KAS2	TICKET GURU - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/13/2023	KAS2	CLEANROOM DESIGN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/13/2023	KAS2	RC AUTO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/13/2023	KAS2	N2N SECURE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/13/2023	KAS2	CROWN CONTRACTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/13/2023	KAS2	DAMAN INDUSTRIAL REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/13/2023	KAS2	SLABB INC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/13/2023	KAS2	AMIRAH ENTERPRISES (CONSO4) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/13/2023	KAS2	USR HOLDINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/13/2023	KAS2	TICKET GUY - 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	FEE
7/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF ROMA DRIVE PROPERTY OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/13/2023	GJA	REVIEW FINAL SETTLEMENT STATEMENT FOR PAUPACK	0.20	\$395.00	\$79.00
7/13/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: SINCLAIR AND HERNANDEZ BANKRUPTCY CASES	0.20	\$395.00	\$79.00
7/13/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: AMERICAN CONCRETE AND HERNANDEZ CH 13 FILING	0.20	\$395.00	\$79.00
7/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: WATCHES TO BE SOLD	0.30	\$395.00	\$118.50
7/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: ORDER ISSUED BY JUDGE IN E.D.PA. CRIMINAL CASE	0.30	\$395.00	\$118.50
7/13/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT R TECH	0.30	\$395.00	\$118.50
7/13/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING DISPOSITION OF PERSONAL PROPERTY	0.30	\$395.00	\$118.50
7/13/2023	TMH	ATTEND TO PHILADELPHIA L&I MATTERS CONCERNING 915-917 S. 11TH STREET	0.40	\$395.00	\$158.00
7/13/2023	TMH	ATTEND TO REVIEW OF OFFER TO PURCHASE 915-917 S. 11TH STREET; TELEPHONE CALL WITH BERKSHIRE HATHAWAY BROKER TO STRATEGIZE FOLLOW UP	0.40	\$395.00	\$158.00
7/13/2023	TMH	TELEPHONE CALL WITH COLLIERS REGARDING PROPERTY CONDITION FOLLOW UP	0.40	\$395.00	\$158.00
7/13/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH, RECEIVER REGARDING OFFER ON 915 S. 11TH ST.; COUNTER PROPOSAL	0.40	\$395.00	\$158.00
7/13/2023	TMH	TELEPHONE CALL WITH COMPASS BROKER TO REVIEW COMPASS PROPERTY PORTFOLIO AND STATUS OF SHOWINGS	0.50	\$395.00	\$197.50
7/13/2023	TMH	ATTEND TO ROMA DRIVE PURCHASE AND SALE CHECKLIST ITEMS	0.50	\$395.00	\$197.50
7/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE OF RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.50	\$395.00	\$197.50
7/13/2023	QD	EDITED AND REVISED PARTIES' SETTLEMENT AGREEMENT AND ADDENDUM INCORPORATING ALL PARTIES' PROPOSED CHANGES/REVISIONS (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.80	\$295.00	\$236.00
7/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: OFFERS ON 915-917 S. 11TH STREET	0.60	\$395.00	\$237.00
7/13/2023	DKR	MULTIPLE CALLS AND CORRESPONDENCE RE: OFFERS TO PURCHASE VEHICLES OWNED BY RECEIVERSHIP	1.00	\$395.00	\$395.00
7/13/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING DISPOSITION OF REAL AND PERSONAL PROPERTY	1.00	\$395.00	\$395.00
7/13/2023	JK	IDENTIFICATION OF ISSUES WITH SUBMISSION OF REMOVAL OF LIS PENDENS OF PAUPACK PROPERTY AND DETERMINATION ON HOW TO CORRECT	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/13/2023	DKR	ZOOM MEETING WITH RECEIVER, T. KOLAYA, ESQUIRE, AND GJA RE: CASE STATUS AND TASKS TO BE COMPLETED	1.10	\$395.00	\$434.50
7/13/2023	JK	CALL WITH TITLE AGENT, PREPARATION OF NEW LIS PENDENS REMOVAL, AND RESUBMISSION OF DOCUMENTS ON EXPEDITED BASIS AHEAD OF CLOSING	1.60	\$395.00	\$632.00
7/13/2023	TMH	ATTEND TO PAUPACK CLOSING MATTERS	2.30	\$395.00	\$908.50
7/14/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING COMPLIANCE WITH COURT ORDER	0.10	\$395.00	\$39.50
7/14/2023	JK	RECEIPT AND REVIEW OF ORDER DENYING MARYLAND DIESEL PETITION TO OPEN CONFESSED JUDGMENT	0.10	\$395.00	\$39.50
7/14/2023	MS	INFINITY OIL - CORRESPONDENCE FROM ARIANA RATNER REQUESTING UCC3 CONTINUATION FILING; SEARCH PACER AND BK TRACKER FOR ANY FILINGS, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/TX SECRETARY OF STATE	0.40	\$100.00	\$40.00
7/14/2023	TWL	REVIEWED WITH PK SERVICE OF COJ ON HUMBERT CONSTRUCTION ENTITY	0.20	\$295.00	\$59.00
7/14/2023	JK	CONFIRMATION ON DELIVERY OF PAUPACK LIS PENDENS AHEAD OF CLOSING DEADLINE	0.20	\$395.00	\$79.00
7/14/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT TO ALL COUNSEL RE: DISCOVERY IN E.D.PA. CRIMINAL MATTER	0.30	\$395.00	\$118.50
7/14/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO, RECEIVER, T. KOLAYA AND DSI REGARDING RECEIPT OF ABBONIZIO PAYMENT	0.30	\$395.00	\$118.50
7/14/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	\$395.00	\$118.50
7/14/2023	JK	FOLLOW UP ON OTHER LIS PENDENS MATERIALS FOR RELEASE WITH NEW CLOSING	0.30	\$395.00	\$118.50
7/14/2023	JK	PULL AND UPDATE ON B&H UNDERGROUND RE: NO DECISION ON COJ AS SAME TIME AS MARYLAND DIESEL	0.30	\$395.00	\$118.50
7/14/2023	RJP	CARLOS MANUEL HERRARA - SUGGEST STIPULATION OF STAY NOT IGNORED, IT IS ON COURT RECORD	0.30	\$395.00	\$118.50
7/14/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: OFFERS ON 915-917 S. 11TH STREET PROPERTY OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
7/14/2023	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.40	\$395.00	\$158.00
7/14/2023	GJA	CONFERENCE CALL WITH DSI, FOLLOW UP CORRESPONDENCE REGARDING STATUS OF PROPERTY AT 90 E. SPRINGER; PRIOR OWNERSHIP BY 803 S. 4TH ST. LLC	0.40	\$395.00	\$158.00
7/14/2023	EGS	REVIEW ORDER OF SUMMARY JUDGMENT, ORDER OF DEFAULT JUDGMENT, ORDER STRIKING ANSWER IN ORDER OF REFERENCE OF CASE TO REFEREE TO COMPUTE DAMAGES TO PLAINTIFF	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/14/2023	JK	FOLLOW UP CALLS AND EMAILS WITH TMH AND MAILROOM RE: DELIVERY OF PAUPACK LIS PENDENS	0.40	\$395.00	\$158.00
7/14/2023	JK	RECEIPT AND REVIEW OF KANG BANKRUPTCY NOTICE AND PULL DOCKET FOR SCHEDULE INFORMATION	0.40	\$395.00	\$158.00
7/14/2023	JK	RESOLVE ISSUES WITH KANG EXHIBITS AND REDACTIONS AHEAD OF FILING POC	0.40	\$395.00	\$158.00
7/14/2023	JK	REVIEW, REVISE AND FILE POC IN KANG BANKRUPTCY	0.40	\$395.00	\$158.00
7/14/2023	JK	BRIEF REVIEW OF MARYLAND DIESEL HISTORY FOR POTENTIAL SETTLEMENT OFFER FOLLOWING DENIAL OF PETITION TO OPEN	0.40	\$395.00	\$158.00
7/14/2023	JK	FOLLOW UP ON OUTSTANDING BREACHED COLLECTION AGREEMENTS AND ABILITY TO CURE	0.40	\$395.00	\$158.00
7/14/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS FROM MULTIPLE CASES AND DETERMINATION OF ACTION	0.40	\$395.00	\$158.00
7/14/2023	TMH	ATTEND TO FOLLOW UP ON FINALIZING AGREEMENT OF SALE FOR 2413 ROMA DRIVE PROPERTY; TELEPHONE CALL WITH TITLE COMPANY	0.40	\$395.00	\$158.00
7/14/2023	TMH	REVIEW AND ACT ON OCF SUGGESTIVE PRICE ADJUSTMENT FOR LEASES	0.40	\$395.00	\$158.00
7/14/2023	TMH	REVIEW APPLICATION MATERIALS FOR LEASE ON 135-137 N. 3RD STREET UNIT 5A	0.40	\$395.00	\$158.00
7/14/2023	TMH	ATTEND TO L&I ISSUES RELATED TO 915 S. 11TH STREET AND POSSIBLE PERMITABLE UNIT	0.40	\$395.00	\$158.00
7/14/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PERSONAL PROPERTY OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
7/14/2023	GJA	CONFERENCE CALL AND FOLLOW UP CALLS WITH TMH, DSI REGARDING SETTLEMENT/CLOSING PAUPACK/RECEIPT OF FUNDS	0.50	\$395.00	\$197.50
7/14/2023	TMH	ATTEND TO APPRAISAL AND LISTING PRICE FOR 803 S. 4TH STREET; TELEPHONE CALL WITH BERKSHIRE HATHAWAY TEAM REGARDING SAME	0.50	\$395.00	\$197.50
7/14/2023	TMH	CONFERENCE CALL AND FOLLOW UP CALLS WITH GJA, DSI REGARDING SETTLEMENT/CLOSING PAUPACK/RECEIPT OF FUNDS	0.50	\$395.00	\$197.50
7/14/2023	GJA	REVIEW TRANSCRIPT, JUNE 29 CONFERENCE	0.60	\$395.00	\$237.00
7/14/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, RECEIVER, T. KOLAYA REGARDING NEGOTIATIONS FOR SALE OF 915 S. 11TH ST.	0.60	\$395.00	\$237.00
7/14/2023	JK	FINAL REVIEW AND REVISIONS ON BE CLINICAL AMENDED P.O'S AND EMAILS WITH MOB TO ARRANGE FOR FILING	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/14/2023	DKR	MULTIPLE CORRESPONDENCE RE: ISSUES RELATED TO CLOSING ON SALE OF PAUPACK PROPERTY	0.80	\$395.00	\$316.00
7/14/2023	DKR	MULTIPLE CORRESPONDENCE RE: VEHICLES TO BE SOLD BY RECEIVERSHIP AND TITLES FOR SAME	0.80	\$395.00	\$316.00
7/14/2023	TMH	REVIEW TITLE COMMITMENT UPDATE FOR ROMA PROPERTY AND DETERMINE WHETHER REPORTED MORTGAGES ARE TRULY ACTIVE AND TO DETERMINE HOA DOCUMENT STATUS AND OBTAINING A RESALE CERTIFICATE	1.30	\$395.00	\$513.50
7/14/2023	TMH	ATTEND TO CLOSING MATTERS REGARDING SALE OF PAUPACK; TELEPHONE CALLS WITH PURCHASERS' COUNSEL AND TITLE CLOSING AGENT; REVISE BILL OF SALE	1.80	\$395.00	\$711.00
7/14/2023	GJA	REVIEW 2413 ROMA APPRAISALS; EXECUTED AGREEMENT; FINALIZE STIPULATION TO WAIVE SECTION 2001, 2004 PROCEDURES; PREPARE MOTION TO APPROVE SALE AND SUPPORTING DOCUMENTS	4.30	\$395.00	\$1,698.50
7/16/2023	DKR	REVIEWING CORRESPONDENCE RE: DEFENDANTS' APPEALS	0.10	\$395.00	\$39.50
7/16/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: SALE OF PERSONAL PROPERTY	0.10	\$395.00	\$39.50
7/17/2023	MS	INFINITY OIL - RECEIPT OF FILED UCC3 CONTINUATION FROM TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.20	\$100.00	\$20.00
7/17/2023	MS	JSL CONSTRUCTION - REVIEW ORIGINAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/17/2023	MS	SOLENE BOUTIQUE - REVIEW ORIGINAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/OH SECRETARY OF STATE	0.20	\$100.00	\$20.00
7/17/2023	KAS2	JDUB'S BREWING COMPANY - PACER REVIEW OF APPLICATION FOR COMPENSATION FOR TRUSTEE; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/17/2023	KAS2	AMERICAN CONCRETE/HERNANDEZ - PACER REVIEW OF CURRENT FILINGS	0.20	\$100.00	\$20.00
7/17/2023	KAS2	GLENN'S CLEANING SERVICE - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/17/2023	KAS2	BEAGLES AUTO REPAIR - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/17/2023	KAS2	ALY EATERY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/17/2023	KAS2	BLOOD TRADITIONS - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/17/2023	MS	STUDIO WEST - REVIEW ORIGINAL AND AMENDED UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CO SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/17/2023	MS	STUDIO WEST - REVIEW ORIGINAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CO SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/17/2023	MS	SUNNYHILL ELECTRICAL - REVIEW ORIGINAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/17/2023	MS	TAJ HOSPITALITY - REVIEW ORIGINAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/IL SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/17/2023	MS	TRI CITY - REVIEW ORIGINAL UCC FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
7/17/2023	KAS2	US1 CORPORATION - PACER REVIEW OF FILINGS RELATED TO PROOF OF CLAIM #12; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/17/2023	KAS2	OHARE FOUNDRY CORPORATION/KOLANDER - PACER REVIEW OF FILINGS AND DISCHARGE OF DEBTOR; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/17/2023	KAS2	ZIRKELBACH CONSTRUCTION/ZIRKELBACH - PACER REVIEW OF FILINGS	0.30	\$100.00	\$30.00
7/17/2023	KAS2	SUFFOLK BRAIN AND NERVE/SINCLAIR - PACER REVIEW OF TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/17/2023	KAS2	WILLAURA INC/BENNY CHASTAIN - PACER REVIEW OF FILINGS AND ORDER OF COURT; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/17/2023	KAS2	PFG AUTOMOTIVE/BRIAN & JAIDA TIMS - PACER REVIEW OF MOTION OF TRUSTEE TO MODIFY PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/17/2023	DKR	REVIEWING CORRESPONDENCE FROM DEFENSE COUNSEL KAPLAN RE: FOLLOW-UP ON MULTIPLE ISSUES RE: REAL ESTATE BEING SOLD	0.10	\$395.00	\$39.50
7/17/2023	DKR	REVIEWING FILING RE: SALE OF 803 S. 4TH STREET PROPERTY IN PHILADELPHIA, PA	0.10	\$395.00	\$39.50
7/17/2023	GJA	REVIEW OBJECTION TO SALE OF JUPITER PROPERTY	0.10	\$395.00	\$39.50
7/17/2023	GJA	REVIEW ORDER APPROVING SALE, JUPITER PROPERTY AND SETTING DEADLINE FOR OBJECTIONS TO SALE, 803 S. 4TH STREET	0.10	\$395.00	\$39.50
7/17/2023	JK	EMAIL CORRESPONDENCES WITH JOE POLUKA RE: SETTLEMENT ON ZINGARELLI MATTERS	0.10	\$395.00	\$39.50
7/17/2023	JK	EMAIL TO STEVE AUERBACH RE: FILING BE CLINICAL P.OS AND NEED TO SETTLE	0.10	\$395.00	\$39.50

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7/17/2023	KAS2	ABRIEN JEWELRY/DANIEL KANG - PACER REVIEW OF FILINGS, POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/17/2023	KAS2	R AND R PLUMBING/RUDLUFF - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/17/2023	KAS2	LOINGMI LASHES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/17/2023	KAS2	KOFFEL ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/17/2023	KAS2	GBK HOLDINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/17/2023	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
7/17/2023	KAS2	SONN TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/17/2023	KAS2	BARACH GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/17/2023	DKR	CORRESPONDENCE RE: SAFE DEPOSIT BOX FOR RECEIVERSHIP ASSETS	0.20	\$395.00	\$79.00
7/17/2023	DKR	CORRESPONDENCE RE: INVOICE FOR REAL ESTATE APPRAISAL FOR HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
7/17/2023	DKR	REVIEWING MOTION FILED BY DEFENDANT COLE IN E.D.PA. CRIMINAL MATTER TO AMEND RELEASE CONDITIONS TO ALLOW CONTACT WITH CO-DEFENDANTS IN THE PRESENCE OF COUNSEL; DRAFTING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
7/17/2023	GJA	CORRESPONDENCE WITH T. KOLAYA REGARDING MOTION TO APPROVE SALE, 803 S. 4TH STREET	0.20	\$395.00	\$79.00
7/17/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ZINGARELLI REGARDING RESPOND TO DEADLINES IN CCP, PHILADELPHIA	0.20	\$395.00	\$79.00
7/17/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
7/17/2023	GJA	REVIEW DISMISSALS OF LIS PENDENS, 803 S. 4TH STREET AND 2413 ROMA DRIVE, TO FACILITATE SALES	0.20	\$395.00	\$79.00
7/17/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00

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7/17/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: OFFER FROM MCKNIGHT AND COUNTER	0.20	\$395.00	\$79.00
7/17/2023	JK	CALL WITH GARY SCHAFKOPF RE: TERMS OF RECEIVERS COUNTEROFFER	0.20	\$395.00	\$79.00
7/17/2023	JK	EMAILS WITH MIKE HINO RE: FOLLOWING UP ON KL FUNDING ISSUE AND POTENTIAL CALL	0.20	\$395.00	\$79.00
7/17/2023	TMH	FOLLOW UP ON APPRAISAL REPORT MATTERS FOR 142 N. 2ND STREET	0.30	\$395.00	\$118.50
7/17/2023	DKR	REVIEWING CORRESPONDENCE RE: MARKETING OF COMMERCIAL PROPERTIES BEING SOLD BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/17/2023	GJA	REVIEW UPDATED CHART, PROPERTY LISTINGS, SALES	0.30	\$395.00	\$118.50
7/17/2023	JK	ISSUES ON R TECH COLLECTIONS INCLUDING MATTERS ON PLACEMENT WITH ALTUS AND ENTERED JUDGMENT	0.30	\$395.00	\$118.50
7/17/2023	JK	ADDITIONAL ROUND OF NEGOTIATIONS ON MCKNIGHT WITH GARY SCHAFKOPF RE: NARROWING THE GAME	0.30	\$395.00	\$118.50
7/17/2023	TMH	ATTEND TO BROKER REQUESTS CONCERNING 803 S. 4TH STREET PROPERTY PURCHASE AND SALE AGREEMENT	0.40	\$395.00	\$158.00
7/17/2023	TMH	REVIEW LESE FOR 300 MARKET STREET UNIT 301	0.40	\$395.00	\$158.00
7/17/2023	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING INCREASED OFFER, 915 S. 11TH STREET	0.40	\$395.00	\$158.00
7/17/2023	JK	CALL WITH ATTORNEY ROB BERG RE: NEW CLIENT AND LOOKING TO SETTLE WITH PAR	0.40	\$395.00	\$158.00
7/17/2023	JK	ISSUES WITH DOMESTICATION OF BUSHWICK JUDGMENT, TRANSFER TO ALTUS, AND PARTY TO FILE POC	0.40	\$395.00	\$158.00
7/17/2023	JK	UPDATE ON ZINGARELLI COJ ISSUES AND NO ACTION ON ANY OF 5 DOCKETS TO CHALLENGE JUDGMENT	0.40	\$395.00	\$158.00
7/17/2023	RJP	WORK ON STUDIO WEST TERMINATION FOR ARIANA RATNER, ISSUE WITH COLORADO	0.40	\$395.00	\$158.00
7/17/2023	RJP	CORRESPONDENCE FROM ARIANA RATNER RE: TERMINATIONS OF VATTASO AND AAH HOMES	0.40	\$395.00	\$158.00
7/17/2023	TMH	UPDATE LISTING PROPERTY CHARTS	0.50	\$395.00	\$197.50
7/17/2023	RJP	PULL AND REVIEW INFORMATION ON RITECH COMPANY	0.50	\$395.00	\$197.50
7/17/2023	JK	MULTIPLE CALLS AND ISSUES WITH OPPOSING COUNSEL SETTling MCKNIGHT CASE, FINALIZING PAYMENT ISSUES, AND ARRANGING FOR PREPARATION OF SETTLEMENT AGREEMENT	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/17/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING RECENT RESOLUTIONS AND REQUEST FOR DISMISSAL OF CONFESSED JUDGMENTS AND UCC E-FILING; REVISE 28TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDING TO ADD ADDITIONAL MERCHANTS	0.70	\$395.00	\$276.50
7/17/2023	DKR	REVIEWING DEFENDANTS' OPPOSITION TO SALE OF JUPITER, FLORIDA PROPERTY; REVIEWING COURT ORDER OVERRULING SAME; CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: SAME	0.70	\$395.00	\$276.50
7/17/2023	JK	REVIEW OF UPDATED BANKRUPTCY TRACKER AND CORRESPONDENCES WITH KAS2 RE: OUTSTANDING BANKRUPTCY CASES	0.70	\$395.00	\$276.50
7/17/2023	TMH	ATTEND TO CLEAN UP MATTERS INVOLVING PAUPACK TRANSFER MATTERS POST-CLOSING	0.80	\$395.00	\$316.00
7/17/2023	JK	FOLLOWING UP ON ISSUES WITH BE CLINICAL, AND ASSISTING WITH ISSUES FOR FILING	0.80	\$395.00	\$316.00
7/17/2023	RJP	REVIEW OF KIM SIEGEL'S UPDATED TRACKER TO RECONCILE WITH ALTUS AND ACCOUNTS STILL ON ALTUS LIST OF ACCOUNTS	0.90	\$395.00	\$355.50
7/17/2023	TMH	PREPARE REAL ESTATE MATERIALS FOR QUARTERLY COURT REPORT	1.80	\$395.00	\$711.00
7/17/2023	JK	REVIEW OF CASE INFORMATION, PROPERTY INFORMATION, AND NECESSARY MATERIALS FOR DISMISSAL OF LIS PENDENS ON FOR 803 S 4 TH AND 2413 ROMA DRIVE	2.50	\$395.00	\$987.50
7/18/2023	MS	CORRESPONDENCE TO ARIANA RATNER AND ENTIRE UCC WORK GROUP FORWARDING ALL FILED UCC3 TERMINATIONS FROM 7/17/23 TERMINATION REPORT	0.30	\$100.00	\$30.00
7/18/2023	DKR	CORRESPONDENCE RE: SALE OF VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
7/18/2023	DKR	REVIEWING CORRESPONDENCE RE: CBSG'S DELAWARE REGISTRATION	0.10	\$395.00	\$39.50
7/18/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING STATUS OF MOTION TO APPROVE SALE, 803 S. 4TH STREET	0.10	\$395.00	\$39.50
7/18/2023	JK	RECEIPT AND REVIEW OF YARDBIRDS BANKRUPTCY FILINGS AND NEED TO ACT	0.10	\$395.00	\$39.50
7/18/2023	EGS	EMAIL COMMUNICATION WITH AGENT FOR SERVICE IN PA RE: DELAWARE REGISTRATION FOR CBSG BEING MARKED AS VOID FOR FAILURE TO FILE ANNUAL REPORTS	0.20	\$395.00	\$79.00
7/18/2023	GJA	CORRESPONDENCE WITH INVESTOR T. ELSASSER	0.20	\$395.00	\$79.00
7/18/2023	JK	RECEIPT AND REVIEW OF NEW FILING IN STEAK AND STONE BANKRUPTCY RE: POTENTIAL DISMISSAL OF CASE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/18/2023	JK	FOLLOW UP ON ISSUES WITH REDMOND INTERLOCUTORY APPEAL AND CONFIRMATION ON REPLY INFORMATION	0.20	\$395.00	\$79.00
7/18/2023	JK	CALL WITH MIKE HINO RE: KL CONTINUES TO AWAIT FUNDING AND CONTINUED PUSH ON COJ CASES	0.20	\$395.00	\$79.00
7/18/2023	EGS	REVIEW EMAIL AND UCC TERMINATION FOR RECENT MERCHANT SETTLEMENTS	0.30	\$395.00	\$118.50
7/18/2023	JK	UPDATE ON LIS PENDENS DISMISSALS	0.30	\$395.00	\$118.50
7/18/2023	JK	RECEIPT AND REVIEW OF NEW, THIRD MATTER, INVOLVING REDDY BADDAM INCLUDING NEW ACTION IN ILLINOIS	0.30	\$395.00	\$118.50
7/18/2023	DKR	REVIEWING DISCOVERY STATUS REPORT FILED BY GOVERNMENT IN E.D.PA. CRIMINAL MATTER; REVIEWING COURT ORDER ISSUED RE: SAME	0.40	\$395.00	\$158.00
7/18/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART STONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
7/18/2023	GJA	CORRESPONDENCE WITH CLASS COUNSEL, ECKERT COUNSEL REGARDING SETTLEMENT AGREEMENT, BAR ORDER	0.40	\$395.00	\$158.00
7/18/2023	GJA	REVIEW MARKETING UPDATE AND ANALYSIS, 4633 WALNUT	0.40	\$395.00	\$158.00
7/18/2023	JK	RECEIPT, REVIEW, PULL DOCKET, AND EMAILS WITH ARIANA RATNER RE: BANKRUPTCY FILINGS IN BRUCE DAVIS BANKRUPTCY	0.40	\$395.00	\$158.00
7/18/2023	JK	FINALIZATION OF ISSUES ON BE CLINICAL FILING, ASSISTANCE IN FILING, AND UPDATE ON RESPONSE ISSUES	0.40	\$395.00	\$158.00
7/18/2023	JK	REVIEW OF D19 ARREARS INFORMATION AND ABILITY TO PURSUE SIMON IN CONNECTION WITH REWORKED DEAL	0.40	\$395.00	\$158.00
7/18/2023	JK	ISSUES WITH CBSG REGISTRATION INFORMATION IN DE AND POTENTIAL FOR REGISTRATION ISSUES WITH RECEIVERSHIP ENTITIES	0.40	\$395.00	\$158.00
7/18/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT AND ALL DEFENSE COUNSEL IN E.D.PA. CRIMINAL MATTER RE: DISCOVERY PRODUCTION AND SCHEDULING PHONE CONFERENCE RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50
7/18/2023	DKR	CONFERRING WITH GOVERNMENT RE: POTENTIAL DISPOSITION OF CRIMINAL CHARGES AGAINST CBSG IN E.D.PA.	0.50	\$395.00	\$197.50
7/18/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTIES BY RECEIVERSHIP	0.50	\$395.00	\$197.50
7/18/2023	GJA	REVIEW MARKETING UPDATE AND ANALYSIS, 118 OLIVE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/18/2023	JK	PULL STEAK AND STONE BANKRUPTCY TO CONFIRM UPCOMING DISMISSAL, ANALYSIS ON COLLECTIONS AND EMAILS WITH ARIANA ON RESTARTING COLLECTIONS	0.50	\$395.00	\$197.50
7/18/2023	JK	CALL WITH JASON MARTIN RE: PROPOSAL ON CURING D19 ARREAR AND REQUEST TO EXTEND PAYMENTS	0.50	\$395.00	\$197.50
7/18/2023	TMH	ATTEND TO FOLLOW UP WITH COMPASS BROKER OF RECORD TO ASCERTAIN WHY LACK OF ACTIVITY AND DISCUSS POSSIBLE CURATIVE ACTION	0.50	\$395.00	\$197.50
7/18/2023	TMH	REVIEW COMPASS ANALYSIS CONCERNING 118 OLIVE STREET, 4633 WALNUT STREET AND 1223/1250 N. 25TH STREET	0.50	\$395.00	\$197.50
7/18/2023	TMH	REVIEW OPA AND PHILADELPHIA REGULATIONS CONCERNING ABATEMENT FOR 500 FAIRMOUNT	0.50	\$395.00	\$197.50
7/18/2023	TMH	UPDATE PAR PROPERTY CHARTS	0.50	\$395.00	\$197.50
7/18/2023	GJA	REVISE REAL PROPERTY SECTION FOR QUARTERLY REPORT	0.60	\$395.00	\$237.00
7/18/2023	DKR	TELEPHONE CONFERENCE WITH GJA, T. KOLAYA, ESQUIRE, AND RECEIVER RE: CASE STATUS AND STRATEGY AND TASKS TO BE COMPLETED	0.70	\$395.00	\$276.50
7/18/2023	GJA	REVIEW, REVISE MOTION FOR APPROVAL OF SALE AND SUPPORTING DOCUMENTS, 2413 ROMA DRIVE	0.70	\$395.00	\$276.50
7/18/2023	JK	REVISIONS ON PACIFIC LIFE MOTION INCLUDING UPDATING CASE LAW FOR SD FL	0.70	\$395.00	\$276.50
7/18/2023	EGS	REVIEW PACIFIC PREMIER BANK'S MOTION FOR ORDER CONFIRMING SALE, APPROVING AMENDED REPORT ON SALE, AND ENTRY OF DEFICIENCY JUDGMENT AGAINST MERITRA REAL ESTATE HOLDINGS LLC, MERITRA CLINICS LLC, ACCESS MEDICAL GROUP, MERITRA HEALTH LLC, PAVANI BADDAM AND NAVEEN BEKKAM IN WILL COUNTY, ILLINOIS	0.80	\$395.00	\$316.00
7/18/2023	GJA	CONFERENCE CALL WITH RECEIVER; FOLLOW UP WITH OCF BERKSHIRE REGARDING EGRESS ISSUES WITH BASEMENT UNIT, 915 S. 11TH; POTENTIAL REMEDIATION; IMPACT ON VALUE	0.80	\$395.00	\$316.00
7/18/2023	JK	PULL DOCKET, REVIEW OF NEW BADDAM CASE, AND WRITTEN ANALYSIS ON NEW FORECLOSURE AND POTENTIAL IMPACT ON RECEIVERSHIP ESTATE	0.80	\$395.00	\$316.00
7/18/2023	TMH	ATTEND TO 915-917 S. 11TH STREET ZONING COMPLIANCE MATTERS CONCERNING UNIT'S LACK OF LEGAL SECONDARY EGRESS	0.80	\$395.00	\$316.00
7/18/2023	RJP	PULL INFORMATION RELATED TO DELAWARE BUSINESS REGISTRATION FOR CBSG	0.80	\$395.00	\$316.00
7/18/2023	GJA	REVIEW MARKETING UPDATE AND ANALYSIS FOR 7 PROPERTIES ON NO. 25TH STREET	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/18/2023	TMH	PREPARE MATERIALS TO INCLUDE IN RECEIVER'S QUARTERLY REPORT CONNECTED WITH REAL ESTATE	1.30	\$395.00	\$513.50
7/18/2023	GJA	REVIEW, REVISE ECKERT SETTLEMENT AGREEMENT	1.40	\$395.00	\$553.00
7/18/2023	JK	DRAFT MOTION TO COMPEL ON PACIFIC LIFE MATTER RE: LAW AND CONCLUSION ISSUES	1.50	\$395.00	\$592.50
7/19/2023	DKR	CORRESPONDENCE RE: ISSUES FOLLOWING CLOSING OF SALE OF PAUPACK, PA PROPERTY	0.10	\$395.00	\$39.50
7/19/2023	DKR	REVIEWING ORDER ISSUED BY S.D.FL. RE: SALE OF COMMERCIAL PROPERTY; DRAFTING CORRESPONDENCE TO TEAM RE: SAME	0.10	\$395.00	\$39.50
7/19/2023	GJA	CONFERENCE CALL WITH INVESTOR J. VALESE	0.20	\$395.00	\$79.00
7/19/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING STATUS, COURT APPROVAL, SALES OF 803 S. 4TH AND 2413 ROMA DRIVE	0.20	\$395.00	\$79.00
7/19/2023	GJA	CORRESPONDENCE TO COUNSEL FOR COLE REGARDING NONCOMPLIANCE WITH COURT ORDER	0.20	\$395.00	\$79.00
7/19/2023	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING 1530 CHRISTIAN ST. MARKETING	0.20	\$395.00	\$79.00
7/19/2023	GJA	REVIEW, REVISE 28TH MOTION TO LIFT REGARDING GARNISHMENTS, COJS	0.20	\$395.00	\$79.00
7/19/2023	JK	EMAIL CORRESPONDENCES WITH RHM RE: UPDATE ON CASES FROM HED	0.20	\$395.00	\$79.00
7/19/2023	JK	RECEIPT AND REVIEW OF HERNANDEZ CHAPTER 13 PLAN AND ATTEMPT TO AVOID LIENS	0.20	\$395.00	\$79.00
7/19/2023	TMH	ATTEND TO 1427 MELON STREET UNIT 202 APPLICATION	0.30	\$395.00	\$118.50
7/19/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 1F APPLICATION	0.30	\$395.00	\$118.50
7/19/2023	TMH	ATTEND TO APPRAISAL FOR ROMA DRIVE AND TELEPHONE CALL WITH APPRAISER	0.30	\$395.00	\$118.50
7/19/2023	GJA	CORRESPONDENCE WITH INVESTOR T. ELASSER	0.30	\$395.00	\$118.50
7/19/2023	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING SECOND OFFER, 915 S. 11TH ST.	0.30	\$395.00	\$118.50
7/19/2023	GJA	CONFERENCE CALL WITH OCF REGARDING 915 S. 11TH ST. REGULATORY COMPLIANCE	0.30	\$395.00	\$118.50
7/19/2023	GJA	CORRESPONDENCE WITH DSI REGARDING FOLLOW UP ON EMPLOYEE MATTERS	0.30	\$395.00	\$118.50
7/19/2023	DKR	CORRESPONDENCE RE: PROCEDURES FOR SELLING PERSONAL PROPERTY	0.30	\$395.00	\$118.50
7/19/2023	JK	MULTIPLE EMAILS WITH STEVE AUERBACH RE: ATTEMPTING TO FINALIZE TIMING OF BE CLINICAL SETTLEMENT	0.30	\$395.00	\$118.50
7/19/2023	JK	EMAILS WITH DKR ON ISSUES WITH REDLINE ON PACIFIC LIFE MOTION TO COMPEL AND REVIEW OF REDLINE	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/19/2023	EGS	REVIEW NOTICE OF ENTRY OF ORDER OF SUMMARY JUDGMENT, ORDER OF DEFAULT JUDGMENT, ORDER STRIKING ANSWER AND ORDER AMENDED THE CAPTION IN KINGS COUNTY SUPREME COURT ON TOORAK CAPITAL PARTNERS LLC V. 347A QUINCY STREET PROPERTY LLC	0.40	\$395.00	\$158.00
7/19/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW FILINGS ON BANKRUPTCY ACTIONS AND DETERMINATION OF STEPS	0.40	\$395.00	\$158.00
7/19/2023	GJA	FURTHER REVISIONS TO ECKERT SETTLEMENT AGREEMENT	0.70	\$395.00	\$276.50
7/19/2023	GJA	PREPARE 2ND QUARTER REPORT	0.80	\$395.00	\$316.00
7/19/2023	DKR	EDITING MOTION TO ENFORCE SUBPOENA SERVED UPON PACIFIC LIFE INSURANCE COMPANY; CORRESPONDENCE WITH JK RE: SAME	0.80	\$395.00	\$316.00
7/19/2023	DKR	DRAFTING AND EDITING SUMMARY OF CRIMINAL PROCEEDINGS IN E.D.PA. TO BE INCLUDED IN STATUS REPORT TO BE FILED IN S.D.FL.	0.80	\$395.00	\$316.00
7/19/2023	JK	BEGIN PREPARATION OF FILINGS FOR EXTENDING ALL 3 KINGDOM LOGISTICS MATTERS	0.80	\$395.00	\$316.00
7/19/2023	TMH	PREPARE QUARTERLY COURT REPORT REAL ESTATE SECTIONS	2.50	\$395.00	\$987.50
7/20/2023	GJA	CORRESPONDENCE WITH J.K. REGARDING B. LITTLE COMPANY SETTLEMENT OFFICE	0.10	\$395.00	\$39.50
7/20/2023	GJA	CORRESPONDENCE WITH J.K. REGARDING STATUS KINGDOM PAYMENT	0.10	\$395.00	\$39.50
7/20/2023	GJA	MEET AND CONFER REGARDING 28TH MOTION TO LIFT REGARDING GARNISHMENTS, COJS	0.10	\$395.00	\$39.50
7/20/2023	GJA	CORRESPONDENCE WITH JK REGARDING BE CLINICAL SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
7/20/2023	JK	RECEIPT OF STATE COURT ACTION INVOLVING DONNA CLAR V. CITY OF PHOENIX FOR OLD CBSG MERCHANT	0.10	\$395.00	\$39.50
7/20/2023	KAS2	MID VALLEY HOSPICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/20/2023	KAS2	COLORADO HOMES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/20/2023	KAS2	PERFECT IMPRESSION - 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	FEE
7/20/2023	KAS2	ADVANCED FLEET MANAGEMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	K3 WORKS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	EM3 COMMERCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	BRIAN MARTELLA CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	RENO CONTRACTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	PROGRESSIVE TITLE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	SHIRLEY AUTO GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	AMIRAH ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	TRANSPORT CONNECT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	KAS2	STRUCTURE SOLUTIONS OF NJ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/20/2023	JK	EMAIL WITH STEVE AURBACH RE: COUNTER ON TIMING OF BE CLINICAL SETTLEMENT PAYMENTS	0.20	\$395.00	\$79.00
7/20/2023	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING STATUS OF RENTAL LICENSES	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/20/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/20/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: SALE OF PROPERTY IN JUPITER, FLORIDA	0.30	\$395.00	\$118.50
7/20/2023	TMH	ATTEND TO ROMA DRIVE PROPERTY APPRAISAL MATTERS	0.30	\$395.00	\$118.50
7/20/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS RE: WILMA AND FRIEDA'S AND YARDBIRD CASES	0.30	\$395.00	\$118.50
7/20/2023	JK	PULL INFORMATION RELATING TO MINCOFF BANKRUPTCY RE: CONFIRMATION OF NO POC ABILITY	0.30	\$395.00	\$118.50
7/20/2023	TMH	ATTEND TO BUYER REQUEST FOR RENT ROLLS FOR 1530 CHRISTIAN STREET	0.40	\$395.00	\$158.00
7/20/2023	TMH	ATTEND TO LICENSURE ISSUES ON PHILADELPHIA OCF-MANAGED PROPERTIES	0.40	\$395.00	\$158.00
7/20/2023	TMH	REVIEW APPLICATION FOR LEASE OF 1427 MELON STREET UNIT 202	0.40	\$395.00	\$158.00
7/20/2023	JK	CALL WITH ROBERT BERG RE: CLIENT B LITTLE AND CALLING TO TRY AND RESOLVE PRIOR TO SUIT	0.40	\$395.00	\$158.00
7/20/2023	JK	EXTENDED EMAILS TO RJP AND GJA RE: B LITTLE STATUS AND ANALYSIS ON SETTLEMENT POTENTIAL	0.40	\$395.00	\$158.00
7/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP AND RENTAL LICENSES FOR UNITS IN SAME	0.50	\$395.00	\$197.50
7/20/2023	JK	INCORPORATE FINAL COMMENTS ON PACIFIC LIFE MOTION TO COMPEL AND EMAIL TO TIM KOLAYA FOR REVIEW	0.50	\$395.00	\$197.50
7/20/2023	JK	RESEARCH AND PULL INFORMATION RELATING TO DONNA CLAR LITIGATION AND CONNECTION TO CBSG	0.50	\$395.00	\$197.50
7/20/2023	GJA	MULTIPLE CORRESPONDENCE WITH BERKSHIRE. RECEIVER REGARDING ACCEPTANCE OF PURCHASE OFFER ON 915 S. 11TH	0.60	\$395.00	\$237.00
7/20/2023	JK	REVIEW OF B LITTLE MERCHANT HISTORY FOR ISSUES WITH SETTLEMENT, REVIEW AND PULL PREVIOUS LITIGATION HISTORY INVOLVING COJ	0.60	\$395.00	\$237.00
7/20/2023	JK	REVIEW, REVISE AND FINALIZE ALL KINGDOM LOGISTICS STIPULATIONS AND EMAILS WITH MIKE HINO ON CONFIRMATION	0.70	\$395.00	\$276.50
7/20/2023	MEY	REVIEWING COMPLAINTS AGAINST ECKERT AND PAUCIULO AND DETERMINING WHAT DAMAGES ARE CLAIMED	1.00	\$295.00	\$295.00
7/20/2023	RHM	DRAFT PRAECIPE(S) TO REINSTATE COMPLAINTS FOR CERTAIN PLEADINGS TO PROCEED WITH LITIGATION	1.00	\$295.00	\$295.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/20/2023	RHM	REVIEW AND ANALYSIS OF PLEADINGS FOR 17701 MILES ROAD INC AND SAM FARRAJ AND CONDUCT RESEARCH TO IDENTIFY NEXT LITIGATION STEPS	1.20	\$295.00	\$354.00
7/20/2023	RHM	REVIEW AND ANALYSIS OF PLEADINGS FOR NINO'S AUTO SALES #1 INC AND JORGE CORDOVA AND CONDUCT RESEARCH TO IDENTIFY NEW ADDRESSES FOR SERVICE PURPOSES	1.50	\$295.00	\$442.50
7/20/2023	RHM	REVIEW AND ANALYSIS OF PLEADINGS FOR LEO GLASS INSTALLING AND LEONEL ESPARZA AND CONDUCT RESEARCH TO IDENTIFY NEW ADDRESSES FOR SERVICE PURPOSES	1.60	\$295.00	\$472.00
7/20/2023	TMH	DRAFT REAL ESTATE SUMMARY FOR QUARTERLY REPORT TO COURT	1.80	\$395.00	\$711.00
7/21/2023	TWL	RECEIVED AND REVIEWED EMAIL CORRESPONDENCE FROM JAMES STEWARD RE: COWLITZ FENCE REGARDING PAYMENTS	0.10	\$295.00	\$29.50
7/21/2023	GJA	CORRESPONDENCE REGARDING PAYMENT FROM COWLITZ FENCE	0.10	\$395.00	\$39.50
7/21/2023	GJA	CORRESPONDENCE FROM G. BOCHETTO REGARDING FOLLOW UP SETTLEMENT WITH ECKERT	0.10	\$395.00	\$39.50
7/21/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, G. BOCHETTO REGARDING ECKERT SETTLEMENT	0.20	\$395.00	\$79.00
7/21/2023	GJA	CORRESPONDENCE WITH CLASS COUNSEL REGARDING CALL WITH G. BOCHETTO AND ECKERT SETTLEMENT	0.20	\$395.00	\$79.00
7/21/2023	JK	CONFIRMATION EMAILS FROM STEVE AUERBACH RE: NEW SETTLEMENT SCHEDULE FOR BE CLINICAL AND REACHING AGREEMENT	0.20	\$395.00	\$79.00
7/21/2023	JK	CALL TO PLAINTIFF'S COUNSEL IN DONNA CLAR STATE COURT ACTION TO CONFIRM CBSG DISMISSAL	0.20	\$395.00	\$79.00
7/21/2023	TWL	REVIEWED AND ANALYZED MEMORANDUM OPINION OF J MCHUGH GRANTING SUMMARY JUDGMENT	0.30	\$295.00	\$88.50
7/21/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL DONATION OF PERSONAL ITEMS IN RECEIVERSHIP NOT ABLE TO BE SOLD	0.30	\$395.00	\$118.50
7/21/2023	DKR	TELEPHONE CONFERENCE WITH REALTOR FOR PAUPACK PROPERTY RE: COMPUTER EQUIPMENT FOUND IN HOME	0.30	\$395.00	\$118.50
7/21/2023	GJA	REVIEW. REVISE ADDENDUM FOR CONTRACT, 915 S. 11TH ST.	0.30	\$395.00	\$118.50
7/21/2023	JK	RECEIPT AND BRIEF REVIEW OF REVISED CABESEN SETTLEMENT AND EMAILS TO FINALIZE	0.30	\$395.00	\$118.50
7/21/2023	QD	EDITED AND REVISED DRAFT SETTLEMENT AGREEMENT AND ADDENDUM (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.50	\$295.00	\$147.50
7/21/2023	GJA	REVIEW AND REVISE SECOND AMENDMENT, ABBONIZIO SETTLEMENT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/21/2023	JK	FOLLOW UP MOTION TO AVOID CBSG LIEN IN HERRERA BANKRUPTCY AND EMAILS TO COUNSEL FOR POTENTIAL STIPULATION	0.40	\$395.00	\$158.00
7/21/2023	DKR	PARTICIPATING IN TELEPHONIC MEET AND CONFER WITH GOVERNMENT AND ALL DEFENSE COUNSEL IN CRIMINAL MATTER IN E.D.PA. RE: DISCOVERY	0.50	\$395.00	\$197.50
7/21/2023	JK	ISSUES ON SUBMISSIONS ON STIPULATIONS FOR KINGDOM LOGISTICS AND CONFIRMATION OF ALL FILING	0.50	\$395.00	\$197.50
7/21/2023	JK	REVIEW AND PULL ADDITIONAL INFORMATION ON DONNA CLAR STATE LITIGATION AND PURPORTED DISMISSAL OF CBSG	0.50	\$395.00	\$197.50
7/21/2023	JK	FOLLOW UP ON ISSUES WITH B LITTLE MERCHANT RE: ACTIVE LITIGATION ISSUES AND NOT PLACED WITH ALTUS	0.50	\$395.00	\$197.50
7/21/2023	GJA	REVIEW ORDER AND MEMO OF LAW GRANTING SUMMARY JUDGMENT AGAINST B & T; CORRESPONDENCE TO RECEIVER REGARDING ORDER	0.60	\$395.00	\$237.00
7/21/2023	JK	RECEIPT AND REVIEW OF OPINION AND ORDER GRANTING SUMMARY JUDGMENT IN B&T AND ANALYSIS OF NEXT STEPS INVOLVING ATTORNEYS FEES	0.60	\$395.00	\$237.00
7/21/2023	JK	REVIEW, REVISE, AND REDLINE DRAFTED SETTLEMENT AGREEMENT ON MCKNIGHT AND EMAILS WITH QD RE: RESOLVING MATTERS	0.60	\$395.00	\$237.00
7/21/2023	JK	PREPARATION OF SETTLEMENT AGREEMENT FOR BE CLINICAL LITIGATION	0.80	\$395.00	\$316.00
7/21/2023	TMH	REVIEW REVISED/UPDATED TITLE REPORTS/COMMITMENTS PROVIDED BY LAND SERVICES USA	1.00	\$395.00	\$395.00
7/21/2023	QD	PREPARE AND DRAFT SETTLEMENT AGREEMENT AND ADDENDUM (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	1.50	\$295.00	\$442.50
7/21/2023	TMH	PREPARE CURATIVE ABATEMENT APPLICATION MATERIALS FOR 500 FAIRMOUNT	1.30	\$395.00	\$513.50
7/21/2023	DKR	VOLUMINOUS CORRESPONDENCE (PHONE CALLS AND WRITTEN CORRESPONDENCE) RE: SALES OF PERSONAL PROPERTY INCLUDING WATERCRAFT AND JEWELRY	2.00	\$395.00	\$790.00
7/21/2023	TMH	PREPARE FORM OF ADDENDUM TO BE USED IN CONJUNCTION WITH PAR PROPERTY PURCHASE AGREEMENT WHEN CONTINGENCIES MAY BE NOTED	2.80	\$395.00	\$1,106.00
7/22/2023	DKR	REVIEWING CORRESPONDENCE RE: PAYMENT DUE FROM C. HAINES, ESQUIRE	0.10	\$395.00	\$39.50
7/23/2023	KAS2	CONFERENCE SERVICES INTERNATIONAL - REVIEW CORRESPONDENCE REGARDING FILINGS AND SERVICE	0.20	\$100.00	\$20.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/23/2023	KAS2	AM DISPLAY/MINKOFF - REVIEW NOTICE OF ADJOURNMENT OF ALL MATTERS CURRENTLY SCHEDULED FOR JULY 18, 2023, ADJOURNED TO JULY 25, 2023 AT 9:00 A.M.	0.20	\$100.00	\$20.00
7/23/2023	KAS2	GPCR/HERRERA - REVIEW OF NOTICE AND MOTION TO AVOID LIEN OF CBSG AND NOTICE OF LODGMENT OF ORDER IN BANKRUPTCY CASE GRANTING DEBTOR'S MOTION TO AVOID THE LIEN OF CBSG; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/23/2023	KAS2	YARDBOYS AND YARDGIRLS - REVIEW MOTION FOR ORDER ALLOWING USE OF CASH COLLATERAL; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/23/2023	KAS2	WILMA AND FRIEDA'S INC - REVIEW OF NOTICE OF CONTINUED POST CONFIRMATION STATUS CONFERENCE HEARING SCHEDULED FOR JANUARY 18, 2024; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/23/2023	KAS2	YARDBOYS AND YARDGIRLS - REVIEW OF NOTICE OF AMENDED 341 MEETING OF CREDITOR SCHEDULED FOR 8/17/23 AT 10:00 A.M.; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/23/2023	KAS2	DAVIS RESTORATION AND CONSTRUCTION SERVICES/DAVIS - REVIEW OF NOTICE OF 341 MEETING AS ZOOM CONFERENCE; UPDATE TRACKER	0.30	\$100.00	\$30.00
7/23/2023	KAS2	PERFECT TOUCH TILE GROUT AND CONCRETE RESTORATION/VANDALL - REVIEW NOTICE OF AMENDED CHAPTER 13 PLAN AND CONFIRMATION HEARING DATE; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/23/2023	KAS2	STEAK AND STONE - REVIEW CASE AND ORDER DISMISSING CASE; REVIEW NOTES FROM JWK AND RJP AND ARIANA REGARDING PURSUING COLLECTIONS; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/23/2023	KAS2	AMERICAN CONCRETE/HERNANDEZ - REVIEW CHAPTER 13 PLAN AND MOTIONS FOR VALUATION AND LIEN AVOIDANCE; REVIEW OBJECTION DATE AND UPDATED CHAPTER 13 MEETING OF CREDITORS; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/23/2023	KAS2	ROYAL FLOOR COVERING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/23/2023	KAS2	ASIA STAR BROADCASTING - 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	FEE
7/23/2023	KAS2	COUNTYWIDE TILE CORP. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/23/2023	KAS2	AARIA CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/23/2023	KAS2	KANSAS CITY PEDIATRICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/23/2023	KAS2	FARRELL CONSTRUCTION AND PROPERTY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/23/2023	GJA	CORRESPONDENCE WITH PROPERTY MANAGER REGARDING RENTAL LICENSE 135 N. 3RD; REPAIRS REQUIRED BY L & I	0.20	\$395.00	\$79.00
7/23/2023	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH BERKSHIRE REGARDING REVISED OFFER, 915-917 S. 11TH ST.	0.30	\$395.00	\$118.50
7/24/2023	MS	CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC CONTINUATION FOR D AND J COMMERCE SOLUTIONS; SEARCH BK TRACKER, NO FILINGS FOUND; SEARCH PACER FOR BK FILINGS, NUMEROUS NAMES UNDER GUARANTOR; CORRESPONDENCE TO ARIANA RATNER REQUESTING MERCHANT AGREEMENT WITH SSNS TO VERIFY THAT GUARANTORS HAVE NOT FILED BK	0.30	\$100.00	\$30.00
7/24/2023	DKR	CORRESPONDENCE RE: BOATS OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
7/24/2023	DKR	CONFERRING WITH GJA RE: ECKERT SETTLEMENT	0.10	\$395.00	\$39.50
7/24/2023	GJA	CONFERRING WITH DKR RE: ECKERT SETTLEMENT	0.10	\$395.00	\$39.50
7/24/2023	MS	JOSEPH SEALS - CORRESPONDENCE FROM SCOTT WARREN RE: FILING UCC1; SEARCH BK TRACKER AND PACER, NO BK FILINGS FOUND; PREPARE AND FILE UCC1 W/CA SECRETARY OF STATE; CORRESPONDENCE TO SCOTT WARREN FORWARDING UCC1 FILING	0.50	\$100.00	\$50.00
7/24/2023	KAS2	NEWPORT MESA ANIMAL HOSPITAL - 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	FEE
7/24/2023	KAS2	ALTIUS AVIATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/24/2023	KAS2	BUSH LAW GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/24/2023	KAS2	RIMFX - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/24/2023	KAS2	WITCHEY ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/24/2023	KAS2	MH MARKETING SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/24/2023	KAS2	BMA RENTAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/24/2023	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
7/24/2023	KAS2	LAMSON AIRTUBES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/24/2023	KAS2	SUCCESS DYNAMICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS .6	0.60	\$100.00	\$60.00
7/24/2023	KAS2	HELPING HEARTS SITTING SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/24/2023	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/24/2023	GJA	REVIEW COURT ORDER APPROVING SALE; CORRESPONDENCE WITH BERKSHIRE REGARDING SAME	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/24/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
7/24/2023	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE REGARDING 915-917 S. 11TH ST. APPRAISAL	0.20	\$395.00	\$79.00
7/24/2023	DKR	MULTIPLE CORRESPONDENCE RE: CORRESPONDENCE FROM C. HAINES, ESQUIRE RE: ECKERT SETTLEMENT	0.20	\$395.00	\$79.00
7/24/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/24/2023	DKR	TELEPHONE CONFERENCE RE: DONATION OF PERSONAL PROPERTY IN RECEIVERSHIP UNABLE TO BE SOLD	0.20	\$395.00	\$79.00
7/24/2023	DKR	CONFERRING WITH GJA RE: SALE OF COMMERCIAL REAL ESTATE BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/24/2023	JK	ISSUES ON ORDER FROM B&T INCLUDING NEED TO START PREP OF ATTORNEYS FEES	0.20	\$395.00	\$79.00
7/24/2023	JK	RECEIPT AND EMAILS ON DORVIL DISCHARGE AND FILED PROOF OF CLAIM	0.20	\$395.00	\$79.00
7/24/2023	JK	RECEIPT AND EMAILS ON HERRERA BANKRUPTCY ORDER AND CALLS TO DEBTORS ATTORNEY	0.20	\$395.00	\$79.00
7/24/2023	RJP	DORVIL/GSX MGMT - CONFIRM THAT PROOF WAS FILED ON THE DOCKET	0.20	\$395.00	\$79.00
7/24/2023	GJA	REVISE SECOND AMENDMENT TO ABBONIZIO AGREEMENT	0.30	\$395.00	\$118.50
7/24/2023	GJA	REVIEW PROPOSED NOTICE, ORDERS	0.30	\$395.00	\$118.50
7/24/2023	DKR	REVIEWING DOCUMENTS RE: CASE STATUS; CONFERRING WITH GJA RE: SAME	0.30	\$395.00	\$118.50
7/24/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATIONS AND PAPERWORK REQUIRED FOR SALE OF VEHICLES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/24/2023	GJA	REVIEWING DOCUMENTS RE: CASE STATUS; CONFERRING WITH DKR RE: SAME	0.30	\$395.00	\$118.50
7/24/2023	GJA	REVIEW REVISED AGREEMENT OF SALE 915-917 S. 11TH ST.	0.40	\$395.00	\$158.00
7/24/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, M. ROESSNER REGARDING WAIVER OF SECTION 2001, 2004 REQUIREMENTS REGARDING SALE OF PERSONAL PROPERTY	0.40	\$395.00	\$158.00
7/24/2023	GJA	REVIEW ECKERT REVISIONS TO SETTLEMENT AGREEMENT	0.40	\$395.00	\$158.00
7/24/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTES REGARDING STATUS OF CONVERSION	0.40	\$395.00	\$158.00
7/24/2023	JK	UPDATE ON BANKRUPTCY PROOFS OF CLAIM TRACKER INCLUDING REVIEW FOR OUTSTANDING CLAIMS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/24/2023	DKR	REVIEWING STATUS REPORT SERVED BY US ATTORNEY'S OFFICE RE: CRIMINAL MATTER IN E.D.PA.; DRAFTING CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
7/24/2023	GJA	REVIEW, REVISE REAL ESTATE AND CRIMINAL CASE SECTIONS OF QUARTERLY REPORT	0.60	\$395.00	\$237.00
7/25/2023	DKR	REVIEWING COURT ORDER ISSUED RE: SALE OF 803 S. 4TH STREET	0.10	\$395.00	\$39.50
7/25/2023	DKR	CORRESPONDENCE RE: DONATION OF PERSONAL PROPERTY UNABLE TO BE SOLD	0.10	\$395.00	\$39.50
7/25/2023	MS	CORRESPONDENCE FROM ARIANA RATNER W/ATTACHED MERCHANT AGREEMENT FOR D AND J COMMERCE; CK PACER AND BK TRACKER FOR BK FILINGS, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/FL SECRETARY OF STATE; CONFIRMED WITH ARIANA RATNER UCC3 WAS FILED PRIOR TO EXPIRATION OF ORIGINAL UCC1 OF 7/26/23	0.40	\$100.00	\$40.00
7/25/2023	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
7/25/2023	KAS2	TIM BAILEY 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
7/25/2023	KAS2	STW HEALTHCARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/25/2023	KAS2	BAY TEX GLASS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/25/2023	KAS2	PIPE DREAM TOYS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/25/2023	KAS2	BAN NIX HOME MEDICAL EQUIPMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/25/2023	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

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/25/2023	KAS2	815 TRADING COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/25/2023	KAS2	SLABB INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/25/2023	KAS2	BENSON CRANE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/25/2023	JK	UPDATE ON SERVICE ISSUES WITH NEW HUMBER COJ	0.20	\$395.00	\$79.00
7/25/2023	GJA	CORRESPONDENCE WITH OCF, TMH REGARDING 1530 CHRISTIAN LEASES	0.20	\$395.00	\$79.00
7/25/2023	GJA	REVIEW COLLECTIONS, CASH	0.20	\$395.00	\$79.00
7/25/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
7/25/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, OCF, TMH REGARDING STATUS OF SALE, 803 S. 4TH	0.20	\$395.00	\$79.00
7/25/2023	GJA	CORRESPONDENCE WITH LAFORTE COUNSEL REGARDING STAY OF PHILADELPHIA CCP CONVERSION CASES	0.20	\$395.00	\$79.00
7/25/2023	KAS2	ALS BURGER SHACK (AJEM) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
7/25/2023	JK	CALL WITH ROBERT BER RE: COUNTER OFFERS ON BE LITTLE MERCHANT ACCOUNT	0.30	\$395.00	\$118.50
7/25/2023	JK	EMAIL TO MARK COSTELLO RE: NOTICE OF LITIGATION STAY AND DEMAND FOR INFORMATION ON FORECLOSURE	0.30	\$395.00	\$118.50
7/25/2023	JK	CONFIRMATION ON BE LITTLE NOT AT ALTUS AND ABILITY TO SETTLE MATTER	0.30	\$395.00	\$118.50
7/25/2023	JK	RECEIPT AND REVIEW OF OBJECTION TO CBSG PROOF OF CLAIM IN YARDBOYS BANKRUPTCY	0.30	\$395.00	\$118.50
7/25/2023	JK	UPDATE ON KINGDOM LOGISTICS FUNDING MATTERS AND UPCOMING DEADLINE FOR TX PAYMENT	0.30	\$395.00	\$118.50
7/25/2023	TMH	TELEPHONE CALL WITH COLLIER'S BROKER OF RECORD TO DISCUSS STATUS OF COLLIER'S EFFORTS	0.30	\$395.00	\$118.50
7/25/2023	TMH	ATTEND TO 2413 ROMA DRIVE APPRAISAL REPORT	0.30	\$395.00	\$118.50
7/25/2023	TMH	DISCUSS WITH BERKSHIRE HATHAWAY STATUS OF 803 S. 4TH L&I	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/25/2023	GJA	REVIEW FURTHER REVISIONS TO ECKERT SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
7/25/2023	RJP	REVIEW OF TAX SALE NOTICE AND REQUEST ON WASHINGTON PROPERTY MANAGEMENT IN CITY OF ROCHESTER, ADVISE COUNSEL OF INFORMATION AND REQUEST PROPERTY REPORT	0.30	\$395.00	\$118.50
7/25/2023	JK	CALL WITH MARK COSTELLO AS ATTORNEY FOR ROCHESTER TAX BUREAU RE: DISCUSSION LITIGATION INJUNCTION AND VALUE OF FORECLOSED PROPERTY	0.40	\$395.00	\$158.00
7/25/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS RECEIVED INCLUDING JONG UK BYON AND KOLANDER	0.40	\$395.00	\$158.00
7/25/2023	JK	MULTIPLE EMAILS WITH DANNY BRADFORD RE: RESOLUTION OF YARDBIRD PROOF OF CLAIM DISPUTE	0.40	\$395.00	\$158.00
7/25/2023	JK	ACTIONS TO PROVIDE FILE MULTIPLE DISMISSALS OF LIS PENDENS FOR PROPERTY UNDER CONTRACT	0.40	\$395.00	\$158.00
7/25/2023	TMH	ENGAGEMENT IN DISCUSSIONS WITH COMPASS CONCERNING THE POSSIBLE ADJUSTMENT OF THE LISTING PRICE FOR 118 OLIVE STREET	0.40	\$395.00	\$158.00
7/25/2023	TMH	REVIEW LEASE FOR 300 MARKET STREET UNIT 203	0.40	\$395.00	\$158.00
7/25/2023	TMH	REVIEW LEASE FOR 1530 CHRISTIAN STREET 1 & 3	0.40	\$395.00	\$158.00
7/25/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3F	0.40	\$395.00	\$158.00
7/25/2023	GJA	REVIEW STATUS OF OFFERS, CONTRACTS, AND CLOSINGS ON REAL ESTATE	0.40	\$395.00	\$158.00
7/25/2023	DKR	MULTIPLE CORRESPONDENCE AND REVIEWING DOCUMENTS RE: RECEIVERSHIP PROPERTY AT 118 OLIVE STREET	0.50	\$395.00	\$197.50
7/25/2023	TMH	PROVIDE APPRAISAL REPORTS TO COLLIERS AND ENGAGE IN TELEPHONIC REVIEW OF SAME WITH COLLIER'S BROKER OF RECORD	0.50	\$395.00	\$197.50
7/25/2023	TMH	REVIEW 118 OLIVE STREET VESTING DEEDS TO DETERMINE WHETHER THERE WAS A RELATED PARTY TRANSFER INTO MCELHONE AND LAFORTE ENTITY	0.50	\$395.00	\$197.50
7/25/2023	TMH	ATTEND TO TAX ABATEMENT APPLICATION FOR 500 FAIRMOUNT	0.50	\$395.00	\$197.50
7/25/2023	JK	RECEIPT AND PULL INFORMATION ON NOTICE OF TAX FORECLOSURE RECEIVED ON ROCHESTER PROPERTY	0.60	\$395.00	\$237.00
7/25/2023	JK	BEGIN REVIEW OF B&T ATTORNEYS FEES INFORMATION AND INFORMATION ON PETITION FOR ATTORNEYS FEES	0.60	\$395.00	\$237.00
7/25/2023	GJA	REVIEW ANALYSIS OF DAMAGES CLAIMED IN CCP PHILADELPHIA AGAINST ECKERT, PACIULO FOR PURPOSES OF SETTLEMENT/BAR ORDER	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/25/2023	GJA	ANALYZE PRIOR SALE HISTORY, 118 OLIVE ST.; ACQUISITION BY 118 OLIVE PA LLC	0.70	\$395.00	\$276.50
7/25/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATION OF VEHICLES FOR SALE AND TITLES FOR SAME	0.80	\$395.00	\$316.00
7/25/2023	DKR	DRAFTING SECTION OF MOTION TO BE FILED RE: SALE OF PERSONAL PROPERTY	0.80	\$395.00	\$316.00
7/25/2023	MEY	REVIEWING TWO VAGNOZZI CCP COMPLAINTS TO DETERMINE DAMAGES SOUGHT	1.50	\$295.00	\$442.50
7/25/2023	MEY	REVIEWING PARKER CCP COMPLAINT TO DETERMINE DAMAGES SOUGHT	1.70	\$295.00	\$501.50
7/25/2023	TMH	COMPILE AREA CALCULATIONS FOR COLLIER'S PORTFOLIO PROPERTIES TO ENABLE BROKER TO ESTABLISH BOV OF EACH PROPERTY ON THE BASIS OF \$/FT2	1.30	\$395.00	\$513.50
7/25/2023	GJA	PREPARE QUARTERLY REPORT	2.30	\$395.00	\$908.50
7/26/2023	MS	CORRESPONDENCE TO ARIANA RATNER RE: REQUESTING STATUS OF SETTLEMENT W/RILEY-SONS	0.10	\$100.00	\$10.00
7/26/2023	MS	CORRESPONDENCE FROM ARIANA RATNER RE: CONFIRMING RILEY-SONS SETTLEMENT AGREEMENT AND PENDING PAYING PLAN; ADVISE RJP OF SAME	0.10	\$100.00	\$10.00
7/26/2023	TWL	PHONE CALL FROM JIM STEWART (COWLITZ FENCE) FOLLOWING UP ON HIS PAYMENT	0.10	\$295.00	\$29.50
7/26/2023	TWL	RECEIVED AND REVIEWED CHECK RECEIVED FROM COWLITZ FENCE AND FORWARDED TO GJA FOR PROCESSING	0.10	\$295.00	\$29.50
7/26/2023	MS	EMAIL TO CATHLEEN NOCEDA AND LISA VOGT RE: SIGNED AFFIDAVITS AND STATUS REPORT RESPONSES	0.30	\$100.00	\$30.00
7/26/2023	MS	SASAA- CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; CK PACER AND BK TRACKER FOR BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING OF UCC3 CONTINUATION	0.30	\$100.00	\$30.00
7/26/2023	DKR	CONFERRING WITH GJA RE: INVESTOR N. SCHWARTZ	0.10	\$395.00	\$39.50
7/26/2023	JK	EMAILS TO TIM KOLAYA RE: FOLLOW UP ON PACIFIC LIFE MOTION TO COMPEL	0.10	\$395.00	\$39.50
7/26/2023	JK	CONFIRMATION ON BUSHWICK BEER FILED POC BY ALTUS LOCAL COUNSEL	0.10	\$395.00	\$39.50
7/26/2023	GJA	CONFERRING WITH DKR RE: INVESTOR N. SCHWARTZ	0.10	\$395.00	\$39.50
7/26/2023	MS	ANDERSON FARMS - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION AGAINST GUARANTOR; CK PACER AND BK TRACKER FOR BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING OF UCC3 CONTINUATION	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/26/2023	MS	CHIKA - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; CK PACER AND BK TRACKER FOR BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING OF UCC3 CONTINUATION	0.40	\$100.00	\$40.00
7/26/2023	KAS2	SILVER CITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
7/26/2023	KAS2	CITYLINE FUNDING GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/26/2023	KAS2	BRAXTON REALTY HOLDINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/26/2023	KAS2	BROWER ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/26/2023	KAS2	MICHAEL BAXTER 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
7/26/2023	KAS2	PRIDE FABRICATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/26/2023	KAS2	USA UNITED PEST CONTROL SW - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/26/2023	KAS2	TOLBERT CONTRACTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
7/26/2023	KAS2	J AND J TRUCK AND TRAILER REPAIR - 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	FEE
7/26/2023	KAS2	CATALYST CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/26/2023	JK	EMAILS WITH TIM KOLAYA RE: REDLINE ON PACIFIC LIFE AND INFORMATION FOR FILING	0.20	\$395.00	\$79.00
7/26/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING PAYMENT OF SANCTIONS	0.20	\$395.00	\$79.00
7/26/2023	GJA	CALL WITH INVESTOR N. SCHWARTZ	0.20	\$395.00	\$79.00
7/26/2023	GJA	REVIEW STIPULATION, STAY REGARDING LAFORTE CASE IN CCP	0.20	\$395.00	\$79.00
7/26/2023	MS	REVIEW AND PREPARE AFFIDAVITS FOR REVIEW W/RJP RE: STATUS REPORT OF 7/17 FROM CATHLEEN NOCEDA	1.00	\$100.00	\$100.00
7/26/2023	DKR	CORRESPONDENCE RE: DRAFT DISCOVERY MOTION RE: PACIFIC LIFE INSURANCE COMPANY	0.30	\$395.00	\$118.50
7/26/2023	DKR	MULTIPLE CORRESPONDENCE RE: C. HAINES, ESQUIRE AND ECKERT SETTLEMENT	0.30	\$395.00	\$118.50
7/26/2023	DKR	CORRESPONDENCE WITH GOVERNMENT AND RECEIVER'S I.T. CONSULTANT RE: GOVERNMENT'S REQUEST FOR REPRODUCTION OF CERTAIN DOCUMENTS	0.30	\$395.00	\$118.50
7/26/2023	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: DOCUMENTS PREVIOUSLY PRODUCED REGARDING 29 SELECTED MERCHANTS	0.30	\$395.00	\$118.50
7/26/2023	DKR	REVIEWING DRAFT STATUS REPORT TO BE FILED BY RECEIVER IN S.D.FL.; DRAFTING CORRESPONDENCE RE: SAME	0.30	\$395.00	\$118.50
7/26/2023	JK	RECEIPT OF NEW VEGA BANKRUPTCY FILING AND PULL DOCKET FOR POC INFORMATION	0.30	\$395.00	\$118.50
7/26/2023	JK	EMAILS WITH ATTORNEY MARK COSTELLO RE: ROCHESTER TAX FORECLOSURE INFORMATION AND TREATMENT OF SURPLUS FUNDS	0.30	\$395.00	\$118.50
7/26/2023	GJA	CORRESPONDENCE WITH OCF REGARDING REPAIR ISSUES, 135-137 N. 3RD	0.30	\$395.00	\$118.50
7/26/2023	RJP	REQUEST THAT CBSG V IBN CONSULTING JUDGMENT BE SATISFIED OF RECORD IN PHILADELPHIA	0.30	\$395.00	\$118.50
7/26/2023	RJP	SEND ALTUS TERMS OF SETTLEMENT ON LANGALL FUNERAL HOME	0.30	\$395.00	\$118.50
7/26/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF RECEIVERSHIP PROPERTIES	0.40	\$395.00	\$158.00
7/26/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
7/26/2023	JK	MULTIPLE EMAILS WITH GARY SHOPKOF RE: DEMAND FOR MULTIPLE CURE NOTICES IN MCKNIGHT SETTLEMENT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/26/2023	JK	RECEIPT AND REVIEW OF NEW FILING IN ABC INVESTMENT BANKRUPTCY AND ISSUES WITH SANCTIONS AND LIQUIDATION	0.40	\$395.00	\$158.00
7/26/2023	JK	EMAIL AND CALL WITH TWL RE: UPDATE ON COWLITZ AND PAYMENTS ISSUED TO WRONG PARTY	0.40	\$395.00	\$158.00
7/26/2023	RJP	TELEPHONE CALL FROM LISA VOGT FROM ALTUS RE: LANGALL FUNERAL HOME DISCUSSED REQUEST TO RELEASE PAYPAL LIEN, NOT WITHOUT A WRITTEN SETTLEMENT	0.40	\$395.00	\$158.00
7/26/2023	TMH	ATTEND TO PRICING LISTING PRICE FOR 118 OLIVE TO DEAL WITH CIRCUMSTANCES THAT ARE ADVERSELY IMPACTING MARKET VALUE; TELEPHONE CALL WITH COMPASS BROKER REGARDING SAME	0.50	\$395.00	\$197.50
7/26/2023	TMH	REVIEW THE RECEIVER'S QUARTERLY REPORT TO FINALIZE REAL ESTATE MATTERS	0.50	\$395.00	\$197.50
7/26/2023	MS	MEET W/RJP RE: STATUS REPORT OF 7/17/23 FROM CATHLEEN NOCEDA; EDIT STATUS REPORT W/RJP'S RESPONSES; PREPARE AFFIDAVITS FOR FORWARDING TO LISA VOGT; CORRESPONDENCE TO LISA VOGT VIA FEDERAL EXPRESS SENDING SIGNED AFFIDAVITS AND RJP RESPONSES TO STATUS REPORT	2.00	\$100.00	\$200.00
7/26/2023	JK	COMPLETE DRAFT OF BE CLINICAL SETTLEMENT AGREEMENT AND EMAIL TO STEVE AUERBACH FOR REVIEW AND COMMENTS	0.60	\$395.00	\$237.00
7/26/2023	JK	ISSUES WITH FILING LIS PENDENS FOR PROPERTY UNDER CONTRACT RE: UPDATING DOCUMENTS FOR SYSTEM	0.60	\$395.00	\$237.00
7/26/2023	GJA	CONFERENCE CALL WITH COMPASS, TH REGARDING PRICING FOR 118 OLIVE, 4633 WALNUT	0.60	\$395.00	\$237.00
7/26/2023	JK	REVIEW OF NEW ABC SCHEDULES RE: CLAIMS OF REAL ESTATE OWNERSHIP FOR LIENS AND SEARCH PHILADELPHIA RECORDS	0.70	\$395.00	\$276.50
7/26/2023	JK	RECEIPT AND REVIEW OF TITLE INFORMATION PROVIDED ON ROCHESTER PROPERTY AND ANALYSIS ON VALUE	0.70	\$395.00	\$276.50
7/26/2023	DKR	MULTIPLE CORRESPONDENCE RE: DONATION OF PERSONAL PROPERTY NOT ABLE TO BE SOLD BY RECEIVERSHIP	0.80	\$395.00	\$316.00
7/26/2023	JK	REVIEW AND DRAFT INFORMATION FOR QUARTERLY RECEIVERSHIP REPORT AND REVIEW FILES FOR UPDATED ON LITIGATION INFORMATION	0.80	\$395.00	\$316.00
7/26/2023	GJA	ZOOM CONFERENCE WITH DSI, T. KOLAYA REGARDING NON INVESTOR CLAIMS	1.50	\$395.00	\$592.50
7/26/2023	GJA	PREPARE QUARTERLY REPORT	1.60	\$395.00	\$632.00
7/26/2023	RJP	MONTHLY REVIEW AND STATUS UPDATE OF ALL ALTUS FILES FOR PROCEEDING, REVIEW OF AFFIDAVITS	2.80	\$395.00	\$1,106.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/27/2023	DKR	REVIEWING DETAILED CORRESPONDENCE RE: CASE STATUS	0.20	\$395.00	\$79.00
7/27/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALES OF WATERCRAFT OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/27/2023	DKR	MULTIPLE CORRESPONDENCE RE: TITLES FOR VEHICLES TO BE SOLD BY RECEIVERSHIP	0.20	\$395.00	\$79.00
7/27/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: 915 S. 11TH STREET PROPERTY IN PHILADELPHIA	0.20	\$395.00	\$79.00
7/27/2023	JK	EMAIL CORRESPONDENCES WITH STEVE AUERBACH RE: SUBSTITUTION OF FIONA FRIE AS GUARANTOR FOR BE CLINICAL SETTLEMENT	0.20	\$395.00	\$79.00
7/27/2023	GJA	CORRESPONDENCE FOR COLE REGARDING COMPLIANCE WITH COURT ORDER	0.20	\$395.00	\$79.00
7/27/2023	DKR	MULTIPLE CORRESPONDENCE RE: TITLES FOR SALES OF VEHICLES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
7/27/2023	TMH	ATTEND TO PROPERTY AND CASUALTY INSURANCE REPLACEMENT POLICY	0.30	\$395.00	\$118.50
7/27/2023	QD	EDITED AND REVISED SETTLEMENT AGREEMENT AND ADDENDUM TO INCLUDE A DEFAULT CURE PERIOD CLAUSE (CBSG V. MCKNIGHT ENTERPRISES INC / JAMES E MCKNIGHT JR)	0.50	\$295.00	\$147.50
7/27/2023	DKR	MULTIPLE CORRESPONDENCE RE: DONATION OF PERSONAL PROPERTY NOT ABLE TO BE SOLD BY RECEIVER	0.40	\$395.00	\$158.00
7/27/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3F TENANT REQUEST FOR LEASE BREAK	0.40	\$395.00	\$158.00
7/27/2023	JK	REVISE MCKNIGHT SETTLEMENT AGREEMENT RE: ISSUES ON CURE PERIOD AND REWORK LANGUAGE	0.40	\$395.00	\$158.00
7/27/2023	JK	REVIEW, REVISE AND FILE POC IN VEGA BANKRUPTCY PROCEEDINGS	0.40	\$395.00	\$158.00
7/27/2023	DKR	REVIEWING AND REPLYING TO MULTIPLE CORRESPONDENCE RE: C. HAINES, ESQUIRE AND ECKERT SETTLEMENT	0.50	\$395.00	\$197.50
7/27/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT AND ACN RE: PRIOR PRODUCTION OF DOCUMENTS RE: 29 SELECTED MERCHANTS	0.50	\$395.00	\$197.50
7/27/2023	TMH	PREPARE BERKSHIRE HATHAWAY PROPERTIES UNDER AGREEMENT STATUS SPREAD SHEET TO TRACK OPEN ITEMS	0.50	\$395.00	\$197.50
7/27/2023	TMH	ATTEND TO PURCHASER FOR 915-917 S. 11TH STREET REQUEST TO ASSIGN CONTRACT RIGHTS TO A SPE/LLC	0.50	\$395.00	\$197.50
7/27/2023	JK	REVISIONS AND ISSUES WITH MULTIPLE LIS PENDENS AND ISSUES WITH HAVING TO REFILE	0.50	\$395.00	\$197.50
7/27/2023	JK	REVISE AND UPDATE DRAFTED MATERIALS ON RECEIVERSHIP QUARTERLY REPORT	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/27/2023	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH TMH REGARDING REAL ESTATE SECTION OF Q2 STATUS REPORT	0.50	\$395.00	\$197.50
7/27/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF APPELLEE'S BRIEF (CBSG V. ALAN REDMOND (1109 EDA 2023))	0.70	\$295.00	\$206.50
7/27/2023	GJA	CORRESPONDENCE FROM COUNSEL FOR PARKER PLAINTIFFS REGARDING PAYMENT OF SANCTION; CONFERENCE CALL WITH RECEIVER REGARDING SAME; PREPARE REPLY	0.60	\$395.00	\$237.00
7/27/2023	GJA	REVIEW REDMOND APPELLEE BRIEF PA SUPERIOR CT	0.60	\$395.00	\$237.00
7/27/2023	TMH	TELEPHONE CALL WITH APPRAISER FOR 4633 WALNUT STREET TO DISCUSS POSSIBLE ENGAGEMENT AND REQUEST FOR ESTIMATE OF COST FOR SERVICES AND TIME EXPECTATIONS FOR APPRAISAL REPORT; PREPARE ENGAGEMENT TERMS FOR APPRAISAL SERVICES	0.80	\$395.00	\$316.00
7/27/2023	JK	RECEIPT AND REVIEW OF REDMOND BRIEF IN OPPOSITION FOR INTERLOCUTORY APPEAL	0.80	\$395.00	\$316.00
7/27/2023	TMH	PREPARE REVISIONS TO REAL ESTATE SECTION OF THE RECEIVER'S QUARTERLY REPORT	1.30	\$395.00	\$513.50
7/27/2023	GJA	REVISE QUARTERLY REPORT	1.40	\$395.00	\$553.00
7/28/2023	KAS2	YARDBOYS AND YARDGIRLS - REVIEW ORDER OF USE OF CASH COLLATERAL; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/28/2023	KAS2	OHARE FOUNDRY CORPORATION/KOLAR - RECEIPT OF PAYMENT FOR CATCH UP; UPDATE TRACKER	0.20	\$100.00	\$20.00
7/28/2023	KAS2	MAYA FRUIT CORPORATION/VEGA - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
7/28/2023	KAS2	JP AUTO REPAIR - - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
7/28/2023	DKR	MULTIPLE CORRESPONDENCE RE: PROCEDURE FOR SALE OF PERSONAL PROPERTY HELD BY RECEIVER	0.20	\$395.00	\$79.00
7/28/2023	DKR	REVIEWING AND REPLYING TO DETAILED CORRESPONDENCE FROM GOVERNMENT RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.20	\$395.00	\$79.00
7/28/2023	JK	FOLLOW UP EMAILS TO JASON MARTIN RE: UPDATE ON D19 STATUS	0.20	\$395.00	\$79.00
7/28/2023	JK	FOLLOW UP ON KINGDOM SETTLEMENT MATERIALS RE: PAYMENT IN TX CASE	0.20	\$395.00	\$79.00
7/28/2023	JK	EMAILS WITH FRANK CAMPESE RE: UPDATE ON DNARPO SETTLEMENT AND ASSIGNMENT OF CONTRACT RIGHTS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/28/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING COMPLIANCE WITH COURT ORDER	0.20	\$395.00	\$79.00
7/28/2023	JK	UPDATE ON ISSUES WITH QD RE: REDMOND BRIEF AND FILING REPLY	0.30	\$395.00	\$118.50
7/28/2023	JK	PULL BANKRUPTCY DOCKET ON WILLIAM HARPER AND ANALYSIS WITH EGS RE: SATISFACTION OF JUDGMENT	0.30	\$395.00	\$118.50
7/28/2023	JK	ISSUES WITH ARIANA RATNER RE: IBN GLOBAL AND SATISFACTION OF JUDGMENT	0.30	\$395.00	\$118.50
7/28/2023	GJA	CORRESPONDENCE FROM SUSTAINABLE RESOURCES REGARDING STATUS OF INVESTMENT	0.30	\$395.00	\$118.50
7/28/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
7/28/2023	RJP	WORK ON IBN GLOBAL SATISFACTION OF JUDGMENT AND TERMINATION	0.30	\$395.00	\$118.50
7/28/2023	TMH	ATTEND TO RENEWAL OF PROPERTY AND CASUALTY INSURANCE FOR 135-137 N. 3RD STREET	0.40	\$395.00	\$158.00
7/28/2023	EGS	REVIEW FILINGS REMOVING INDEX OF LIS PENDENS FOR VARIOUS FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS	0.40	\$395.00	\$158.00
7/28/2023	EGS	PREPARATION AND FILING OF PRAECIPE FOR SATISFACTION OF JUDGMENT INVOLVING IBM GLOBAL	0.40	\$395.00	\$158.00
7/28/2023	JK	PULL AND CONFIRMATION ON MULTIPLE ZINGARELLI JUDGMENT CASE RE: NO ACTION ON DEADLINE TO CHALLENGE JUDGMENTS	0.40	\$395.00	\$158.00
7/28/2023	DKR	MULTIPLE CORRESPONDENCE RE: DONATION OF PERSONAL PROPERTY UNABLE TO BE SOLD BY RECEIVER	0.50	\$395.00	\$197.50
7/28/2023	TMH	ATTEND TO ADVISING BERKSHIRE HATHAWAY AS TO TRANSFERENCE OF RIGHTS UNDER PURCHASE AND SALE AGREEMENT	0.50	\$395.00	\$197.50
7/28/2023	JK	REVISIONS ON BE CLINICAL SETTLEMENT RE: SUBSTITUTION OF PARTY AND UPDATE ON COJ	0.60	\$395.00	\$237.00
7/28/2023	TMH	ATTEND TO DRAFTING THE REAL ESTATE SECTION OF THE RECEIVER'S QUARTERLY REPORT TO THE COURT	0.80	\$395.00	\$316.00
7/28/2023	GJA	MULTIPLE EMAILS WITH TMH, BERKSHIRE	1.10	\$395.00	\$434.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/28/2023	EGS	EMAIL COMMUNICATION FROM FORMER COUNSEL FOR PAR FUNDING REGARDING QUESTIONS FROM M&T BANK; TELEPHONE CONFERENCE WITH M&T BANK REGARDING STATUS OF CLAIM AGAINST WILLIAM HARPER JR; REVIEW COURT OF COMMON PLEAS DOCKET REGARDING MATTER AGAINST WAYNE HARPER JR; REVIEW EASTERN DISTRICT OF PENNSYLVANIA BANKRUPTCY COURT DOCKET ALONG WITH PETITION AND ORDER OF DISCHARGE; TELEPHONE COMMUNICATION WITH M&T BANK REGARDING DISCHARGE CLAIM; AMENDMENT TO 20TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENTS TO ADD WILLIAM HARPER	1.20	\$395.00	\$474.00
7/28/2023	GJA	REVISE QUARTERLY REPORT	1.20	\$395.00	\$474.00
7/28/2023	GJA	REVIEW, REVISE DSI REPORT	1.30	\$395.00	\$513.50
7/28/2023	JK	ATTENTION ON ISSUES FOR RESOLUTION OF ALL OUTSTANDING LITIGATION CASES RE: ATTEMPTS TO FINALIZE SERVICE, CLOSE SETTLEMENTS, AND DISMISS CASES	1.80	\$395.00	\$711.00
7/29/2023	MS	CORRESPONDENCE TO RJP RE: REQUEST OF ALTUS TO SATISFY JUDGMENT FOR IBN GLOBAL	0.10	\$100.00	\$10.00
7/29/2023	MS	CORRESPONDENCE FROM RJP RE: CONFIRMING ERIC SOLLER WILL SATISFY JUDGMENT FOR IBN GLOBAL	0.10	\$100.00	\$10.00
7/29/2023	MS	CORRESPONDENCE TO CATHLEEN NOCEDA AT ALTUS ADVISING HER THAT ERIC SOLLER WILL SATISFY THE JUDGMENT FOR IBN GLOBAL	0.20	\$100.00	\$20.00
7/29/2023	MS	CORRESPONDENCE TO ARIANA RATNER RE: IBN GLOBAL, ERIC SOLLER WILL SATISFY JUDGMENT AND RECEIVED OKAY FROM JK THAT SHE CAN ISSUE NO BALANCE LETTER	0.20	\$100.00	\$20.00
7/29/2023	DKR	REVIEWING DISCOVERY STATUS REPORT FILED BY U.S. ATTORNEY'S OFFICE RE: CRIMINAL MATTER IN E.D.PA.	0.20	\$395.00	\$79.00
7/30/2023	GJA	CORRESPONDENCE FROM RECEIVER REGARDING REVISIONS TO Q2 REPORT	0.40	\$395.00	\$158.00
7/31/2023	MS	CORRESPONDENCE FROM ERIC SOLLER AND RJP CONFIRMING JUDGMENT SATISFACTION HAS BEEN FILED WITH THE COURT	0.10	\$100.00	\$10.00
7/31/2023	MS	CORRESPONDENCE TO ARIANA RATNER FORWARDING PRAECIPE TO SATISFY JUDGMENT RE: IBN GLOBAL	0.10	\$100.00	\$10.00
7/31/2023	MS	CORRESPONDENCE TO CATHLEEN NOCEDA AND LISA VOGT FORWARDING PRAECIPE TO SATISFY JUDGMENT RE: IBN GLOBAL	0.10	\$100.00	\$10.00
7/31/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR VIRGINIA METERISSIAN RE: CASE STATUS	0.10	\$395.00	\$39.50
7/31/2023	GJA	CORRESPONDENCE FROM COUNSEL FOR COLE REGARDING COMPLIANCE WITH CT. ORDER	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/31/2023	RJP	REVIEWING UCC3 ON TELLE/MD AUDIO, TERMINATION	0.10	\$395.00	\$39.50
7/31/2023	DKR	REVIEWING CORRESPONDENCE RE: MARKETING OF 4633 WALNUT STREET PROPERTY; CONFERRING WITH GJA RE: SAME	0.20	\$395.00	\$79.00
7/31/2023	DKR	DRAFTING CORRESPONDENCE RE: SATISFACTION OF JUDGMENT AGAINST SIMPLIFIED SOFTWARE DEVELOPMENT LLC	0.20	\$395.00	\$79.00
7/31/2023	JK	CALL AND EMAILS WITH DKR RE: MIDDLE G MERCHANT AND ISSUES WITH WRIT OF EXECUTION	0.20	\$395.00	\$79.00
7/31/2023	JK	EMAILS WITH JASON MARTIN RE: D19	0.20	\$395.00	\$79.00
7/31/2023	JK	EMAILS FROM FRANK CAMPESE RE: NO PAYMENT ON DNARPO	0.20	\$395.00	\$79.00
7/31/2023	JK	RECEIPT AND REVIEW OF ARBITRATION NOTICE RE: 137 N 3RD STREET AND REVIEW FOR PREVIOUS NOTICES	0.20	\$395.00	\$79.00
7/31/2023	JK	EMAIL CORRESPONDENCES RE: 137 N. 3RD STREET CASE IN MONTGOMERY AND DETERMINATION OF VALUE TO ESTATE	0.20	\$395.00	\$79.00
7/31/2023	JK	EMAIL CORRESPONDENCES AND REVIEW ON BE CLINICAL REDLINE	0.20	\$395.00	\$79.00
7/31/2023	GJA	CORRESPONDENCE REGARDING ARBITRATION INVOLVING 135-137 N. 3RD	0.20	\$395.00	\$79.00
7/31/2023	GJA	REVIEW COLE BRIEF IN 11TH CIRC. REGARDING CONTEMPT	0.20	\$395.00	\$79.00
7/31/2023	RJP	ADVISE CLIENT RE: TELLE/MD AUDIO PAYMENT	0.20	\$395.00	\$79.00
7/31/2023	DKR	REVIEWING CRIMINAL DOCKETS IN E.D.PA. FOR JAMES LAFORTE (FILED IN MARCH 2023) AND JOSEPH LAFORTE GUN CASE (TO INVESTIGATE WHETHER CHARGES OR TRIALS HAVE BEEN SCHEDULED IN CONJUNCTION WITH CRIMINAL CASE AGAINST CBSG)	0.30	\$395.00	\$118.50
7/31/2023	EGS	REVIEW EMAIL FROM PAR FUNDING RE: RECENT PAYOFF CLIENTS :: COJ / UCC /TERMINATION REPORT	0.30	\$395.00	\$118.50
7/31/2023	TMH	ATTEND TO 4633 WALNUT STREET PROPERTY APPRAISAL; TELEPHONE CALL WITH COMPASS REGARDING SAME	0.30	\$395.00	\$118.50
7/31/2023	TMH	REVIEW LEASE FOR 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
7/31/2023	TMH	REVIEW LEASE FOR 1427 MELON STREET	0.30	\$395.00	\$118.50
7/31/2023	GJA	CONFERENCE CALL WITH COMPASS, TMH REGARDING OFFER ON 4633 WALNUT	0.30	\$395.00	\$118.50
7/31/2023	RJP	WORK ON IBW GLOBAL TERMINATION OF FILINGS AND JUDGMENT IN PHILADELPHIA	0.30	\$395.00	\$118.50
7/31/2023	RJP	CORRESPONDENCE FROM ARIANA RATNER RE: JOSE TELLE/MD AUDIO CAR STEREO	0.30	\$395.00	\$118.50
7/31/2023	RJP	CORRESPONDENCE RE: STAY LETTER ON A 2019 CASE 137 N. 3RD STREET V ELECTRA 137 LLC TO MONTGOMERY COUNTY COURT OF COMMON PLEAS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
7/31/2023	RJP	SEND ALTUS PAYMENTS ON ALL-TRUE SHUTTLE SERVICE, VAUGHN HICKS AND KAHUA CONSTRUCTION TO CLIENT TO APPLY	0.30	\$395.00	\$118.50
7/31/2023	JK	PULL DOCKET AND COMPLAINT ON 137 N. 3RD STREET CASE AND DETERMINATION OF STATUS	0.40	\$395.00	\$158.00
7/31/2023	RJP	CORRESPONDENCE TO CLIENT RE: AUDIO/TELLE PAYMENTS	0.40	\$395.00	\$158.00
7/31/2023	TMH	ATTEND TO L&I LICENSES FOR PHILADELPHIA PROPERTIES	0.50	\$395.00	\$197.50
7/31/2023	TMH	UPDATE BERKSHIRE HATHAWAY PROPERTY REPORT	0.50	\$395.00	\$197.50
7/31/2023	GJA	CONFERENCE CALL WITH TMH, OCF, BERKSHIRE REGARDING RENTAL LICENSE ISSUES, 803 S. 4TH; 915 S. 11TH	0.50	\$395.00	\$197.50
7/31/2023	TMH	CONFERENCE CALL WITH GJA, OCF, BERKSHIRE REGARDING RENTAL LICENSE ISSUES, 803 S. 4TH, 915 S. 11TH	0.50	\$395.00	\$197.50
7/31/2023	EGS	REVIEW EMAIL FROM COUNSEL FOR SIMPLIFIED SOFTWARE DEVELOPMENT RE: SATISFACTION OF JUDGMENT AND TERMINATION OF UCC FILINGS	0.60	\$395.00	\$237.00
7/31/2023	JK	REVIEW AND PREPARE BRIEF WRITE UP ON DECAUTER ROAD SETTLEMENT FOR QUARTERLY REPORT	0.60	\$395.00	\$237.00
7/31/2023	GJA	REVIEW DOCUMENTS REGARDING DK CAPITAL MORTGAGE2413 ROMA DRIVE; PROOF OF PAYMENT; SATISFACTION; CORRESPONDENCE WITH K. YOUNG, TMH REGARDING SAME	0.70	\$395.00	\$276.50
7/31/2023	DKR	MULTIPLE CORRESPONDENCE RE: DOMESTICATION OF JUDGMENT AGAINST MIDDLE G CATTLE CO. AND COLLECTION EFFORTS BY BARNETT & GARCIA	0.80	\$395.00	\$316.00
7/31/2023	GJA	REVIEW INTERNAL COLLECTION METRICS	0.80	\$395.00	\$316.00
7/31/2023	JK	REVIEW AND SEARCH FOR INFORMATION RE: DK CAPITAL LLC AS COUNTERPARTY ON CBSG MORTGAGE	1.50	\$395.00	\$592.50
7/31/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING Q2 2023 REPORT	1.50	\$395.00	\$592.50
7/31/2023	TMH	ATTEND TO DK CAPITAL MORTGAGE FILING IN CONNECTION WITH ROMA DRIVE PROPERTY; PREPARE DEMAND LETTER AND RELEASES/SATISFACTION PIECES FOR DK TO EXECUTE AND DELIVER	2.80	\$395.00	\$1,106.00
7/31/2023	GJA	MULTIPLE REVISIONS TO Q2 2023 RECEIVER'S REPORT AND DSI REPORT/LETTER	2.80	\$395.00	\$1,106.00
8/1/2023	MEY	DISCUSSING DRAFTING MOTION TO STRIKE WITH GJA	0.10	\$295.00	\$29.50
8/1/2023	DKR	REVIEWING CORRESPONDENCE FROM DSI RE: STATUS OF LIFE INSURANCE POLICIES	0.10	\$395.00	\$39.50
8/1/2023	DKR	MULTIPLE CORRESPONDENCE RE: LIEN ON MERCHANT SIMPLIFIED SOFTWARE	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/1/2023	DKR	CORRESPONDENCE WITH GOVERNMENT RE: REQUEST FOR REPRODUCTION OF MERCHANT FILES FROM RECEIVERSHIP AND POTENTIAL NON-TRIAL DISPOSITION	0.20	\$395.00	\$79.00
8/1/2023	JK	UPDATE CALL WITH GJA RE: MULTIPLE ISSUES ON OUTSTANDING COLLECTION, LITIGATION, AND SETTLEMENT MATTERS	0.20	\$395.00	\$79.00
8/1/2023	JK	EMAILS WITH YALE BOGEN RE: SETTLEMENT LOG MATERIALS AND ISSUES FOR ADDRESSING ON SETTLEMENT LOG	0.20	\$395.00	\$79.00
8/1/2023	GJA	CALL WITH JK RE: MULTIPLE ISSUES ON OUTSTANDING COLLECTION, LITIGATION, AND SETTLEMENT MATTERS	0.20	\$395.00	\$79.00
8/1/2023	GJA	ANALYZE SECOND APPRAISAL FOR 4633 WALNUT ST.; CORRESPONDENCE WITH TMH, COMPASS REGARDING SAME	0.30	\$395.00	\$118.50
8/1/2023	GJA	REVIEW STATUS, COLLECTIONS, CASH	0.30	\$395.00	\$118.50
8/1/2023	GJA	REVIEW STATUS, ALTUS COLLECTIONS	0.30	\$395.00	\$118.50
8/1/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING COLLECTIONS	0.30	\$395.00	\$118.50
8/1/2023	JK	PULL AND EMAILS ON SIMPLIFIED SOFTWARE MERCHANT ACCOUNT AND TERMINATION OF UCC 2	0.30	\$395.00	\$118.50
8/1/2023	JK	RECEIPT AND REVIEW OF INFORMATION ON WRITE OFF LOG AND CROSS CHECK ON LITIGATION ACCOUNTS	0.30	\$395.00	\$118.50
8/1/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL REGARDING UCC STATEMENT FILED IN FLORIDA RELATING TO SIMPLIFIED SOFTWARE DEVELOPMENT AND STEPHEN BENNETT	0.40	\$395.00	\$158.00
8/1/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING STATUS OF CONTRACT, 915 S. 11TH ST.	0.40	\$395.00	\$158.00
8/1/2023	GJA	REVIEW DOCKETS, E.D. PA REGARDING STATUS OF LAFORTE ET AL CRIMINAL CASES	0.40	\$395.00	\$158.00
8/1/2023	GJA	FOLLOW UP CORRESPONDENCE WITH COMPASS, TMH, RECEIVER REGARDING OFFER ON 4633 WALNUT	0.40	\$395.00	\$158.00
8/1/2023	JK	ISSUES WITH PREVIOUS COUNSEL IN 137 NORTH LITIGATION AND DETERMINATION ON NEW NOTICE OF APPEARANCE	0.40	\$395.00	\$158.00
8/1/2023	JK	COMPLETE REVIEW OF DK CAPITAL SEARCH INCLUDING SENDING INFORMATION TO TMH FOR USE	0.40	\$395.00	\$158.00
8/1/2023	TMH	ATTEND TO ARRANGEMENTS FOR APPRAISAL OF 142 N. 2ND STREET	0.40	\$395.00	\$158.00
8/1/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR VIRGINIA METERISSIAN; DRAFTING CORRESPONDENCE TO SAME ATTACHING RECEIVERSHIP STATUS REPORT; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/1/2023	JK	MULTIPLE EMAILS AND ANALYSIS ON 137 N STREET CASE IN MONTGOMERY COUNTY	0.50	\$395.00	\$197.50
8/1/2023	JK	PREPARE DISMISSAL DOCUMENTS ON 137 N STREET, AND REVIEW AND REVISE AHEAD OF FILING	0.50	\$395.00	\$197.50
8/1/2023	TMH	TELEPHONE CALL WITH APPRAISER OF 4633 WALNUT STREET; REVIEW APPRAISAL REPORT AND INVOICE	0.50	\$395.00	\$197.50
8/1/2023	GJA	REVIEW, REVISE ECKERT SETTLEMENT DOCUMENTS	0.60	\$395.00	\$237.00
8/1/2023	JK	REVIEW AND REDLINE ON BE CLINICAL SETTLEMENT AGREEMENT AND PROVIDE FINAL COPY TO COUNSEL FOR REVIEW	0.60	\$395.00	\$237.00
8/1/2023	JK	REVIEW OF UPDATED SETTLEMENT LOG AND PULL MATERIALS ON RELEVANT MERCHANTS FOR ANALYSIS WITH DSI	0.70	\$395.00	\$276.50
8/1/2023	TMH	ENDEAVOR TO LOCATE AN ADDRESS TO SERVE DEMAND ON DK CAPITAL TO SATISFY OF RECORD STALE MORTGAGES; REVIEW PAYABLES TO VERIFY DK CAPITAL MORTGAGE PAID	0.80	\$395.00	\$316.00
8/1/2023	TMH	FOLLOW UP ON OFFER TO PURCHASE 4633 WALNUT STREET; COMPILE AND REVIEW DOCUMENTS OF RECORD ENCUMBERING 4633 WALNUT STREET	0.80	\$395.00	\$316.00
8/1/2023	DKR	TRAVELING TO AND MEETING WITH NON-PROFIT ORGANIZATION RE: DONATION OF PERSONAL PROPERTY UNABLE TO BE SOLD BY RECEIVER	1.00	\$395.00	\$395.00
8/1/2023	JK	UPDATE ON B&T MCA COLLECTION APPROACH, REVIEW AND REVISE COMPLAINT	1.00	\$395.00	\$395.00
8/2/2023	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND SALE OF ROMA DRIVE PROPERTY	0.20	\$395.00	\$79.00
8/2/2023	DKR	CORRESPONDENCE RE: SALE OF WATCHES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/2/2023	GJA	REVIEW NOVATION 803 S. 4TH	0.20	\$395.00	\$79.00
8/2/2023	GJA	CORRESPONDENCE REGARDING REPAIRS TO ROMA DRIVE	0.20	\$395.00	\$79.00
8/2/2023	JK	MULTIPLE EMAILS ON FORWARDING COWLITZ CHECK TO PROPER PARTY AND ADDRESSING FOR FUTURE PAYMENTS	0.20	\$395.00	\$79.00
8/2/2023	DKR	MULTIPLE CORRESPONDENCE RE: PROCEDURES FOR SELLING PERSONAL PROPERTY	0.30	\$395.00	\$118.50
8/2/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING STATUS OF ALTUS ACCOUNTS	0.30	\$395.00	\$118.50
8/2/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING SALE OF PERSONAL PROPERTY WITHOUT NEED FOR FURTHER MOTION BASED ON LANGUAGE IN RECEIVERSHIP ORDER	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/2/2023	JK	EMAILS WITH STEVE AUERBACH RE: ACCEPTANCE OF REDLINE AND FILING P.O'S TO EXTEND TIME TO SETTLE MATTER	0.30	\$395.00	\$118.50
8/2/2023	TMH	ATTEND TO NEWMARK APPRAISAL INVOICES AND TELEPHONE CALL WITH DIGAMBER AVTI (NEWMARK A/R)	0.30	\$395.00	\$118.50
8/2/2023	TMH	FOLLOW UP WITH LAND SERVICES USA AS TO STATUS OF OPEN TITLE COMMITMENTS	0.30	\$395.00	\$118.50
8/2/2023	TMH	TELEPHONE CALL WITH LAND SERVICES USA TO REQUEST UPDATED TITLE COMMITMENT TO REFLECT NEW BUYER FOR 2413 ROMA DRIVE	0.30	\$395.00	\$118.50
8/2/2023	TMH	ATTEND TO PAST DUE ASSOCIATION FEES FOR 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
8/2/2023	DKR	REVIEWING MOTION RE: INCARCERATED DEFENDANTS' ACCESS TO DISCOVERY ON LAPTOP AT FEDERAL DETENTION CENTER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME; REVIEWING COURT ORDER RE: SAME	0.40	\$395.00	\$158.00
8/2/2023	JK	RECEIPT OF NOTICE OF PROOF OF CLAIM FOR NY STATE INSOLVENCY ACTION INVOLVING MME PAULETTE LIC, LLC AND PULL DOCKET INFORMATION	0.40	\$395.00	\$158.00
8/2/2023	TMH	ATTEND TO MORTGAGE CLAUSE TO BE ADDED TO TITLE COMMITMENT FOR 915-917 S. 11TH STREET	0.40	\$395.00	\$158.00
8/2/2023	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE, TITLE COMPANY REGARDING STATUS 80 S. 4TH ST., 2413 ROMA CLOSINGS	0.50	\$395.00	\$197.50
8/2/2023	GJA	REVIEW PROPOSED DECLARATORY JUDGMENT BY DEAN VAGNOZZI	0.50	\$395.00	\$197.50
8/2/2023	TMH	REVIEW PROPOSED NOVATION AGREEMENT FOR 803 S. 4TH STREET	0.50	\$395.00	\$197.50
8/2/2023	TMH	REVIEW TITLE COMMITMENT AND TITLE EXHIBITS GENERATED BY LAND SERVICES USA FOR QUAYSIDE DRIVE	0.50	\$395.00	\$197.50
8/2/2023	JK	REVIEW OF INFORMATION ON MERCHANT FILE, EMAILS WITH ARIANA RATNER ON ACCOUNT, AND PREPARATION OF PROOF OF CLAIM IN MME PAULETTE LIC MATTER	0.60	\$395.00	\$237.00
8/2/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT AND ACN RE: GOVERNMENT'S REQUEST FOR REPRODUCTION OF 29 MERCHANT FILES	0.70	\$395.00	\$276.50
8/2/2023	TMH	PREPARE BERKSHIRE HATHAWAY LISTING SPREAD SHEET AND IDENTIFY PRE-CLOSING MATTERS THAT NEED TO BE SATISFIED BY RECEIVER PRIOR TO CLOSING	0.80	\$395.00	\$316.00
8/2/2023	TMH	ATTEND TO ADDRESSING PRE-CLOSING CHECKLIST MATTERS WITH LAND SERVICES USA CONNECTED WITH SALE OF 915-917 S. 11TH STREET	0.80	\$395.00	\$316.00
8/2/2023	TMH	ATTEND TO L&I AUDIT OF PROPERTIES LISTED BY BERKSHIRE HATHAWAY	0.80	\$395.00	\$316.00

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8/3/2023	DKR	CORRESPONDENCE RE: SALE OF ROMA DRIVE PROPERTY	0.10	\$395.00	\$39.50
8/3/2023	GJA	CORRESPONDENCE REGARDING DISMISSAL OF ARBITRATION ACTION BY 135 N. 3RD	0.10	\$395.00	\$39.50
8/3/2023	KAS2	GPS OF TEXAS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/3/2023	KAS2	TRADE LITHO (JOHN LOPMA) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/3/2023	KAS2	CAPELLA LTD INVS REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/3/2023	KAS2	MEP NATIONWIDE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/3/2023	KAS2	ROGER J. MASON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/3/2023	KAS2	CLOUD MEDICAL SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/3/2023	KAS2	CR TARR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/3/2023	KAS2	EM3 COMMERCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/3/2023	KAS2	THE DISCOVERY HOUSE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/3/2023	KAS2	DISABILITY COUNSELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/3/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND TASKS TO BE COMPLETED	0.20	\$395.00	\$79.00
8/3/2023	DKR	CORRESPONDENCE RE: SALE OF WATCHES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/3/2023	DKR	CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/3/2023	DKR	MULTIPLE CORRESPONDENCE RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.20	\$395.00	\$79.00
8/3/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF VEHICLES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/3/2023	JK	UPDATE ON BE CLINICAL RE: RECEIPT OF FILED SECOND AMENDED ANSWER AND UPDATE ON SETTLEMENT	0.20	\$395.00	\$79.00
8/3/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS AND TASKS TO BE COMPLETED	0.20	\$395.00	\$79.00
8/3/2023	KAS2	BULOVA TECHNOLOGIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO R.JP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/3/2023	DKR	REVIEWING MOTION FILED BY D. VAGOZZI IN S.D.FL. FOR LEAVE TO FILE DECLARATORY JUDGMENT ACTION	0.30	\$395.00	\$118.50
8/3/2023	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE, OCF REGARDING L & I ISSUES AT 915 S. 11TH ST.	0.30	\$395.00	\$118.50
8/3/2023	TMH	ATTEND TO ROMA DRIVE WATER REPAIR ISSUE	0.30	\$395.00	\$118.50
8/3/2023	TMH	DEAL WITH 915-917 S. 11TH STREET L&I VIOLATIONS IN ORDER TO ADDRESS	0.30	\$395.00	\$118.50
8/3/2023	JK	MARKETING/SALE OF SAME REVIEW, FINALIZE AND SUBMIT NY STATE LAW PROOF OF CLAIM IN MADAME PAULETTE CREDITOR CASE	0.30	\$395.00	\$118.50
8/3/2023	EGS	REVIEW JUDGMENT OF FORECLOSURE AND SALE ENTERED BY THE SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS, IN TOORAK CAPITAL PARTNERS V. 145 STUVESANT AVE. PORP LLC	0.40	\$395.00	\$158.00
8/3/2023	GJA	CONFERENCE CALL WITH TMH REGARDING STATUS OF CLOSINGS, CONTRACTS PHILADELPHIA PROPERTIES	0.40	\$395.00	\$158.00
8/3/2023	TMH	UPDATE BERKSHIRE HATHAWAY CLOSING CHECKLIST CHART	0.40	\$395.00	\$158.00
8/3/2023	TMH	ATTEND TO 1932 SPRUCE STREET ASSOCIATION FEES ISSUES	0.40	\$395.00	\$158.00
8/3/2023	JK	UPDATE ON ISSUES IN REDMOND RESPONSE BRIEF FOR INCLUSION IN REPLY BRIEF	0.40	\$395.00	\$158.00
8/3/2023	JK	BRIEF REVIEW OF NY CREDITOR LAW RE: SUBMISSION OF CLAIM IN MADAME PAULETTE MATTER	0.40	\$395.00	\$158.00
8/3/2023	JK	UPDATE ON TITLE DOCUMENTS IN JAMES WASHINGTON SR FORECLOSURE MATTER AND ANALYSIS ON VALUE TO ESTATE	0.40	\$395.00	\$158.00
8/3/2023	TMH	CONFERENCE CALL WITH GJA RE: STATUS OF CLOSINGS, CONTRACTS PHILADELPHIA PROPERTIES	0.40	\$395.00	\$158.00

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8/3/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING ECKERT SETTLEMENT	0.50	\$395.00	\$197.50
8/3/2023	TMH	REVIEW BUYER'S PROPOSED FORM OF "NOVATION AGREEMENT" FOR SALE OF 803 S. 4TH STREET; TELEPHONE CALL WITH RECEIVER'S BROKER TO DISCUSS NOVATION AGREEMENT	0.50	\$395.00	\$197.50
8/3/2023	JK	CALL WITH YALE BOGEN RE: ISSUES ON SETTLEMENT LOG AND OUTSTANDING COLLECTION MATTERS	0.60	\$395.00	\$237.00
8/3/2023	JK	STEPS ON RESOLVING ISSUES WITH SETTLEMENT LOG RE: D19, CAROLINA COATING, AND HELPING HANDS INCLUDING FINAL DEMANDS	0.70	\$395.00	\$276.50
8/3/2023	MEY	DRAFTING LEGAL STANDARD SECTION FOR STRIKING NOTICE OF COMPLIANCE	1.00	\$295.00	\$295.00
8/3/2023	JK	ASSISTANCE ON ISSUES GETTING MULTIPLE PRAECIPES FILED AND SERVED IN MONTGOMERY COUNTY RESOLVING 137 N 3RD ST	1.00	\$395.00	\$395.00
8/3/2023	JK	REVIEW OF UPDATED BANKRUPTCY COLLECTIONS CHART FOR CONFIRMATION ON POTENTIAL OUTSTANDING CASES AND MATTERS	1.00	\$395.00	\$395.00
8/3/2023	MEY	DRAFTING FACTUAL BACKGROUND SECTION FOR MOTION TO STRIKE NOTICE OF COMPLIANCE	1.40	\$295.00	\$413.00
8/3/2023	MEY	RESEARCHING RELEVANT FRCP THAT APPLIES TO FAILURE TO COMPLY WITH DISCOVERY ORDER	1.70	\$295.00	\$501.50
8/3/2023	MEY	RESEARCHING 11TH CIRCUIT CASE LAW ON MOTION TO STRIKE FOR NONCOMPLIANCE WITH COURT DISCOVERY ORDER	1.90	\$295.00	\$560.50
8/4/2023	KAS2	LAN DOCTOR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/4/2023	KAS2	SUNNYHILL ELECTRICAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/4/2023	KAS2	ULTRA TOUCH LANDSCAPING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/4/2023	KAS2	CHEETAH LOUNGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/4/2023	KAS2	ODESSA RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS .6	0.60	\$100.00	\$60.00
8/4/2023	KAS2	PARK PAIN AND REHAB CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/4/2023	KAS2	SAFE HAVEN TREATMENT SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/4/2023	DKR	MULTIPLE CORRESPONDENCE WITH GJA RE: SALE OF REAL ESTATE BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: C. HAINES, ESQUIRE AND FAILURE TO PAY SANCTIONS AS ORDERED BY COURT	0.20	\$395.00	\$79.00
8/4/2023	GJA	CORRESPONDENCE WITH RECEIVER, OCF, TMH REGARDING SETTLEMENT WITH WILDCAT TENANT IN 915 S. 11TH TO VACATE PREMISES	0.20	\$395.00	\$79.00
8/4/2023	GJA	REVIEW CASH, COLLECTIONS	0.20	\$395.00	\$79.00
8/4/2023	GJA	MULTIPLE CORRESPONDENCE WITH DKR RE: SALE OF REAL ESTATE BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/4/2023	KAS2	CIS INTERNATIONAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/4/2023	KAS2	BULLARD FENCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/4/2023	KAS2	BELLTOWN PRINTING (MINUTE PRESS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATCHES BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/4/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING SANCTION PAYMENT	0.30	\$395.00	\$118.50
8/4/2023	GJA	CONFERENCE CALL WITH J. SCHNEIDER REGARDING ECKERT SETTLEMENT	0.30	\$395.00	\$118.50
8/4/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
8/4/2023	TMH	ATTEND TO COLLIERS' TRANSMITTAL OF OFFER TO PURCHASE PORTFOLIO	0.30	\$395.00	\$118.50
8/4/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3F BREAK LEASE	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/4/2023	TMH	ATTEND TO REVIEW OF LEASE FOR 715 SANSOM STREET UNIT 2R	0.30	\$395.00	\$118.50
8/4/2023	GJA	REVIEW REVISED ECKERT SETTLEMENT DOCUMENTS	0.40	\$395.00	\$158.00
8/4/2023	GJA	FURTHER CORRESPONDENCE WITH COLLIERS, TMH REGARDING STATUS, MARKETING OF PORTFOLIO	0.40	\$395.00	\$158.00
8/4/2023	TMH	TELEPHONE CALL WITH COLLIERS TO REVIEW LISTING INFORMATION	0.40	\$395.00	\$158.00
8/4/2023	TMH	ATTEND TO 915-917 S. 11TH STREET UNIT B TERMINATION; PREMISES TURNOVER	0.40	\$395.00	\$158.00
8/4/2023	TMH	ATTEND TO BERKSHIRE HATHAWAY MATTERS; TELEPHONE CALL WITH M. VALENTI TO DISCUSS PRICING ON 242 S. 21ST STREET, 1530 CHRISTIAN STREET AND 1932 SPRUCE STREET PROPERTIES	0.50	\$395.00	\$197.50
8/4/2023	TMH	REVIEW NOVATION AGREEMENT FOR 803 S. 4TH STREET; PREPARE FOR RECEIVER'S EXECUTION; TELEPHONE CALL WITH BROKER FOR 803 S. 4TH STREET REGARDING STATUS	0.50	\$395.00	\$197.50
8/4/2023	EGS	REVIEW ORDER CONFIRMING REFEREE REPORT AND JUDGMENT OF FORECLOSURE AND SALE ISSUED IN SUPREME COURT OF NY, COUNTY OF KINGS, IN TOORAK CAPITAL PARTNERS V 145 STUYVESANT AVE PROP LLC AND CBSG	0.60	\$395.00	\$237.00
8/4/2023	GJA	ANALYZE OFFER TO PURCHASE 11 PROPERTIES, COMMERCIAL PORTFOLIO; CONFER WITH COLLIERS, RECEIVER AND TMH REGARDING RESPONSE	0.70	\$395.00	\$276.50
8/4/2023	TMH	PREPARE DEED FOR 2413 ROMA DRIVE	0.80	\$395.00	\$316.00
8/4/2023	MEY	FINISHING DRAFTING FACTUAL BACKGROUND SECTION OF MOTION TO STRIKE, COLE	1.30	\$295.00	\$383.50
8/4/2023	TMH	UPDATE BROKERS LISTING INFORMATION; REVIEW AND AUDIT BROKER WEB-BASED LISTINGS	1.00	\$395.00	\$395.00
8/4/2023	MEY	DRAFTING ARGUMENT SECTION OF MOTION TO STRIKE NOTICE OF COMPLIANCE, COLE	1.60	\$295.00	\$472.00
8/4/2023	TMH	PREPARE DEED FOR 803 S. 4TH STREET	1.30	\$395.00	\$513.50
8/4/2023	TMH	CREATE BROKER SPECIFIC PROPERTY CHARTS TO TRACK STATUS AND OPEN ISSUES FOR EACH OF THE RECEIVER'S 3 PHILLY BASED BROKERAGE FIRMS	1.30	\$395.00	\$513.50
8/5/2023	DKR	CORRESPONDENCE RE: RECEIPT OF PROCEEDS OF SALE OF WATCHES	0.10	\$395.00	\$39.50
8/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: MARKETING OF COMMERCIAL PROPERTIES FOR SALE BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/5/2023	GJA	CORRESPONDENCE WITH COLLIERS REGARDING STATUS OF MARKETING EFFORTS	0.30	\$395.00	\$118.50
8/5/2023	MEY	PULLING RELEVANT CASES ON 11TH CIRCUIT CLASS ACTION FEES FOR GJA	0.70	\$295.00	\$206.50
8/5/2023	MEY	EDITING FACTUAL BACKGROUND SECTION AND ARGUMENT SECTION OF MOTION TO STRIKE PER GJA'S SUGGESTIONS, COLE	2.50	\$295.00	\$737.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/6/2023	DKR	REVIEWING CORRESPONDENCE RE: MARKETING OF COMMERCIAL PROPERTIES FOR SALE BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/6/2023	GJA	FOLLOW UP CORRESPONDENCE WITH COLLIER'S REGARDING STATUS, MARKETING EFFORTS	0.20	\$395.00	\$79.00
8/7/2023	TWL	REVIEWED AND UPDATED GJA ON STATUS OF HUMBERT CONSTRUCTION AND COWLITZ FENCE	0.10	\$295.00	\$29.50
8/7/2023	TWL	PREPARED EMAIL CORRESPONDENCE TO JK REGARDING STATUS OF HUMBERT AND COWLITZ FENCE	0.10	\$295.00	\$29.50
8/7/2023	DKR	CORRESPONDENCE RE: CARS TO BE SOLD BY RECEIVER	0.10	\$395.00	\$39.50
8/7/2023	DKR	CALL WITH INVESTOR RAMESH ABRAHAM RE: CASE STATUS	0.10	\$395.00	\$39.50
8/7/2023	JK	EMAILS WITH GEORGE SHOUP AND TX COUNSEL RE: SECOND KINGDOM PAYMENT ON TX CASE	0.10	\$395.00	\$39.50
8/7/2023	GJA	FURTHER CORRESPONDENCE WITH DSI, RECEIVER REGARDING NRIA BUYOUT OFFER	0.20	\$395.00	\$79.00
8/7/2023	JK	CALL WITH GJA RE: COLLECTION ISSUES AND STEPS TO BEGIN RESOLVING MATTERS	0.20	\$395.00	\$79.00
8/7/2023	JK	FOLLOW UP RE: KINGDOM LOGISTICS COJ PAYMENT MATTERS AND NO FUNDING YET	0.20	\$395.00	\$79.00
8/7/2023	JK	RECEIPT OF FILINGS IN VANDALL AND ZIRKELBACH BANKRUPTCY AND CONFIRMATION OF POC STATUS	0.20	\$395.00	\$79.00
8/7/2023	JK	RECEIPT AND EMAIL OF ORDER ON US1 BANKRUPTCY PROOF OF CLAIM	0.20	\$395.00	\$79.00
8/7/2023	JK	RECEIPT OF FILINGS IN SOUTHLAND BANKRUPTCY CASE AND EMAILS ON EXISTING CLAIM BY CBSG	0.20	\$395.00	\$79.00
8/7/2023	GJA	CALL WITH JK RE: COLLECTION ISSUES AND STEPS TO BEGIN RESOLVING MATTERS	0.20	\$395.00	\$79.00
8/7/2023	DKR	MULTIPLE CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/7/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
8/7/2023	GJA	CORRESPONDENCE WITH OCF, RECEIVER, TMH REGARDING EARLY TERMINATION OF ROMA DRIVE LEASE	0.30	\$395.00	\$118.50
8/7/2023	TMH	REVIEW LEASE FOR 1932 SPRUCE STREET UNIT 1F	0.30	\$395.00	\$118.50
8/7/2023	JK	RECEIPT OF BANKRUPTCY NOTICE FOR HECTOR & YADIRA HAYDEE AND PULL DOCKET AND MERCHANT FILED FOR POC INFORMATION	0.40	\$395.00	\$158.00
8/7/2023	JK	ATTENTION AND ANALYSIS ON MULTIPLE GREENBERG BANKRUPTCY ISSUES INCLUDING SECURED CLAIMS AGAINST GUARANTOR	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/7/2023	TMH	ATTEND TO NOTICE TO TENANTS IN ROMA DRIVE TO VACATE DUE TO SALE	0.40	\$395.00	\$158.00
8/7/2023	TMH	ATTEND TO SCHEDULING APPRAISER FOR 118 OLIVE STREET	0.40	\$395.00	\$158.00
8/7/2023	RJP	REVIEW OF STEVEN VANDALL (PERFECT TOUCH TILE) RE: ORDER CONTINUING CHAPTER 11 CONFIRMATION, PULL PACER	0.40	\$395.00	\$158.00
8/7/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CASE STATUS	0.50	\$395.00	\$197.50
8/7/2023	GJA	CORRESPONDENCE WITH COMPASS, TMH REGARDING STATUS OF OFFER, 4633 WALNUT; REVISED APPRAISAL	0.50	\$395.00	\$197.50
8/7/2023	JK	RECEIPT OF NEW BANKRUPTCY FOR GREENSBERG GOURMET AND PULL MERCHANT FILE AND RELATED BANKRUPTCIES FOR ANALYSIS ON CURRENT CLAIM	0.50	\$395.00	\$197.50
8/7/2023	TMH	REVIEW NEW TITLE COMMITMENT FOR 803 S. 4TH STREET	0.50	\$395.00	\$197.50
8/7/2023	TMH	ATTEND TO DK CAPITAL COMMERCIAL MORTGAGE LIEN ON ROMA DRIVE PROPERTY; REVIEW MORTGAGE AND REVIEW BOOK ENTRIES AS TO A/P AND PAYMENTS MADE TO DK CAPITAL	0.50	\$395.00	\$197.50
8/7/2023	MEY	EDITING FACTUAL BACKGROUND SECTION AND COMPILING APPROPRIATE EXHIBITS, COLE	0.80	\$295.00	\$236.00
8/7/2023	GJA	REVIEW, REVISE MOTION TO STRIKE COLE NOTICE OF COMPLIANCE	0.70	\$395.00	\$276.50
8/7/2023	QD	REVIEW AND ANALYSIS OF APPELLEE'S BRIEF, REDMOND/NATIONAL BROKERS	1.00	\$295.00	\$295.00
8/7/2023	JK	REVIEW AND EDITS ON OF B&T INVOICE FOR FEE PETITION	0.80	\$395.00	\$316.00
8/7/2023	JK	CONTINUE PREPARATION OF B&T COMPLAINT ISSUES RE: MCA OBLIGATIONS	0.80	\$395.00	\$316.00
8/7/2023	MEY	FINALIZING EDITS TO MOTION TO STRIKE PER GJA'S SUGGESTIONS, COLE	1.30	\$295.00	\$383.50
8/7/2023	GJA	CONFERENCE CALL WITH BERKSHIRE LISTING AGENTS, TMH, REVIEW OF MARKETING OF PROPERTIES; RECOMMENDATIONS AS TO FUTURE ACTIONS	1.00	\$395.00	\$395.00
8/7/2023	JK	BRIEF REVIEW OF B&T TEXT MESSAGE AND EXHIBIT INFORMATION FOR DETAILS IN COMPLAINT	1.00	\$395.00	\$395.00
8/7/2023	JK	ISSUES FOR WRAP UP, REASSIGNMENT, AND CONSOLIDATION OF ALL OUTSTANDING COLLECTION MATTERS	1.00	\$395.00	\$395.00
8/7/2023	GJA	REVIEW BACKGROUND EMAILS AND TRANSACTION DOCUMENTS REGARDING ACQUISITION OF 915 S. 11TH ST.; PREPARE DRAFT MOTION AND SUPPORTING MATERIALS FOR ORDER AUTHORIZING SALE	3.80	\$395.00	\$1,501.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/8/2023	MS	MARKUS CORP - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC TERMINATION MERCHANT PAID OFF ACCOUNT; PREPARE AND FILE UCC TERMINATION ONLINE W/IL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING UCC TERMINATION	0.30	\$100.00	\$30.00
8/8/2023	DKR	CONFERRING WITH GJA RE: C. HAINES, ESQUIRE AND PAYMENT OF SANCTIONS ORDERED BY COURT	0.20	\$395.00	\$79.00
8/8/2023	DKR	MULTIPLE CORRESPONDENCE RE: TAX LIEN ON RECEIVERSHIP PROPERTY IN JUPITER, FL (LIEN FILED PRE-RECEIVERSHIP)	0.20	\$395.00	\$79.00
8/8/2023	GJA	CORRESPONDENCE WITH INVESTOR J. SIKKEMA	0.20	\$395.00	\$79.00
8/8/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING FEDERAL TAX LIEN ON JUPITER PROPERTY	0.20	\$395.00	\$79.00
8/8/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING OFFER ON 4633 WALNUT ST	0.20	\$395.00	\$79.00
8/8/2023	GJA	CONFERENCE CALL WITH ATTORNEY WILLIAM SASSO REGARDING POTENTIAL SALE OF YACHT	0.20	\$395.00	\$79.00
8/8/2023	JK	EMAILS WITH ATTORNEY FOR MCKNIGHT RE: PROCEEDING TO GET SIGNED AGREEMENT	0.20	\$395.00	\$79.00
8/8/2023	JK	EMAILS WITH STEVE AUERBACH RE: FOLLOWING UP ON SIGNED SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
8/8/2023	JK	EMAILS WITH GEORGE SHOUP AND STAFFORD BRANTLEY RE: KINGDOM'S CLAIMS OF UPCOMING PAYMENT	0.20	\$395.00	\$79.00
8/8/2023	CAI	REVIEWING MULTIPLE E-MAILS BETWEEN J. RIGA AND JK RE: CITIBANK V NAYAK MIDDLESEX COUNTY NJ MATTER	0.20	\$395.00	\$79.00
8/8/2023	DKR	MULTIPLE CORRESPONDENCE WITH ACN AND GOVERNMENT RE: REPRODUCTION OF 29 MERCHANT FILES	0.30	\$395.00	\$118.50
8/8/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING SECOND APPRAISAL, 242 S. 21 ST	0.30	\$395.00	\$118.50
8/8/2023	GJA	REVIEW OCF REPORT, STATUS OF LEASED PROPERTIES	0.30	\$395.00	\$118.50
8/8/2023	JK	BRIEF REVIEW OF SUPPORTING INFORMATION ON MIDDLESEX FORECLOSURE ACTION AND DETERMINATION ON VALUE TO ESTATE	0.30	\$395.00	\$118.50
8/8/2023	JK	UPDATE ON LIFTING LITIGATION INJUNCTION RE: MIDDLE FORECLOSURE ACTION AND INCLUDING IN NEXT MOTION	0.30	\$395.00	\$118.50
8/8/2023	RJP	TRACY GROVES - RECEIPT OF ORDER OF DISMISSAL, SEND TO ARIANA RATNER	0.30	\$395.00	\$118.50
8/8/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF 4633 WALNUT STREET	0.40	\$395.00	\$158.00
8/8/2023	DKR	REVIEWING RECENT CASELAW RE: CIVIL DISGORGEMENT AND IMPACT OF SAME ON CRIMINAL PROSECUTION; DRAFTING CORRESPONDENCE TO TEAM RE: SAME	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/8/2023	JK	RECEIPT, REVIEW AND FILE POC ON HERNANDEZ BANKRUPTCY	0.40	\$395.00	\$158.00
8/8/2023	JK	RECEIPT OF INFORMATION FROM ARIANA RATNER RE: SECURED CLAIM IN GREENSBERG GOURMET AND VALUE OF REAL ESTATE	0.40	\$395.00	\$158.00
8/8/2023	TMH	ATTEND TO ENGAGING APPRAISER FOR 242 S. 21ST STREET	0.40	\$395.00	\$158.00
8/8/2023	TMH	FOLLOW UP ON STATUS OF BUYER'S INSPECTION OF 4633 WALNUT STREET	0.40	\$395.00	\$158.00
8/8/2023	TMH	FOLLOW UP ON OCF MAINTENANCE ISSUES TO ASSURE CLOSING THE SALE OF 4633 WALNUT STREET	0.40	\$395.00	\$158.00
8/8/2023	RJP	CORRESPONDENCE TO ALTUS RE: WAGE GARNISHMENT RE: EVELYN YOUNG WAGE GARNISHMENT	0.40	\$395.00	\$158.00
8/8/2023	DKR	PARTICIPATING IN CONFERENCE CALL WITH OCF REALTY AND TMH RE: STATUS OF RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.50	\$395.00	\$197.50
8/8/2023	DKR	MULTIPLE CORRESPONDENCE WITH INVESTOR RAMESH ABRAHAM RE: CASE STATUS	0.50	\$395.00	\$197.50
8/8/2023	DKR	DRAFTING MULTIPLE DETAILED CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVER	0.50	\$395.00	\$197.50
8/8/2023	JK	MULTIPLE EXTENDED EMAILS WITH JOE RIGA RE: RESOLUTION ON NJ FORECLOSURE ACTION IN MIDDLESEX COUNTY	0.50	\$395.00	\$197.50
8/8/2023	TMH	PREPARE REQUESTED INFORMATION FORM FOR COLLIERS TO PROVIDE TO HELP ASSESS COLLIERS' PRODUCTIVITY	0.50	\$395.00	\$197.50
8/8/2023	TMH	ESTABLISH BACKGROUND INFORMATION REGARDING 1932 SPRUCE STREET	0.50	\$395.00	\$197.50
8/8/2023	TMH	REVIEW UPDATED TITLE COMMITMENT FOR 803 S. 4TH STREET	0.50	\$395.00	\$197.50
8/8/2023	TMH	REVIEW UPDATED TITLE COMMITMENT AND CLOSING MATERIALS FOR 2413 ROMA DRIVE	0.50	\$395.00	\$197.50
8/8/2023	GJA	FURTHER CORRESPONDENCE REGARDING OUTSTANDING MORTGAGE, 2314 ROMA, PAID BUT NOT MARKED SATISFIED	0.60	\$395.00	\$237.00
8/8/2023	JK	EMAIL TO MOB, RHM, AND QD RE: UPDATES ON OUTSTANDING COLLECTION CASES AND HOW TO RECOMMENDATIONS ON RESOLUTION	0.60	\$395.00	\$237.00
8/8/2023	RJP	WORK WITH SHAWNEE BAY RE: ALTUS ACCOUNT #5736 AND PAYMENT	0.60	\$395.00	\$237.00
8/8/2023	GJA	REVIEW PROPOSED AGREEMENT OF SALE, 4633 WALNUT ST	0.80	\$395.00	\$316.00
8/8/2023	TMH	PREPARE EXHIBITS TO PURCHASE AND SALE AGREEMENT FOR 4633 WALNUT STREET	0.80	\$395.00	\$316.00
8/8/2023	MEY	RESEARCHING LEGAL STANDARD FOR MOTION TO SHOW CAUSE FOR HAINES DISOBEYING COURT ORDER AND REVIEWING EMAILS SENT BY GJA	1.10	\$295.00	\$324.50
8/8/2023	JK	REVIEW OF DOCKETS IN 10+ OUTSTANDING COLLECTION CASES RE: DETERMINATION OF STATUS AND EFFECTIVE WAY OF RESOLUTION	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/8/2023	TMH	PREPARE FOR AND CONDUCT OCF PROPERTY MANAGEMENT JULY OPERATIONS REPORT; UPDATE PROPERTY STATUS REPORT	1.00	\$395.00	\$395.00
8/8/2023	TMH	PREPARE DEMAND AND SATISFACTION AND TERMINATION DOCUMENTS FOR DK CAPITAL MORTGAGE ON 2413 ROMA DRIVE; TELEPHONE CALL WITH TITLE COMPANY REGARDING POSSIBLE INSURANCE OVER DK CAPITAL MORTGAGE	1.80	\$395.00	\$711.00
8/8/2023	GJA	REVIEW ORIGINAL DOCUMENTS REGARDING ACQUISITION OF 1932 SPRUCE AND HISTORICAL PROPERTY RELATED ISSUES AFFECTING VALUATION	2.70	\$395.00	\$1,066.50
8/8/2023	GJA	PREPARING MOTION AND SUPPORTING MATERIALS, 4633 WALNUT STREET	2.90	\$395.00	\$1,145.50
8/8/2023	QD	EDITED AND REVISED INITIAL DRAFT REPLY BRIEF OF APPELLANT (CBSG V. ALAN REDMOND (1109 EDA 2023))	4.50	\$295.00	\$1,327.50
8/9/2023	DKR	REVIEWING MOTION TO COMPEL COMPLIANCE WITH SUBPOENA ISSUED TO PACIFIC LIFE INSURANCE COMPANY AS FILED IN S.D.FL.	0.10	\$395.00	\$39.50
8/9/2023	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: REQUEST FOR REPRODUCTION OF 29 MERCHANT FILES	0.10	\$395.00	\$39.50
8/9/2023	JK	RECEIPT AND CONFIRMATION ON FILED PACIFIC LIFE MOTION TO COMPEL	0.10	\$395.00	\$39.50
8/9/2023	MS	FB 35 - CORRESPONDENCE FROM ARIANA RATNER; VERIFY BUSINESS WITH NY SECRETARY OF STATE - ACTIVE; CHECK PACER AND BK TRACKING FOR BK FILINGS, GUARANTOR FILED AND WAS DISCHARGED; CORRESPONDENCE TO ARIANA RATNER RE: GUARANTOR BK; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC1	0.40	\$100.00	\$40.00
8/9/2023	KAS2	BACS TRUCKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/9/2023	QD	PREPARE EMAIL CORRESPONDENCE TO JOHN VERO RE OBTAINING A SIGNED COPY OF THE PARTIES' SETTLEMENT AGREEMENT (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00
8/9/2023	KAS2	DAMAN INDUSTRIAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/9/2023	KAS2	PICO DE GALLO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/9/2023	KAS2	QUANLI DONG DDS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/9/2023	KAS2	KBE LANDSCAPING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/9/2023	KAS2	POLLO RANCHERO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/9/2023	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
8/9/2023	KAS2	NEXT SECURITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/9/2023	KAS2	ETELIX USA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/9/2023	KAS2	SHERMS AUTO REPAIR (SAS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/9/2023	GJA	REVIEWING BE CLINICAL SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
8/9/2023	GJA	CORRESPONDENCE WITH OCF RE: EARLY TERMINATION, LEASE 2314 ROMA DRIVE	0.20	\$395.00	\$79.00
8/9/2023	JK	EMAILS WITH RYAN STUMPHAUZER AND STEVE AUERBACH RE: SIGNED BE CLINICAL AGREEMENT FOR COUNTERSIGNATURE	0.20	\$395.00	\$79.00
8/9/2023	KAS2	SAS XPRESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/9/2023	KAS2	EJL GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/9/2023	DKR	CONFERRING WITH GJA RE: MARKETING AND SALE OF REAL ESTATE PORTFOLIO	0.30	\$395.00	\$118.50
8/9/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR DEBORAH GADZINSKI; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
8/9/2023	DKR	REVIEWING NOTICE FILED BY GOVERNMENT IN E.D.PA. RE: DISCOVERY; DRAFTING CORRESPONDENCE RE: SAME	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/9/2023	GJA	CONFERENCE CALL WITH T. KOLAYA RE: ANTICIPATED MOTIONS FILINGS; FLORIDA SALE	0.30	\$395.00	\$118.50
8/9/2023	GJA	REVIEWING, REVISING MOTION TO STRIKE COLE NOTICE OF COMPLIANCE	0.30	\$395.00	\$118.50
8/9/2023	GJA	CORRESPONDENCE WITH TMH, COMPASS RE: UPDATE ON 4633 SALE	0.30	\$395.00	\$118.50
8/9/2023	EGS	REVIEW ADDITIONAL ORDER OF COURT FROM SUPREME COURT STATE OF NEW YORK FOR THE COUNTY OF KINGS IN TOORAK CAPITAL PARTNERS V. 145 STUYVESANT AVE. PROP. LLC	0.30	\$395.00	\$118.50
8/9/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY CASE FILINGS : BEACH ON DUVAL, AMERICORE, AND BRUCE DAVIS	0.30	\$395.00	\$118.50
8/9/2023	TMH	REVIEW SETTLEMENT STATEMENT FOR 915-917 S. 11TH STREET	0.30	\$395.00	\$118.50
8/9/2023	RJP	CORRESPONDENCE TO YALE BOGEN, ARIANA RATNER RE: TRACY GROVES, SEARCH PACER AND NO REILING, WE CAN COLLECT AGAINST MS. GROVES	0.30	\$395.00	\$118.50
8/9/2023	GJA	ANALYZING UPDATED PROPERTY CONTACT SHEET FROM COLLIERS RE: COMMERCIAL PROPERTIES	0.40	\$395.00	\$158.00
8/9/2023	JK	MULTIPLE EMAILS WITH YALE BOGEN AND COLLECTIONS TEAM RE: SETTLEMENT LOG ISSUES AND STATUS OF MERCHANTS	0.40	\$395.00	\$158.00
8/9/2023	JK	ADDITIONAL REVISIONS ON B&T INVOICE STATEMENT FOR FEE APPLICATION	0.40	\$395.00	\$158.00
8/9/2023	TMH	FOLLOW UP ON OPEN PURCHASE AND SALE AGREEMENT ISSUES IN CONNECTION WITH 2413 ROMA DRIVE	0.40	\$395.00	\$158.00
8/9/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
8/9/2023	EGS	REVIEW AND RESPOND TO EMAIL FROM COUNSEL FOR TARLETON & FAMILY LANDSCAPING REGARDING REQUEST FOR TERMINATION OF UCC BLANKET LIEN, INCLUDING REVIEW OF PRIOR LIENS SATISFIED AND DISPARITY REGARDING SECURE ENTITIES	0.50	\$395.00	\$197.50
8/9/2023	JK	REVIEW, REVISE AND FILE SECURED POC IN GREENBERG GOURMET BANKRUPTCY INCLUDING MATERIALS FOR REAL PROPERTY CLAIM	0.50	\$395.00	\$197.50
8/9/2023	JK	REVIEW OF OUTSTANDING MATTERS FROM CASES ON SETTLEMENT LOG AND ISSUES FOR ISSUANCE OF FINAL DEMAND LETTER	0.50	\$395.00	\$197.50
8/9/2023	TMH	ATTEND TO ILLEGAL UNIT ISSUES	0.50	\$395.00	\$197.50
8/9/2023	TMH	TELEPHONE CALL WITH OCF TO DISCUSS RENTAL RATE ADJUSTMENTS	0.50	\$395.00	\$197.50
8/9/2023	TMH	ADDRESS MATTERS THAT NEED TO BE CLEARED FOR CLOSING ON THE SALE OF 803 S. 4TH STREET; TELEPHONE CALL WITH BROKER REGARDING SAME	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/9/2023	GJA	CONFERENCE CALL WITH DSI RE: COLLECTIONS	0.60	\$395.00	\$237.00
8/9/2023	JK	REVIEW OF REAL ESTATE MATTERS RELATING TO MORTGAGE IN GREENBERG GOURMET	0.60	\$395.00	\$237.00
8/9/2023	GJA	ANALYZING 4633 WALNUT STREET APPRAISALS	0.70	\$395.00	\$276.50
8/9/2023	TMH	CREATE AND SEND FORM OF REPORT REQUESTED OF COLLIERS TO KEEP RECEIVER ABREAST OF MARKETING EFFORTS CONNECTED WITH COLLIERS' LISTINGS	0.80	\$395.00	\$316.00
8/9/2023	QD	CONDUCT RESEARCH IN OTHER JURISDICTIONS TO LOCATE CASES STANDING FOR THE PROPOSITION THAT A LATER AGREEMENT SUPERSEDES AN EARLIER AGREEMENT THAT HAS INCONSISTENT TERMS; CONDUCT RESEARCH IN THE SAME TO LOCATE CASES STANDING FOR THE PROPOSITION THAT OBLIGATIONS IMPOSED UNDER AN EARLIER AGREEMENT ARE INTEGRATED INTO A LATER AGREEMENT THROUGH AN INCORPORATION CLAUSE (CBSG V. ALAN REDMOND (1109 EDA 2023))	2.80	\$295.00	\$826.00
8/9/2023	TMH	PREPARE EXHIBITS TO PURCHASE AGREEMENT AND DEED FOR 4633 WALNUT STREET	2.30	\$395.00	\$908.50
8/9/2023	JK	REVIEW, REVISE AND PREPARE DEMAND LETTERS ON CAROLINA COATING, BETO INC, AND HELPING HANDS AND FINAL DEMAND	2.70	\$395.00	\$1,066.50
8/9/2023	QD	DITED AND REVISED INITIAL DRAFT REPLY BRIEF (CBSG V. ALAN REDMOND (1109 EDA 2023))	5.50	\$295.00	\$1,622.50
8/10/2023	GJA	REVIEW CORRESPONDENCE REGARDING STATUS OF KINGDOM'S AUGUST PAYMENT	0.10	\$395.00	\$39.50
8/10/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS IN HERNANDEZ BANKRUPTCY AND ISSUES ON CLAIM	0.10	\$395.00	\$39.50
8/10/2023	KAS2	HIMALAYAS LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/10/2023	KAS2	FREEDOM AIR CONDITIONING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/10/2023	KAS2	BRANT MOZO DDS - 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	FEE
8/10/2023	KAS2	ENVIRONMENTAL CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/10/2023	KAS2	DOUGLAS FREDRIKSON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/10/2023	KAS2	K3 WORKS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/10/2023	KAS2	D AND J COMMERCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/10/2023	KAS2	ELG CHILDCARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/10/2023	KAS2	DREAM CASTLE CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/10/2023	KAS2	RENES RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/10/2023	KAS2	BRANCHES OF HOPE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/10/2023	KAS2	EURO CUSTOM WOODWORKING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/10/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/10/2023	EGS	INITIAL EMAIL COMMUNICATION WITH SMALL BUSINESS LENDING LLC REGARDING BLANKET LIEN FILED BY BUSINESS MERCHANT FUNDING	0.20	\$395.00	\$79.00
8/10/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING STATUS OF CLOSING, 915-917 S. 11TH ST.	0.20	\$395.00	\$79.00
8/10/2023	GJA	CONFERENCE CALL AND FOLLOW UP EMAIL WITH FREEDOM WEAPONS, FSP STAFF REGARDING PAYMENT	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/10/2023	ALV	REVIEW EMAIL FROM Y. BOGEN REGARDING EMPLOYEE MANUAL AND EXHAUSTION OF PAID TIME OFF AND RESPOND WITH MANUAL PROVISIONS AND RECOMMENDATIONS	0.30	\$295.00	\$88.50
8/10/2023	GJA	REVIEW RECEIVER'S REPLY BRIEF, PA SUPERIOR CT., REGARDING NATIONAL BROKERS	0.40	\$395.00	\$158.00
8/10/2023	JK	REVIEW AND PULL DOCKET INFORMATION FOR DISMISSAL OF LIS PENDENS ON 915-917 S. 11TH AND 4633 WALNUT AND PREPARATION LIS PENDENS	0.40	\$395.00	\$158.00
8/10/2023	JK	BRIEF REVIEW AND ANALYSIS ON LLC OPERATING AGREEMENTS TO START DISSOLUTION ON RECEIVERSHIP ENTITIES	0.40	\$395.00	\$158.00
8/10/2023	TMH	ATTEND TO AGREEMENT OF SALE FOR 915-917 S. 11TH STREET AND REMOVAL OF CONTINGENCIES	0.40	\$395.00	\$158.00
8/10/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART HOLST; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50
8/10/2023	GJA	CORRESPONDENCE WITH TMH, T. KOLAYA, RECEIVER REGARDING TITLE INSURANCE, JUPITER PROPERTY	0.50	\$395.00	\$197.50
8/10/2023	TMH	ATTEND TO REVIEW AND ANALYSIS OF APPRAISAL REPORTS FOR 4633 WALNUT STREET AND REVIEW AGREEMENT OF SALE	0.50	\$395.00	\$197.50
8/10/2023	TMH	TELEPHONE CALL WITH L. STEINBERG WITH COLLIERS; REVIEW COLLIERS' UPDATED REPORT	0.50	\$395.00	\$197.50
8/10/2023	GJA	REVIEW UPDATED DATA FROM COLLIERS REGARDING MARKETING OF COMMERCIAL PROPERTIES	0.60	\$395.00	\$237.00
8/10/2023	GJA	MULTIPLE EMAILS, CALLS WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.80	\$395.00	\$316.00
8/10/2023	JK	MULTIPLE REVIEWS AND REVISIONS ON REDMOND REPLY BRIEF AHEAD OF FILING DEADLINE AND ISSUES TO ENSURE TIMELY FILING	2.70	\$395.00	\$1,066.50
8/10/2023	QD	EDITED AND REVISED INITIAL DRAFT REPLY BRIEF TO INCORPORATE JK'S PROPOSED REVISIONS; ENSURED REPLY BRIEF COMPLIED WITH ALL APPLICABLE RULES OF APPELLATE PROCEDURE; ENSURED NO SPELLING/GRAMMAR ERRORS WERE PRESENT IN THE BRIEF; PREPARED BRIEF FOR FILING (CBSG V. ALAN REDMOND (1109 EDA 2023))	4.50	\$295.00	\$1,327.50
8/10/2023	JK	DRAFT, REVIEW, AND REVISE SUPPLEMENTAL PETITION FOR FEES IN B&T MATTER INCLUDING PREPARATION OF DECLARATION IN SUPPORT	4.80	\$395.00	\$1,896.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/11/2023	MS	AJ COLLISION - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1 FOR AJ COLLISION IN AZ; UCC SEARCH AND FOUND ONE WAS FILED IN AUGUST 22; CORRESPONDENCE TO ARIANA RATNER CONFIRMING THAT A UCC1 HAS ALREADY BEEN FILED AND SEND COPY OF SAME	0.30	\$100.00	\$30.00
8/11/2023	GJA	REVIEW ADDENDUM REGARDING TERMINATION OF BASEMENT LEASE, 915-917 S. 11TH ST.	0.10	\$395.00	\$39.50
8/11/2023	GJA	CORRESPONDENCE TO COLLIERS REGARDING RESTRICTIONS AT 20-22 N. 3RD; MARKETING	0.10	\$395.00	\$39.50
8/11/2023	DKR	REVIEWING DISCOVERY STATUS REPORT FILED BY GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	0.10	\$395.00	\$39.50
8/11/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CLOSING ON SALE OF JUPITER, FLORIDA PROPERTY	0.10	\$395.00	\$39.50
8/11/2023	JK	EMAIL WITH STEVE AUERBACH RE: BE CLINICAL PAYMENT INFORMATION	0.10	\$395.00	\$39.50
8/11/2023	KAS2	BWISE RADON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/11/2023	KAS2	LITTLE CUSTOM HOMES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/11/2023	KAS2	PERFECT IMPRESSION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/11/2023	KAS2	TALLUSS ARCHITECTURAL PRODUCTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/11/2023	KAS2	S AND W STEEL ERECTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/11/2023	KAS2	TRS DISTRIBUTION - 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	FEE
8/11/2023	KAS2	YANCY ST COMIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/11/2023	KAS2	ARM TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/11/2023	KAS2	REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/11/2023	KAS2	.6 A & H PROPERTY (JCH PROPERTY PRESERVATION) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/11/2023	KAS2	OUTBACK POOL AND SPA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/11/2023	KAS2	HOUSE DOCTOR DEVELOPMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/11/2023	GJA	REVIEW PRAECIPES TO DISSOLVE LIS PENDENS, 915-917 S. 11TH; 4633 WALNUT	0.20	\$395.00	\$79.00
8/11/2023	GJA	REVIEW REVISED LISTING, 242 S. 21ST	0.20	\$395.00	\$79.00
8/11/2023	JK	RECEIPT AND REVIEW OF MULTIPLE EMAILS WITH YALE BOGEN AND SETTLEMENT TEAM RE: UPDATES ON SETTLEMENT PAYMENTS	0.20	\$395.00	\$79.00
8/11/2023	TMH	ATTEND TO REVIEW OF OFFER ON 118 OLIVE STREET AND TELEPHONE CALL WITH COMPASS BROKER	0.30	\$395.00	\$118.50
8/11/2023	TMH	ATTEND TO EXECUTION OF 915-917 S, 11TH STREET PURCHASE AND SALE AGREEMENT	0.30	\$395.00	\$118.50
8/11/2023	GJA	FOLLOW UP CORRESPONDENCE WITH RECEIVER, TMH, T. KOLAYA REGARDING TITLE INSURANCE ISSUE, JUPITER PROPERTY	0.30	\$395.00	\$118.50
8/11/2023	GJA	REVIEW UPDATED CASH, COLLECTIONS	0.30	\$395.00	\$118.50
8/11/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
8/11/2023	GJA	ANALYZE OFFER FOR 118 OLIVE ST.; CONFER WITH COMPASS ON RESPONSE	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/11/2023	JK	EMAILS WITH ATTORNEY MARK CORTELLO RE: NO RECEIVERSHIP ASSET IN JAMES WASHINGTON TAX FORECLOSURE MATTERS	0.30	\$395.00	\$118.50
8/11/2023	JK	RECEIPT OF UPDATED SETTLEMENT LOG AND IDENTIFICATION OF NEXT PARTIES FOR DEFAULT	0.30	\$395.00	\$118.50
8/11/2023	TMH	ATTEND TO COLLIERS' INQUIRY REGARDING N. 3RD STREET AND REPORT FROM CONDO ASSOCIATION'S ATTORNEY CONCERNING COMMERCIAL USES	0.40	\$395.00	\$158.00
8/11/2023	TMH	ATTEND TO QUAYSIDE TITLE ISSUES	0.40	\$395.00	\$158.00
8/11/2023	GJA	REVIEW OFFER OF 1932 SPRUCE; CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING EVALUATION AND RESPONSE	0.40	\$395.00	\$158.00
8/11/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR CONDO ASSOCIATION 20-22 N. 3RD REGARDING CLAIM, MARKETING UNITS FOR SALE	0.40	\$395.00	\$158.00
8/11/2023	JK	ISSUES WITH B&T SUPPLEMENTAL PETITION EXHIBITS AND FILING; CONFIRMATION OF FILING	0.40	\$395.00	\$158.00
8/11/2023	JK	UPDATE PRAECIPES FOR DISMISS AND TERMINATE LIS PENDENS ON MULTIPLE PROPERTIES AND PREPARE FOR FILING	0.40	\$395.00	\$158.00
8/11/2023	TMH	REVIEW TITLE COMMITMENT FOR ROMA DRIVE; TELEPHONE CALL WITH TITLE AGENT REGARDING DK MORTGAGE	0.50	\$395.00	\$197.50
8/11/2023	GJA	CONFERENCE CALL BERKSHIRE, TMH REGARDING RESPONSE TO OFFER ON 1932 SPRUCE; STATUS OF 21ST ST.	0.50	\$395.00	\$197.50
8/11/2023	GJA	REVIEW UPDATED DATA TO PREPARE FOR CONFERENCE CALL WITH COLLIERS	0.50	\$395.00	\$197.50
8/11/2023	GJA	ANALYZE SECOND APPRAISAL, 242 S. 21ST ST.	0.60	\$395.00	\$237.00
8/11/2023	GJA	ZOOM CONFERENCE WITH COLLIERS, TMH REGARDING STATUS OF MARKETING	0.60	\$395.00	\$237.00
8/11/2023	GJA	REVIEW OFFERS FOR 135-137 N. 3RD AND 860 N. 3RD; CONFER WITH TMH, RECEIVER REGARDING RESPONSE	0.60	\$395.00	\$237.00
8/11/2023	GJA	CONFERENCE CALL WITH COMPASS, APPRAISER, TMH REGARDING 4633 WALNUT VALUATION	0.60	\$395.00	\$237.00
8/11/2023	JK	FINAL REVISIONS, REVIEW AND UPDATE ON B&T SUPPLEMENTAL FEE PETITION AND PREPARE FOR FILING	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/11/2023	EGS	REVIEW ORDER GRANTING RECEIVER'S TWENTY-EIGHTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH DSI AND PAR FUNDING RE: IDENTIFICATION OF EACH MATTER AS SATISFACTION OR DISSOLUTION OF WRIT	0.80	\$395.00	\$316.00
8/11/2023	TMH	ATTEND TO MEETING COLLIERS' LISTINGS AND BROKER ACTIVITIES; TELEPHONE CALL WITH COLLIERS' BROKER TO REVIEW ACTIVITIES TAKEN TO MARKET COLLIERS' LISTINGS; REVIEW COLLIERS MARKETING REPORTS	1.30	\$395.00	\$513.50
8/11/2023	TMH	ATTEND TO MANAGING APPRAISALS FOR 4633 WALNUT STREET PROPERTY; TELEPHONE CALL WITH APPRAISER AND BROKER TO DISCUSS BASIS FOR SECOND APPRAISAL REPORT'S CONCLUSIONS ON THE MARKET VALUE FOR THE PROPERTY; UPDATE PROPERTY CHARTS	1.30	\$395.00	\$513.50
8/11/2023	EGS	PREPARE AND FILE APPEARANCES AND SATISFACTIONS FOR NINE MATTERS LISTED IN ORDER GRANTING RECEIVER'S TWENTY-EIGHTH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	1.70	\$395.00	\$671.50
8/12/2023	DKR	REVIEWING CORRESPONDENCE RE: PREPARATION FOR CLOSING ON SALE OF JUPITER, FLORIDA PROPERTY	0.10	\$395.00	\$39.50
8/12/2023	DKR	CORRESPONDENCE WITH MERCHANT DAN SHAH RE: SATISFACTION OF LIEN	0.10	\$395.00	\$39.50
8/12/2023	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE REGARDING STATUS, CONTRACT FOR 915 S. 11TH	0.20	\$395.00	\$79.00
8/12/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING PERMITTED USE 20-22 N. 3RD	0.20	\$395.00	\$79.00
8/12/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: TITLES FOR VEHICLES TO BE SOLD BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/12/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING OFFER ON 142 N. 2ND	0.30	\$395.00	\$118.50
8/12/2023	TMH	TELEPHONE CALL WITH BERKSHIRE HATHAWAY TO DISCUSS 915-917 S. 11TH STREET PURCHASE AND SALE AGREEMENT	0.40	\$395.00	\$158.00
8/13/2023	TMH	TELEPHONE CALL WITH BERKSHIRE HATHAWAY TO DISCUSS 803 S. 4TH STREET RELATED TO FAILED LICENSURE	0.40	\$395.00	\$158.00
8/13/2023	GJA	CONFERENCE CALL WITH BERKSHIRE AND TMH REGARDING 803 S. 4TH ST. CLOSING`	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/14/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM; DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: SAME	0.20	\$395.00	\$79.00
8/14/2023	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
8/14/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING RESPONSE TO 142 N. 2ND ST. OFFER	0.20	\$395.00	\$79.00
8/14/2023	JK	FILING ON TERMINATION OF LIS PENDENS AND DISMISSAL OF CASE ON WALNUT DRIVE AND 915-917 SOUTH 11TH	0.20	\$395.00	\$79.00
8/14/2023	JK	UPDATES ON KINGDOM LOGISTICS MATTERS RE: TX PAYMENT AND PHILLY CCP CASES	0.20	\$395.00	\$79.00
8/14/2023	GJA	REVIEW DEMAND LETTERS TO MERCHANTS IN BREACH OF SETTLEMENT AGREEMENTS	0.30	\$395.00	\$118.50
8/14/2023	JK	ISSUANCE OF DEFAULT LETTERS IN CAROLINA COATING, BERA INTERNATIONAL AND HELPING HANDS MERCHANT FILES	0.30	\$395.00	\$118.50
8/14/2023	TMH	ATTEND TO OFFER FOR 118 OLIVE STREET	0.30	\$395.00	\$118.50
8/14/2023	TMH	ATTEND TO OFFER TO PURCHASE 142 N. 2ND STREET	0.30	\$395.00	\$118.50
8/14/2023	GJA	ANALYZE SEPARATE APPRAISAL, 118 OLIVE ST.	0.40	\$395.00	\$158.00
8/14/2023	JK	MULTIPLE EMAILS AND ISSUES WITH ORI FEIBUSH AND TMH RE: 142 N. LITIGATION ISSUES	0.40	\$395.00	\$158.00
8/14/2023	JK	WRITTEN ANALYSIS WITH TMH RE: APPROACH TO RESOLUTION OF LITIGATION MATTERS INVOLVING 142 N.2D	0.40	\$395.00	\$158.00
8/14/2023	TMH	TELEPHONE CALL WITH ORI FEIBUSH/OCF REGARDING 135 N. 3RD STREET AND 803 S. 4TH STREET OPEN L&I AND CITY COMPLAINTS	0.40	\$395.00	\$158.00
8/14/2023	TMH	ATTEND TO MORTGAGE LIENS HELD BY DK CAPITAL AND RECEIVER'S DEMANDS THAT LIENS BE RELEASED	0.40	\$395.00	\$158.00
8/14/2023	TMH	ATTEND TO ROUNDPOINT MORTGAGE TENANT IN 627-629 E. GIRARD AVENUE DEFAULT	0.40	\$395.00	\$158.00
8/14/2023	GJA	FINALIZE MOTION FOR SALE, 4633 WALNUT ST.	0.50	\$395.00	\$197.50
8/14/2023	GJA	REVIEW, REVISE OPPOSITION TO VAGNOZZI MOTION FOR DECLARATORY JUDGMENT ACTION AGAINST INSURERS	0.50	\$395.00	\$197.50
8/14/2023	JK	UPDATE ON MULTIPLE ABC BANKRUPTCY DOCKETS AND DETERMINATION ON ACTIONS	0.50	\$395.00	\$197.50
8/14/2023	JK	WRITTEN ANALYSIS ON MARK ANDERSON BANKRUPTCY AND HOW TO PROCEED GIVEN NO NOTICE AND CASE PROGRESSION	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/14/2023	TMH	ATTEND TO REVIEW OF APPRAISAL REPORT AND INVOICE FOR 118 OLIVE STREET	0.50	\$395.00	\$197.50
8/14/2023	TMH	ATTEND TO CLOSING ITEMS FOR 915-917 S. 11TH STREET AND TRANSMITTAL OF EXECUTED AGREEMENTS OF SALE	0.50	\$395.00	\$197.50
8/14/2023	HFR	REVIEW EMAILS, AP SUMMARIES, INSPECTION REPORT AND ESTIMATE RE: ROOF DAMAGE AND REPAIR TO 1932 SPRUCE STREET;	2.00	\$100.00	\$200.00
8/14/2023	GJA	FINALIZE MOTION FOR SALE, 915-917 S. 11TH ST.	0.60	\$395.00	\$237.00
8/14/2023	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH COMPASS REGARDING RESPONSE TO OFFERS TO PURCHASE 118 OLIVE ST., TMH REGARDING L & I ISSUES	0.60	\$395.00	\$237.00
8/14/2023	JK	RECEIPT AND REVIEW OF COMPLAINT IN CPC OWNERS ASSOCIATION MATTER	0.60	\$395.00	\$237.00
8/14/2023	JK	REVIEW AND PULL ON PREVIOUSLY UNKNOWN BANKRUPTCY RE: MARK ANDERSON AND NO NOTICE TO CBSG	0.70	\$395.00	\$276.50
8/14/2023	TMH	REVIEW ASSESSMENT OF TITLE UNDERWRITER AS TO WHY OPEN APPEAL PERIOD PREVENTS TRANSFER OF GOOD AND MARKETABLE TITLE TO QUAYSIDE DRIVE	1.30	\$395.00	\$513.50
8/14/2023	TMH	ATTEND TO 142 N. 2ND STREET AND 135-137 N. 3RD STREET OPEN VIOLATIONS; TELEPHONE CALL WITH OCF REGARDING STEPS TAKEN AND NEEDED TO BE TAKEN TO CLEAR UP VIOLATIONS; REVIEW DOCKETS TO DETERMINE STATUS OF RECORD MATTERS	1.30	\$395.00	\$513.50
8/14/2023	JK	REVIEW AND ANALYSIS ON L&I WEBSITE AND PHILADELPHIA CCP RE: 142 N. 2D ENFORCEMENT MATTERS	1.50	\$395.00	\$592.50
8/15/2023	JK	EMAILS TO JASON MARTIN RE: REQUEST FOR UPDATE ON D19 PAYMENTS	0.10	\$395.00	\$39.50
8/15/2023	JK	UPDATE WITH QD RE: CABESEN SETTLEMENT NEGOTIATIONS AND WRAPPING UP MATTERS	0.10	\$395.00	\$39.50
8/15/2023	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
8/15/2023	KAS2	MED LIFE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/15/2023	KAS2	BIG RED LTL TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/15/2023	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
8/15/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/15/2023	DKR	CORRESPONDENCE WITH RECEIVER RE: STATUS OF CRIMINAL CASE IN E.D.PA.	0.20	\$395.00	\$79.00
8/15/2023	JK	EMAIL WITH SHERYL MILLER RE: PAYMENT INFORMATION ON AXIOM AND NEED TO CURE ARREARS	0.20	\$395.00	\$79.00
8/15/2023	JK	EMAIL CORRESPONDENCES WITH YALE BOGEN RE: DISSOLUTION AND ISSUES GIVEN RECEIVERSHIP	0.20	\$395.00	\$79.00
8/15/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS RE: MICHELLE KINGSTON AND GREENBERG GOURMET MATTERS	0.20	\$395.00	\$79.00
8/15/2023	JK	FOLLOW UP CALL WITH MIKE HINO RE: INFORMATION ON TX PAYMENT AND ABILITY TO PAY	0.20	\$395.00	\$79.00
8/15/2023	DKR	CORRESPONDENCE WITH RECEIVER'S I.T. CONSULTANT RE: GOVERNMENT'S INQUIRY RE: DOCUMENTS PRODUCED BY RECEIVERSHIP DURING SEC LITIGATION	0.30	\$395.00	\$118.50
8/15/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING SECOND OFFER TO PURCHASE 11 UNIT PORTFOLIO	0.30	\$395.00	\$118.50
8/15/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING 803 S. 4TH CLOSING	0.30	\$395.00	\$118.50
8/15/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
8/15/2023	GJA	REVIEW COLE OPPOSITION TO MOTION TO STRIKE NOTICE OF COMPLIANCE	0.30	\$395.00	\$118.50
8/15/2023	GJA	REVIEW COMPLAINT REGARDING 1250 N. 3RD ST.; CORRESPONDENCE WITH J.K. REGARDING SAME	0.30	\$395.00	\$118.50
8/15/2023	JK	UPDATES ON NEW MARK ANDERSON BANKRUPTCY RE: POTENTIAL DISMISSAL AND EMAILS WITH COUNSEL TAKING 2004 DEPOSITION	0.30	\$395.00	\$118.50
8/15/2023	JK	WRITTEN ANALYSIS ON MARCUS ANDERSON MATTER RE: PAR FUNDING NAMED BUT REMOVED AND NOT SERVED	0.30	\$395.00	\$118.50
8/15/2023	JK	MULTIPLE EMAILS WITH RYAN STUMPHAUZER AND FOLLOW UP WITH COUNSEL RE: SIGNED AGREEMENT ON BE CLINICAL	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/15/2023	JK	FINALIZATION OF MCKNIGHT SETTLEMENT INCLUDING EMAILS WITH RYAN STUMPHAUZER	0.30	\$395.00	\$118.50
8/15/2023	TMH	ATTEND TO RENEWAL OFFER FOR 135-137 N. 3RD STREET UNIT 2C	0.30	\$395.00	\$118.50
8/15/2023	RJP	REVIEW OF ACCOUNT PAYMENTS FROM ALTUS AND FORWARD TO DSI AND PAR GROUP	0.30	\$395.00	\$118.50
8/15/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR RAMESH ABRAHAM; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
8/15/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF VEHICLES OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
8/15/2023	DKR	CORRESPONDENCE WITH ACN RE: GOVERNMENT'S REQUEST FOR REPRODUCTION OF DOCUMENTS RE: 29 SELECTED MERCHANTS	0.40	\$395.00	\$158.00
8/15/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
8/15/2023	JK	CALL WITH SHERYL MILLER AT AXIOM RE: DEMAND FOR PAYMENT AND WILL ISSUE DEFAULT	0.40	\$395.00	\$158.00
8/15/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON KINGDOM STATUS IN PHILADELPHIA CCP CASES	0.40	\$395.00	\$158.00
8/15/2023	JK	REVIEW, REVISE AND FILE PROOF OF CLAIM IN MARK ANDERSON BANKRUPTCY	0.40	\$395.00	\$158.00
8/15/2023	JK	PULL AND REVIEW DOCKET ON MICHELLE KINGSTON AND IDENTIFICATION OF DEBTS FOR CBSG	0.40	\$395.00	\$158.00
8/15/2023	JK	REVIEW, REVISE AND FILED PROOF OF CLAIM IN MICHELLE KINGSTON MATTER	0.40	\$395.00	\$158.00
8/15/2023	JK	REVIEW AND EMAILS WITH FSP STAFF RE: S2D SERVICES MERCHANT INFORMATION AND DEFAULT STATUS	0.40	\$395.00	\$158.00
8/15/2023	JK	MULTIPLE EMAILS WITH TX COUNSEL RE: KINGDOM TO MAKE PAYMENTS BUT REQUESTING CONFIRMATION ON FULFILLMENT	0.40	\$395.00	\$158.00
8/15/2023	TMH	ATTEND TO TENANT'S REQUEST FOR BREAK LEASE FOR 1932 SPRUCE STREET UNIT 3F	0.40	\$395.00	\$158.00
8/15/2023	TMH	ATTEND TO OFFER FOR PURCHASE OF 118 OLIVE STREET	0.40	\$395.00	\$158.00
8/15/2023	RJP	CORRESPONDENCE TO FSP STAFF RE: PIKARHAS, CALIFORNIA REAL ESTATE	0.40	\$395.00	\$158.00
8/15/2023	JK	REVIEW OF ISSUES WITH AXIOM CONTRACTING FOR DEFAULT OF SETTLEMENT AGREEMENT AND REVIEW STATS	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/15/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATIONS FOR CLOSING ON SALE OF JUPITER, FLORIDA PROPERTY	0.60	\$395.00	\$237.00
8/15/2023	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH COMPASS REGARDING BEST AND FINAL OFFER 118 OLIVE ST.	0.60	\$395.00	\$237.00
8/15/2023	EGS	REVIEW FILE REMOVERS FROM INDEX OF LIS PENDENS AND PRAECIPES TO DISCONTINUE IN MATTERS RELATED TO SOLD PROPERTIES; PREPARATION OF EMAIL TO PAR FUNDING AND DSI REGARDING PRAECIPES TO SATISFY NINE CASES IDENTIFIED IN THE ORDER GRANTING 28TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.60	\$395.00	\$237.00
8/15/2023	JK	REVIEW FILING IN PREVIOUSLY UNKNOWN MARCUS ANDERSON/KCA DESIGN MATTER AND PULL DOCKET TO DETERMINE STATUS	0.80	\$395.00	\$316.00
8/15/2023	TMH	PREPARE CONVEYANCE DOCUMENTATION FOR 803 S. 4TH STREET CLOSING	0.80	\$395.00	\$316.00
8/15/2023	RJP	CORRESPONDENCE FROM ALTUS RE: REVIEW NEW JUDGMENTS ON DAS MOTORS AND BETH OSBORN, REVIEW UPDATED ACCOUNT SPREADSHEET	0.80	\$395.00	\$316.00
8/15/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT RE: DISCOVERY ISSUES AND POTENTIAL NON-TRIAL DISPOSITION IN CRIMINAL MATTER IN E.D.PA.	0.90	\$395.00	\$355.50
8/15/2023	JK	REVIEW OF MATERIALS FOR DISSOLUTION OF BLUE VALLEY AND LWP NORTH LLC ENTITIES	1.00	\$395.00	\$395.00
8/15/2023	TMH	ATTEND TO 4633 WALNUT STREET CLOSING AGENDA ITEMS; REVIEW TITLE COMMITMENT; PREPARE DRAFT DEED	1.30	\$395.00	\$513.50
8/15/2023	TMH	ZOOM MEETING WITH FIDELITY'S TITLE UNDERWRITER FOR QUAYSIDE DRIVE TO DISCUSS ORDERS OF COURT; REVIEW MATERIALS PROVIDED BY TERRI DURAN, PRESIDENT EQUITY LAND TITLE; TELEPHONE CALL WITH T. DURAN TO DISCUSS RE-ASSIGNMENT OF TITLE	1.30	\$395.00	\$513.50
8/16/2023	DKR	REVIEWING RECEIVER'S MOTION FOR APPROVAL OF SALE OF 4633 WALNUT STREET	0.10	\$395.00	\$39.50
8/16/2023	DKR	REVIEWING MOTION FOR APPROVAL OF SALE OF 915-917 S. 11TH STREET	0.10	\$395.00	\$39.50
8/16/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.10	\$395.00	\$39.50
8/16/2023	DKR	REVIEWING CORRESPONDENCE RE: C. HAINES, ESQUIRE AND ECKERT SETTLEMENT	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/16/2023	DKR	REVIEWING NOTICE OF MATURITY OF LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/16/2023	JK	EMAIL CORRESPONDENCE WITH JASON MARTIN RE: INFORMATION ON D19 PAYMENTS	0.10	\$395.00	\$39.50
8/16/2023	JK	EMAILS WITH STEVE AUERBACH RE: EXTENSION ON BE CLINICAL UNTIL DISMISSAL	0.10	\$395.00	\$39.50
8/16/2023	JK	EMAILS WITH MIKE HINO RE: EXTENSION ON KINGDOM MATTERS PENDING FUNDING	0.10	\$395.00	\$39.50
8/16/2023	RJP	MARKES CORPORATION - ASSIGN TERMINATION OF JUDGMENT AND TERMINATION OF UCC	0.10	\$395.00	\$39.50
8/16/2023	KAS2	RAIR AIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/16/2023	KAS2	ULTRA TECH DIECUTTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/16/2023	KAS2	CARDINAL - GRM ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/16/2023	KAS2	HOME PLACE NORTHWEST (REIG) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/16/2023	KAS2	CHANGE WITHIN (TESTING MATTERS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/16/2023	KAS2	PALMETTO CLEAN TECHNOLOGIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/16/2023	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
8/16/2023	KAS2	INTERNATIONAL CLEANING SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00

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8/16/2023	KAS2	JPD SYSTEMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/16/2023	GJA	CORRESPONDENCE WITH DSI, J. KETTERING REGARDING KINGDOM LOGISTICS PAYMENT IN TEXAS LITIGATION	0.20	\$395.00	\$79.00
8/16/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING INVESTOR INQUIRIES REGARDING LIFE SETTLEMENT POLICIES	0.20	\$395.00	\$79.00
8/16/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING MARKETING OF 20 - 22 N. 3RD	0.20	\$395.00	\$79.00
8/16/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING ECKERT SETTLEMENT	0.20	\$395.00	\$79.00
8/16/2023	JK	RECEIPT OF AND CONFIRMATION OF WIRE FROM KINGDOM LOGISTICS AND EMAILS WITH TX COUNSEL	0.20	\$395.00	\$79.00
8/16/2023	JK	UPDATES WITH COLIN BENTON RE: INFORMATION ON SALE OF TX PROPERTY FROM DEF CAPITAL	0.20	\$395.00	\$79.00
8/16/2023	RJP	REVIEW OF OPINION STRIKING HMC CONFESSED JUDGMENT	0.20	\$395.00	\$79.00
8/16/2023	KAS2	HOUR DINER (WARDEH DINER) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/16/2023	GJA	REVISE PROPERTY LISTING MASTER CHART	0.30	\$395.00	\$118.50
8/16/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR TERZI REGARDING IMPACT OF PROOF OF CLAIM ON ABILITY TO MOVE FORWARD IN CASE PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.30	\$395.00	\$118.50
8/16/2023	JK	PULL DOCKET AND CONFIRM HMC BANKRUPTCY INFORMATION AND EMAILS WITH EGS	0.30	\$395.00	\$118.50
8/16/2023	JK	FOLLOW UP ON 142 N. 3RD STREET PROPERTY ISSUE INCLUDING EMAILS WITH TMH AND ORI FEIBUSH	0.30	\$395.00	\$118.50
8/16/2023	TMH	ATTEND TO REQUEST FROM BUYER FOR INSURANCE FOR 915-917 S. 11TH STREET	0.30	\$395.00	\$118.50
8/16/2023	TMH	ATTEND TO RENEWAL PROPOSAL FOR 1250 N. 25TH STREET UNIT A	0.30	\$395.00	\$118.50
8/16/2023	DKR	REVIEWING RECEIVER'S RESPONSE IN OPPOSITION TO D. VAGNOZZI'S MOTION FOR LEAVE TO FILE DECLARATORY JUDGMENT ACTION	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/16/2023	DKR	REVIEWING RECEIVER'S MOTION TO STRIKE DEFENDANT COLE'S NOTICE OF COMPLIANCE WITH ORDER TO PRODUCE DOCUMENTS; REVIEWING DEFENDANT COLE'S OPPOSITION TO SAME	0.40	\$395.00	\$158.00
8/16/2023	JK	CONTINUED RESOLUTION OF OUTSTANDING PHILADELPHIA CCP CASES AND TERMINATING CASES WITH ARBITRATION	0.40	\$395.00	\$158.00
8/16/2023	TMH	ATTEND TO 803 S. 4TH STREET ZONING ISSUE	0.40	\$395.00	\$158.00
8/16/2023	TMH	ATTEND TO RENEWAL PROPOSALS FOR 1223 N. 25TH STREET UNIT B	0.40	\$395.00	\$158.00
8/16/2023	DKR	RESEARCH AND MULTIPLE CORRESPONDENCE RE: POTENTIAL SALES OF VEHICLES	0.50	\$395.00	\$197.50
8/16/2023	JK	CALL WITH JASON MARTIN RE: STATUS OF D19, PLAN TO GET FINANCING, AND POTENTIAL REVISION ON AGREEMENT	0.50	\$395.00	\$197.50
8/16/2023	JK	ISSUES WITH SETTLEMENT LOG MERCHANT FILE FOR HLM CONCRETE CONTRACTORS AND POTENTIAL DEFAULT AND DEMAND LETTER	0.60	\$395.00	\$237.00
8/16/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING STATUS OF BANKRUPTCY IN HMC INCORPORATED AND STATUS OF MERCHANT ACCOUNT FOR ASIA STAR	0.80	\$395.00	\$316.00
8/16/2023	TMH	PREPARE DEED FOR 803 S. 4TH STREET	0.80	\$395.00	\$316.00
8/16/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING RECENT SATISFACTIONS AND RESOLUTION; PREPARATION OF 29TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.90	\$395.00	\$355.50
8/16/2023	DKR	CONFERRING WITH MERCHANT DAN SHAH RE: ASIA STAR BROADCASTING AND HAAGEN DAZ; CORRESPONDENCE WITH DSI RE: SAME	1.00	\$395.00	\$395.00
8/16/2023	JK	PREPARATION OF DEFAULT AND DEMAND MATERIALS FOR MERCHANT WARQUIER COAL COMPANY FROM SETTLEMENT LOG	1.00	\$395.00	\$395.00
8/16/2023	JK	CONFIRMATION OF JUDGMENT ON ALL ZINGARELLI MATTERS AND PREPARATION OF RELEVANT MATERIALS FOR DISCOVERY IN AID OF EXECUTION	1.00	\$395.00	\$395.00
8/16/2023	DKR	MULTIPLE CORRESPONDENCE WITH PENNDOT AND NJ STATE POLICE RE: TITLES NEEDED FOR SALES OF CARS AND WATERCRAFT OWNED BY RECEIVERSHIP	1.80	\$395.00	\$711.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/16/2023	TMH	IN CONNECTION WITH 118 OLIVE STREET: PREPARE MATERIALS TO SUPPORT PURCHASE AND SALE AGREEMENT EXECUTION; PREPARE DEED	1.80	\$395.00	\$711.00
8/16/2023	GJA	REVIEW APPRAISALS, CONTRACT; PREPARE MOTION AND SUPPORTING DOCUMENTS FOR SALE, 118 OLIVE ST.	3.60	\$395.00	\$1,422.00
8/17/2023	DKR	TELEPHONE CONFERENCE WITH MERCHANT RICHARD GASKIN RE: COLLECTION EFFORTS BY FIRM ASSOCIATED WITH ALTUS	0.10	\$395.00	\$39.50
8/17/2023	DKR	REVIEWING COURT ORDER GRANTING IN PART RECEIVER'S MOTION TO STRIKE DEFENDANT COLE'S NOTICE OF COMPLIANCE	0.10	\$395.00	\$39.50
8/17/2023	DKR	REVIEWING CORRESPONDENCE RE: C. HAINES, ESQUIRE AND ECKERT SETTLEMENT	0.10	\$395.00	\$39.50
8/17/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS INCLUDING YARDBOYS	0.10	\$395.00	\$39.50
8/17/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
8/17/2023	DKR	CORRESPONDENCE WITH TMH AND DEFENSE COUNSEL RE: POST-CLOSING ISSUE RELATED TO PAUPACK PROPERTY	0.20	\$395.00	\$79.00
8/17/2023	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING STATUS, ECKERT SETTLEMENT	0.20	\$395.00	\$79.00
8/17/2023	GJA	REVIEW ORDER ON MOTION TO STRIKE NOTICE OF COMPLIANCE	0.20	\$395.00	\$79.00
8/17/2023	GJA	REVIEW ORDER ON MOTION TO STRIKE COLE'S NOTICE OF COMPLIANCE	0.20	\$395.00	\$79.00
8/17/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
8/17/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING NEGOTIATIONS FOR SALE ON 1932 SPRUCE ST.	0.30	\$395.00	\$118.50
8/17/2023	GJA	CORRESPONDENCE WITH OCF REGARDING STATUS, RENTAL LICENSING AND TAX MATTERS	0.30	\$395.00	\$118.50
8/17/2023	GJA	REVIEW OFFER FOR 1932 SPRUCE	0.30	\$395.00	\$118.50
8/17/2023	JK	RECEIPT, REVIEW AND ANALYSIS ON SETTLEMENT OFFER ON D19 INCLUDING CHANGES TO TERMS	0.30	\$395.00	\$118.50
8/17/2023	JK	BRIEF REVIEW OF 141 N. 2ND L&I LISTING INFORMATION FOR RESOLVED PERMITTING ISSUES	0.30	\$395.00	\$118.50
8/17/2023	TMH	TELEPHONE CALL WITH PAUPACK BROKER REGARDING DISCUSS BUYER'S REQUESTED POST-CLOSING FOLLOW UP ISSUES	0.30	\$395.00	\$118.50
8/17/2023	TMH	REVIEW OFFER TO PURCHASE PAR PORTFOLIO ADVANCED BY COLLIERS	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/17/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	\$395.00	\$158.00
8/17/2023	GJA	REVIEW OFFER FOR 1530 CHRISTIAN	0.40	\$395.00	\$158.00
8/17/2023	GJA	REVIEW DSI COLLECTION ANALYSIS	0.40	\$395.00	\$158.00
8/17/2023	GJA	REVIEW OFFER, 300 MARKET; CORRESPONDENCE WITH COLLIERS, TMH REGARDING ANALYSIS POTENTIAL COUNTEROFFER	0.40	\$395.00	\$158.00
8/17/2023	JK	REVIEW OF UPDATED L&I ISSUES IDENTIFIED BY TMH RE: 915-17 SOUTH 11TH STREET	0.40	\$395.00	\$158.00
8/17/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING STATUS OF 118 OLIVE STREET LISTING/MARKETING EFFORTS AND OFFER; TELEPHONE CALL WITH TITLE INSURER REGARDING DEPOSIT	0.40	\$395.00	\$158.00
8/17/2023	TMH	ATTEND TO TENANT-RELATED ISSUES WITH 627-629 E. GIRARD AVENUE BOTH UNITS	0.40	\$395.00	\$158.00
8/17/2023	TMH	ATTEND TO 1932 SPRUCE STREET OFFER	0.40	\$395.00	\$158.00
8/17/2023	TMH	ATTEND TO RENEWAL APPLICATION FOR 135-137 N. 3RD STREET UNIT 2C	0.40	\$395.00	\$158.00
8/17/2023	TMH	ATTEND TO OCF'S RENTAL LICENSE RENEWAL PROJECT STATUS REPORT	0.40	\$395.00	\$158.00
8/17/2023	TMH	REVIEW LOI FOR 300 MARKET STREET AS PRESENTED BY COLLIERS	0.40	\$395.00	\$158.00
8/17/2023	DKR	MULTIPLE DETAILED CORRESPONDENCE WITH DSI RE: AGREEMENTS SIGNED BY MERCHANT DAN SHAH	0.50	\$395.00	\$197.50
8/17/2023	DKR	MULTIPLE CORRESPONDENCE WITH PENNDOT RE: TITLES FOR VEHICLES TO BE SOLD BY RECEIVER	0.50	\$395.00	\$197.50
8/17/2023	JK	CALL WITH YALE BOGEN RE: ISSUES ON DISSOLUTION OF SINGLE PURPOSE LLCs	0.50	\$395.00	\$197.50
8/17/2023	TMH	DRAFT AND REVISE LEGAL DESCRIPTION FOR 118 OLIVE STREET	0.50	\$395.00	\$197.50
8/17/2023	TMH	REVIEW MOTION PACKAGE REGARDING 118 OLIVE STREET APPROVAL REQUEST	0.50	\$395.00	\$197.50
8/17/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING 1530 CHRISTIAN STREET; TELEPHONE CALL WITH OCF REGARDING MAINTENANCE NEEDED TO REPAIR ROOF AND INTERIOR DAMAGE	0.50	\$395.00	\$197.50
8/17/2023	GJA	CONFERENCE CALL WITH TMH, BERKSHIRE REGARDING RESPONSE TO OFFERS ON 1932 SPRUCE , 1530 CHRISTIAN	0.70	\$395.00	\$276.50
8/17/2023	TMH	CREATE BROKER-SPECIFIC PAR PHILADELPHIA PROPERTY STATUS SPREADSHEETS	0.80	\$395.00	\$316.00
8/17/2023	TMH	REVIEW REVISED TITLE COMMITMENT AND EXHIBIT MATERIALS FOR 915-917 S. 11TH STREET	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/17/2023	RHM	INITIAL DRAFT OF SUMMARY OF OUTSTANDING CASES AND SERVICE ATTEMPTS FOR EACH CASE	1.30	\$295.00	\$383.50
8/17/2023	JK	PREPARE, REVIEW, AND REVISE STIPULATIONS ON EXTENSION OF KL MATTERS IN THREE CASES AND EMAILS WITH OPPOSING COUNSEL	1.00	\$395.00	\$395.00
8/17/2023	JK	BEGIN PREPARATION OF DISSOLUTION AND TERMINATION DOCUMENT FOR LWP INCLUDING IDENTIFICATION OF ISSUES WITH TAXES	1.00	\$395.00	\$395.00
8/17/2023	GJA	FINALIZE MOTION AND SUPPORTING DOCUMENTS FOR SALE, 118 OLIVE ST.	1.10	\$395.00	\$434.50
8/17/2023	DKR	COMPILING AND DONATING PERSONAL PROPERTY ABANDONED BY DEFENDANTS AT PAUPACK PROPERTY; TRAVELING TO GREENDROP/RED CROSS FOR SAME	1.30	\$395.00	\$513.50
8/17/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET OFFERS AND ROOF AND INTERIOR REPAIRS RELATED TO ISSUES; TELEPHONE CALL WITH BROKER TO DISCUSS OFFER	1.30	\$395.00	\$513.50
8/17/2023	TMH	REVIEW CONDO DECLARATION AND BYLAWS TO ASCERTAIN RIGHTS OF BROKER TO POST "FOR SALE" SIGN ON THE EXTERIOR OF BUILDING; TELEPHONE CALL WITH COLLIERS TO ADVISE AS TO LIMITATION OF RIGHTS TO POST SIGNS	1.30	\$395.00	\$513.50
8/17/2023	TMH	ATTEND TO TRANSFER OF TITLE WORK AND CLOSING AGENT FOR QUAYSIDE DRIVE PROPERTY CLOSING; REVIEW MATERIALS TRANSFERRED FROM CLOSING AGENT TO LAND SERVICES USA	1.30	\$395.00	\$513.50
8/17/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	1.50	\$395.00	\$592.50
8/18/2023	KAS2	YARDBOYS AND YARDGIRLS - REVIEW MONTHLY REPORT	0.20	\$100.00	\$20.00
8/18/2023	KAS2	HOLLIDAY DEVELOPMENT/JACOB HOLLIDAY - REVIEW CHAPTER 7 TRUSTEE'S FINAL ACCOUNT; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/18/2023	KAS2	FLOW SERVICE & CONSULTING - REVIEW OF NOTICE OF HEARING REGARDING SALE OF VEHICLES AT ONLINE AUCTION; REVIEW HEARING AND OBJECTION DATES; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/18/2023	KAS2	AMERICAN CONCRETE/HERNANDEZ - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT REGARDING -0- DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/18/2023	DKR	REVIEWING CORRESPONDENCE FROM NEW OUTSIDE COUNSEL FOR PACIFIC LIFE RE: REQUEST FOR EXTENSION TO RESPOND TO MOTION TO COMPEL	0.10	\$395.00	\$39.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/18/2023	JK	UPDATE ON 4633 WALNUT TAX ISSUE PREVIOUSLY IDENTIFIED WITH YALE BOGEN	0.10	\$395.00	\$39.50
8/18/2023	MS	AZ RECRUITING - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC CONTINUATION; SEARCH PACER AND BK TRACKER FOR ANY BK FILINGS, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/AZ SECRETARY OF STATE	0.40	\$100.00	\$40.00
8/18/2023	KAS2	MICHELLE'S MASSAGE THERAPY/MICHELLE A. KINGSTON - PACER REVIEW OF FILINGS AND EMAILS; REVIEW POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/18/2023	KAS2	TRADE GUARDIAN/MARK ANDERSON - PACER REVIEW OF FILINGS AND POC; REVIEW EMAILS; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/18/2023	KAS2	GREENBERG GOURMET - PACER REVIEW OF FILINGS, PROOF OF CLAIM AND INTERIM ORDER AUTHORIZING THE USE OF CASH COLLATERAL, GRANTING PROTECTION; UPDATE TRACKER	0.50	\$100.00	\$50.00
8/18/2023	KAS2	WMC HEALTH GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/18/2023	MS	DB CUSTOMZ - CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILE UCC1; SEARCH BK TRACKER AND PACER FOR BK FILINGS; SEARCH FL SOS FOR STATUS OF BUSINESS; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER INFORMING HER OF FILING AND AWAITING CONFIRMATION FROM FL SOS	0.50	\$100.00	\$50.00
8/18/2023	KAS2	NCM DIRECT DELIVERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/18/2023	KAS2	FORSYTHE HOME MAINTENANCE AND REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/18/2023	KAS2	FRIDAY FURNITURE AND MATTRESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/18/2023	KAS2	OMNI ASH - 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	FEE
8/18/2023	KAS2	DUNCAN PARTNERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/18/2023	KAS2	BISSETTS QUALITY PRO PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/18/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: PENNDOT/TITLES FOR RECEIVERSHIP VEHICLES TO BE SOLD	0.20	\$395.00	\$79.00
8/18/2023	GJA	CORRESPONDENCE WITH CLOSING AGENT, TMH REGARDING STATUS OF 118 OLIVE CONTRACT, CLOSING	0.20	\$395.00	\$79.00
8/18/2023	GJA	CONFERENCE CALL WITH BERKSHIRE, TMH REGARDING 803 S. 4TH CLOSING	0.20	\$395.00	\$79.00
8/18/2023	GJA	FURTHER CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING 803 S. 4TH CLOSING	0.20	\$395.00	\$79.00
8/18/2023	JK	UPDATE ON D19 CORRESPONDENCES AND REQUEST FOR SETTLEMENT MODIFICATION	0.20	\$395.00	\$79.00
8/18/2023	JK	CALL WITH SHERYL MILLER RE: CLAIMING TO PAY BUT ASKING TO CALL HUSBAND	0.20	\$395.00	\$79.00
8/18/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/18/2023	GJA	CONFERENCE CALL WITH DSI REGARDING OUTSTANDING TAX ISSUES ON PHILADELPHIA PROPERTIES	0.30	\$395.00	\$118.50
8/18/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH, RECEIVER REGARDING COUNTER OFFER, 300 MARKET	0.30	\$395.00	\$118.50
8/18/2023	JK	CALL WITH CLIFF MILLER RE: CLAIMING PAYMENT COMING NEXT WEEK FOLLOWING EMERGENCY	0.30	\$395.00	\$118.50
8/18/2023	TMH	FOLLOW UP ON L&I VIOLATIONS FOR 915-917 S. 11TH STREET	0.30	\$395.00	\$118.50
8/18/2023	TMH	REVIEW OFFER TO PURCHASE 300 MARKET STREET AS PRESENTED BY COLLIERS	0.30	\$395.00	\$118.50
8/18/2023	TMH	REVIEW UPDATED STATUS REPORT REGARDING PHILADELPHIA TAX RETURN FILINGS	0.30	\$395.00	\$118.50
8/18/2023	TMH	ATTEND TO SECURITY DEPOSIT/LEASE TERMINATION OF 627-629 E. GIRARD AVENUE	0.30	\$395.00	\$118.50
8/18/2023	GJA	ANALYZE SETTLEMENT LOG	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/18/2023	GJA	FOLLOW UP CALL, CORRESPONDENCE; REVIEW PROOF OF PHILADELPHIA TAXES WITH DSI, OCF	0.40	\$395.00	\$158.00
8/18/2023	JK	CALL WITH GJA, TMH AND ORI FEIBUSH RE: L&I ISSUES AT MULTIPLE PARCELS	0.40	\$395.00	\$158.00
8/18/2023	JK	FOLLOW UP FROM L&I CALL WITH 141 RESOLVED PERMIT ISSUES AND OUTSTANDING MATTERS	0.40	\$395.00	\$158.00
8/18/2023	JK	ATTENTION ON MULTIPLE REDMOND APPEAL MATTERS WITH QD INCLUDING ARGUMENT INFORMATION	0.40	\$395.00	\$158.00
8/18/2023	JK	RECEIPT AND REVIEW OF TAX AND FORECLOSURE INFORMATION PROVIDED BY JOE RIGA RE: SURESH NAYAK FORECLOSURE	0.40	\$395.00	\$158.00
8/18/2023	TMH	ATTEND TO PROPOSED CHANGE IN TERMS OF LEASE FOR 135-137 N. 3RD STREET UNIT 2C	0.40	\$395.00	\$158.00
8/18/2023	TMH	REVIEW ESA DOCUMENTS PROVIDED IN SUPPORT OF EMOTIONAL SERVICE ANIMAL REQUEST OF TENANT IN 915-S. 11TH STREET UNIT 1B	0.40	\$395.00	\$158.00
8/18/2023	TMH	CONTACT BUYER'S COUNSEL FOR QUAYSIDE DRIVE PROPERTY	0.50	\$395.00	\$197.50
8/18/2023	GJA	CONFERENCE CALL WITH TMH, OCF REGARDING OUTSTANDING ISSUES REGARDING PHILADELPHIA PROPERTIES	0.60	\$395.00	\$237.00
8/18/2023	JK	REVISE, UPDATE AND FINALIZE KINGDOM LOGISTICS FILINGS AND ISSUES WITH FILING AHEAD OF DEADLINE	0.60	\$395.00	\$237.00
8/18/2023	JK	UPDATE ON SETTLEMENT LOG AND CONTINUE PREPARATION OF DEFAULT MATERIALS FOR SETTLEMENT AGREEMENT PARTIES	0.60	\$395.00	\$237.00
8/18/2023	TMH	REVIEW TITLE UNDERWRITER'S CONCERNS REGARDING QUAYSIDE; TELEPHONE CALL WITH LAND SERVICES USA REGARDING QUAYSIDE DRIVE	0.80	\$395.00	\$316.00
8/18/2023	TMH	REVIEW UPDATED TITLE INSURANCE COMMITMENT FOR QUAYSIDE DRIVE	0.80	\$395.00	\$316.00
8/18/2023	RHM	DRAFT PRAECIPE FOR DEFAULT FOR NEW BEGINNINGS TRANSPORT, INC.	1.60	\$295.00	\$472.00
8/18/2023	RHM	DRAFT PRAECIPE FOR DEFAULT FOR 17707 MILES ROAD INC.	1.60	\$295.00	\$472.00
8/18/2023	DKR	COMPILING AND DONATING PERSONAL PROPERTY ABANDONED BY DEFENDANTS AT PAUPACK PROPERTY; TRAVELING TO GREENDROP/RED CROSS FOR SAME (SECOND TRIP)	1.30	\$395.00	\$513.50
8/18/2023	TMH	ATTEND TO ADDRESS SATISFACTION OF CLOSING CHECKLIST MATTERS FOR 803 S. 4TH STREET	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/18/2023	JK	WORK THROUGH MULTIPLE ISSUES WITH LLC DISSOLUTION INCLUDING CALLS WITH DEPARTMENT OF LABOR, DEPARTMENT OF REVENUE, EMAILS TO DOR COUNSEL, AND WHAT MATERIALS CAN BE SUBMITTED	2.00	\$395.00	\$790.00
8/19/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/20/2023	KAS2	XTREME MOTORSPORTS/BARNET - PACER REVIEW OF TRUSTEE'S AUTHORIZATION TO PAY FLAT FEE TO TAX PREPARER	0.20	\$100.00	\$20.00
8/20/2023	KAS2	MADAM PAULETTE - REVIEW CORRESPONDENCE REGARDING POC FILINGS; UPDATE TRACKER	0.20	\$100.00	\$20.00
8/20/2023	KAS2	THUMBS UP/OSCAR RETES - PACER REVIEW OF FILING AND ORDER DISMISSING CASE FOR LACK OF PLAN PAYMENTS; UPDATE TRACKER; MEMO TO JWK REGARDING POC	0.30	\$100.00	\$30.00
8/20/2023	KAS2	BEACH OF DUVAL - REVIEW PACER FILINGS AND MOTION TO RESERVE JUDGMENT AND CLOSING CASE; HEARING SCHEDULED FOR 8/21/23; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/20/2023	KAS2	DOUBLE H TRANSPORTATION/HERNANDEZ - PACER REVIEW OF FILINGS; REVIEW NEW POC FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/20/2023	KAS2	US1 CORPORATION - REVIEW NOTES FOR JWK REGARDING POC; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/20/2023	KAS2	ZIRKELBACH CONSTRUCTION - REVIEW ORDER CONTINUING CONFIRMATION HEARING; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/20/2023	KAS2	PERFECT TOUCH TILE GROUT/VANDALL REVIEW ORDER CONTINUING CONFIRMATION HEARING; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/20/2023	KAS2	ONESBORO TRACTOR/GRISSOM - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE FOR DEBTOR; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/20/2023	KAS2	JDUB'S BREWING COMPANY - PACER REVIEW OF FILINGS, ORDER APPROVING POST CONFIRMATION APPLICATION OF SUBCHAPTER V; UPDATE TRACKER	0.30	\$100.00	\$30.00
8/20/2023	KAS2	PINEVILLE COMMUNITY/ELLWOOD/AMERICORE - REVIEW ORDER APPROVING DISCLOSURE STATEMENT AND FIXING TIME FOR FILING PLAN; REVIEW PACER FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/20/2023	KAS2	DOUGHLICIOUS YUMMYS/GILMORE - ORDER DISMISSING CASE FOR LACK OF PLAN PAYMENTS; UPDATE TRACKER; PACER REVIEW OF FILINGS	0.40	\$100.00	\$40.00
8/20/2023	KAS2	ABC CAPITAL - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00

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8/20/2023	KAS2	BUCKWICK BEER GARDEN - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
8/20/2023	KAS2	UNCLE STUBBYS PUB - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/20/2023	KAS2	RNR TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/20/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING 803 S. 4TH ST. CLOSING	0.20	\$395.00	\$79.00
8/20/2023	GJA	REVIEW AGREEMENT TO PURCHASE 1530 CHRISTIAN ST; ANALYZE FEEDBACK REGARDING PROOF REPAIR ISSUES; CORRESPONDENCE WITH RECEIVER REGARDING RESPONSE TO OFFER; CORRESPONDENCE WITH BERKSHIRE; PROPERTY MGR REGARDING ROOF ISSUES	1.20	\$395.00	\$474.00
8/21/2023	MS	ATLANTIC IMPRINTS - CORRESPONDENCE FROM FSP STAFF REQUESTING A UCC SEARCH ON UCC#190325-1243000 3-25-2019; CONDUCT SEARCH, FOUND IN MARYLAND, UCC WAS FILED BY CT CORP, DOES NOT APPEAR TO BE CBSG; CORRESPONDENCE TO FSP STAFF FORWARDING COPY OF UCC FILED IN MARYLAND PER HER REQUEST	0.30	\$100.00	\$30.00
8/21/2023	DKR	REVIEWING CORRESPONDENCE RE: EXTENSION FOR RESPONSE TO MOTION TO COMPEL SERVED UPON PACIFIC LIFE INSURANCE COMPANY; DRAFTING CORRESPONDENCE TO JK RE: SAME	0.10	\$395.00	\$39.50
8/21/2023	DKR	REVIEWING CORRESPONDENCE FROM TMH TO OCF RE: ISSUES RELEVANT TO CLOSING ON SALE OF 803 S. 4TH STREET PROPERTY	0.10	\$395.00	\$39.50
8/21/2023	JK	UPDATE ON KINGDOM EXTENSIONS AND NEW UPDATES ON FUNDING POTENTIAL	0.10	\$395.00	\$39.50
8/21/2023	DKR	REVIEWING APPELLATE COURT OPINION AFFIRMING JUDGE RUIZ'S RULINGS RE: DEFENDANT JOE COLE	0.20	\$395.00	\$79.00
8/21/2023	JK	RECEIPT AND EMAILS ON BANKRUPTCY ORDERS ON US1 BANKRUPTCY PROCEEDINGS	0.20	\$395.00	\$79.00
8/21/2023	JK	EMAIL ANALYSIS WITH KAS1 RE: THUMBS UP BANKRUPTCY AND PROOF OF CLAIM MATERIALS	0.20	\$395.00	\$79.00
8/21/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING STATUS OF NO. 25TH PROPERTIES, APPRAISALS	0.20	\$395.00	\$79.00
8/21/2023	RJP	CORRESPONDENCE TO DOUG AND DANIEL SHAH RE: I HAVE NO RECORD OF FILING SUIT AGAINST DANIEL SHAH	0.20	\$395.00	\$79.00

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8/21/2023	JK	FOLLOW UP ON AXIOM PRIOR TO FINAL DEFAULT AND DID NOT MAKE PROMISED PAYMENT	0.30	\$395.00	\$118.50
8/21/2023	GJA	REVIEW COLLECTIONS, CASH	0.30	\$395.00	\$118.50
8/21/2023	TMH	ATTEND TO 4633 WALNUT STREET CLOSING STATUS FOLLOW UP	0.30	\$395.00	\$118.50
8/21/2023	RJP	REVIEW OF UPDATE BK TRACKER TO CHECK ON DISCHARGE ON GARRETT TO BLOCK COLLECTION	0.30	\$395.00	\$118.50
8/21/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL, DSI AND PAR FUNDING REGARDING DANIEL SHAW AND ASIA STAR	0.40	\$395.00	\$158.00
8/21/2023	JK	ISSUES WITH ASIA STAR MERCHANT AND HISTORY OF COLLECTIONS ISSUES	0.40	\$395.00	\$158.00
8/21/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY ISSUES AND FILING	0.40	\$395.00	\$158.00
8/21/2023	JK	ISSUES WITH KAS2 RE: OUTSTANDING PROOFS OF CLAIM FOR MULTIPLE DEBTORS	0.40	\$395.00	\$158.00
8/21/2023	JK	UPDATE ON SETTLEMENT LOG DEFAULTED MERCHANTS AND CHANGES ON FINAL DEMAND LETTERS	0.40	\$395.00	\$158.00
8/21/2023	GJA	REVIEW DRAFT STATUS REPORT, HMC AND FLEETWOOD CASE, E.D. PA	0.40	\$395.00	\$158.00
8/21/2023	TMH	ATTEND TO BROKER'S INQUIRIES/CONCERNS RELATED TO 1250 AND 1223 N. 25TH STREET	0.40	\$395.00	\$158.00
8/21/2023	RJP	PICKUP AND DROP - CORRESPONDENCE TO ARIANA RATNER RE: WE DO NOT HAVE FOR ALTUS	0.40	\$395.00	\$158.00
8/21/2023	DKR	MULTIPLE CORRESPONDENCE RE: DONATIONS OF PERSONAL PROPERTY ABANDONED BY DEFENDANTS AND DOCUMENTATION/RECEIPTS FOR SAME	0.50	\$395.00	\$197.50
8/21/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF VEHICLES OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
8/21/2023	DKR	REVIEWING AND DRAFTING MULTIPLE CORRESPONDENCE RE: OCF REALTY	0.50	\$395.00	\$197.50
8/21/2023	TMH	ADDRESS ZONING COMPLIANCE ISSUES WITH 1ST FLOOR UNIT OF 803 S. 4TH STREET	0.50	\$395.00	\$197.50
8/21/2023	TMH	ATTEND TO QUAYSIDE DRIVE PROPERTY TITLE UNDERWRITING CONCERNS	0.50	\$395.00	\$197.50
8/21/2023	GJA	FURTHER CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING ROOF REPAIRS TO 1530 CHRISTIAN ST.	0.60	\$395.00	\$237.00
8/21/2023	GJA	MULTIPLE CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING 803 S. 4TH ST. CLOSING	0.70	\$395.00	\$276.50
8/21/2023	TMH	REVIEW ADDENDUM TO PURCHASE AGREEMENT AND BUYER'S INSPECTION REPORT FOR 1530 CHRISTIAN STREET; TELEPHONE CALL WITH BROKER TO REVIEW PROPOSED ADDENDUM AND FOLLOW-UP; PREPARE DIRECTIVE TO OCF REGARDING WORK THAT REQUIRES COMPLETION IN ACCORDANCE WITH ADDENDUM	0.80	\$395.00	\$316.00

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8/21/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE AND DOCUMENTS RE: MERCHANT D. SHAH AND HIS COMPANIES (HAAGEN DAZS AND ASIA BROADCASTING); CONFERRING WITH OPPOSING COUNSEL RE: SAME	1.00	\$395.00	\$395.00
8/21/2023	EGS	PREPARATION OF STATUS REPORTS FOR HMC V. CBSG, CBSG V. HMC, AND FLEETWOOD V. CBSG	1.20	\$395.00	\$474.00
8/21/2023	TMH	UPDATE PAR PROPERTY LISTING CHARTS	1.30	\$395.00	\$513.50
8/22/2023	DKR	REVIEWING CORRESPONDENCE FROM COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: RESPONSE TO MOTION TO COMPEL/ENFORCE SUBPOENA	0.10	\$395.00	\$39.50
8/22/2023	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: STATUS OF DISCOVERY PRODUCTIONS IN CRIMINAL MATTER	0.10	\$395.00	\$39.50
8/22/2023	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT RE: MEETING RE: POTENTIAL NON-TRIAL DISPOSITION FOR COMPANY IN CRIMINAL MATTER	0.10	\$395.00	\$39.50
8/22/2023	KAS2	MODERN LIVING SUPPLIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/22/2023	KAS2	HORIZON TRAVEL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/22/2023	KAS2	BTS HOSPITALITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/22/2023	KAS2	NOLTS OFFICE FURNITURE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/22/2023	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
8/22/2023	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
8/22/2023	KAS2	COLONIAL HEIGHTS DENTAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/22/2023	KAS2	CHIKA INTERNATIONAL - 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	FEE
8/22/2023	KAS2	GOLDEN COAST TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/22/2023	KAS2	TALK OF THE TOWN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/22/2023	EGS	EMAIL COMMUNICATION RE: CURRENT STATUS OF 29TH MOTION TO LIFT LITIGATION INJUNCTION AND ADDITION OF SURESH NAYAK FORECLOSURE, CHANCERY DIV., MIDDLESEX COUNTY, N.J	0.20	\$395.00	\$79.00
8/22/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: SATISFACTION OF DK CAPITAL MORTGAGES	0.20	\$395.00	\$79.00
8/22/2023	DKR	MULTIPLE CORRESPONDENCE (INCLUDING WITH NJ STATE OFFICIALS) RE: POTENTIAL SALE OF BOAT OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/22/2023	DKR	MULTIPLE CORRESPONDENCE RE: CASH ADVANCE AGREEMENTS FOR COMPANIES OWNED OR OPERATED BY DANIEL SHAH	0.20	\$395.00	\$79.00
8/22/2023	GJA	REVIEW ORDER APPROVING SALE, 915-917 S. 11TH ST.; CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING SAME	0.20	\$395.00	\$79.00
8/22/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING RESPONSE TO OFFERS TO PURCHASE 135 N. 3RD, 861 N. 3RD	0.20	\$395.00	\$79.00
8/22/2023	JK	UPDATE ON STATUS OF NEXT MOTION TO LIFT LITIGATION INJUNCTION AND INCLUDING FORECLOSURE ACTION	0.20	\$395.00	\$79.00
8/22/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: ZIRKELBACH AND SWEAT CONSTRUCTION	0.20	\$395.00	\$79.00
8/22/2023	KAS2	AIRE PRO SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
8/22/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING MAINTENANCE ISSUES, 1932 SPRUCE ST.	0.30	\$395.00	\$118.50
8/22/2023	JK	RECEIPT, REVIEW AND EMAILS WITH ARIANA RATNER RE: BANKRUPTCY FILINGS ON JOSEPH GARRETT AND WOOD MATTER	0.30	\$395.00	\$118.50
8/22/2023	JK	RECEIPT OF ADDITIONAL CASE FILING RE: LISA KASH BANKRUPTCY AND PORTLAND DEVELOPMENT GROUP LLC	0.30	\$395.00	\$118.50
8/22/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALES OF VEHICLES AND TITLES FOR SAME	0.40	\$395.00	\$158.00
8/22/2023	DKR	REVIEWING NOTICE OF COMPLIANCE FILED BY DEFENDANT COLE; REVIEWING AFFIDAVITS OF COLE AND HIS COUNSEL ATTACHED TO SAME	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/22/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, OCF, TMH REGARDING ROOF REPAIRS TO 1530 CHRISTIAN	0.40	\$395.00	\$158.00
8/22/2023	GJA	CORRESPONDENCE WITH EGS, COUNSEL FOR HMC, FLEETWOOD REGARDING STATUS REPORT E.D. PA CASES	0.40	\$395.00	\$158.00
8/22/2023	TMH	REVIEW MATERIALS ON 135-137 N. 3RD STREET AND 861 N, 3RD STREET PROVIDED BY COLLIERS CONCERNING OFFERS TO PURCHASE	0.40	\$395.00	\$158.00
8/22/2023	TMH	ATTEND TO 1932 SPRUCE STREET OFFER	0.40	\$395.00	\$158.00
8/22/2023	JK	CONFIRMATION OF ASSETS IN SURESH NAYAK FORECLOSURE MATTER AND INCLUSION IN MOTION TO LIFT	0.40	\$395.00	\$158.00
8/22/2023	JK	RECEIPT ON INFORMATION RELATING TO DK CAPITAL ATTEMPTS TO SATISFY MORTGAGE AND CALLS TO DK AGENT DANI	0.40	\$395.00	\$158.00
8/22/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50
8/22/2023	TMH	TELEPHONE CALL WITH OCF REGARDING 803 S. 4TH STREET BUYER'S CONCERNS REGARDING REZONING AND PERMITTING; TELEPHONE CALL WITH RECEIVER'S BROKER REGARDING OCF'S COMMITMENT TO RESOLVE ZONING MATTERS; PREPARE LIST OF INFORMATION NEEDED FROM OCF O SATISFY OFFEROR'S CONDITIONS	0.50	\$395.00	\$197.50
8/22/2023	GJA	PREPARE FSP EMPLOYEE SEVERANCE AGREEMENT	0.60	\$395.00	\$237.00
8/22/2023	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS; REVISE SEVERANCE AGREEMENT	0.60	\$395.00	\$237.00
8/22/2023	JK	RECEIPT AND REVIEW OF MATERIALS RELATING TO VISION SOLAR RE: PAYMENT HISTORY, DEFAULT DATE, AND LEGAL PROCEEDINGS IN ARIZONA	0.60	\$395.00	\$237.00
8/22/2023	GJA	ZOOM CONFERENCE WITH CLOSING AGENT, TITLE INSURER REGARDING JUPITER CLOSING	0.70	\$395.00	\$276.50
8/22/2023	GJA	MULTIPLE CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING 803 S. 4TH ST. CLOSING	0.80	\$395.00	\$316.00
8/22/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.80	\$395.00	\$316.00
8/22/2023	EGS	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM COUNSEL HMC AND FLEETWOOD RE: INTENTION TO LIFT INJUNCTION; REVISE STATUS REPORTS IN 3 PENDING CASES IN EDPA RE: SAME	0.90	\$395.00	\$355.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/22/2023	TMH	REVIEW QUAYSIDE DRIVE TITLE FILES IN PREPARATION FOR CALL WITH TITLE UNDERWRITER; REVIEW COURT ORDERS; TELEPHONE CALL WITH UNDERWRITER; DISCUSS POSSIBLE SOLUTIONS TO ADDRESS UNDERWRITER'S CONCERNING WITH RECEIVER'S DESIGNATED TITLE AGENCY	1.50	\$395.00	\$592.50
8/22/2023	JK	REVIEW, DRAFT, AND COMPLETE DEFAULT LETTERS ON ALL SETTLEMENT COUNTERPARTIES RE: OH CONSTRUCTION, S&O SERVICES, HLM CONCRETE, CLOSE PERMITS FAST, WAROQUIER COAL COMPANY, GPR ENTERPRISES, AND S2D	3.60	\$395.00	\$1,422.00
8/23/2023	DKR	REVIEWING COURT ORDER APPROVING SALE OF 915-917 S. 11TH STREET	0.10	\$395.00	\$39.50
8/23/2023	DKR	REVIEWING ORDER APPROVING SALE OF 4633 WALNUT STREET	0.10	\$395.00	\$39.50
8/23/2023	DKR	REVIEWING PACIFIC LIFE INSURANCE COMPANY'S MOTION TO EXTEND DEADLINE FOR RESPONSE TO DISCOVERY MOTION FILED BY RECEIVER	0.10	\$395.00	\$39.50
8/23/2023	DKR	REVIEWING CORRESPONDENCE RE: DK CAPITAL MORTGAGE	0.10	\$395.00	\$39.50
8/23/2023	RJP	TELEPHONE CALL TO JOSEPH FROST LEFT MESSAGE RE: JIM AND MAC GRAVES	0.10	\$395.00	\$39.50
8/23/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
8/23/2023	DKR	REVIEWING DETAILED LETTER AND STATUS REPORT FROM GOVERNMENT RE: DISCOVERY IN CRIMINAL MATTER	0.20	\$395.00	\$79.00
8/23/2023	DKR	REVIEWING CORRESPONDENCE RE: FILING BY ARM TRANS IN PHILADELPHIA COURT OF COMMON PLEAS	0.20	\$395.00	\$79.00
8/23/2023	GJA	REVIEW ORDER APPROVING SALE, 4633 WALNUT ST.; CORRESPONDENCE WITH COMPASS REGARDING PREPARATION FOR CLOSING	0.20	\$395.00	\$79.00
8/23/2023	JK	EMAIL CORRESPONDENCES WITH JOE RIGGA RE: TREATMENT OF LITIGATION INJUNCTION IN SURESH MATTER	0.20	\$395.00	\$79.00
8/23/2023	TMH	ATTEND TO ESCROW RETURNS FOR 1937 SPRUCE STREET	0.30	\$395.00	\$118.50
8/23/2023	JK	CALL TO DANI KATZ RE: CONFIRMED AGENT FOR DK CAPITAL AND STEPS TO SATISFY MORTGAGES	0.30	\$395.00	\$118.50
8/23/2023	JK	RECEIPT, REVIEW, AND ANALYSIS ON MULTIPLE FILINGS IN YARDBOYS MATTERS	0.30	\$395.00	\$118.50
8/23/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: GRAVES, NC STATUTE	0.30	\$395.00	\$118.50
8/23/2023	RJP	RECEIPT OF CASH COLLATERAL MOTION ON NC BK COURT, CASE WHERE ONE PROOF OF CLAIM WAS UNSECURED	0.30	\$395.00	\$118.50
8/23/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00

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8/23/2023	TMH	ATTEND TO DK CAPITAL MORTGAGE SATISFACTION DEMANDS	0.40	\$395.00	\$158.00
8/23/2023	JK	EMAIL ANALYSIS ON JIM GRAVES AND ASSOCIATES CLAIM INCLUDING ISSUES WITH STATUTE OF LIMITATIONS	0.40	\$395.00	\$158.00
8/23/2023	RJP	ARM TRANSPORTATION - PETITION TO OPEN	0.40	\$395.00	\$158.00
8/23/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING 803 S. 4TH ST. CLOSING	0.50	\$395.00	\$197.50
8/23/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING 1530 CHRISTIAN STREET ROOF ISSUE; REVIEW ROOF REPORT MATERIALS PROVIDED BY OCF	0.50	\$395.00	\$197.50
8/23/2023	JK	CONTINUED ISSUES WITH TERMINATION OF RECEIVERSHIP LLCs RE: ADDRESSING MATTERS ON FINAL RETURNS AND SUBMISSION TO STATE	0.50	\$395.00	\$197.50
8/23/2023	GJA	REVISE SEPARATION AGREEMENT; CONFER WITH DSI FSP STAFF REGARDING SEPARATION	0.60	\$395.00	\$237.00
8/23/2023	GJA	ANALYZE VAGNOZZI REPLY IN SUPPORT OF DECLARATORY JUDGMENT ACTION	0.60	\$395.00	\$237.00
8/23/2023	GJA	REVIEW GORBA SETTLEMENT AGREEMENT; DISCUSS CARVE OF CLAIMS AGAINST WELKOWITZ ESTATE; CORRESPONDENCE WITH T. KOLAYA, EGS REGARDING SCOPE OF RELEASE	0.60	\$395.00	\$237.00
8/23/2023	RJP	TELEPHONE CONFERENCE WITH TIM HAZEL RE: TITLE POLICIES ON FLORIDA AND OTHER PROPERTIES	0.60	\$395.00	\$237.00
8/23/2023	RJP	TELEPHONE CALL FROM JOSEPH FROST ON JIM AND MAC GRAVES AND NC STATUTE OF LIMITATIONS	0.60	\$395.00	\$237.00
8/23/2023	TMH	TELEPHONE CONFERENCE WITH RJP RE: TITLE POLICIES ON FLORIDA AND OTHER PROPERTIES	0.60	\$395.00	\$237.00
8/23/2023	DKR	REVIEWING DEFENDANT D. VAGNOZZI'S REPLY IN FURTHER SUPPORT OF MOTION FOR LEAVE TO FILE DECLARATORY JUDGMENT ACTION (INCLUDING DETAILED PRESENTATION RE: PERSONAL DAMAGES)	0.70	\$395.00	\$276.50
8/23/2023	RJP	REVIEW OF PROPOSED TITLE FOR 915 S. 11TH LLC PHILA FOR TIM HAZEL RE: FIDELITY PUSH BACK	0.70	\$395.00	\$276.50
8/23/2023	TMH	TELEPHONE CALL WITH COLLIERS' BROKER TO DISCUSS MARKETING EFFORTS; REVIEW COLLIERS' REPORTS	0.80	\$395.00	\$316.00
8/23/2023	TMH	REVIEW UPDATED TITLE COMMITMENT FOR 915-917 S. 11TH STREET	0.80	\$395.00	\$316.00
8/23/2023	JK	REVIEW AND UPDATE ON MULTIPLE ISSUES INVOLVING DK CAPITAL MORTGAGE INCLUDING DOCUMENTS TO SEND TO DANI KATZ FOR MULTIPLE PARCELS	0.90	\$395.00	\$355.50
8/23/2023	JK	PULL, REVIEW AND ANALYSIS ON ARMS TRANSPORTATION FILING IN PHILLY CCP, PULL MERCHANT FILES, AND DETERMINATION ON RESPONSE	1.00	\$395.00	\$395.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/23/2023	TMH	REVIEW VESTING DEEDS FOR QUAYSIDE DRIVE; PREPARE INITIAL DRAFT OF QUAYSIDE DRIVE DEED	1.30	\$395.00	\$513.50
8/23/2023	EGS	REVIEW EMAIL COMMUNICATION FROM COURT ADMINISTRATOR REGARDING RECENTLY FILED PETITION TO OPEN DEFAULT JUDGMENT AGAINST CBSG; REVIEW DOCKET INCLUDING FILED CONFESSION OF JUDGMENT AND PETITION TO OPEN CONFESS JUDGMENT FILED BY ARM TRANSPORTATION; EMAIL COMMUNICATION WITH COUNSEL FOR ARM TRANSPORTATION REGARDING STAY; PREPARATION OF NOTICE OF STAY AND APPEARANCE; EMAIL COMMUNICATION WITH DSI REGARDING STATUS OF MERCHANT ACCOUNT FOR ARM TRANSPORTATION	1.40	\$395.00	\$553.00
8/23/2023	TMH	ATTEND TO CLEARANCE OF TITLE ENCUMBRANCES CONNECTED WITH 2413 ROMA DRIVE; PREPARE DEED	1.50	\$395.00	\$592.50
8/23/2023	JK	DRAFT MOTION TO LIFT LITIGATION INJUNCTION RE: SURESH NAYAK FORECLOSURE MATTER	1.60	\$395.00	\$632.00
8/23/2023	TMH	TELEPHONE CALL WITH TITLE COMPANY REGARDING QUAYSIDE DRIVE TITLE ENCUMBRANCES AND TITLE INSURER'S CONCLUSIONS CONCERNING COURT ORDERS AND LISA MCELHONE'S RIGHT OF APPEAL; REVIEW ORDERS AND PULL CASES TO PROVIDE INSURER UNDERWRITERS CONCERNING THE APPEALABILITY OF INTERLOCUTORY ORDERS	1.80	\$395.00	\$711.00
8/24/2023	DKR	REVIEWING COURT ORDER APPROVING PACIFIC LIFE INSURANCE COMPANY'S MOTION FOR EXTENSION OF TIME TO RESPOND TO RECEIVER'S DISCOVERY MOTION	0.10	\$395.00	\$39.50
8/24/2023	DKR	REVIEWING CORRESPONDENCE TO OCF REALITY RE: LICENSES AND INSPECTION ISSUES OF RECEIVERSHIP PROPERTIES	0.10	\$395.00	\$39.50
8/24/2023	GJA	CORRESPONDENCE WITH DSI, J.K, BE CLINICAL SETTLEMENT, PAYMENT	0.20	\$395.00	\$79.00
8/24/2023	GJA	CORRESPONDENCE WITH INVESTOR J. MCLAUGHLIN	0.20	\$395.00	\$79.00
8/24/2023	EGS	PREPARATION OF NOTICE OF STAY TO BE FILED IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY IN CONFESSED JUDGMENT CASE AGAINST ARM TRANSPORTATION	0.30	\$395.00	\$118.50
8/24/2023	TMH	REVIEW SECURITY RETURN LETTER FOR 135 N. 3RD STREET UNIT 3D	0.30	\$395.00	\$118.50
8/24/2023	TMH	TELEPHONE CALL WITH OCF REGARDING 803 S. 4TH STREET CLOSING AND NEED TO FINALIZE OCF POST-CLOSING AGREEMENT	0.30	\$395.00	\$118.50
8/24/2023	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING 1530 CHRISTIAN REPAIRS	0.30	\$395.00	\$118.50
8/24/2023	GJA	CORRESPONDENCE WITH EGS, OPPOSING COUNSEL REGARDING GUARANTORS PETITION TO OPEN/STRIKE JUDGMENT	0.30	\$395.00	\$118.50

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8/24/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
8/24/2023	JK	CALL WITH JASON MARTIN RE: NEGOTIATION OF D19 AMENDMENT FOR STATUS PAYMENTS	0.30	\$395.00	\$118.50
8/24/2023	JK	UPDATE ON ARM TRANSPORTATION AND DETERMINATION TO RELEASE PARTIES FROM JUDGMENT	0.30	\$395.00	\$118.50
8/24/2023	JK	RECEIPT AND REVIEW ON MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION ON POTENTIAL ACTION	0.30	\$395.00	\$118.50
8/24/2023	RJP	REVIEW OF ORDER RE: STAY ON ARM TRANSPORT RE: ALTUS HAS ACCOUNT	0.30	\$395.00	\$118.50
8/24/2023	RJP	ARM TRANSPORTATION- MEET WITH ERIC SOLLER RE: IDENTITY OF PARTIES	0.30	\$395.00	\$118.50
8/24/2023	EGS	ARM TRANSPORTATION- MEET WITH RJP RE: IDENTITY OF PARTIES	0.30	\$395.00	\$118.50
8/24/2023	EGS	REVISE 29TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD CBSG V. ARM TRANSPORTATION TO RELEASE JUDGMENT AS TO GUARANTORS WHOSE SIGNATURES WERE FORGED	0.40	\$395.00	\$158.00
8/24/2023	TMH	REVIEW OCF REPORT ON 1530 CHRISTIAN STREET MAINTENANCE WORK AND COMPARE TO ADDENDUM TO PURCHASE AGREEMENT REQUIRED SELLER WORK	0.40	\$395.00	\$158.00
8/24/2023	TMH	REVIEW COLLIERS' SUMMARY OF OFFERS MADE ON COLLIERS' LISTINGS	0.40	\$395.00	\$158.00
8/24/2023	TMH	ATTEND TO DK CAPITAL MORTGAGE SATISFACTION/TERMINATION	0.40	\$395.00	\$158.00
8/24/2023	GJA	REVIEW COLLIERS UPDATED SUMMARY OF OFFERS ON TWO COMMERCIAL PROPERTIES	0.40	\$395.00	\$158.00
8/24/2023	JK	FOLLOW UP ON DK CAPITAL PROPERTIES FOR SATISFACTION AND CONFIRMATION OF PROPERTIES	0.40	\$395.00	\$158.00
8/24/2023	JK	EXTENDED EMAIL TO DANI KATZ AT DK CAPITAL WITH SATISFACTION MATERIALS	0.40	\$395.00	\$158.00
8/24/2023	JK	REVIEW OF VISIONS SOLAR MCA AND NOTE DOCUMENTS FOR DEFAULT	0.40	\$395.00	\$158.00
8/24/2023	JK	MULTIPLE EMAIL CORRESPONDENCES WITH STEVE AUERBACK RE: CONFIRMATION OF PAYMENTS MADE TO RECEIVERSHIP	0.40	\$395.00	\$158.00
8/24/2023	JK	MULTIPLE EMAIL CORRESPONDENCES WITH AXIOM RE: CLAIMING TO BE MAKING PAYMENTS	0.40	\$395.00	\$158.00
8/24/2023	JK	FOLLOW UP ON OUTSTANDING B LITTLE ACCOUNT INCLUDING MULTIPLE EMAILS WITH ROB BERG RE: SETTLEMENT DISCUSSIONS	0.40	\$395.00	\$158.00
8/24/2023	RJP	ARM TRANSPORTATION - REVIEW OF DOCUMENTS AND ADVISE RE: IDENTITY OF PARTIES	0.40	\$395.00	\$158.00

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8/24/2023	EGS	DRAFT ADDITIONAL RELEASE LANGUAGE FOR SETTLEMENT WITH STEVEN GURBA TO EXCLUDE CLAIMS AGAINST WELKOWITZ, ZENITH TRUCKING AND BIG RED TRUCKING	0.50	\$395.00	\$197.50
8/24/2023	EGS	TELEPHONE CONFERENCE WITH COUNSEL FOR AMBER KHAN AND MARYAM KHAN REGARDING PETITION TO OPEN DEFAULT JUDGMENT FILED IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY REGARDING ARM TRANSPORTATION INC.	0.50	\$395.00	\$197.50
8/24/2023	GJA	REVIEW OFFER TO PURCHASE 500 FAIRMOUNT; CORRESPONDENCE WITH COLLIERS, TMH REGARDING COUNTER OFFER	0.50	\$395.00	\$197.50
8/24/2023	JK	ASSISTANCE FOR FORMALLY ISSUING NOTICES OF DEFAULT FOR OH CONSTRUCTION, S&O SERVICES, HLM CONCRETE, CLOSE PERMITS FAST, WAROQUIER COAL COMPANY, GPR ENTERPRISES, AND S2D	0.50	\$395.00	\$197.50
8/24/2023	JK	FOLLOW UP ON BLUE CITY, BURNSHAW, KENNETH ROSS, AND DRIVEN EV CCP CASES INCLUDING EMAILS TO MOB ON DISMISSAL	0.50	\$395.00	\$197.50
8/24/2023	GJA	CONFERENCE CALL WITH TMH, BERKSHIRE REGARDING OFFERS ON 1530 CHRISTIAN	0.60	\$395.00	\$237.00
8/24/2023	GJA	REVIEW DATA FROM COLLIERS REGARDING L & I REGULATORY COMPLIANCE, LICENSING REGARDING COMMERCIAL PROPERTIES	0.60	\$395.00	\$237.00
8/24/2023	JK	CALL WITH GEORGE SHOUP RE: DEFAULT ON VISION SOLAR, HISTORY INFORMATION AND OWNERSHIP MATTERS	0.60	\$395.00	\$237.00
8/24/2023	JK	DRAFT, REVIEW AND REVISE DISMISSAL DOCUMENTS FOR BE CLINICAL FOLLOWING RECEIPT OF PAYMENT	0.60	\$395.00	\$237.00
8/24/2023	MOB	REVIEW STATUS CCP COLLECTION CASES	0.90	\$295.00	\$265.50
8/24/2023	DKR	MULTIPLE CORRESPONDENCE RE: REQUIRED DOCUMENTATION FOR SALE OF VEHICLES OWNED BY RECEIVERSHIP	0.70	\$395.00	\$276.50
8/24/2023	GJA	MULTIPLE CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING 803 S. 4TH CLOSING	0.70	\$395.00	\$276.50
8/24/2023	TMH	PREPARE DRAFT DEED FOR QUAYSIDE DRIVE PROPERTY	0.80	\$395.00	\$316.00
8/24/2023	TMH	PREPARE DRAFT DEED FOR 915-917 S. 11TH STREET	0.80	\$395.00	\$316.00
8/24/2023	JK	BEGIN DRAFTING D19 AMENDMENT TO SETTLEMENT AGREEMENT	0.80	\$395.00	\$316.00
8/24/2023	JK	DRAFT VISION SOLAR DEFAULT LETTER INCLUDING SUPPORTING DOCS AND PARTIES FOR NOTICE	1.20	\$395.00	\$474.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/24/2023	MEY	REVIEWING COLE'S LATEST DOCUMENT PRODUCTION FOR COMPLIANCE WITH COURT'S GRANTING OF RECEIVER'S MOTION TO STRIKE	1.70	\$295.00	\$501.50
8/24/2023	TMH	ATTEND TO 803 S. 4TH STREET CLOSING MATTERS; DRAFT DEED; REVIEW SETTLEMENT AGREEMENT AND PROVIDE COMMENTS TO CLOSING AGENT; TRACK STATUS OF OPEN ISSUES THAT MUST BE CLOSED PRIOR TO CLOSING; TELEPHONE CALL WITH TITLE COMPANY REGARDING DK CAPITAL MORTGAGE	2.80	\$395.00	\$1,106.00
8/25/2023	DKR	REVIEWING RECEIVER'S MOTION FOR SALE OF 118 OLIVE STREET	0.10	\$395.00	\$39.50
8/25/2023	DKR	CORRESPONDENCE RE: SALE OF VEHICLES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/25/2023	KAS2	JM MECHANICAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/25/2023	KAS2	EXCALIBUR MANAGEMENT SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/25/2023	KAS2	FNH CARPENTRY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/25/2023	KAS2	KAMEHAMEHA BAKERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/25/2023	KAS2	BASIC EQUINE HEALTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/25/2023	KAS2	MICHAEL L. CAMPBELL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/25/2023	KAS2	THE REAL BUILDING COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/25/2023	KAS2	CAMILLA RECOVERY COTTAGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

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8/25/2023	KAS2	ANGELS ON THE GO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/25/2023	KAS2	ADVANTAGE ROOFING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/25/2023	KAS2	ARRISE CONSULTING ENTERPRISE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/25/2023	KAS2	IVDESK HOLDING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/25/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING OFFERS ON 1932 SPRUCE ST.	0.20	\$395.00	\$79.00
8/25/2023	JK	EMAIL TO DANI KATZ FOLLOWING UP ON DK CAPITAL AND NO RESPONSE	0.20	\$395.00	\$79.00
8/25/2023	TMH	TELEPHONE CALL WITH BERKSHIRE HATHAWAY BROKERS TO DISCUSS 803 S. 4TH STREET CLOSING AND OTHER PROPERTY MATTERS INCLUDING 1530 CHRISTIAN STREET	0.30	\$395.00	\$118.50
8/25/2023	TMH	ATTEND TO OCF MANAGED/DIRECTED 1530 CHRISTIAN STREET ROOF REPAIRS AND PROPERTY REPAIRS	0.30	\$395.00	\$118.50
8/25/2023	TMH	ATTEND TO 627-629 GIRARD AVENUE TENANT VACATION OF PREMISES AND RENEWAL ISSUES	0.30	\$395.00	\$118.50
8/25/2023	GJA	REVIEW VISION SOLAR ACCOUNT; REVIEW, REVISE DEFAULT LETTER	0.30	\$395.00	\$118.50
8/25/2023	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
8/25/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
8/25/2023	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING ABFP ENTITIES' CONSENT JUDGMENT	0.30	\$395.00	\$118.50
8/25/2023	RJP	CHECK ALTUS FOR RECOVERIES AND ADVISE B LITTLE COMPANY IS NOT ON ALTUS ACCOUNT	0.30	\$395.00	\$118.50
8/25/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET OFFER TO PURCHASE	0.40	\$395.00	\$158.00
8/25/2023	TMH	UPDATE PAR PROPERTY STATUS REPORT	0.40	\$395.00	\$158.00
8/25/2023	JK	EMAILS WITH ATTORNEY ROBERT BERG RE: SETTLEMENT NEGOTIATIONS ON BE LITTLE MERCHANT	0.40	\$395.00	\$158.00
8/25/2023	JK	REVISE DEFAULT MATERIALS FOR VISION SOLAR WITH COMMENTS FROM GEORGE SHOUP AND FINALIZE FOR SERVICE	0.40	\$395.00	\$158.00
8/25/2023	JK	ISSUE DEFAULT ON VISION SOLAR INCLUDING MULTIPLE EMAILS WITH PRIOR COUNSEL	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/25/2023	JK	FOLLOW UP ON UPDATED SETTLEMENT LOG INFORMATION AFTER ISSUANCE OF DEFAULTS TO ALL SETTLEMENT PARTIES	0.40	\$395.00	\$158.00
8/25/2023	JK	PULL AND REVIEW ON L&I INFORMATION FOR 142 N.2D RE: CONTINUED VIOLATIONS AND ISSUES FOR CORRECTION	0.40	\$395.00	\$158.00
8/25/2023	JK	FOLLOW UP ON CASES WITH SCHEDULED ARBITRATION NOT YET DISMISSED AND PUSH FOR DISMISSAL	0.40	\$395.00	\$158.00
8/25/2023	TMH	TELEPHONE CALLS WITH FIDELITY TITLE INSURANCE UNDERWRITERS' ISSUES WITH QUAYSIDE DRIVE PROPERTY	0.50	\$395.00	\$197.50
8/25/2023	GJA	ANALYZE SECOND OFFER, 1530 CHRISTIAN	0.70	\$395.00	\$276.50
8/25/2023	TMH	ATTEND TO REVIEW OF COLLIERS' PROPERTY MARKETING SUMMARY REPORTS; TELEPHONE CALL WITH L. STEINBERG TO REVIEW COLLIERS' MARKETING EFFORTS AND DISCUSS PENDING PRESUMED OFFERS	0.80	\$395.00	\$316.00
8/25/2023	JK	BEGIN SETTLEMENT AGREEMENT ON BE CLINICAL FOLLOWING EMAILS WITH ROBERT BERG	0.80	\$395.00	\$316.00
8/25/2023	JK	CONTINUE DRAFTING AMENDMENT ON D19 AGREEMENT RE: TERMS FOR CHANGE IN PAYMENT, RESTRUCTURE TERMS FOR OTHER PARTIES	0.90	\$395.00	\$355.50
8/25/2023	GJA	REVIEW CLOSING STATEMENTS; CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING CLOSING, FINALIZE CLOSING 803 S. 4TH	1.10	\$395.00	\$434.50
8/25/2023	GJA	CONFERENCE CALL WITH COLLIERS	1.10	\$395.00	\$434.50
8/25/2023	TMH	ATTEND TO CLOSING MATTERS CONCERNING THE SALE OF 803 S. 4TH STREET; TELEPHONE CALLS WITH BROKER TO DISCUSS STATUS OF CLOSING CHECKLIST MATTER; TELEPHONE CALL WITH OCF REGARDING SETTLEMENT AGREEMENT; REVIEW OCF/BUYER POST-CLOSING AGREEMENT; TELEPHONE CALLS WITH CLOSING AGENT REGARDING CLOSING MATTERS	3.30	\$395.00	\$1,303.50
8/26/2023	DKR	CORRESPONDENCE WITH GJA RE: FSP STAFF PERSONNEL MATTERS	0.10	\$395.00	\$39.50
8/26/2023	GJA	REVIEW DRAFT REPLY IN OPPOSITION TO VAGNOZZI MOTION FOR DECLARATORY JUDGMENT ACTION	0.30	\$395.00	\$118.50
8/26/2023	GJA	CORRESPONDENCE WITH OCF, COMPASS, DSI, TMH REGARDING PROGRESS, 9/15/23 CLOSINGS FOR 4633 WALNUT AND 118 OLIVE	0.40	\$395.00	\$158.00
8/27/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING OFFERS ON COLLIERS PORTFOLIO; COUNTER OFFER ON 500 FAIRMOUNT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/28/2023	JK	EMAIL TO DANI KATZ RE: FOLLOWING UP ON DOCUMENTS SENT AND NO RESPONSE BY DK CAPITAL	0.10	\$395.00	\$39.50
8/28/2023	DKR	REVIEWING DISCOVERY STATUS REPORT FILED AND SERVED BY GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	0.10	\$395.00	\$39.50
8/28/2023	DKR	REVIEWING STATUS REPORT RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
8/28/2023	GJA	CORRESPONDENCE FSP STAFF REGARDING SETTLEMENT WITH MERCHANT HENRY PAINTER	0.20	\$395.00	\$79.00
8/28/2023	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING SETTLEMENT WITH RIVERSIDE RESTAURANT	0.20	\$395.00	\$79.00
8/28/2023	TMH	ATTEND TO DK CAPITAL RELEASE OF MORTGAGES	0.30	\$395.00	\$118.50
8/28/2023	EGS	EMAIL COMMUNICATION REGARDING 300 MARKET ST. LITIGATION	0.30	\$395.00	\$118.50
8/28/2023	JK	UPDATES ON NOTICE ISSUES RELATING TO EXISTING LITIGATION ON CASES	0.30	\$395.00	\$118.50
8/28/2023	JK	MULTIPLE EMAILS WITH AXIOM CONTRACTING RE: MAKING PAYMENT AND PROMISING MORE	0.30	\$395.00	\$118.50
8/28/2023	JK	FOLLOW UP RE: VISION SOLAR AND NO RESPONSE TO DEFAULT AND BREACH LETTER	0.30	\$395.00	\$118.50
8/28/2023	JK	REVIEW AND UPDATE ON OUTSTANDING SETTLEMENT AGREEMENT PARTIES FOLLOWING DEFAULT LETTER	0.30	\$395.00	\$118.50
8/28/2023	DKR	CORRESPONDENCE WITH JOHN HANCOCK RE: PREMIUM PAYMENTS FOR MICZNIK LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/28/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SEVEN VEHICLES OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
8/28/2023	RJP	REVIEW OF DOCKET FROM JUNG UK BYON WE ARE LISTED AS SECURED	0.30	\$395.00	\$118.50
8/28/2023	RJP	CORRESPONDENCE WITH FSP STAFF RE: BORN OF EARTH SPA RE: NOT DISCHARGED AS CLAIMED	0.30	\$395.00	\$118.50
8/28/2023	MEY	SENDING MOST RECENT JOSEPH COLE PRODUCTION TO SEC ALONG WITH DESCRIPTION OF DOCUMENTS PER GJA'S INSTRUCTION	0.50	\$295.00	\$147.50
8/28/2023	TMH	ATTEND TO 1250 AND 1225 N. 25TH STREET VALUATION MATTERS; TELEPHONE CALL WITH BROKER	0.40	\$395.00	\$158.00
8/28/2023	JK	MULTIPLE ISSUES WITH NOTICE ON SLIP AND FALL CASE AT 300 MARKET STREET	0.40	\$395.00	\$158.00
8/28/2023	JK	EMAILS WITH FSP STAFF RE: COLLECTIONS AGAINST BORN OF EARTH AND NO DISCHARGE	0.40	\$395.00	\$158.00
8/28/2023	DKR	MULTIPLE CORRESPONDENCE RE: MOTION TO ENFORCE/COMPEL AGAINST PACIFIC LIFE INSURANCE COMPANY	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/28/2023	TMH	ATTEND TO MATTERS INVOLVING PERSONAL INJURY CLAIM AGAINST 300 MARKET STREET LLC; TELEPHONE CALL WITH INSURANCE DEFENSE COUNSEL	0.50	\$395.00	\$197.50
8/28/2023	DKR	REVIEWING MOTION FOR LEAVE TO FILE SUR-REPLY BY RECEIVER RE: VAGNOZZI MOTION FOR LEAVE TO FILE DECLARATORY ACTION; REVIEWING VAGNOZZI'S COUNSEL'S CORRESPONDENCE RE: SAME; REVIEWING CORRESPONDENCE FROM COURT RE: SAME; MULTIPLE CORRESPONDENCE WITH TEAM RE: SAME	0.50	\$395.00	\$197.50
8/28/2023	DKR	CORRESPONDENCE WITH GOVERNMENT RE: CASE STATUS; CORRESPONDENCE WITH CLIENT AND TEAM RE: SAME	0.50	\$395.00	\$197.50
8/28/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.50	\$395.00	\$197.50
8/28/2023	JK	SEARCH AND REVIEW OF BANKRUPTCY AND CORPORATE RECORDS RE: BORN OF EARTH SPA AND DAVID GERARD POTENTIAL DISCHARGE	0.60	\$395.00	\$237.00
8/28/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARING CHERUBINI YACHT FOR SALE	0.60	\$395.00	\$237.00
8/28/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI, FSP STAFF REGARDING OPERATIONS, COLLECTIONS	0.70	\$395.00	\$276.50
8/28/2023	TMH	TELEPHONE CALLS WITH TITLE INSURER IN CONNECTION WITH QUAYSIDE DRIVE TITLE INSURANCE UNDERWRITING	0.80	\$395.00	\$316.00
8/28/2023	JK	REVISE AND COMPLETE SETTLEMENT DOCUMENT FOR REVIEW BY B LITTLE	0.80	\$395.00	\$316.00
8/28/2023	JK	DRAFT AND REVISE AMENDMENT TO D19 SETTLEMENT AGREEMENT RE: MODIFICATION OF TERMS	0.90	\$395.00	\$355.50
8/28/2023	DKR	REVIEWING MOTION TO WITHDRAW APPEARANCE OF ATTORNEY CAPONE IN CRIMINAL MATTER; REVIEWING ORDER DENYING SAME; MULTIPLE CORRESPONDENCE WITH TEAM RE: SAME	1.00	\$395.00	\$395.00
8/28/2023	DKR	MULTIPLE CORRESPONDENCE RE: SLIP AND FALL LITIGATION AGAINST 300 MARKET STREET AND POTENTIAL CLAIM TO EPIQ RE: SAME	1.00	\$395.00	\$395.00
8/28/2023	TMH	ATTEND TO TITLE MATTERS IN ADVANCE OF CLOSINGS ON 118 OLIVE STREET AND 4633 WALNUT STREET; REVIEW OWNER'S INSURANCE POLICIES WITH LAND SERVICES USA TO IDENTIFY PRE-EXISTING LIENS	1.50	\$395.00	\$592.50
8/28/2023	DKR	REVIEWING DOCKETS AND RECENT FILINGS OF MULTIPLE CRIMINAL CASES OF JAMES AND JOSEPH LAFORTE; MULTIPLE CORRESPONDENCE WITH CLIENT AND CO-COUNSEL RE: SAME	1.50	\$395.00	\$592.50
8/28/2023	GJA	REVIEW CONTRACT SALE 1530 CHRISTIAN ST.; APPRAISAL; PREPARE MOTION TO APPROVE SALE AND ALL SUPPORTING MATERIALS	3.90	\$395.00	\$1,540.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/29/2023	JK	EMAIL CORRESPONDENCES WITH ROB BERG RE: DRAFT OF SETTLEMENT ON B LITTLE	0.10	\$395.00	\$39.50
8/29/2023	JK	ADDITIONAL EMAILS WITH AXIOM CONTRACTING RE: ARREARS ON SETTLEMENT AND TRYING TO CURE DEFAULT	0.20	\$395.00	\$79.00
8/29/2023	JK	RECEIPT AND REVIEW OF CONFIRMATION ON POTENTIAL CLAIM FOR RECONCILIATION RE: 300 MARKET LITIGATION	0.20	\$395.00	\$79.00
8/29/2023	DKR	MULTIPLE CORRESPONDENCE WITH RECEIVER RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
8/29/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM K. YOUNG RE: POTENTIAL SALE/DISPOSITION OF PROPERTY WITHIN PAR FUNDING OFFICES	0.20	\$395.00	\$79.00
8/29/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING C AND N TRANSPORT	0.20	\$395.00	\$79.00
8/29/2023	GJA	CORRESPONDENCE WITH COLLIER, TMH, OCF REGARDING 627 E. GIRARD LEASES	0.20	\$395.00	\$79.00
8/29/2023	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING COLLECTION ASSIGNMENTS	0.20	\$395.00	\$79.00
8/29/2023	DKR	REVIEWING DOCUMENTS IN PREPARATION FOR CALL WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: PENDING DISCOVERY MOTION	0.30	\$395.00	\$118.50
8/29/2023	GJA	CORRESPONDENCE WITH COMPASS, TMH REGARDING SECOND APPRAISAL, NO. 25TH ST. PROPERTIES	0.30	\$395.00	\$118.50
8/29/2023	GJA	CORRESPONDENCE WITH OCF, DSI REGARDING TAX STATUS, 135 N. 3RD; 715 SANSOM	0.30	\$395.00	\$118.50
8/29/2023	DKR	MULTIPLE CORRESPONDENCE RE: OCF REALTY	0.40	\$395.00	\$158.00
8/29/2023	TMH	ATTEND TO PERSONAL INJURY CLAIM FILED AGAINST 300 MARKET STREET LLC	0.40	\$395.00	\$158.00
8/29/2023	GJA	CORRESPONDENCE REGARDING DEPOSIT ON 1530 CHRISTIAN; STATUS OF CLOSING	0.40	\$395.00	\$158.00
8/29/2023	GJA	CORRESPONDENCE WITH K. YOUNG, DSI REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00
8/29/2023	GJA	REVIEW ANSWER BRIEF REGARDING COLE SANCTIONS APPEAL	0.40	\$395.00	\$158.00
8/29/2023	GJA	REVIEW GASSMAN PROPOSED PETITION TO INTERVENE; PREPARE CORRESPONDENCE TO OPPOSING COUNSEL	0.40	\$395.00	\$158.00
8/29/2023	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: PENDING DISCOVERY MOTION	0.50	\$395.00	\$197.50
8/29/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL CLAIM BY SLIP AND FALL PLAINTIFF WHO FILED SUIT AGAINST 300 MARKET STREET	0.50	\$395.00	\$197.50
8/29/2023	TMH	ATTEND TO ENGAGING APPRAISER FOR 1223 AND 1250 N. 25TH STREET APPRAISALS	0.50	\$395.00	\$197.50
8/29/2023	GJA	REVISE MOTION FOR APPROVAL 1530 CHRISTIAN AND SUPPORT DOCUMENTS	0.70	\$395.00	\$276.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/29/2023	TMH	TELEPHONE CALL WITH REAL ESTATE TITLE UNDERWRITERS (FIDELITY AND STEWART) IN AN EFFORT TO MOLLIFY CONCERNS RELATED TO APPEALABILITY OF ORDERS OF COURT	0.80	\$395.00	\$316.00
8/29/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SEVEN VEHICLES AND TITLES FOR SAME	1.00	\$395.00	\$395.00
8/29/2023	GJA	REVIEW COLE SUPPLEMENTAL PRODUCTION IN RESPONSE TO CT. ORDER	1.60	\$395.00	\$632.00
8/30/2023	KAS2	DAVID M. SLOSBERG - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/30/2023	KAS2	BROTHA DUDES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/30/2023	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
8/30/2023	KAS2	JACKSON SHADE COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/30/2023	KAS2	CUSTOM SOFT GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/30/2023	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
8/30/2023	KAS2	SUSAN ZADI (REVOLUTIONARIO) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/30/2023	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
8/30/2023	KAS2	DOCKSIDE CAFÉ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

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8/30/2023	KAS2	PAR BIO SOIL ENHANCERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/30/2023	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
8/30/2023	RJP	CORRESPONDENCE RE: MATTHEW POWELL ARAPABO LLC, COLLECTION	0.20	\$395.00	\$79.00
8/30/2023	RJP	VANDALL/PERFECT TOUCH - CORRESPONDENCE TO KIM SIEGEL RE: VANDELL	0.20	\$395.00	\$79.00
8/30/2023	JK	SFSLAW-114215.033 0.2 FOLLOW UP CALLS WITH DANI KATZ RE: TRYING TO TRACK DOWN DK CAPITAL SATISFACTIONS WITHOUT COURT ACTION	0.20	\$395.00	\$79.00
8/30/2023	JK	FOLLOW UPS WITH YALE BOGEN RE: TERMINATION OF LLCs AND ISSUES WITH TAXING BODIES	0.20	\$395.00	\$79.00
8/30/2023	DKR	REVIEWING MOTION TO INTERVENE FILED BY J. BRIAN FERGUSON (BANKRUPTCY TRUSTEE)	0.20	\$395.00	\$79.00
8/30/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PECK REALTY SETTLEMENT	0.20	\$395.00	\$79.00
8/30/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING OH CONSTRUCTION SETTLEMENT	0.20	\$395.00	\$79.00
8/30/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING OFFER ON 861 N. 3RD ST.	0.20	\$395.00	\$79.00
8/30/2023	RJP	RECEIPT OF CH 13 DISMISSAL FOR STEVEN VANDALL/PERFECT TOUGH TILE; COLLECTION AGAINST VANDELL AND CO	0.30	\$395.00	\$118.50
8/30/2023	RJP	CORRESPONDENCE FROM DSI RE: ALTUS PAYMENTS, TRUST STATEMENT	0.30	\$395.00	\$118.50
8/30/2023	RJP	CORRESPONDENCE TO ALTUS RE: PROVIDE DETAIL ON RECENT PAYMENT TO PAR	0.30	\$395.00	\$118.50
8/30/2023	JK	RECEIPT OF DISCHARGE ON ORDER ON MATT POWELL, CONFIRM AGAINST PHILLY DOCKET FOR NO ISSUES WITH AUTOMATIC STAY, AND CONFIRMATION ON COLLECTIONS ISSUES WITH ARIANA	0.30	\$395.00	\$118.50
8/30/2023	JK	MULTIPLE EMAILS WITH AXIOM RE: MAKING ANOTHER PAYMENT AND WANTING TO CURE ARREARS	0.30	\$395.00	\$118.50
8/30/2023	JK	MULTIPLE EMAILS WITH FFSP STAFF RE: PEEK REALTY AND ISSUING DEFAULT BUT NEW CORRESPONDENCES FROM THEM	0.30	\$395.00	\$118.50
8/30/2023	GJA	CORRESPONDENCE WITH COLLIERS REGARDING OFFERS ON 135 N. 3RD; 300 MARKET	0.30	\$395.00	\$118.50
8/30/2023	TMH	ATTEND TO 803 S. 4TH STREET ASSIGNMENT OF LEASES	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/30/2023	TMH	TELEPHONE CALL WITH LAND SERVICES USA TO DISCUSS STEWART TITLE'S UNDERWRITER COMMENTS/CONCERNS CONNECTED WITH QUAYSIDE DRIVE' REVIEW UNDERWRITER'S ANALYSIS	0.50	\$395.00	\$197.50
8/30/2023	TMH	REVIEW SUMMARY OF PAST DUE REAL ESTATE TAXES ON 715 SANSOM AND 135 N. 3RD STREET	0.50	\$395.00	\$197.50
8/30/2023	JK	REVIEW OF MERCHANT FILE, SECRETARY OF STATE, SETTLEMENT TERMS AND CORRESPONDENCES FOR DEFAULT LETTER ON PEEK REALTY AND NEW COMPANY	0.60	\$395.00	\$237.00
8/30/2023	DKR	MULTIPLE CORRESPONDENCE RE: PACIFIC LIFE INSURANCE COMPANY'S REQUEST FOR EXTENSION OF TIME TO RESPOND TO DISCOVERY MOTION; REVIEWING EXTENSION REQUEST FILED WITH COURT	0.60	\$395.00	\$237.00
8/30/2023	GJA	CONFERENCE CALL WITH R. LISS REGARDING COLLIERS, TMH REGARDING POTENTIAL PORTFOLIO PURCHASE	0.60	\$395.00	\$237.00
8/30/2023	GJA	REVIEW CASES ON CLASS COUNSEL FEES IN 11TH CIR. REGARDING ECKERT SETTLEMENT	1.30	\$395.00	\$513.50
8/30/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SEVEN VEHICLES AND TITLE PAPERWORK FOR SAME	1.50	\$395.00	\$592.50
8/30/2023	GJA	REVIEW COLE SUPPLEMENTAL PRODUCTION IN RESPONSE TO CT. ORDER	2.10	\$395.00	\$829.50
8/30/2023	RJP	HANSEN/FROGS & BUTTERFLIES - PULL BK DOCUMENTS AND RESEARCH LIENS AND ARKANSAS USURY LAW RE: CLAIM AND MOTION BY TRUSTEE FROM ARKANSAS; CORRESPONDENCE AND SUMMARY TO TIM KOLAYA	2.20	\$395.00	\$869.00
8/31/2023	MS	WM BRANTLY MOZO - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC CONTINUATION FOR WM. BRANTLY MOZO DDS, ORIGINAL UCC NOT ATTACHED; CORRESPONDENCE TO ARIANA RATNER REQUESTING ORIGINAL UCC FILING	0.20	\$100.00	\$20.00
8/31/2023	MS	WM. BRANTLY MOZO - RECEIPT OF ORIGINAL UCC FILING; SEARCH PACER, BK TRACKER AND NJ BUSINESS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3 CONTINUATION	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/31/2023	MS	BOXDROP MATTRESS MTZ - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC AGAINST ENTITY; SEARCH PACER AND BK TRACKER - NO FILINGS FOR BUSINESS; SEARCHED IL SECRETARY OF STATE, BUSINESS DISSOLVED IN 2018; DISCUSSION WITH RJP RE: ISSUE AND INFORMED WE CANNOT FILE AGAINST COMPANY EVEN THOUGH GUARANTOR OPENED PRETTY SAME BUSINESS DOWN THE STREET UNDER DIFFERENT NAME; CORRESPONDENCE TO ARIANA RATNER INFORMING HER OF ISSUE	0.50	\$100.00	\$50.00
8/31/2023	KAS2	GOWORLDDNET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/31/2023	KAS2	FARFALLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
8/31/2023	QD	PREPARE EMAIL CORRESPONDENCE TO JOHN VERO RE STATUS OF SETTLEMENT AGREEMENT (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00
8/31/2023	KAS2	RW THOMPSON CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/31/2023	KAS2	HR MOTORCARS INC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/31/2023	KAS2	C&C PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/31/2023	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
8/31/2023	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
8/31/2023	KAS2	VISHNU GAIHA MDSC - 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	FEE
8/31/2023	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
8/31/2023	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
8/31/2023	KAS2	TIVA MEDICAL GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
8/31/2023	KAS2	PAR BANYAN FURNITURE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/31/2023	KAS2	21ST CENTURY CONCRETE CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
8/31/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL CLAIM BY SLIP AND FALL PLAINTIFF AGAINST 300 MARKET STREET	0.20	\$395.00	\$79.00
8/31/2023	JK	UPDATES ON VISION SOLAR RE: NO RESPONSE ON DEMAND LETTER AND EMAILS WITH GEORGE SHOUP ON NEXT STEPS	0.20	\$395.00	\$79.00
8/31/2023	JK	FOLLOW UP EMAIL TO ORI FEIBUSH RE: REQUEST FOR UPDATE ON RESOLVING L&I ISSUE	0.20	\$395.00	\$79.00
8/31/2023	GJA	REVIEW DEFAULTS AGAINST GUARANTOR FARRAJ, NEW BEGINNINGS	0.20	\$395.00	\$79.00
8/31/2023	JK	UPDATES WITH RHM RE: DISMISSAL OF CASES AND ENTRY OF JUDGMENT ON OTHER MATTERS	0.30	\$395.00	\$118.50
8/31/2023	JK	EMAILS WITH DAN STERMER RE: UPDATE ON CENTRAL METAL BANKRUPTCY, ISSUES WITH BROADWAY ADVANCE ACCOUNTS	0.30	\$395.00	\$118.50
8/31/2023	JK	BRIEF REVIEW OF POTENTIAL NEW BANKRUPTCY FOR CENTRAL METAL AND HISTORY WITH CBSG	0.30	\$395.00	\$118.50
8/31/2023	JK	PREPARATION OF MATERIALS FOR DEMAND LETTER ON PEEK REALTY RE: POTENTIAL CLAIM OF FRAUDULENT TRANSFER	0.30	\$395.00	\$118.50
8/31/2023	GJA	REVIEW STATUS. SALES ON PERSONAL PROPERTY	0.30	\$395.00	\$118.50
8/31/2023	RJP	TELEPHONE CALL FROM DSI STAFF RE: FROGS & BUTTERFLIES	0.30	\$395.00	\$118.50
8/31/2023	RJP	REVIEW OF INFORMATION ON THE JONG UK CENTRAL METAL	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
8/31/2023	JK	REVIEW OF LITIGATION ISSUES RE: VISION SOLAR CONFESSION OF JUDGMENT CLAUSES	0.40	\$395.00	\$158.00
8/31/2023	RJP	CORRESPONDENCE TO FSP STAFF RE: FROGS & BUTTERFLIES, ATTACHMENT ON THE MORTGAGE	0.40	\$395.00	\$158.00
8/31/2023	DKR	PARTICIPATING IN CONFERENCE CALL WITH OCF, DSI, AND TMH RE: TAX LIABILITY FOR TWO RECEIVERSHIP COMMERCIAL PROPERTIES	0.50	\$395.00	\$197.50
8/31/2023	TMH	ATTEND TO 300 MARKET STREET COMPLAINT FOR PERSONAL INJURIES CLAIM ASSERTED BY JOHN HARTLEY	0.50	\$395.00	\$197.50
8/31/2023	JK	MULTIPLE EMAILS WITH DAVID DREZ AND REVIEW OF FEE INFORMATION RE: RESOLUTION OF OUTSTANDING EXPERT INVOICE	0.50	\$395.00	\$197.50
8/31/2023	GJA	REVISE MOTION AND SUPPORTING DOCUMENTS FOR SALE OF 1530 CHRISTIAN	0.60	\$395.00	\$237.00
8/31/2023	DKR	MULTIPLE DETAILED CORRESPONDENCE RE: STATUS OF SALE OF PERSONAL PROPERTY IN PREPARATION FOR STATUS CONFERENCE WITH COURT ON 9/5/23	0.70	\$395.00	\$276.50
8/31/2023	GJA	REVIEW OFFER, 1932 SPRUCE; EXTENSIVE CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING RESPONSE	0.70	\$395.00	\$276.50
8/31/2023	TMH	REVIEW 1932 SPRUCE STREET OFFER; REVISE PURCHASE AND SALE AGREEMENT	0.80	\$395.00	\$316.00
8/31/2023	TMH	ATTEND TO PAST DUE TAXES OWED ON 715 SANSOM STREET AND 135 N. 3RD STREET; TELEPHONE CALL WITH YALE BOGEN AND OCF TO DISCUSS OUTSTANDING TAXES THAT MUST BE PAID IN ORDER TO OBTAIN L&I CERTIFICATES	1.00	\$395.00	\$395.00
8/31/2023	DKR	MULTIPLE DETAILED WRITTEN CORRESPONDENCE AND TELEPHONE CONFERENCE RE: SALE OF SEVEN VEHICLES OWNED BY RECEIVERSHIP	1.20	\$395.00	\$474.00
8/31/2023	RJP	RESEARCH ON FROGS & BUTTERFLIES ARKANSAS LAW OF USURY	1.70	\$395.00	\$671.50
9/1/2023	DKR	MULTIPLE CORRESPONDENCE RE: TITLES FOR SALE OF SEVEN VEHICLES	0.20	\$395.00	\$79.00
9/1/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL ISSUES	0.20	\$395.00	\$79.00
9/1/2023	JK	EMAILS WITH FRANK CAMPESE JR. RE: FOLLOW UP ON DNARPO SETTLEMENT DISCUSSION	0.20	\$395.00	\$79.00
9/1/2023	JK	RECEIPT AND REVIEW OF GREENSBURG GOURMET BANKRUPTCY FILINGS	0.20	\$395.00	\$79.00
9/1/2023	RJP	TELEPHONE CALL FROM DAN STERMER CENTRAL METAL IS BOTH CBSG AND NY UNITY	0.20	\$395.00	\$79.00
9/1/2023	GJA	CORRESPONDENCE WITH COLLIERS REGARDING COUNTER OFFER 500 FAIRMOUNT	0.30	\$395.00	\$118.50
9/1/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/1/2023	GJA	CORRESPONDENCE WITH RECEIVER, BERKSHIRE, TMH REGARDING OFFER ON 242 S. 21ST	0.30	\$395.00	\$118.50
9/1/2023	JK	UPDATE ON D19 AMENDMENT PAYMENT REQUIREMENTS AND AMENDMENT TO SETTLEMENT AGREEMENT	0.30	\$395.00	\$118.50
9/1/2023	TMH	ATTEND TO TURN OVER OF KEYS FOR 915-917 S. 11TH STREET	0.30	\$395.00	\$118.50
9/1/2023	TMH	ATTEND TO OFFER ON 242 S. 21ST STREET; TELEPHONE CALL WITH BROKER	0.30	\$395.00	\$118.50
9/1/2023	TMH	ATTEND TO RENEWAL OFFER FOR 1250 N. 25TH STREET UNIT A	0.30	\$395.00	\$118.50
9/1/2023	TMH	ATTEND TO RENEWAL OFFER FOR 1932 SPRUCE STREET UNIT 2R	0.30	\$395.00	\$118.50
9/1/2023	RJP	CORRESPONDENCE RE: WILL SUIT FOR THIS PART OF MAIDENHEAD BAGEL SETTLEMENT FOR 2290.26, ADVISE ACCOUNTING	0.30	\$395.00	\$118.50
9/1/2023	JK	REVIEW AND EMAILS WITH RJP AND DAN STERMER RE: ISSUES ON CENTRAL METAL AND BYON BANKRUPTCY	0.40	\$395.00	\$158.00
9/1/2023	JK	RECEIPT AND REVIEW OF UPDATE FROM RHM RE: OUTSTANDING COLLECTION CASES AND ACTIONS TO DISMISS	0.40	\$395.00	\$158.00
9/1/2023	TMH	REVIEW LEASE FOR 300 MARKET STREET UNIT 204	0.40	\$395.00	\$158.00
9/1/2023	TMH	ATTEND TO LEAK AT 1530 CHRISTIAN STREET UNIT 2	0.40	\$395.00	\$158.00
9/1/2023	JK	CONFIRMATION OF SECURED CLAIM IN BYON BANKRUPTCY IN THE NAME OF CBSG NO ISSUES WITH BROADWAY ADVANCE	0.50	\$395.00	\$197.50
9/1/2023	TMH	REVIEW OFFER ON 1932 SPRUCE STREET AND CORRESPONDING PURCHASE AGREEMENT EDITS	0.50	\$395.00	\$197.50
9/1/2023	TMH	REVIEW WITH COLLIERS CURRENT COLLIERS' MARKET EFFORTS	0.50	\$395.00	\$197.50
9/1/2023	TMH	REVIEW TITLE COMMITMENT UPDATE FOR 1530 CHRISTIAN STREET	0.50	\$395.00	\$197.50
9/1/2023	GJA	REVIEW DRAFT MOTION TO APPROVE SETTLEMENT; SETTLEMENT AGREEMENT; PROPOSED ORDER, ECKERT	0.80	\$395.00	\$316.00
9/1/2023	TMH	CONDUCT AUDIT OF LISTING PRICES POSTED ON EACH OF RECEIVER'S THREE BROKERS AGAINST LISTING PRICES THAT WERE ESTABLISHED IN EACH BROKER'S EXCLUSIVE LISTING AGREEMENT; UPDATE REPORTS	1.00	\$395.00	\$395.00
9/1/2023	JK	B&T COMPLAINT AND PULLING TEXT MESSAGES FOR EXHIBIT INFORMATION	1.30	\$395.00	\$513.50
9/2/2023	DKR	REVIEWING ORDER APPROVING SALE OF 118 OLIVE STREET	0.10	\$395.00	\$39.50
9/2/2023	GJA	REVIEW ORDER APPROVING SALE 118 OLIVE; CORRESPONDENCE WITH COMPASS, TMH REGARDING SEPT. 15 CLOSINGS FOR 118 OLIVE AND 4633 WALNUT	0.30	\$395.00	\$118.50

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9/3/2023	GJA	CORRESPONDENCE TO SEC REGARDING COLE'S ASSETS	0.20	\$395.00	\$79.00
9/3/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING DEFICIENCY IN PROD. PURSUANT TO CT. ORDER	0.30	\$395.00	\$118.50
9/4/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: DOCUMENTS REQUESTED FROM DEFENDANT COLE	0.20	\$395.00	\$79.00
9/4/2023	GJA	ZOOM MEETING WITH RECEIVER, T. KOLAYA REGARDING PREPARATION FOR STATUS CONFERENCE	1.10	\$395.00	\$434.50
9/4/2023	GJA	TRAVEL, PHILADELPHIA TO MIAMI FOR STATUS CONFERENCE	3.00	\$395.00	\$1,185.00
9/5/2023	MS	CUSTOM SOFT GROUP - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST FOR UCC1 FILING IN AZ	0.10	\$100.00	\$10.00
9/5/2023	MS	AZ RECRUITING - CORRESPONDENCE FROM AZ SECRETARY OF STATE W/FILED UCC3 CONTINUATION; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILED UCC3 CONTINUATION FILED ONLINE W/AZ SOS	0.20	\$100.00	\$20.00
9/5/2023	MEY	CALL WITH GJA RE: COLE'S LATEST PRODUCTION RELATED TO WINSOME GROUNDS	0.10	\$295.00	\$29.50
9/5/2023	MS	CUSTOM SOFT GROUP - SEARCH PACER AND BK TRACKER FOR BK FILINGS; SEARCH AZ SOS FOR BUSINESS ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE FOR BUSINESS ONLY W/AZ SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING OF UCC	0.40	\$100.00	\$40.00
9/5/2023	GJA	CORRESPONDENCE WITH FSP REGARDING PEEK REALTY AND PROPERTY MANAGEMENT SETTLEMENT PROPOSAL	0.20	\$395.00	\$79.00
9/5/2023	GJA	REVIEW PRAECIPES TO DISSOLVE LIS PENDENS, 118 OLIVE, 1530 CHRISTIAN STR.	0.20	\$395.00	\$79.00
9/5/2023	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING AXIOM CONTRACTING	0.20	\$395.00	\$79.00
9/5/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/5/2023	JK	UPDATE WITH GJA RE: ACTIONS TO DO THIS WEEK INCLUDING DEPOSITION AND COLLECTIONS	0.20	\$395.00	\$79.00
9/5/2023	JK	EMAIL CORRESPONDENCES WITH JOE PALUKA RE: ISSUANCE OF ZINGARELLI DEPOSITIONS	0.20	\$395.00	\$79.00
9/5/2023	JK	UPDATE ON AXIOM COLLECTION INFORMATION INCLUDING PAYMENTS STATUS	0.20	\$395.00	\$79.00
9/5/2023	GJA	UPDATE WITH JK RE: ACTIONS TO DO THIS WEEK INCLUDING DEPOSITION AND COLLECTIONS	0.20	\$395.00	\$79.00
9/5/2023	GJA	REVIEW STATUS REPORT FROM COLLIERS REGARDING COMMERCIAL PROPERTIES	0.30	\$395.00	\$118.50
9/5/2023	GJA	REVIEW OFFERS, ENTIRE PORTFOLIO AND 1427 MELON	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/5/2023	JK	EMAIL CORRESPONDENCES WITH HZ AND QD RE: RESOLUTION OF MULTIPLE COLLECTION CASES	0.30	\$395.00	\$118.50
9/5/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 2R RENEWAL OFFER	0.30	\$395.00	\$118.50
9/5/2023	TMH	FOLLOW UP ON STATUS OF 1031 AND CORRESPONDING COURT APPROVAL	0.30	\$395.00	\$118.50
9/5/2023	TMH	ATTEND TO BUYER'S REQUEST FOR NEW TITLE COMMITMENT REGARDING 2413 ROMA DRIVE	0.30	\$395.00	\$118.50
9/5/2023	GJA	CONFERENCE CALL WITH T. KOLAYA, J. SCHNEIDER REGARDING CLASS COUNSEL FEE, ECKERT SETTLEMENT	0.40	\$395.00	\$158.00
9/5/2023	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE REGARDING ENHANCED OFFER, 1932 SPRUCE	0.40	\$395.00	\$158.00
9/5/2023	JK	CALL AND ANALYSIS WITH RJP RE: BUTTERFLIES AND FROGS BANKRUPTCY ISSUES	0.40	\$395.00	\$158.00
9/5/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY DOCUMENTS AND DETERMINATION OF ACTION	0.40	\$395.00	\$158.00
9/5/2023	TMH	ATTEND TO RECEIVER'S EXECUTION OF ASSIGNMENTS OF LEASES FOR 803 S. 4TH STREET AS A FOLLOW UP TO SALE	0.40	\$395.00	\$158.00
9/5/2023	GJA	MEET WITH RECEIVER, T. KOLAYA, J. SCHNEIDER REGARDING ECKERT SETTLEMENT	0.50	\$395.00	\$197.50
9/5/2023	RJP	REVIEW OF BUTTERFLIES & FROGS TRUSTEE CLAIMS WITH JK AND LIEN PRIORITIES REASON TO OBJECT TO TRUSTEE	0.50	\$395.00	\$197.50
9/5/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING STATUS OFFERS ON COMMERCIAL PROPERTIES	0.60	\$395.00	\$237.00
9/5/2023	JK	RECEIPT AND REVIEW OF MOTION TO INTERVENE TO LIFT LITIGATION STAY AND BRIEF IN SUPPORT FILED BY J. BRIAN FERGUSON	0.60	\$395.00	\$237.00
9/5/2023	MEY	REVIEWING COLE PRODUCTION FOR DOCUMENTS RELATED TO HIS OWNERSHIP OF WINSOME GROUNDS PER GJA'S INSTRUCTION	1.00	\$295.00	\$295.00
9/5/2023	JK	REVIEW AND ANALYSIS RE: HOUSER BANKRUPTCY ISSUES FOR RESPONSE TO LITIGATION STAY	0.80	\$395.00	\$316.00
9/5/2023	GJA	ATTEND STATUS CONFERENCE	1.00	\$395.00	\$395.00
9/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SEVEN VEHICLES OWNED BY RECEIVERSHIP	1.00	\$395.00	\$395.00
9/5/2023	TMH	PREPARE FOR AND HOST OCF PROPERTY MANAGER'S STATUS REPORT FOR AUGUST; PREPARE UPDATES TO PROPERTY CHARTS	1.00	\$395.00	\$395.00

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9/5/2023	JK	REVIEW OF LIS PENDENS STATUS FOR ALL PENDING SALES 118 OLIVE, 4633 WALNUT, 2413 ROMA, 915-917 S. 11TH AND 1530 CHRISTIAN AND PREPARATION OF DISMISSAL AND TERMINATION DOCUMENTS FOR MULTIPLE PROPERTIES	1.40	\$395.00	\$553.00
9/5/2023	GJA	MEET WITH RECEIVER, T. KOLAYA TO PREP FOR STATUS CONFERENCE	1.50	\$395.00	\$592.50
9/5/2023	JK	BEGIN DRAFT RESPONSE IN OPPOSITION TO MOTION TO INTERVENE AND LIFT FILED BY J. BRIAN FERGUSON	1.80	\$395.00	\$711.00
9/5/2023	JK	DRAFT, REVIEW, AND REVISE FOUR NOTICES OF DEPOSITION IN AID OF EXECUTION ACROSS MULTIPLE ZINGARELLI CASES	2.00	\$395.00	\$790.00
9/5/2023	GJA	TRAVEL, MIAMI TO PHILADELPHIA	3.00	\$395.00	\$1,185.00
9/6/2023	TWL	REVIEWED COURT ORDER FOR ATTORNEYS FEE AND JUDGMENT (MSJ - EAGLE SIX V. B&T ET AL)	0.10	\$295.00	\$29.50
9/6/2023	GJA	REVIEW ORDER APPROVING FEES AND MOLDING JUDGMENT AGAINST B & T	0.10	\$395.00	\$39.50
9/6/2023	DKR	REVIEWING CORRESPONDENCE RE: PHILADELPHIA DEPARTMENT OF LICENSES AND INSPECTIONS ISSUES FOR RECEIVERSHIP PROPERTIES	0.10	\$395.00	\$39.50
9/6/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS AND DETERMINATION OF ACTION	0.10	\$395.00	\$39.50
9/6/2023	JK	RECEIPT AND REVIEW OF ORDER GRANTING ATTORNEYS FEES IN B&T CASE	0.10	\$395.00	\$39.50
9/6/2023	GJA	CONFERENCE CALL WITH DSI REGARDING CT. STATUS CONFERENCE	0.20	\$395.00	\$79.00
9/6/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING 118 OLIVE CLOSING	0.20	\$395.00	\$79.00
9/6/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING 1530 CHRISTIAN CLOSING	0.20	\$395.00	\$79.00
9/6/2023	DKR	CONFERRING WITH GJA RE: RESULTS OF RECENT STATUS CONFERENCE BEFORE JUDGE RUIZ	0.20	\$395.00	\$79.00
9/6/2023	DKR	CONFERRING INDIVIDUALLY WITH GJA AND EGS RE: STATUS REPORTS TO BE FILED IN E.D.PA. RE: CIVIL CASES	0.20	\$395.00	\$79.00
9/6/2023	JK	FOLLOW UP EMAILS TO ORI FEIBUSH RE: STATUS OF VIOLATIONS ON PROPERTY AND WHETHER ACTIONS TO RESOLVE	0.20	\$395.00	\$79.00
9/6/2023	GJA	CONFERRING WITH DKR RE: RESULTS OF RECENT STATUS CONFERENCE BEFORE JUDGE RUIZ	0.20	\$395.00	\$79.00
9/6/2023	GJA	REVIEW DEMAND LETTERS	0.30	\$395.00	\$118.50
9/6/2023	GJA	CONFERENCE CALL WITH JK REGARDING RESPONSE TO TRUSTEE FERGUSON MOTION TO INTERVENE	0.30	\$395.00	\$118.50
9/6/2023	GJA	CORRESPONDENCE WITH SEC, COUNSEL FOR COLE REGARDING COLE'S DEPOSITION	0.30	\$395.00	\$118.50
9/6/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50

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9/6/2023	GJA	FURTHER CORRESPONDENCE WITH SEC REGARDING COLE'S ASSETS	0.30	\$395.00	\$118.50
9/6/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR LINDSAY BLAKE REGARDING UPCOMING NINETY-DAY REPORT DEADLINE ON CBSG V. LINDSAY BLAKE PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.30	\$395.00	\$118.50
9/6/2023	JK	REVIEW AND PULL HOLDFORD BANKRUPTCY PROCEEDING AND TREATMENT OF CBSG CLAIM	0.30	\$395.00	\$118.50
9/6/2023	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING OFFERS ON 1932 SPRUCE ST.	0.40	\$395.00	\$158.00
9/6/2023	JK	ANALYSIS AND INTERNAL EMAILS ON SETTLEMENT FOR FERGUSON MOTION AND DETERMINATION ON SETTLEMENT	0.40	\$395.00	\$158.00
9/6/2023	JK	REVIEW, REVISE AND FILE HOLDFORD PROOF OF CLAIM	0.40	\$395.00	\$158.00
9/6/2023	RJP	CONFERENCE CALL RE: FROGS & BUTTERFLIES AND THE CLAIM BY THE ARKANSAS BK TRUSTEE AND CLAIMS RECONCILIATION AND TRUSTEES	0.50	\$395.00	\$197.50
9/6/2023	DKR	REVIEWING DOCUMENTS AND DRAFTING CORRESPONDENCE TO GJA RE: FINANCES OF DEFENDANT J. COLE	0.50	\$395.00	\$197.50
9/6/2023	JK	CALLS AND COUNTER EMAILS WITH JR BAXTER RE: DISCUSSION ON SETTLEMENT AND PROVIDING CASE SUPPORT O COUNSEL	0.50	\$395.00	\$197.50
9/6/2023	TMH	REVIEW APPRAISAL REPORT FOR 1223 N. 2TTH STREET AND COMPARE TO PRIOR REPORT	0.50	\$395.00	\$197.50
9/6/2023	TMH	REVIEW APPRAISAL REPORT FOR 1250 N. 25TH STREET AND COMPARE TO PRIOR REPORT	0.50	\$395.00	\$197.50
9/6/2023	DKR	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH U.S. ATTORNEY'S OFFICE RE: CRIMINAL MATTER IN E.D.PA.; CORRESPONDENCE WITH CLIENT RE: SAME	0.60	\$395.00	\$237.00
9/6/2023	JK	CALLS AND EMAILS WITH J. BRIAN FERGUSON'S OFFICE RE: DISCUSSION ON MOTION TO INTERVENE AND POTENTIAL SETTLEMENT	0.60	\$395.00	\$237.00
9/6/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR JAKE TERZI REGARDING UPCOMING STATUS REPORT AND REVISIONS TO SAME; PREPARATION OF DRAFT JOINT STATUS REPORT FOR SEPTEMBER 2023 IN TERZI V. CBSG PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.70	\$395.00	\$276.50
9/6/2023	GJA	MULTIPLE CORRESPONDENCE REGARDING POTENTIAL SETTLEMENT, TRUSTEE FERGUSON MOTION TO INTERVENE	0.80	\$395.00	\$316.00
9/6/2023	GJA	ANALYZE APPRAISALS FOR 1223 AND 1250 N. 25TH ST.	0.80	\$395.00	\$316.00

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9/6/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SEVEN VEHICLES OWNED BY RECEIVERSHIP	0.80	\$395.00	\$316.00
9/6/2023	GJA	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER AND CO-COUNSEL RE: CASE STATUS AND STRATEGY	1.00	\$395.00	\$395.00
9/6/2023	DKR	PARTICIPATING IN ZOOM CONFERENCE WITH RECEIVER AND CO-COUNSEL RE: CASE STATUS AND STRATEGY	1.00	\$395.00	\$395.00
9/6/2023	EGS	REVIEW EMAIL AND VOICEMAIL FROM TRUIST BANK REGARDING TEN ELEVEN GRILL LLC; REVIEW DOCKET OF PHILADELPHIA COURT OF COMMON PLEAS FOR CONFESS JUDGMENT AGAINST TEN ELEVEN GRILL; EMAIL COMMUNICATION WITH DSI REGARDING STATUS OF MERCHANT ACCOUNT FOR TEN ELEVEN GRILL; REVIEW LETTER FROM TRUIST BANK REGARDING STATUS OF ACCOUNTS FOR TEN ELEVEN GRILL; PREPARE LETTER IN RESPONSE TO TRUIST BANK REGARDING STATUS OF RECEIVERSHIP CASE AND STAY OF COLLECTION CASES	1.20	\$395.00	\$474.00
9/6/2023	JK	DRAFT AND REVISE B&T COMPLAINT RE: REVISIONS ON HISTORY AND BACKGROUND FOR EXPANDED BACKGROUND INFO	1.50	\$395.00	\$592.50
9/6/2023	JK	CONTINUE DRAFTING POTENTIAL RESPONSE IN OPPOSITION TO FERGUSON MOTION TO INTERVENE RE: NO SETTLEMENT YET AND NEED FOR QUICK RESPONSE	2.00	\$395.00	\$790.00
9/7/2023	KAS2	WITCHEY ENTERPRISES - PACER REVIEW OF FILINGS AND TRUSTEE'S MOTION SEEKING AUTHORITY TO SELL PROPERTY; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/7/2023	KAS2	SKUL HOLDINGS - PACER REVIEW OF FILINGS AND TRUSTEE'S MOTION TO AUTHORIZE CASH DEPOSITS; PAYMENT OF ACCOUNT ADMINISTRATIVE EXPENSES; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/7/2023	DKR	REVIEWING CORRESPONDENCE RE: TAXES ON SANSOM STREET AND N. 3RD STREET PROPERTIES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
9/7/2023	JK	EMAIL CORRESPONDENCE TO GARY SHAFKOPF RE: MCKNIGHT PAYMENT INFORMATION	0.10	\$395.00	\$39.50
9/7/2023	KAS2	OASIS NEW WORLD RUGS/GINTER - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/7/2023	KAS2	ANDERSON AND ANDERSON - PACER REVIEW OF FILINGS, TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/7/2023	KAS2	MARKETSERV HOLDINGS/LEBLANC - PACER REVIEW OF FILINGS AND PETITION; UPDATE TRACKER	0.50	\$100.00	\$50.00
9/7/2023	KAS2	VISION CARE 2000/MURPHY - PACER REVIEW OF FILINGS AND EMAILS; UPDATE TRACKER	0.50	\$100.00	\$50.00
9/7/2023	KAS2	CLOUD TOWER ENTERPRISES/HOLDFOR- PACER REVIEW OF FILINGS AND PETITION; REVIEW POC; UPDATE TRACKER	0.50	\$100.00	\$50.00
9/7/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, OCF REGARDING CLOSING FOR 915-917 S. 11TH ST.	0.20	\$395.00	\$79.00
9/7/2023	RJP	TELEPHONE CALL FROM MAIDENHEAD BAGEL COUNSEL RE: REVISED SETTLEMENT LETTER FOR CLOSING AGENT	0.20	\$395.00	\$79.00
9/7/2023	GJA	REVIEW OFFER FOR COLLIERS PORTFOLIO; CORRESPONDENCE WITH COLLIERS, T. HAZEL RE: SAME	0.20	\$395.00	\$79.00
9/7/2023	GJA	CORRESPONDENCE WITH BERKSHIRE RE: STATUS OF 915 S. 11TH CLOSING	0.20	\$395.00	\$79.00
9/7/2023	GJA	REVIEW ORDER DENYING VAGNOZZI INTERVENTION / DECLARATORY JUDGMENT ACTION; CONFER WITH RECEIVER RE: SAME	0.20	\$395.00	\$79.00
9/7/2023	JK	EMAIL CORRESPONDENCES WITH COURT REPORTER RE: ZINGARELLI DEPOSITION AND ARRANGEMENTS	0.20	\$395.00	\$79.00
9/7/2023	JK	EMAIL CORRESPONDENCES WITH FRANK CAMPESE RE: DEMAND FOR UPDATE ON DNDARPO SETTLEMENT	0.20	\$395.00	\$79.00
9/7/2023	JK	EMAIL CORRESPONDENCES WITH JR HOUSER RE: CONSENT ON FILING RESPONSE TO J BRIAN FERGUSON RESPONSE	0.20	\$395.00	\$79.00
9/7/2023	JK	RECEIPT AND REVIEW OF NEWLY RECEIVED BANKRUPTCY FILINGS	0.20	\$395.00	\$79.00
9/7/2023	RJP	REVIEW OF ALTUS COLLECTIONS FOR AUGUST; TELEPHONE CALL TO TIM HAZEL RE: BOHEIMWORKS LLC PAYMENTS	0.30	\$395.00	\$118.50
9/7/2023	GJA	REVIEW COLE REPLY BRIEF IN 11TH CIRCUIT APPEAL OF CONTEMPT ORDER	0.30	\$395.00	\$118.50
9/7/2023	JK	EMAIL CORRESPONDENCES WITH JR BAXTER AND GJA RE: COUNTER OFFER AND ANALYSIS ON HOUSER BANKRUPTCY	0.30	\$395.00	\$118.50
9/7/2023	JK	FOLLOW UP CALLS WITH JR HOUSER RE: DISCUSSION ON SETTLEMENT TERMS ON HOUSER BANKRUPTCY	0.30	\$395.00	\$118.50
9/7/2023	JK	EMAIL CORRESPONDENCES WITH JR HOUSER RE: TERMS OF SETTLEMENT	0.30	\$395.00	\$118.50
9/7/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING COUNTER OFFER ON 500 FAIRMOUNT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/7/2023	RJP	REVISE AND EDIT MAIDENHEAD BAGEL SETTLEMENT TO RECOGNIZE PARTIAL PAYMENT OF PRIOR APPROVED SETTLEMENT, SEND TO COUNSEL	0.40	\$395.00	\$158.00
9/7/2023	GJA	REVIEW PROPOSED ADDENDUM FROM 4633 WALNUT SELLER TO FACILITATE 1031 EXCHANGE; CORRESPONDENCE WITH T. HAZEL, COMPASS	0.40	\$395.00	\$158.00
9/7/2023	GJA	RE: 1031 EXCHANGE CORRESPONDENCE WITH J. KETTERING	0.40	\$395.00	\$158.00
9/7/2023	JK	SETTLEMENT OF HOUSER MORTGAGE / FERGUSON INTERVENTION PULL AND UPDATE ON DOCKET ACTIVITY RE: ABC CAPITAL BANKRUPTCIES	0.40	\$395.00	\$158.00
9/7/2023	TMH	ATTEND TO QUAYSIDE DRIVE TITLE UNDERWRITERS' CONDITIONS TO THE ISSUANCE OF TITLE TO PROSPECTIVE BUYER	0.40	\$395.00	\$158.00
9/7/2023	GJA	MULTIPLE CALL WITH TMH REGARDING STATUS OF REAL PROPERTY SALES	0.50	\$395.00	\$197.50
9/7/2023	GJA	CONFERENCE CALL WITH COMPASS, TMH REGARDING LISTING PRICES FOR NORTH 25TH PROPERTIES BASED ON RECENT APPRAISALS	0.50	\$395.00	\$197.50
9/7/2023	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: POTENTIAL NON-TRIAL DISPOSITION IN CRIMINAL MATTER IN E.D.PA.; CORRESPONDENCE WITH RECEIVER RE: SAME	0.50	\$395.00	\$197.50
9/7/2023	DKR	REVIEWING COURT ORDER DENYING D. VAGNOZZI'S MOTION FOR LEAVE TO FILE DECLARATORY JUDGMENT ACTION; MULTIPLE CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
9/7/2023	DKR	REVIEWING COMPLAINT FILED BY J. COLE AGAINST HIS FORMER COUNSEL, B. SHEIN, ESQUIRE	0.50	\$395.00	\$197.50
9/7/2023	JK	UPDATE AND ADDRESS POTENTIAL ISSUES WITH DISSOLUTION OF BLUE VALLEY RE: DE CORPORATION AND DISSOLUTION REQUIREMENTS	0.50	\$395.00	\$197.50
9/7/2023	TMH	ATTEND TO BUYER'S REQUEST THAT IT BE PERMITTED TO ASSIGN PURCHASE AGREEMENT FOR 4633 WALNUT STREET PROPERTY TO 1031 EXCHANGE AGENT	0.50	\$395.00	\$197.50
9/7/2023	RJP	RESEARCH NC STATUTE OF LIMITATIONS ON JIM GRAVES & ASSOCIATES TO SEE IF THEY CAN APPLY 3 YEAR COLLECTION STATUTE	0.60	\$395.00	\$237.00
9/7/2023	JK	DISSOLUTION MATERIALS FOR LWP NORTH RE: SUPPLEMENTAL DECLARATION IN SUPPORT OF TERMINATION	0.60	\$395.00	\$237.00
9/7/2023	GJA	REVIEW, REVISE PROPERTY STATUS ANALYSES	0.70	\$395.00	\$276.50
9/7/2023	JK	REVISE AND DRAFT RESPONSE TO J. BRIAN FERGUSON MOTION TO INTERVENE INCLUDING REVISIONS BASED UPON SETTLEMENT AGREEMENT IN HOUSER BANKRUPTCY	2.60	\$395.00	\$1,027.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/8/2023	DKR	REVIEWING COURT ORDER APPROVING SALE OF RECEIVERSHIP PROPERTY AT 1530 CHRISTIAN STREET IN PHILADELPHIA	0.10	\$395.00	\$39.50
9/8/2023	JK	EMAIL CONFIRMATION RE: SUBMISSION OF ORDER IN HOUSER BANKRUPTCY ISSUES	0.10	\$395.00	\$39.50
9/8/2023	DKR	REVIEWING MOTION AND PROPOSED ORDER DENYING WITHOUT PREJUDICE FERGUSON MOTION TO INTERVENE	0.20	\$395.00	\$79.00
9/8/2023	DKR	CORRESPONDENCE WITH GJA AND PAR FUNDING OFFICE STAFF RE: POTENTIAL SALE OF EQUIPMENT IN OFFICES	0.20	\$395.00	\$79.00
9/8/2023	DKR	REVIEWING MULTIPLE STATUS REPORTS FILED IN CIVIL CASES IN E.D.PA.	0.20	\$395.00	\$79.00
9/8/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/8/2023	GJA	CORRESPONDENCE WITH FSP STAFF RE: AFBC LOGISTICS SETTLEMENT	0.20	\$395.00	\$79.00
9/8/2023	GJA	CALLS WITH BERKSHIRE, T. HAZEL RE: STATUS OF CLOSING, 1530 CHRISTIAN	0.30	\$395.00	\$118.50
9/8/2023	GJA	REVIEW REVISED CONSENT DECREE, ABFP ENTITIES	0.30	\$395.00	\$118.50
9/8/2023	RJP	TELEPHONE CALL FROM DANIEL GANNERMAN RE: ALLEGRETTI MORTGAGE SATISFACTION	0.30	\$395.00	\$118.50
9/8/2023	GJA	REVIEW ORDER APPROVING SALE, 1530 CHRISTIAN ST.; CORRESPONDENCE WITH BERKSHIRE, T. HAZEL	0.30	\$395.00	\$118.50
9/8/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
9/8/2023	JK	WRITTEN ANALYSIS TO GJA AND TMH RE: MOTION TO MODIFY SALES ORDER ON 4633 WALNUT	0.30	\$395.00	\$118.50
9/8/2023	JK	EDITS ON B LITTLE SETTLEMENT AGREEMENT AND EMAILS WITH ROBERT BERG ON FINALIZATION	0.30	\$395.00	\$118.50
9/8/2023	JK	MULTIPLE EMAILS WITH GARY SCHAFKOPT RE: PAYMENT INFORMATION FOR MCKNIGHT AND HOW TO MAKE PAYMENTS	0.30	\$395.00	\$118.50
9/8/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR RAMESH ABRAHAM; DRAFTING CORRESPONDENCE TO MR. ABRAHAM RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
9/8/2023	GJA	CORRESPONDENCE WITH T. KOLAYA, T. HAZEL, RE: STATUS OF TITLE INSURANCE, JUPITER PROPERTY	0.40	\$395.00	\$158.00
9/8/2023	RJP	TELEPHONE CALL FROM ASHLEY AARONS RE: INSURANCE AND DO WE STILL HAVE UCC1 FILINGS OR WERE THEY ALTERED BY STIPULATION	0.40	\$395.00	\$158.00
9/8/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS AND OUTSTANDING POC REQUIREMENTS	0.40	\$395.00	\$158.00
9/8/2023	JK	CALLS AND EMAILS WITH QD RE: WORKING TO TERMINATE MULTIPLE CASES INCLUDING BLUE CITY, DRIVEN EV AND OTHER	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/8/2023	JK	FINALIZE DRAFT OF D19 AMENDMENT AND EMAILS WITH JASON MARTIN FOR REVIEW	0.40	\$395.00	\$158.00
9/8/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET REQUIRED REPAIRS AND DETERMINE STATUS OF ROOF ASSESSMENT AND SCOPE OF WORK FOR REPAIR DEFECTS IN ROOFING SYSTEM	0.40	\$395.00	\$158.00
9/8/2023	TMH	ATTEND TO RENEWAL APPLICATIONS FOR 627-629 E. GIRARD AVENUE UNITS B3 AND D2	0.40	\$395.00	\$158.00
9/8/2023	TMH	TELEPHONE CALL WITH BROKER FOR 1932 SPRUCE STREET CONCERNING OFFER	0.40	\$395.00	\$158.00
9/8/2023	TMH	PROVIDE QUAYSIDE DRIVE TITLE UNDERWRITER A SUMMARY OF OPEN TITLE ISSUES	0.40	\$395.00	\$158.00
9/8/2023	GJA	CONFERENCE CALL WITH T. HAZEL, COLLIERS RE: OFFERS ON COLLIERS' PORTFOLIO	0.50	\$395.00	\$197.50
9/8/2023	RJP	TELEPHONE CALL FROM TIM HAZEL RE: SALE OF 4633 WALNUT ST., PHILADELPHIA PROPERTY WHERE NOW BUYER IS ASSERTING A 1031 EXCHANGE AS BUYER BY ASSIGNMENT OF SALES AGREEMENT ALREADY APPROVED BY THE COURT	0.50	\$395.00	\$197.50
9/8/2023	QD	PREPARED, DRAFTED, AND FILED RULE 229 DISCONTINUANCE WITHOUT PREJUDICE AS TO ALL DEFENDANTS (CBSG V. BURNSHAW INC D/B/A THE LEARNING PLACE / KHANI SHAW	0.80	\$295.00	\$236.00
9/8/2023	QD	PREPARED, DRAFTED, AND FILED RULE 229 DISCONTINUANCE WITHOUT PREJUDICE AS TO DEFENDANT DRIVEN EV, LLC (CFS V. DRIVEN EV, LLC / SHANE SANSEN)	0.80	\$295.00	\$236.00
9/8/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR TERZI RE: REVISIONS TO JOINT STATUS REPORT	0.60	\$395.00	\$237.00
9/8/2023	GJA	REVIEW INCREASED OFFER FOR 1932 SPRUCE; CONFERENCE CALL WITH BERKSHIRE RE: RESPONSE; CORRESPONDENCE WITH T. HAZEL RE: SAME	0.60	\$395.00	\$237.00
9/8/2023	RJP	REVISION AND REFORMAT THE MORTGAGE SATISFACTION OF ALLEGRETTI	0.60	\$395.00	\$237.00
9/8/2023	GJA	REVIEW DRAFT MOTION TO AMEND ORDER, 4633 WALNUT SALE, TO FACILITATE 1031 EXCHANGE	0.70	\$395.00	\$276.50
9/8/2023	JK	RECEIPT AND REVIEW RELEVANT ORDERS AND AMENDMENTS RE: 4633 WALNUT STREET 1041 EXCHANGE AND NEED TO CHANGE ORDER	0.70	\$395.00	\$276.50
9/8/2023	QD	PREPARED, DRAFTED, AND FILED PRAECIPE TO ENTER DEFAULT JUDGMENT AGAINST HECTOR APARICIO RIVERA (CBSG V. BLUE CITY CONSTRUCTION CORP / HECTOR APARICIO RIVERA)	1.50	\$295.00	\$442.50
9/8/2023	EGS	REVISE AND FILE COURT-ORDERED STATUS REPORTS IN HMC V. CBGS, CBGS V. HMC, AND FLEETWOOD V. CBGS, ALL PENDING IN THE EASTERN DISTRICT OF PA	1.40	\$395.00	\$553.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/8/2023	TMH	DRAFT 1031 LANGUAGE TO ADD TO AMENDMENT TO PURCHASE AGREEMENT FOR 4633 WALNUT STREET; REVIEW COURT ORDER PERMITTED RECEIVER TO SELL PROPERTY TO DETERMINE WHETHER 1031 TRANSACTION WILL TRIGGER NEED FOR AMENDED ORDER OF COURT; REVIEW PROPOSED MOTION TO OBTAIN PERMISSION TO PROCEED WITH 1031	1.50	\$395.00	\$592.50
9/8/2023	QD	PREPARED, DRAFTED, AND FILED PRAECIPE TO ENTER DEFAULT JUDGMENT AGAINST BLUE CITY CONSTRUCTION CORP (CBSG V. BLUE CITY CONSTRUCTION CORP / HECTOR APARICIO RIVERA)	2.50	\$295.00	\$737.50
9/8/2023	DKR	MULTIPLE DETAILED CORRESPONDENCE RE: SALE OF MULTIPLE WATERCRAFT OWNED BY RECEIVERSHIP	2.00	\$395.00	\$790.00
9/8/2023	JK	DRAFT, REVIEW, REVISE AND SEND MOTION TO MODIFY ORDER AUTHORIZING SALE OF 4633 RE: CHANGE IN PARTIES FOR 1031	2.50	\$395.00	\$987.50
9/8/2023	JK	DRAFT B&T COMPLAINT INCLUDING PULLING TEXT MESSAGES, BENDERSON REPORT INFORMATION, AND EMAILS BETWEEN ODZER AND LAFORTE	2.50	\$395.00	\$987.50
9/10/2023	DKR	CORRESPONDENCE WITH GJA RE: SECURITY ISSUES	0.10	\$395.00	\$39.50
9/10/2023	DKR	CORRESPONDENCE WITH DKR RE: SECURITY ISSUES	0.10	\$395.00	\$39.50
9/11/2023	JK	UPDATES WITH QD RE: DEFAULT ON BLUE CITY CONSTRUCTION	0.10	\$395.00	\$39.50
9/11/2023	RJP	TELEPHONE CALL FROM ASHLEY AARONS RE: STIPULATION AND UCC1 FILING	0.10	\$395.00	\$39.50
9/11/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.20	\$395.00	\$79.00
9/11/2023	JK	EMAILS WITH GJA, TMH, AND TIM KOLAYA RE: MOTION TO AMEND 4633 WALNUT MOTION AND FILING INFORMATION	0.20	\$395.00	\$79.00
9/11/2023	JK	EMAILS WITH MIKE HINO RE: UPDATE ON KINGDOM PAYMENT STATUS	0.20	\$395.00	\$79.00
9/11/2023	JK	EMAILS WITH TMH AND JENNIFER UPTON RE: RELEASE OF LIS PENDENS ON WALNUT STREET PROPERTY	0.20	\$395.00	\$79.00
9/11/2023	RJP	CORRESPONDENCE FROM ASHLEY AARONS RE: NEW BK COUNSEL FOR BK AND FORECLOSURE	0.20	\$395.00	\$79.00
9/11/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.20	\$395.00	\$79.00
9/11/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	\$395.00	\$118.50
9/11/2023	JK	RECEIPT AND BRIEF REVIEW OF PAC LIFE RESPONSE TO MOTION TO COMPEL	0.30	\$395.00	\$118.50
9/11/2023	TMH	ATTEND TO OFFER - COUNTER OFFER ON 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
9/11/2023	TMH	ATTEND TO LACK OF HOT WATER COMPLAINT ASSERTED BY TENANT IN UNIT 3R AT 242 S. 21ST STREET	0.30	\$395.00	\$118.50

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9/11/2023	RJP	V. ALLEGRETTA ELECTRICAL CONFIRMED THE RELEASE RECEIVED AND CLOSING OF REFINANCE	0.30	\$395.00	\$118.50
9/11/2023	JK	UPDATE ON MOTION TO MODIFY ORDER ON WALNUT PROPERTY AND REVISION OF EXHIBIT	0.40	\$395.00	\$158.00
9/11/2023	TMH	ATTEND TO 1932 SPRUCE STREET L&I ISSUES	0.40	\$395.00	\$158.00
9/11/2023	TMH	REVIEW AND PROVIDE COMMENTS TO MOTION TO AMEND PURCHASE AND SALE AGREEMENT FOR 4633 WALNUT STREET AS THE RESULT OF BUYER'S REQUEST THAT BUYER BE PERMITTED TO ENGAGE THE 4633 WALNUT STREET PROPERTY IN A 1031 EXCHANGE	0.40	\$395.00	\$158.00
9/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALES OF WATERCRAFT OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
9/11/2023	GJA	MULTIPLE EMAILS WITH OCF, BERKSHIRE, TMH REGARDING ROOF REPAIRS, STATUS OF CLOSING	0.50	\$395.00	\$197.50
9/11/2023	TMH	ATTEND TO MAINTENANCE ISSUES CONCERNING 242 N. 21ST STREET; TELEPHONE CALL WITH OCF REGARDING NEED FOR OCF MAINTENANCE ASSESSMENT CONCERNING THE SMELL OF MOLD	0.50	\$395.00	\$197.50
9/11/2023	TMH	REVISE ROMA DRIVE DEED	0.50	\$395.00	\$197.50
9/11/2023	TMH	PARTICIPATE IN COLLIERS STATUS CALL TO REVIEW LISTING/MARKETING STATUS OF THE COLLIERS' PROPERTIES	0.50	\$395.00	\$197.50
9/11/2023	RJP	TELEPHONE CALL FROM LISA VOGT RE: LEGAL HOME FUNERALS AGREEMENT AND TERMS OF SETTLEMENT PAYMENTS	0.50	\$395.00	\$197.50
9/11/2023	GJA	MULTIPLE CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING BUYER'S COUNTER OFFER; AGREEMENT OF SALE	0.60	\$395.00	\$237.00
9/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF OFFICE EQUIPMENT OWNED BY RECEIVERSHIP	0.70	\$395.00	\$276.50
9/11/2023	DKR	REVIEWING PACIFIC LIFE INSURANCE COMPANY'S RESPONSE TO MOTION TO COMPEL COMPLIANCE WITH SUBPOENA SERVED BY RECEIVER; CORRESPONDENCE WITH TEAM RE: SAME; DRAFTING CORRESPONDENCE TO OPPOSING COUNSEL RE: SAME	0.80	\$395.00	\$316.00
9/11/2023	TMH	ATTEND TO ROMA DRIVE CLOSING MATTERS	0.80	\$395.00	\$316.00
9/11/2023	TMH	REVISE DEED FOR 118 OLIVE STREET	0.80	\$395.00	\$316.00
9/11/2023	TMH	ATTEND TO ROOF PONDING AND LEAKING MATTERS CONNECTED WITH 1530 CHRISTIAN STREET; TELEPHONE CALL WITH OCF REGARDING SAME; REVIEW ROOFING CONTRACTOR'S REPORT AND ESTIMATE	0.80	\$395.00	\$316.00
9/11/2023	TMH	REVISE DEED FOR 4633 WALNUT STREET	0.80	\$395.00	\$316.00

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9/11/2023	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR PLAINTIFF IN TERZI V. CBSG, PENDING IN EDPA, RE: STATUS REPORT; REVISE STATUS REPORT; SUBMIT STATUS REPORT	1.20	\$395.00	\$474.00
9/11/2023	JK	CONTINUE B&T MATERIALS BASED ON MCA AGREEMENT INCLUDING COMPLAINT HISTORY AND EXHIBITS	2.00	\$395.00	\$790.00
9/11/2023	JK	REVIEW AND REDACT B&T EXHIBIT INCLUDING TEXT MESSAGES AND EMAILS	2.20	\$395.00	\$869.00
9/11/2023	JK	PREPARATION OF DISSOLUTION MATERIALS PACKET INCLUDING DRAFTING SUPPLEMENTAL DECLARATION AND EXHIBITS FOR SUBMISSION FOR LWP NORTH AND ALL NEXT ENTITIES	2.40	\$395.00	\$948.00
9/12/2023	GJA	CORRESPONDENCE WITH COMPASS, OCH, TMH REGARDING 4633 WALNUT CLOSING	0.20	\$395.00	\$79.00
9/12/2023	JK	RECEIPT OF ORDER ON HOUSER MOTION TO INTERVENE AND EMAILS WITH ATTORNEY J.R. BAXTER WITH ORDER AND ISSUES FOR SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
9/12/2023	JK	FOLLOW UP WITH GEORGE SHOUP RE: VISION SOLAR AND NO PAYMENT RECEIVED	0.20	\$395.00	\$79.00
9/12/2023	JK	EMAILS WITH YALE BOGEN RE: UPDATES ON TERMINATION OF LLCs	0.20	\$395.00	\$79.00
9/12/2023	JK	EMAILS WITH TIM KOLAYA AND CALLS WITH DKR RE: REPLY MOTION ON PACIFIC LIFE	0.20	\$395.00	\$79.00
9/12/2023	RJP	CORRESPONDENCE TO FSP STAFF RE: SETTLEMENT FOR PREET AND D CONSTRUCTION	0.20	\$395.00	\$79.00
9/12/2023	RJP	REVIEW OF FILE FOR PREET AND D CONSTRUCTION	0.20	\$395.00	\$79.00
9/12/2023	EGS	REVIEW EMAIL COMMUNICATION RE: PREET AND D CONSTRUCTION CONFESSED JUDGMENT AND UCC FILINGS	0.30	\$395.00	\$118.50
9/12/2023	DKR	PARTICIPATING IN MONTHLY CALL WITH TMH AND OCF REALTY RE: RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.30	\$395.00	\$118.50
9/12/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PREET AND D CONSTRUCTION SETTLEMENT	0.30	\$395.00	\$118.50
9/12/2023	GJA	REVIEW OCF REPORT ON REMAINING RENTAL UNITS, REMAINING PROPERTIES	0.30	\$395.00	\$118.50
9/12/2023	TMH	TELEPHONE CALL WITH OCF REGARDING 1530 CHRISTIAN STREET ROOF	0.30	\$395.00	\$118.50
9/12/2023	TMH	ATTEND TO FINALIZING PURCHASE AND SALE AGREEMENT FOR 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
9/12/2023	RJP	TELEPHONE CALL FROM COUNSEL FOR MAIDENHEAD BAGEL AND PULL PROOF OF DELIVERY OF RELEASE	0.30	\$395.00	\$118.50
9/12/2023	DKR	REVIEWING RECENT FILINGS IN CRIMINAL CASE	0.40	\$395.00	\$158.00
9/12/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/12/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING CH KING PROPERTIES	0.40	\$395.00	\$158.00
9/12/2023	JK	EMAILS AND PREPARATION OF EXHIBITS ON HOUSER POC INCLUDING MATERIALS FOR SECURED CLAIM AGAINST HOUSE	0.40	\$395.00	\$158.00
9/12/2023	JK	EMAILS WITH J.R BAXTER RE: DRAFT SETTLEMENT AGREEMENT ON HOUSER MATTER AND BRIEF REVIEW OF THE SAME	0.40	\$395.00	\$158.00
9/12/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET ROOF LEAK REPAIR AND ESTIMATES	0.40	\$395.00	\$158.00
9/12/2023	TMH	TELEPHONE CALL WITH BROKERS REGARDING 1530 CHRISTIAN STREET ROOF ISSUES	0.40	\$395.00	\$158.00
9/12/2023	TMH	ATTEND TO DETERMINING RENT PRORATION CONNECTED WITH 4633 WALNUT STREET	0.40	\$395.00	\$158.00
9/12/2023	TMH	REVIEW SETTLEMENT STATEMENT FOR 915-917 S. 11TH STREET	0.40	\$395.00	\$158.00
9/12/2023	RJP	CORRESPONDENCE TO ASHLEY AARONS APPARENTLY STILL FIGHTING THE PRIOR FORECLOSURE, SENT HER OUR UCC1 AND STIPULATION WE ENTERED	0.40	\$395.00	\$158.00
9/12/2023	GJA	REVIEW COMPLETED AGREEMENT OF SALE, 1932 SPRUCE	0.50	\$395.00	\$197.50
9/12/2023	GJA	CONFERENCE CALL WITH BERKSHIRE, TMH REGARDING 1530 CHRISTIAN STATUS, CLOSING	0.50	\$395.00	\$197.50
9/12/2023	JK	REVIEW AND FILE SECURED CLAIM IN HOUSER BANKRUPTCY PROCEEDINGS	0.50	\$395.00	\$197.50
9/12/2023	TMH	TELEPHONE CALL WITH BERKSHIRE BROKER TO DISCUSS 1530 CHRISTIAN STREET ROOF LEAK AND REPAIR SCOPE OF WORK; TELEPHONE CALL WITH GAETAN AND BROKER TO DISCUSS ROOFING CONTRACTOR'S ESTIMATE AND BUYER'S REQUEST FOR INSPECTION	0.50	\$395.00	\$197.50
9/12/2023	TMH	TELEPHONE CALL WITH OCF AND PRIMO ROOFING TO DISCUSS ROOF CONDITION AND ROOF WORK NEEDED ON 1530 CHRISTIAN STREET; PREPARE SUMMARY OF MATTERS DISCUSSED	0.50	\$395.00	\$197.50
9/12/2023	JK	REVIEW OF CORPORATE DOCUMENTS RE: BLUE VALLEY HOLDINGS AND ISSUES WITH STATE OF INCORPORATION	0.60	\$395.00	\$237.00
9/12/2023	JK	REVIEW AND ANALYSIS ON PACIFIC LIFE RESPONSE TO MOTION TO COMPEL AND ISSUES FOR REPLY BRIEF	0.70	\$395.00	\$276.50
9/12/2023	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH PAR FUNDING RE: BOB'S SHIRT STORE; REVIEW DOCKET; REVIEW MERCHANT ACCOUNT REPORT	0.80	\$395.00	\$316.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/12/2023	TMH	REVISE DEED FOR 1932 SPRUCE STREET; TELEPHONE CALL WITH BROKER REGARDING BUYER'S REQUEST THAT RECEIVER REVISE THE PURCHASE AND SALE AGREEMENT TO PERMIT BUYER TO ASSIGN RIGHTS TO A NEWLY FORMED LLC; REVIEW PA SECRETARY OF STATE RECORDS TO DETERMINE PROPRIETY OF BUYER'S PROPOSED LLC	0.80	\$395.00	\$316.00
9/12/2023	TMH	PREPARE FOR AND ATTEND MONTHLY OCF PROPERTY MANAGER'S STATUS REPORT; UPDATE PROPERTY STATUS SPREADSHEET	1.00	\$395.00	\$395.00
9/12/2023	GJA	REVIEW, REVISE RECEIVER'S ANSWER BRIEF IN 11TH CIRCUIT	1.30	\$395.00	\$513.50
9/12/2023	DKR	ANALYZING PACIFIC LIFE INSURANCE COMPANY'S RESPONSE IN OPPOSITION TO DISCOVERY MOTION; REVIEWING LOCAL RULES; CREATING TIMELINE OF RELEVANT EVENTS; MULTIPLE CORRESPONDENCE RE: SAME	2.00	\$395.00	\$790.00
9/13/2023	DKR	CORRESPONDENCE RE: CASH TO BE DEPOSITED IN RECEIVERSHIP ACCOUNT	0.10	\$395.00	\$39.50
9/13/2023	RJP	ADVISE FSP STAFF RE: EYECOR CONSTRUCTION AND CORBELL DISCHARGE	0.10	\$395.00	\$39.50
9/13/2023	RJP	STEVEN SZATWAIN - REVIEW FINAL REPORT, DISBURSEMENTS OF \$173.67 FROM TRUSTEE	0.10	\$395.00	\$39.50
9/13/2023	RJP	REQUEST FOR POA FROM MAIDENHEAD BAGEL CLOSING AGENT	0.10	\$395.00	\$39.50
9/13/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING COUNTER OFFER, 861 N. 3RD ST.	0.20	\$395.00	\$79.00
9/13/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR INVESTOR GASSMAN REGARDING MS II FUND STATUS	0.20	\$395.00	\$79.00
9/13/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING DEPOSITION	0.20	\$395.00	\$79.00
9/13/2023	JK	EMAIL CORRESPONDENCES TO TMH AND DANIELLE DELUZIO RE: LIS PENDENS AND TERMINATION MATERIALS ON 118 OLIVE	0.20	\$395.00	\$79.00
9/13/2023	RJP	REVIEW OF ORDER ON DARIO AND ELAINE HERNANDEZ TX BANKRUPTCY SUBCHAPTER V, CHAPTER 11	0.20	\$395.00	\$79.00
9/13/2023	GJA	CONFERENCE CALL WITH TMH REGARDING 1530 CHRISTIAN CLOSING	0.30	\$395.00	\$118.50
9/13/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING JAZ CONSTRUCTION SETTLEMENT	0.30	\$395.00	\$118.50
9/13/2023	JK	EMAILS WITH YALE BOGEN RE: DISSOLUTION OF LLCs AND CLAIMS THAT BLUE VALLEY IS PA ENTITY	0.30	\$395.00	\$118.50
9/13/2023	JK	RECEIPT AND REVIEW OF PREPARED TIMELINE BY DKR ON PACIFIC LIFE MATTERS FOR REPLY	0.30	\$395.00	\$118.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/13/2023	JK	MULTIPLE EMAILS WITH DANI KATZ RE: CLAIMS TO BE FOLLOWING THROUGH ON EXECUTION OF SATISFACTION DOCUMENTS	0.30	\$395.00	\$118.50
9/13/2023	JK	CONTINUED FOLLOW UP ON OUTSTANDING VIOLATIONS AND NO CURE IN ORDER TO DISMISS LITIGATION CASE	0.30	\$395.00	\$118.50
9/13/2023	TMH	REVIEW APPRAISAL REPORT FOR 1932 SPRUCE STREET	0.30	\$395.00	\$118.50
9/13/2023	TMH	TELEPHONE CALL WITH BROKER REGARDING BUYER'S INSPECTION OF 1530 CHRISTIAN STREET	0.30	\$395.00	\$118.50
9/13/2023	TMH	ATTEND TO SATISFACTION OF DK CAPITAL MORTGAGES	0.30	\$395.00	\$118.50
9/13/2023	RJP	CORRESPONDENCE BY MAIDENHEAD BAGEL CLOSING AGENT AND PAYMENT OF SETTLEMENT	0.30	\$395.00	\$118.50
9/13/2023	JK	MULTIPLE EMAILS WITH FRANK CAMPESE RE: DNARPO ACCOUNT HISTORY AND PULL AND SEND MORTGAGE INFORMATION	0.40	\$395.00	\$158.00
9/13/2023	JK	EXTENDED EMAIL TO AUBREY BROWN RE: COLLECTION ABILITY AGAINST ONE AUTO AND POTENTIAL TRANSFER OF ASSETS	0.40	\$395.00	\$158.00
9/13/2023	TMH	UPDATE PAR PROPERTY STATUS REPORT FOR PROPERTIES UNDER AGREEMENT OF SALE AND SCHEDULED CLOSINGS	0.40	\$395.00	\$158.00
9/13/2023	TMH	PREPARE TRANSMITTAL LETTER TO LAND SERVICES USA REGARDING DELIVERY OF DEEDS FOR 4633 WALNUT STREET AND 118 OLIVE STREET AND DIRECTIVE TO LAND SERVICES TO HOLD IN ESCROW	0.40	\$395.00	\$158.00
9/13/2023	TMH	ATTEND TO NEED TO INVESTIGATE MOLD ODOR AT 242 S. 21ST STREET PROPERTY	0.40	\$395.00	\$158.00
9/13/2023	TMH	ATTEND TO GENERATING DOCKET REQUESTED TO SUPPORT CLOSING ON 118 OLIVE STREET	0.40	\$395.00	\$158.00
9/13/2023	TMH	TELEPHONE CALL WITH TITLE UNDERWRITER ON QUAYSIDE DRIVE TO DISCUSS TAX LIEN	0.40	\$395.00	\$158.00
9/13/2023	RJP	REVIEW OF CLAIM AND SETTLEMENT FROM STRAUSBURG MOTOR SPORTS	0.40	\$395.00	\$158.00
9/13/2023	JK	PULL SECRETARY OF STATE INFORMATION FROM PA AND DE AND BLUE VALLEY AND EMAILS WITH YALE BOGEN	0.50	\$395.00	\$197.50
9/13/2023	TMH	REVIEW TITLE COMMITMENT FOR MELON STREET	0.50	\$395.00	\$197.50
9/13/2023	TMH	REVIEW PURCHASE AGREEMENT FOR SPRUCE STREET AND PROVIDE RECEIVER'S BROKER DIRECTION AS TO HOW INDIVIDUAL BUYERS WILL NEED TO PREPARE AN ASSIGNMENT OF PURCHASE AND SALE AGREEMENT TO A YET FORMED SPE	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/13/2023	TMH	ATTEND TO BUYER FOR 4633 WALNUT STREET REQUEST THAT SELLER PERMIT 1031 EXCHANGE; COMMUNICATE "WATERFALL" OF EFFECTS THAT ACCOMMODATING BUYER'S REQUEST FOR 1031 TO TITLE AGENT AND BROKERS	0.50	\$395.00	\$197.50
9/13/2023	TMH	TELEPHONE CALL WITH OCF AND ROOFING CONTRACTOR TO DISCUSS ROOF PONDING CAUSES AND RECOMMENDATIONS; TELEPHONE CALL WITH BROKER TO RELAY FINDINGS	0.50	\$395.00	\$197.50
9/13/2023	TMH	PREPARE EXTENSION AGREEMENT FOR 4633 WALNUT STREET	0.50	\$395.00	\$197.50
9/13/2023	TMH	ATTEND TO UPDATING PAR PARTY CHARTS	0.50	\$395.00	\$197.50
9/13/2023	JK	EMAILS WITH ARIANA RATNER ON MULTIPLE BANKRUPTCY CASES INCLUDING, DARIO HERNANDEZ, BRUCE DAVIS, STEVEN SZATMAN AND OTHERS	0.60	\$395.00	\$237.00
9/13/2023	RJP	CORRESPONDENCE TO MAIDENHEAD BAGEL CLOSING ATTORNEY RE: RELEASES	0.60	\$395.00	\$237.00
9/13/2023	EGS	REVIEW NOTICE OF DEBTOR'S MOTION TO SELL REAL PROPERTY TO CORE ELECTRIC COOPERATIVE FREE AND CLEAR OF ALL LIENS, CLAIMS, AND INTERESTS FILED IN COLORADO BANKRUPTCY COURT RELATING TO IN RE: LAKEPORT CF, LLC	0.70	\$395.00	\$276.50
9/13/2023	EGS	REVIEW PAYMENT AND ADVANCE HISTORIES; REVIEW RELOADING HISTORY AND DETERMINE AMOUNT DUE RELATING TO BOB'S SHIRT STORE; REVIEW EMAIL COMMUNICATION WITH PAR FUNDING AND DSI RE: SAME	0.80	\$395.00	\$316.00
9/13/2023	TMH	ATTEND TO PREPARATION OF CLOSING MATERIALS FOR 2413 ROMA DRIVE	0.80	\$395.00	\$316.00
9/13/2023	GJA	CONFERENCE CALL, RECEIVER, T. KOLAYA, REGARDING ECKERT SETTLEMENT; CONFERENCE CALL WITH CLASS COUNSEL REGARDING COUNSEL FEES, ALLOCATION	1.00	\$395.00	\$395.00
9/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: LIQUIDATION OF PERSONAL PROPERTY IN PAR OFFICES	1.00	\$395.00	\$395.00
9/13/2023	GJA	MULTIPLE EMAILS WITH TMH, BERKSHIRE, COMPASS AND CLOSING AGENT REGARDING STATUS OF CLOSINGS FOR 118 OLIVE, 4633 WALNUT, 1932 SPRUCE	1.30	\$395.00	\$513.50
9/13/2023	DKR	CREATING TIMELINE FOR BRIEFING ON PACIFIC LIFE INSURANCE DISCOVERY MOTION; CORRESPONDENCE WITH JK RE: SAME; CORRESPONDENCE WITH OPPOSING COUNSEL RE: SAME	2.00	\$395.00	\$790.00
9/13/2023	GJA	REVIEW AGREEMENT OF SALE; APPRAISAL; ACQUISITION DATA; MARKETING HISTORY; PREPARE MOTION TO APPROVE SALE, 1932 SPRUCE AND SUPPORTING MATERIALS	3.40	\$395.00	\$1,343.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/13/2023	JK	DRAFT REPLY ON PACIFIC LIFE MOTION TO COMPEL SUBPOENA COMPLIANCE	4.60	\$395.00	\$1,817.00
9/14/2023	GJA	CORRESPONDENCE WITH DSI REGARDING SETTLEMENT WITH KINGS CAR AUDIO	0.10	\$395.00	\$39.50
9/14/2023	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: DISCOVERY MOTION	0.10	\$395.00	\$39.50
9/14/2023	DKR	REVIEWING VAGNOZZI NOTICE OF APPEAL RE: DECLARATORY JUDGMENT ACTION	0.10	\$395.00	\$39.50
9/14/2023	JK	RECEIPT OF CORRESPONDENCES FROM FRANK CAMPESE RE: DNARPO MORTGAGE	0.10	\$395.00	\$39.50
9/14/2023	RJP	REVIEW OF SZATMARI ARIZONA BK FINAL REPORT, DISCHARGED	0.10	\$395.00	\$39.50
9/14/2023	RJP	SKUL BANKRUPTCY FOR TRUSTEE TO COLLECT CASH DEPOSITS	0.10	\$395.00	\$39.50
9/14/2023	DKR	RESPONDING TO INQUIRY FROM DSI RE: FINANCIAL ACCOUNTING OF SALE OF SEVEN VEHICLES IN PA OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/14/2023	JK	EMAILS TO JOE POLUKA RE: FOLLOWING UP ON ZINGARELLI DEPOSITION	0.20	\$395.00	\$79.00
9/14/2023	RJP	SEND FSP STAFF FILED SATISFACTION FOR PREET AND D. CONSTRUCTION AND UCC3 TERMINATION	0.20	\$395.00	\$79.00
9/14/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING RENEWAL, 861 N. 3RD ST.	0.30	\$395.00	\$118.50
9/14/2023	DKR	MULTIPLE CORRESPONDENCE RE: LIQUIDATION OF PERSONAL PROPERTY IN PAR FUNDING OFFICES	0.30	\$395.00	\$118.50
9/14/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON KINGDOM LOGISTICS STATUS ON PAYMENTS	0.30	\$395.00	\$118.50
9/14/2023	JK	EMAIL ANALYSIS WITH FSP STAFF RE: ABILITY TO PURSUE COLLECTIONS ON HOPWOOD	0.30	\$395.00	\$118.50
9/14/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILING DOCUMENTS AND DETERMINATION ON ACTION	0.30	\$395.00	\$118.50
9/14/2023	GJA	CORRESPONDENCE TO G. BOCHETTO REGARDING ECKERT SETTLEMENT DOCUMENTS	0.40	\$395.00	\$158.00
9/14/2023	JK	RECEIPT, REVIEW AND FILE POC IN DARIO HERNANDEZ BANKRUPTCY	0.40	\$395.00	\$158.00
9/14/2023	GJA	CONFERENCE CALL WITH SEC, T. KOLAYA REGARDING CHEHEBAR PRIORITY LIEN	0.50	\$395.00	\$197.50
9/14/2023	JK	RECEIPT AND REVIEW OF HOPWOOD MERCHANT ACCOUNT AND INFORMATION RE: COLLECTION EFFORTS	0.50	\$395.00	\$197.50
9/14/2023	TMH	TELEPHONE CALL WITH JEFF THOMPSON, UNDERWRITING COUNSEL, TO REVIEW TITLE MATTERS AND NEGOTIATE CONDITIONS THAT MIGHT PERMIT PARTIES TO CLOSE OVER TAX LIEN AND APPEAL RISKS	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/14/2023	TMH	ATTEND TO BUYER'S MORTGAGE LENDER'S INQUIRY CONCERNING LIENS AND ORDER OF COURT; TELEPHONE CALL WITH LAND SERVICES USA TO REQUEST THAT IT UPDATE THE BUYER'S TITLE COMMITMENT TO DELETE MATTERS CONCERNING LENDER	0.50	\$395.00	\$197.50
9/14/2023	JK	REVIEW OF UPDATED ALTUS SPREADSHEETS AND IDENTIFICATION OF CLOSED AND BANKRUPT CASES	0.60	\$395.00	\$237.00
9/14/2023	JK	REVISIONS AND UPDATES ON REPLY TO MOTION TO COMPEL ON PACIFIC LIFE	0.60	\$395.00	\$237.00
9/14/2023	JK	PREPARE PACIFIC LIFE REPLY EXHIBITS AND ADD TO REPLY AND EMAILS TO DKR FOR REVIEW	0.70	\$395.00	\$276.50
9/14/2023	JK	CALL WITH YALE BOGEN, RJP AND TOM FREY RE: UPDATE ON ALTUS ACCOUNTS AND STATUS	0.80	\$395.00	\$316.00
9/14/2023	JK	REVIEW, REVISE, AND PREPARE FIVE STIPULATIONS ON KINGDOM LOGISTICS CASES	0.80	\$395.00	\$316.00
9/14/2023	TMH	ATTEND TO REVISION TO THE AGREEMENT OF SALE FOR 4633 WALNUT STREET	0.80	\$395.00	\$316.00
9/14/2023	TMH	ATTEND TO CLOSING CHECKLIST MATTERS CONNECTED WITH 118 OLIVE STREET PROPERTY CLOSING; REVIEW DOCUMENTS SUBMITTED BY TITLE COMPANY FOR RECEIVER'S SIGNATURE	0.80	\$395.00	\$316.00
9/14/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING SETTLEMENT WITH PREET AND D CONSTRUCTION; REVIEW EXEMPLIFICATION REGARDING SAME; PREPARATION OF ENTRY OF APPEARANCE AND SATISFACTION OF JUDGMENT IN PHILADELPHIA COURT OF COMMON PLEAS REGARDING SAME	1.20	\$395.00	\$474.00
9/14/2023	TMH	ATTEND TO COLLIERS INVOICE FOR LEASING COMMISSION FOR DOGGIE STYLE PETS LEASE; TELEPHONE CALL WITH COLLIERS REGARDING SAME; REVIEW LISTING AGREEMENT AND DOGGIE STYLE LEASE; PREPARE ASSESSMENT AS TO THE PROPRIETY OF COLLIERS' COMMISSION INVOICE	1.80	\$395.00	\$711.00
9/15/2023	KAS2	GLENN'S CLEANING - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
9/15/2023	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
9/15/2023	KAS2	ALY EATERY - RECEIPT OF PAYMENTS; UPDATE TRACKER	0.20	\$100.00	\$20.00
9/15/2023	KAS2	DAVIS RESTORATION/DAVIS - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; REVIEW NOTES FROM JWK; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	KAS2	AMERICAN CONCRETE/HERNANDEZ - PACER REVIEW OF FILINGS AND DISCHARGE OF DEBTOR; UPDATE TRACKER	0.30	\$100.00	\$30.00

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9/15/2023	KAS2	ZIRKELBACH CONSTRUCTION - REVIEW TRUSTEE'S FINAL REPORT AND FILINGS; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	KAS2	EL BOUZA/NASH - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	KAS2	WOOD INVESTMENTS/WOOD - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT OF DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	KAS2	PERFECT TOUCH TILE/VANDALL - PACER REVIEW OF FILINGS AND ORDER OF DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	KAS2	ARAPAHO REI/POWELL - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	KAS2	GREENBURG GOURMET - PACER REVIEW OF FILINGS	0.30	\$100.00	\$30.00
9/15/2023	KAS2	BAD CREDIT GO/ANDERSON - PACER REVIEW OF FILING AND NOTICE OF HEARING ON CONFIRMATION OF CHAPTER 13 PLAN; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	KAS2	VISION CARE/MURPHY - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	KAS2	EYECOR/MAYO - PACER REVIEW OF FILINGS AND NOTICE OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/15/2023	GJA	CORRESPONDENCE WITH DSI REGARDING KINGS AUTO SETTLEMENT	0.10	\$395.00	\$39.50
9/15/2023	DKR	REVIEWING MOTION TO MODIFY ORDER AUTHORIZING SALE OF 4633 WALNUT STREET	0.10	\$395.00	\$39.50
9/15/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: UPDATED AMENDMENT LANGUAGE	0.10	\$395.00	\$39.50
9/15/2023	JK	EMAIL CORRESPONDENCES TO GARY SCHAFKOPF RE: UPDATE ON PAYMENT FOR MCKNIGHT DISMISSAL	0.10	\$395.00	\$39.50
9/15/2023	KAS2	AMERICAN CONCRETE/HERNANDEZ - PACER REVIEW OF FILINGS, POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/15/2023	KAS2	STARLIGHT TRAIL/SZATMARI - REVIEW TRUSTEE'S NOTICE OF FINAL REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/15/2023	KAS2	BUSHWICK BEER - REVIEW OF POC AND PACER FILINGS; REVIEW NOTES FROM RJP AND PROPOSED PAYMENT PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/15/2023	KAS2	GARRETT HOME SOLUTIONS - REVIEW PACER FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/15/2023	KAS2	KANSAS CITY PEDIATRICS/DATTEL - PACER REVIEW OF FILINGS AND MOTION TO DISMISS AND OBJECTION DEADLINE; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/15/2023	KAS2	BUTTERFLIES AND FROGS/HOUSER - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/15/2023	GJA	ANALYZE SETTLEMENT LOG	0.20	\$395.00	\$79.00
9/15/2023	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: DISCOVERY MOTION AND UNDERLYING SUBSTANTIVE DISPUTE	0.20	\$395.00	\$79.00
9/15/2023	DKR	MULTIPLE CORRESPONDENCE RE: ARTWORK OWNED BY RECEIVERSHIP TO BE SOLD	0.20	\$395.00	\$79.00
9/15/2023	JK	EMAIL CORRESPONDENCES WITH AXIOM RE: MAKING SETTLEMENT PAYMENT	0.20	\$395.00	\$79.00
9/15/2023	JK	MULTIPLE EMAILS WITH ROBERT BERG RE: SETTLEMENT ON B LITTLE AND LANGUAGE	0.20	\$395.00	\$79.00
9/15/2023	JK	EMAIL CORRESPONDENCES WITH J.R. BAXTER RE: COOPERATION ON REDLINE AND ISSUES	0.20	\$395.00	\$79.00
9/15/2023	JK	RECEIPT AND REVIEW OF SETTLEMENT LOG AND ISSUES FOR MERCHANTS	0.20	\$395.00	\$79.00
9/15/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO JOHN VERO RE CFS' INTENT TO ENTER JUDGMENT BY DEFAULT AGAINST CABESEN LLC (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.30	\$295.00	\$88.50
9/15/2023	GJA	CORRESPONDENCE REGARDING OLIVE STREET CLOSING; WIRING PROCEEDS	0.30	\$395.00	\$118.50
9/15/2023	JK	RECEIPT AND PULL LJF BANKRUPTCY DOCUMENTS RE: NOTICE OF NEW BANKRUPTCY	0.30	\$395.00	\$118.50
9/15/2023	JK	RECEIPT AND REVIEW OF NEW FILING IN NEW REZ MATTER AND EMAILS REGARDING VALUE TO ESTATE	0.30	\$395.00	\$118.50
9/15/2023	JK	FINALIZE AND FILE MULTIPLE KINGDOM LOGISTICS STIPULATIONS IN COJ CASES	0.40	\$395.00	\$158.00
9/15/2023	JK	REVISE AND REDLINE SETTLEMENT AGREEMENT ON HOUSER MATTER	0.40	\$395.00	\$158.00
9/15/2023	JK	REVIEW OF UPDATED PROPERTY CHART ON STATUS AND DETERMINATION ON LIS PENDENS REMOVAL	0.40	\$395.00	\$158.00
9/15/2023	JK	EMAILS WITH DAVID DREZ AND REGINA SNYDER RE: OUTSTANDING PAYMENT OBLIGATIONS	0.40	\$395.00	\$158.00
9/15/2023	TMH	ATTEND TO 118 OLIVE STREET CLOSING CHECKLIST MATTERS	0.40	\$395.00	\$158.00
9/15/2023	TMH	TELEPHONE CALL WITH BUYER'S AGENT REGARDING BLANKET MORTGAGE ISSUES INVOLVING ROMA DRIVE	0.40	\$395.00	\$158.00
9/15/2023	TMH	ATTEND TO EXTENSION AGREEMENT FOR 4633 WALNUT STREET	0.40	\$395.00	\$158.00
9/15/2023	TMH	TELEPHONE CALL WITH WESTCOR'S UNDERWRITER TO DISCUSS POSSIBLE SOLUTIONS TO PROVIDE COVERAGE OVER FEDERAL TAX LIEN	0.40	\$395.00	\$158.00
9/15/2023	RJP	TELEPHONE CALL FROM DAN STERMER RE: PROPOSED NY UNITY SETTLEMENT	0.40	\$395.00	\$158.00
9/15/2023	GJA	REVIEW STATUS, COLLIERS PORTFOLIO, TO PREPARE FOR CALL	0.50	\$395.00	\$197.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/15/2023	TMH	REVIEW TITLE COMMITMENT AND SUPPORTING TITLE EXHIBITS FOR 1530 CHRISTIAN STREET	0.50	\$395.00	\$197.50
9/15/2023	TMH	REVISE AND EDIT DEED FOR 2413 ROMA DRIVE	0.50	\$395.00	\$197.50
9/15/2023	TMH	REVIEW COLLIER'S' REPORT AND TELEPHONE CALL WITH LARRY STEINBERG (COLLIERS' BROKER OF RECORD) TO REVIEW STATUS OF BROKERS' MARKETING EFFORTS	0.50	\$395.00	\$197.50
9/15/2023	EGS	REVIEW MULTIPLE NOTICES OF SHERIFF SALE REGARDING NEWREZ LLC, PENDING IN WILL COUNTY - JOLIET, IL	0.60	\$395.00	\$237.00
9/15/2023	GJA	CONFERENCE CALL WITH COLLIERS, TMH REGARDING STATUS, MARKETING OF PORTFOLIO	0.60	\$395.00	\$237.00
9/15/2023	RJP	TELEPHONE CALL TO ALTUS RE: MONTHLY REPORT AND REVIEW OF OPEN ACCOUNTS AND ACTION ITEMS	0.60	\$395.00	\$237.00
9/15/2023	TMH	ATTEND TO MATTERS TO SUPPORT CLOSING ON 2413 ROMA DRIVE PROPERTY	0.80	\$395.00	\$316.00
9/15/2023	TMH	PREPARE DEED FOR 915-917 S. 11TH STREET	0.80	\$395.00	\$316.00
9/15/2023	DKR	EDITING REPLY BRIEF IN FURTHER SUPPORT OF MOTION TO COMPEL COMPLIANCE WITH SUBPOENA DIRECTED TO PACIFIC LIFE INSURANCE COMPANY	1.00	\$395.00	\$395.00
9/15/2023	JK	REVIEW AND PREPARE EXHIBITS PACKAGES FOR LLC DISSOLUTION APPLICATION TO STATE	1.00	\$395.00	\$395.00
9/15/2023	RJP	WORK ON ACCOUNT HISTORY AND CHARGES ON ALTUS REMAINING ACCOUNTS WITH DSI	1.00	\$395.00	\$395.00
9/15/2023	DKR	SITE VISIT WITH HJB TO PAR OFFICES RE: LIQUIDATION OF PERSONAL PROPERTY AT THOSE LOCATIONS	1.50	\$395.00	\$592.50
9/15/2023	JK	PREPARE SUPPLEMENTAL DECLARATION FOR DISSOLUTION OF LLCS SHOWING RECEIVERSHIP SUPPORT FOR ACTION AND USE FOR ALL LLCS MOVING FORWARD	2.00	\$395.00	\$790.00
9/16/2023	DKR	MULTIPLE CORRESPONDENCE RE: REPLY BRIEF FILED IN FURTHER SUPPORT OF MOTION TO COMPEL COMPLIANCE WITH PACIFIC LIFE SUBPOENA	0.30	\$395.00	\$118.50
9/17/2023	MS	TREASURES OF JOY - EMAIL FROM AND REVIEW TX SOS UCC FILING; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.20	\$100.00	\$20.00
9/17/2023	MS	MY VISION II - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC CONTINUATION; SEARCH UCC FILING, CANNOT FILE CONTINUATION UNTIL 7/1/24, SIX MONTHS BEFORE EXPIRATION DATE OF 12/31/2024; CORRESPONDENCE TO ARIANA RATNER INFORMING HER TO CALENDAR OUT TO 7/1/24 TO FILE CONTINUATION	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/17/2023	MS	TREASURES OF JOY - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC W/TX SECRETARY OF STATE; SEARCH PACER AND BK TRACKER, NO FILINGS FOUND; SEARCH TX SOS FOR BUSINESS ENTITY; PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE; SEARCH WEB FOR CORRECT ADDRESS	0.50	\$100.00	\$50.00
9/17/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING LATEST OFFER FOR ENTIRE PORTFOLIO	0.30	\$395.00	\$118.50
9/17/2023	RJP	RECEIPT OF LIST OF MERCHANT CLAIMS FROM TIM KOLOYA, PULL UP AMERICORE ENTITIES AND REPLY TO THE LIST AS TO NATURE OF THE CLAIMS	0.60	\$395.00	\$237.00
9/17/2023	GJA	ZOOM CONFERENCE WITH T. KOLAYA, RECEIVER REGARDING NON-INVESTOR CLAIMS	1.70	\$395.00	\$671.50
9/18/2023	RJP	REVIEW RECOMMENDATION TO LEVY ON STRAUSBURG MOTORSPORTS	0.10	\$395.00	\$39.50
9/18/2023	JK	EMAILS WITH TIM KOLAYA AND RJP RE: ISSUES ON BANKRUPTCY CLAIMS	0.20	\$395.00	\$79.00
9/18/2023	JK	EMAILS WITH JR BAXTER RE: REWORKING LANGUAGE ON HOUSER BANKRUPTCY SETTLEMENT	0.20	\$395.00	\$79.00
9/18/2023	JK	EMAILS WITH JASON MARTIN RE: PAYMENT UNDER D19 SETTLEMENT AND AMENDMENT	0.20	\$395.00	\$79.00
9/18/2023	RJP	REVIEW REPORTS FROM ALTUS FOR BLACK ROSE READY MIX	0.20	\$395.00	\$79.00
9/18/2023	RJP	RECEIPT OF CORRESPONDENCE RE: MOXIE CAP JUDGMENT, DOMESTICATED IN VIRGINIA	0.20	\$395.00	\$79.00
9/18/2023	GJA	CORRESPONDENCE REGARDING STATUS 4633 WALNUT, 915 S. 11TH CLOSINGS	0.30	\$395.00	\$118.50
9/18/2023	GJA	REVIEW STATUS, 2413 ROMA DRIVE	0.30	\$395.00	\$118.50
9/18/2023	TMH	ATTEND TO REQUESTED LEASE RENEWAL FOR 627-629 E. GIRARD AVENUE	0.30	\$395.00	\$118.50
9/18/2023	TMH	ATTEND TO RENEWAL REQUEST FOR 1250 N. 25TH STREET UNIT C	0.30	\$395.00	\$118.50
9/18/2023	JK	FOLLOW UP EMAILS WITH MCKNIGHT'S COUNSEL AND YALE BOGEN RE: NO RECEIPT OF PAYMENT BUT SENT IN MAIL	0.30	\$395.00	\$118.50
9/18/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND UPDATES ON NECESSARY ACTION	0.30	\$395.00	\$118.50
9/18/2023	RJP	REVIEW AND EDIT AFFIDAVIT FOR DOOTSON WALTER	0.30	\$395.00	\$118.50
9/18/2023	RJP	REVIEW AND CORRESPONDENCE TO DSI RE: UPDATE ON OPEN ALTUS COLLECTION ACCOUNTS	0.30	\$395.00	\$118.50
9/18/2023	TMH	ATTEND TO 1250 N. 25TH STREET UNIT C RENEWAL PROPOSAL	0.40	\$395.00	\$158.00
9/18/2023	TMH	ATTEND TO L&I RENTAL LICENSE MATTERS ASSOCIATED WITH 242 S. 21ST STREET	0.40	\$395.00	\$158.00
9/18/2023	TMH	REVIEW 1031 EXCHANGE CONSENT TO ASSIGNMENT AGREEMENT FOR 4633 WALNUT STREET	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/18/2023	TMH	ATTEND TO ROOF AND LEAK REPAIR ISSUES FOR 1530 CHRISTIAN STREET	0.40	\$395.00	\$158.00
9/18/2023	TMH	REVIEW DRAFT SETTLEMENT AGREEMENT FOR ROMA DRIVE	0.40	\$395.00	\$158.00
9/18/2023	DKR	MULTIPLE CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP	0.40	\$395.00	\$158.00
9/18/2023	JK	EMAILS DAVID DREZ PAYMENT OF OUTSTANDING INVOICES ON TX MATTERS	0.40	\$395.00	\$158.00
9/18/2023	TMH	ATTEND TO TENANT'S COMPLAINT REGARDING SEWER BACKUP AT 1530 CHRISTIAN STREET	0.50	\$395.00	\$197.50
9/18/2023	JK	REVIEW, PREPARE, AND FILE DISMISSAL DOCUMENTS FOR MCKNIGHT MATTER	0.50	\$395.00	\$197.50
9/18/2023	TMH	ATTEND TO CLOSING MATTERS FOR 2413 ROMA DRIVE PROPERTY SALE	0.80	\$395.00	\$316.00
9/18/2023	TMH	REVISE DEED FOR 4633 WALNUT STREET	0.80	\$395.00	\$316.00
9/18/2023	TMH	PREPARE LANDLORD TRANSFER OF LEASES FOR 915-917 S. 11TH STREET	0.80	\$395.00	\$316.00
9/18/2023	TMH	PREPARE DEED FOR 915-917 S. 11TH STREET	0.80	\$395.00	\$316.00
9/18/2023	JK	REVIEW OF BANKRUPTCY CLAIMS AND IDENTIFICATION OF ISSUES WITH UNDERLYING BANKRUPTCY CASES	1.00	\$395.00	\$395.00
9/18/2023	EGS	REVIEW PAYOFF REPORT FROM PAR FUNDING; REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET ENTRIES FOR RECENT PAID OFF MERCHANTS; REVISE 29TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH CO-COUNSEL, DSI AND PAR FUNDING REGARDING SAME	1.30	\$395.00	\$513.50
9/18/2023	JK	COMPLETE PACKAGE ON DISSOLUTION FOR LLC AND EMAILS WITH YALE BOGEN RE: TAX INFORMATION FOR DISSOLUTION OF SINGLE ENTITY LLC'S	1.40	\$395.00	\$553.00
9/19/2023	DKR	CONFERRING WITH GJA RE: RECEIVERSHIP REAL ESTATE CURRENTLY FOR SALE AND MARKETING OF SAME	0.10	\$395.00	\$39.50
9/19/2023	JK	EMAIL FROM YALE BOGEN RE: CONFIRMATION OF PAYMENT FROM MCKNIGHT	0.10	\$395.00	\$39.50
9/19/2023	JK	EMAIL CORRESPONDENCES WITH DANNY BRADFORD RE: ATTORNEY FOR YARDBIRDS BANKRUPTCY AND ISSUES ON CLAIM AND PLAN	0.20	\$395.00	\$79.00
9/19/2023	GJA	CONFERENCE CALL WITH MCELHONE COUNSEL; FOLLOW UP CORRESPONDENCE REGARDING RELEASE OF 2017 TAX TRANSCRIPT REGARDING LIEN ON QUAYSIDE PROPERTY	0.30	\$395.00	\$118.50
9/19/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING NEW OFFER, 300 MARKET; COUNTER PROPOSAL	0.30	\$395.00	\$118.50

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9/19/2023	TMH	TELEPHONE CALL WITH OCF REGARDING 1530 CHRISTIAN STREET UNIT 2 TENANT'S COMPLAINTS	0.30	\$395.00	\$118.50
9/19/2023	TMH	REVIEW L&I RENTAL LICENSEE BACK UP DATA REGARDING 242 S. 21ST STREET	0.30	\$395.00	\$118.50
9/19/2023	JK	RECEIPT AND EMAILS ON SIGNED DOCUMENTS FROM DK CAPITAL BUT IDENTIFICATION OF ISSUES	0.30	\$395.00	\$118.50
9/19/2023	MEY	CALL WITH CO-COUNSEL AND GJA TO DISCUSS HOW BEST TO PROCEED WITH EDPA INDIVIDUAL CASES	0.50	\$295.00	\$147.50
9/19/2023	MEY	PARTICIPATE IN ZOOM MEETING WITH GJA, EGS, AND JK RE: TERMINATION OF CASES WHERE CLAIMS SUBMITTED IN RECEIVERSHIP	0.50	\$295.00	\$147.50
9/19/2023	GJA	MULTIPLE CORRESPONDENCE WITH COLLIERS, TMH REGARDING NEGOTIATING SALE, 300 MARKET	0.40	\$395.00	\$158.00
9/19/2023	GJA	CORRESPONDENCE WITH OCF, TMH REGARDING WATER REMEDIATION, 242 S. 21 ST.	0.40	\$395.00	\$158.00
9/19/2023	TMH	FINALIZED DEED FOR 915-917 S. 11TH STREET	0.40	\$395.00	\$158.00
9/19/2023	TMH	REVIEW INCREASED OFFER FOR 300 MARKET STREET	0.40	\$395.00	\$158.00
9/19/2023	TMH	ATTEND TO OCF'S ADMINISTRATION OF REPAIR EFFORTS REGARDING 861 N. 3RD STREET	0.40	\$395.00	\$158.00
9/19/2023	TMH	ENGAGE IN REVIEW OF MARKETING EFFORT WITH BROKER OF RECORD WITH COLLIERS	0.40	\$395.00	\$158.00
9/19/2023	TMH	PROVIDE OCF WITH SUMMARY ACTION DEMANDED FOR REQUIRED FOLLOW UP FOR 242 S. 21ST STREET OPEN MATTERS	0.40	\$395.00	\$158.00
9/19/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING HERNANDEZ AND COFFEE DOG	0.40	\$395.00	\$158.00
9/19/2023	JK	IDENTIFICATION OF OUTSTANDING ISSUES ON NEW BEGINNINGS FOLLOWING RHM DEPARTURE AND MOVE TO DISMISSAL	0.40	\$395.00	\$158.00
9/19/2023	EGS	PARTICIPATE IN CONFERENCE CALL WITH CO-COUNSEL REGARDING STRATEGY FOR RESOLVING CURRENT LITIGATION IN EASTERN DISTRICT OF PENNSYLVANIA	0.50	\$395.00	\$197.50
9/19/2023	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
9/19/2023	TMH	ATTEND TO REVIEW OF TERMINATION AND SATISFACTION PIECES TENDERED BY DK CAPITAL; TELEPHONE CALL WITH TITLE INSURER TO DISCUSS SATISFACTION PIECES	0.50	\$395.00	\$197.50
9/19/2023	JK	ZOOM MEETING WITH GJA, EGS, AND MEY RE: TERMINATION OF CASES WHERE CLAIMS SUBMITTED IN RECEIVERSHIP	0.50	\$395.00	\$197.50

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9/19/2023	JK	REVIEW OF HMC BANKRUPTCY CLAIMS RE: POTENTIAL FOR ACTION IN BANKRUPTCY CASE	0.50	\$395.00	\$197.50
9/19/2023	GJA	ZOOM MEETING WITH EGS, JK AND MEY RE: TERMINATION OF CASES WHERE CLAIMS SUBMITTED IN RECEIVERSHIP	0.50	\$395.00	\$197.50
9/19/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE AND DISPOSITION OF PERSONAL PROPERTY AT PAR FUNDING'S OFFICES	0.60	\$395.00	\$237.00
9/19/2023	JK	REVIEW OF YARDBIRDS PLAN FOR VOTING INFORMATION; COMPLETE VOTING INFORMATION; AND SUBMISSION ON PLAN	0.60	\$395.00	\$237.00
9/19/2023	JK	UPDATE ON ALL SIGNED SETTLEMENT AGREEMENTS AND SEND TO YALE BOGEN AND VAN DOGGETT	0.70	\$395.00	\$276.50
9/19/2023	JK	REVIEW OF CASES IN EDPA AND CCP WHERE PARTY ALSO SUBMITTED CLAIM IN RECEIVERSHIP	0.70	\$395.00	\$276.50
9/19/2023	TMH	ATTEND TO ROMA DRIVE CLOSING MATTERS	1.50	\$395.00	\$592.50
9/19/2023	EGS	PREPARATION OF INITIAL DRAFT OF MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN CASES PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA	2.80	\$395.00	\$1,106.00
9/20/2023	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT UPDATE TRACKER	0.20	\$100.00	\$20.00
9/20/2023	KAS2	FOUNDATION AMBULANCE - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/20/2023	KAS2	COFFEE DOG ENTERTAINMENT/AARONS - PACER REVIEW OF FILINGS AND TRUSTEE'S MOTION AUTHORIZING ABANDONMENT OF PROPERTY; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/20/2023	KAS2	CORBELL/EYE COR - PACER REVIEW OF FILINGS, TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/20/2023	GJA	REVIEW 29TH MOTION TO LIFT REGARDING GARNISHMENTS/WRITS	0.10	\$395.00	\$39.50
9/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: MARKETING AND SALE OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
9/20/2023	KAS2	LAKEPORT CF - PACER REVIEW OF FILINGS; CORRESPOND WITH ARIANA REGARDING BANKRUPTCY AND FILINGS AND AGREEMENTS; REVIEW NOTES; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/20/2023	KAS2	LJF, INC. - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/20/2023	KAS2	MURRAY LANDSCAPE RENOVATIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

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9/20/2023	KAS2	OSCAR VITA MODERNA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2023	KAS2	MK BEAUTY SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2023	KAS2	AUBURN TRAVEL BUREAU - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2023	KAS2	ARS INDUSTRIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/20/2023	KAS2	M AND M BEVERAGES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/20/2023	KAS2	NATIONAL BROKERS OF AMERICA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/20/2023	DKR	REVIEWING COURT ORDER SCHEDULING ORAL ARGUMENT ON DISCOVERY HEARING AGAINST PACIFIC LIFE INSURANCE COMPANY; MULTIPLE CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
9/20/2023	TMH	ATTEND TO 1932 SPRUCE STREET LEASE RENEWAL OFFERS	0.30	\$395.00	\$118.50
9/20/2023	TMH	ATTEND TO L&I ISSUES FOLLOW UP WITH OCF IN CONNECTION WITH 142 N. 2ND STREET	0.30	\$395.00	\$118.50
9/20/2023	TMH	ATTEND TO FOLLOW UP ON MOLD ISSUES AT 242 S. 21ST STREET	0.30	\$395.00	\$118.50
9/20/2023	TMH	ATTEND TO QUESTIONS ADVANCED BY POSSIBLE PURCHASER OF 242 S. 21ST STREET	0.30	\$395.00	\$118.50
9/20/2023	RJP	MAIDENHEAD BAGEL - CORRESPONDENCE FROM LAND TITLE RE: REAL ESTATE	0.30	\$395.00	\$118.50
9/20/2023	JK	ISSUES WITH EGS RE: 28TH AND 29TH MOTION TO LIFT LITIGATION INJUNCTION AND MATERIALS FOR DISMISSAL OF NJ CASE	0.40	\$395.00	\$158.00
9/20/2023	JK	REVIEW AND REVISIONS ON PRAECIPE FOR DEFAULT ON NEW BEGINNINGS TRANSPORT	0.40	\$395.00	\$158.00
9/20/2023	JK	RECEIPT AND REVIEW OF FILINGS IN LJF BANKRUPTCY AND ISSUES WITH NEW CASE	0.40	\$395.00	\$158.00
9/20/2023	RJP	MAIDENHEAD BAGEL - RE: REVISING RELEASE	0.40	\$395.00	\$158.00

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9/20/2023	EGS	EMAIL COMMUNICATION WITH PHILADELPHIA COMMERCE COURT RE: PENDING PETITION TO OPEN CONFESSED JUDGMENT IN CBSG V. ARM TRANSPORTATION INC D/B/A ARM TRANSPORTATION, D/B/A THE PARK AT AR, FAISAL KHAN, AMBER ZULFIQUAN KHAN, AND MARYAM KHAN	0.50	\$395.00	\$197.50
9/20/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH CLOSING AGENT REGARDING 915-917 S. 11TH ST. CLOSING	0.50	\$395.00	\$197.50
9/20/2023	TMH	ATTEND TO CLOSING MATTERS ON 915-917 S. 11TH STREET	0.50	\$395.00	\$197.50
9/20/2023	JK	REVIEW OF PREVIOUS MOTION AND ACTIONS BY HESKIN CLIENTS ADDITIONAL CLIENT WITH CLAIM FOR RESOLUTION IN RECEIVERSHIP CASE	0.50	\$395.00	\$197.50
9/20/2023	JK	ANALYSIS ON HOW TO TERMINATE CCP AND EDPA CASES FOLLOWING SUBMISSION OF RECEIVERSHIP CLAIMS	0.50	\$395.00	\$197.50
9/20/2023	JK	REVIEW, PREPARE AND FILE SECURED CLAIM IN ABC BANKRUPTCY BASED UPON AVERMENTS THAT REGARDING POTENTIALLY OWNING REAL ESTATE	0.50	\$395.00	\$197.50
9/20/2023	JK	REVIEW AND PULL ON LJF MERCHANT FILE INFORMATION AND DETERMINATION OF MORTGAGE IN FAVOR OF CBSG	0.60	\$395.00	\$237.00
9/20/2023	RJP	MAINDENHEAD BAGEL - UPDATE AND REPLACE PRIOR RELEASE OF MORTGAGE	0.60	\$395.00	\$237.00
9/20/2023	TMH	ATTEND TO CLOSING ISSUES RELATED TO 4633 WALNUT STREET	0.80	\$395.00	\$316.00
9/20/2023	JK	RESEARCH AND PULL INFORMATION ON LFK MORTGAGE RE: DETERMINATION OF SECURED PROPERTY AND SEARCH ON OTHER MORTGAGES AGAINST PROPERTY	1.00	\$395.00	\$395.00
9/20/2023	JK	EXTENSIVE SEARCHES ON REAL ESTATE OWNED BY ABC CAPITAL AHEAD OF POTENTIAL SECURED CLAIM RE: NO PROPERTY COMING UP ON SEARCHES AND NONE IDENTIFIED IN BKR	1.10	\$395.00	\$434.50
9/20/2023	EGS	REVISE 29TH MOTION TO LIFT LITIGATION INJUNCTION TO ADD SECTION TO AUTHORIZE FORECLOSURE SALE ON 1804 GREEN HOLLOW DR., ISELIN, NJ	1.20	\$395.00	\$474.00
9/21/2023	MS	J. BRAIM TOOLS - CORRESPONDENCE FROM RJP REQUESTING TERMINATION OF UCC; PREPARE AND FILE UCC3 TERMINATION ONLINE W/PA SECRETARY OF STATE	0.30	\$100.00	\$30.00
9/21/2023	JK	EMAIL CORRESPONDENCES WITH ROBERT BERG RE: B LITTLE SETTLEMENT	0.10	\$395.00	\$39.50

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9/21/2023	DKR	CORRESPONDENCE RE: PREPARATION FOR ORAL ARGUMENT ON DISCOVERY MOTION RE: PACIFIC LIFE INSURANCE COMPANY	0.10	\$395.00	\$39.50
9/21/2023	MS	READ HOSPITALITY GROUP INC. - CORRESPONDENCE FROM ARIANA RATNER REQUEST UCC FILING; CHECK PACER AND BK TRACKER FOR ANY FILINGS; PREPARE AND FILE UCC1 ONLINE W/TN SECRETARY OF STATE FOR BUSINESS ONLY	0.40	\$100.00	\$40.00
9/21/2023	KAS2	FANACOM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/21/2023	KAS2	MH MARKETING SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/21/2023	KAS2	THE REAL BUILDING COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2023	KAS2	MR QUIKEE LUBE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2023	KAS2	SUPERIOR MAINTENANCE AND DRAIN CLEANING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2023	KAS2	SULLENS ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2023	KAS2	THUNDER ROAD AUTOMOTIVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/21/2023	KAS2	TNT OUTDOOR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/21/2023	KAS2	SAMARITAN OUTREACH SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/21/2023	JK	EMAILS WITH JOE POLUKA RE: CONFIRMATION OF SERVICE ON ZINGARELLI AHEAD OF SCHEDULED DEPOSITIONS	0.20	\$395.00	\$79.00
9/21/2023	JK	RECEIPT AND REVIEW OF SUBMITTED CLAIMS CHART INCLUDING CATEGORIES AND COPIES OF FILED CLAIMS	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/21/2023	DKR	CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/21/2023	DKR	CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/21/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH CLOSING AGENT REGARDING 915 S. 11TH ST. CLOSING	0.30	\$395.00	\$118.50
9/21/2023	JK	EMAILS FROM JAVIER GONZALEZ RE: REPRESENTATION OF BERA INTERNATIONAL AND ATTEMPTS TO SETTLE	0.30	\$395.00	\$118.50
9/21/2023	JK	EMAILS WITH JR BAXTER RE:SFSLAW-11421 CONFIRMING LANGUAGE ON HOUSER SETTLEMENT AND EXECUTING VERSION	0.30	\$395.00	\$118.50
9/21/2023	JK	REVIEW, PULL AND CONFIRM SERVICE OF ALL NOTICES OF DEPOSITION FOR ZINGARELLI AND MULTIPLE ZINGARELLI ENTITIES	0.30	\$395.00	\$118.50
9/21/2023	TMH	ATTEND TO LEASE RENEWAL FOR 1427 MELON STREET UNIT 204	0.30	\$395.00	\$118.50
9/21/2023	RJP	J BRAIM TOOLS - PULL UCC1 SEND TERMINATION TO MS TO TERMINATE AND FORWARD FILING TO FSP STAFF	0.30	\$395.00	\$118.50
9/21/2023	JK	REVIEW OF INFORMATION ON BERA INTERNATIONAL INCLUDING DEFAULT AND OUTSTANDING ISSUES FOR POTENTIAL RESOLUTION OF CLAIM	0.40	\$395.00	\$158.00
9/21/2023	TMH	ATTEND TO 242 S. 21ST STREET SMELL OF MILDEW AND LEAK ISSUES	0.40	\$395.00	\$158.00
9/21/2023	EGS	PREPARE SEPTEMBER 2023 JOINT STATUS REPORT IN CBSG V. WHALEN AND EMAIL TO COUNSEL FOR DEFENDANTS RE: SAME	0.50	\$395.00	\$197.50
9/21/2023	EGS	REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKETS RE: PETROPANGEA, MH MARKETING, TOURMAPPERS, AND SUNROOMS FOR INCLUSION IN MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN CASES PENDING IN EDPA	0.90	\$395.00	\$355.50
9/21/2023	GJA	REVIEW, REVISE MOTION TO LIFT LITIGATION INJ. TO DISMISS LAWSUITS IN E.D. PA, CCP, AAA	0.90	\$395.00	\$355.50
9/21/2023	JK	RECEIPT AND REVIEW OF SUBMITTED CLAIMS CHART INCLUDING CATEGORIES AND COPIES OF FILED CLAIMS	1.00	\$395.00	\$395.00
9/21/2023	EGS	ANALYSIS OF CBSG FULL CLAIMS REVIEW REPORT PREPARED BY DSI	1.20	\$395.00	\$474.00
9/21/2023	TMH	ATTEND TO CLOSING MATTERS FOR 4633 WALNUT STREET	1.30	\$395.00	\$513.50
9/21/2023	JK	ANALYSIS, EMAILS, AND REVIEW OF ISSUES FOR TREATMENT OF MULTIPLE CASE TO DISMISS AND/OR CONSOLIDATE INTO RECEIVERSHIP CLAIMS MATTERS INCLUDING REVIEW OF MULTIPLE FILED CLAIMS AND DETERMINATION OF COUNTERCLAIMS	1.40	\$395.00	\$553.00
9/21/2023	TMH	ATTEND TO CLOSING MATTERS FOR 915-917 S. 11TH STREET	1.50	\$395.00	\$592.50

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/21/2023	EGS	EMAIL COMMUNICATION WITH DSI RE: CLAIMS FILED BY PARTIES IN LITIGATION WITH CBSG IN EASTERN DISTRICT OF PENNSYLVANIA; REVIEW CLAIM FORMS SUBMITTED; REVISE MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN MATTERS PENDING IN EDPA	1.80	\$395.00	\$711.00
9/21/2023	JK	REVIEW, REVISE, AND DRAFT SECTION IN MOTION TO LIFT LITIGATION INJUNCTION TO DISMISS CASES HANDLED BY RECEIVERSHIP COURT CLAIMS ADMINISTRATION	1.80	\$395.00	\$711.00
9/22/2023	JK	EMAIL CORRESPONDENCES FROM JOE POLUKA RE: POSTPONEMENT OF ZINGARELLI DEPOSITION	0.10	\$395.00	\$39.50
9/22/2023	JK	EMAIL CORRESPONDENCES WITH JR BAXTER RE: SIGNATURES ON HOUSER SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
9/22/2023	DKR	CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
9/22/2023	GJA	REVIEW ORDER APPROVING SALE, 1932 SPRUCE; CORRESPONDENCE WITH BERKSHIRE, TMH	0.20	\$395.00	\$79.00
9/22/2023	JK	FOLLOW UP WITH YALE BOGEN RE: TERMINATION OF LWP NORTH AND ISSUE AHEAD OF SUBMISSION	0.20	\$395.00	\$79.00
9/22/2023	RJP	CORRESPONDENCE FROM TITLE AGENT, RE: RELEASE ON MAIDENHEAD BAGEL	0.20	\$395.00	\$79.00
9/22/2023	JK	EMAILS WITH JAVIER GONZALEZ RE: SETTLEMENT OFFERS INCLUDING LUMP SUM PAYOFF FOR BERA INTERNATIONAL	0.30	\$395.00	\$118.50
9/22/2023	GJA	MULTIPLE CORRESPONDENCE WITH J.K. REGARDING SETTLEMENT WITH BERA INTERNATIONAL	0.40	\$395.00	\$158.00
9/22/2023	GJA	REVIEW COLLIERS STATUS REPORT	0.40	\$395.00	\$158.00
9/22/2023	GJA	CONFERENCE CALL, TMH COLLIERS REGARDING PORTFOLIO SALES	0.40	\$395.00	\$158.00
9/22/2023	JK	RECEIPT AND REVIEW OF MOTION TO AVOID LIEN AND TURNOVER IN HERRERA BANKRUPTCY	0.40	\$395.00	\$158.00
9/22/2023	DKR	ANALYZING MOTION FILED BY COUNSEL FOR DEFENDANT COLE IN CRIMINAL MATTER IN EDPA RE: REQUEST TO WITHDRAW; CORRESPONDENCE WITH CLIENT RE: SAME	0.40	\$395.00	\$158.00
9/22/2023	TMH	ATTEND TO 242 S. 21ST STREET MAINTENANCE ISSUES	0.40	\$395.00	\$158.00
9/22/2023	TMH	ATTEND TO UNIT SWITCH REQUEST FOR UNIT 204 TO UNIT 304 AT 300 MARKET STREET	0.40	\$395.00	\$158.00
9/22/2023	TMH	ATTEND TO CLOSING MATTERS IN CONNECTION WITH 4633 WALNUT STREET	0.50	\$395.00	\$197.50
9/22/2023	JK	REVIEW OF ISSUES WITH MULTIPLE AAA MATTERS INVOLVED WITH CLAIM SUBMITTED BY TOURMAPPERS IN MULTIPLE LITIGATION	0.60	\$395.00	\$237.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/22/2023	JK	RECEIPT AND REVIEW OF COMPLAINT AGAINST SCOTT BELFRAFT AND REVIEW OF UNDERLYING FILE INFORMATION ON ACCOUNT	0.60	\$395.00	\$237.00
9/22/2023	JK	UPDATE ON ISSUES WITH BANKRUPTCY CLAIMS INCLUDING PULLING AND REVIEWING SUBMITTED CLAIMS	0.80	\$395.00	\$316.00
9/22/2023	TMH	UPDATE COLLIERS' REPORTS; TELEPHONE CALL WITH COLLIERS' BROKER TO DISCUSS MARKET EFFORTS AND STATUS OF OFFERS/COUNTER OFFERS; REVIEW COLLIERS' REPORTS	0.80	\$395.00	\$316.00
9/22/2023	JK	REVIEW AND DRAFT MULTIPLE SECTIONS INVOLVING AAA ARBITRATION AND PHILADELPHIA CCP CASES IN MOTION TO LIFT TO CONSOLIDATE MATTERS WITH CLAIMS RECONCILIATION	1.30	\$395.00	\$513.50
9/22/2023	EGS	REVIEW CLAIMS FILED BY PETROPANGEA, MH MARKETING, SUNROOMS, TOURMAPPERS; REVIEW REVISED DRAFT OF MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN PROCEEDINGS PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA, THE COURT OF COMMON PLEAS OF PHILADELPHIA, AND BEFORE THE AMERICAN ARBITRATION ASSOCIATION	2.20	\$395.00	\$869.00
9/23/2023	GJA	CORRESPONDENCE WITH CLASS COUNSEL REGARDING COMMON FUND FEE, ECKERT	0.40	\$395.00	\$158.00
9/23/2023	QD	PREPARED ORAL ARGUMENT OUTLINE IN ADVANCE OF OCT 4 ARGUMENT (CBSG V. ALAN REDMOND (2591 EDA 2022 / 1109 EDA 2023))	4.50	\$295.00	\$1,327.50
9/24/2023	EGS	REVIEW EMAIL COMMUNICATIONS RE: CHANGES TO CURRENT DRAFT OF THE 29TH MOTION TO LIFT LITIGATION INJUNCTION; REVISE SAME	0.50	\$395.00	\$197.50
9/25/2023	MS	BTR SERVICES - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1 FOR BTR SERVICES; SEARCH PACER AND BK TRACKER FOR FILINGS, NONE FOUND; SEARCH NY AND FL SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARD FILING	0.50	\$100.00	\$50.00
9/25/2023	MS	GRANT'S WRECKER - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1 FOR GRANT'S WRECKER; SEARCH PACER AND BK TRACKER FOR FILINGS, NONE FOUND; SEARCH FL SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILING	0.50	\$100.00	\$50.00
9/25/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO JOHN VERO RE ENTERING JUDGMENT BY DEFAULT AGAINST CABESEN LLC (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.20	\$295.00	\$59.00

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9/25/2023	KAS2	JOY TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/25/2023	KAS2	HI LINE COLLISION CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/25/2023	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
9/25/2023	KAS2	MIKE YEO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/25/2023	KAS2	MOLNAR DESIGN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/25/2023	KAS2	CIVILARTS INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/25/2023	KAS2	WAVE REALTY PARTNERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/25/2023	KAS2	ALL IN ONE WIRELESS SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/25/2023	KAS2	SHELTON MEDIAL SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/25/2023	KAS2	POCONO RESORTS REALTY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/25/2023	KAS2	DYNAMIC PAIN AND WELLNESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/25/2023	KAS2	DESERT EXCHANGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
9/25/2023	DKR	REVIEWING SCHEDULING ORDER RE: CRIMINAL CASE IN E.D.PA.; MULTIPLE CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
9/25/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF VEHICLES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/25/2023	QD	TELEPHONE CALL WITH JEFFREY HANSEN RE THE ENTRY JUDGMENT BY DEFAULT AGAINST CABESEN LLC (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.30	\$295.00	\$88.50
9/25/2023	GJA	ANALYZE COLLECTIONS, CASH	0.30	\$395.00	\$118.50
9/25/2023	GJA	REVISE 29TH MOTION TO LIFT REGARDING GARNISHMENTS	0.30	\$395.00	\$118.50
9/25/2023	JK	EMAIL CORRESPONDENCES WITH JAVIER GONZALEZ RE: OFFERS AND ACCEPTANCE ON BERA INTERNATIONAL SETTLEMENT DOCUMENTS	0.30	\$395.00	\$118.50
9/25/2023	TMH	FOLLOW UP ON STATUS OF APPRAISAL REPORT INVOICE CLOSE OUT FOR 1223 N. 25TH STREET	0.30	\$395.00	\$118.50
9/25/2023	JK	EMAIL CORRESPONDENCES WITH FSP STAFF RE: COLLECTIONS ON VALOR OF THE LAKE	0.40	\$395.00	\$158.00
9/25/2023	JK	CONFIRMATION ON TERMINATION OF ALL ARBITRATION PROCEEDINGS IN PHILADELPHIA CCP	0.40	\$395.00	\$158.00
9/25/2023	TMH	ATTEND TO POST-CLOSING HOUSE KEEPING ON 4633 WALNUT STREET	0.40	\$395.00	\$158.00
9/25/2023	TMH	UPDATE PAR PROPERTY REPORT	0.40	\$395.00	\$158.00
9/25/2023	DKR	REVIEWING EXPERT DISCLOSURES BY GOVERNMENT IN CRIMINAL CASE IN E.D.PA.; MULTIPLE CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
9/25/2023	QD	EDITED AND REVISED ORAL ARGUMENT OUTLINE PREPARED IN ADVANCE OF OCT 4 ARGUMENT (CBSG V. ALAN REDMOND (2591 EDA 2022 / 1109 EDA 2023))	0.70	\$295.00	\$206.50
9/25/2023	JK	RESEARCH AND PULL ON VALOR OF THE LAKE ALARMS ACCOUNTS INCLUDING MULTIPLE BANKRUPTCIES	0.60	\$395.00	\$237.00
9/25/2023	GJA	REVIEW STATUS ALL PHILADELPHIA PROPERTIES; CORRESPONDENCE TO RECEIVER REGARDING SAME	0.70	\$395.00	\$276.50
9/25/2023	JK	REVIEW AND UPDATE ON BANKRUPTCY CLAIMS INFORMATION AND OBJECTION INFORMATION	0.80	\$395.00	\$316.00
9/25/2023	JK	DRAFT AND SEND SETTLEMENT AGREEMENT FOR BERA INTERNATIONAL	1.00	\$395.00	\$395.00
9/25/2023	GJA	INITIAL OUTLINE, PA SUPERIOR COURT ARGUMENT, REDMOND APPEAL	1.30	\$395.00	\$513.50
9/26/2023	DKR	REVIEWING STATUS REPORT FILED IN WHALEN CIVIL LITIGATION IN E.D.PA.	0.10	\$395.00	\$39.50
9/26/2023	JK	EMAIL TO JOE PALUKA RE: FOLLOW UP ON ZINGARELLI DEPOSITION DATES	0.10	\$395.00	\$39.50
9/26/2023	GJA	REVIEW BERA INTERNATIONAL PROPOSED SETTLEMENT AGREEMENT	0.20	\$395.00	\$79.00
9/26/2023	GJA	CONFERENCE CALL, FOLLOW UP EMAIL WITH PROSPECTIVE BUYER 204 "B" ARCH	0.20	\$395.00	\$79.00

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9/26/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR JOHN ZIELINSKI; CALLING AND LEAVING VOICEMAIL MESSAGE FOR SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
9/26/2023	QD	PREPARE FOR CONFERENCE CALL WITH GJA BY REVIEWING ORAL ARGUMENT OUTLINE PREPARED IN ADVANCE OF OCT 4 ORAL ARGUMENT	0.40	\$295.00	\$118.00
9/26/2023	QD	CONFERENCE CALL WITH GJA AND JK RE RELEVANT ARGUMENTS AND POINTS FOR REBUTTAL FOR OCT 4 ORAL ARGUMENT (CBSG V. ALAN REDMOND (2591 EDA 2022 / 1109 EDA 2023))	0.40	\$295.00	\$118.00
9/26/2023	GJA	CONFERENCE CALL JK REGARDING MOTION TO LIFT REGARDING PRE RECEIVERSHIP LITIGATION	0.30	\$395.00	\$118.50
9/26/2023	GJA	CORRESPONDENCE WITH FSP STAFF INFINITY OIL SETTLEMENT	0.30	\$395.00	\$118.50
9/26/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING 500 FAIRMOUNT OFFER	0.30	\$395.00	\$118.50
9/26/2023	JK	CALL WITH GJA RE: DISCUSSION ON ISSUES LIFT LITIGATION MOTION TO TERMINATE ED OF PA AND PHILLY CCP CASES	0.30	\$395.00	\$118.50
9/26/2023	JK	RECEIPT AND MULTIPLE EMAILS ON COUNTERSIGNED COPIES OF HOUSER AND BERA INTERNATIONAL SETTLEMENTS	0.30	\$395.00	\$118.50
9/26/2023	GJA	CONFERENCE CALL WITH JK, QD REGARDING NATIONAL BROKERS SUPERIOR COURT ARGUMENT	0.40	\$395.00	\$158.00
9/26/2023	GJA	CORRESPONDENCE WITH COLLIERS, TH REGARDING 1427 MELON OFFER	0.40	\$395.00	\$158.00
9/26/2023	DKR	REVIEWING SUPPLEMENTAL EXPERT DISCLOSURES BY GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.; MULTIPLE CORRESPONDENCE RE: SAME	0.40	\$395.00	\$158.00
9/26/2023	JK	CALL WITH GJA AND QD: DISCUSSION ON ISSUES AHEAD OF REDMOND APPEAL	0.40	\$395.00	\$158.00
9/26/2023	TMH	ATTEND TO OFFER FOR PURCHASE OF 1427 MELON STREET; TELEPHONE CALL WITH BROKER	0.40	\$395.00	\$158.00
9/26/2023	TMH	ATTEND TO 142 N. 2ND STREET L&I CLOSEOUT ISSUE	0.40	\$395.00	\$158.00
9/26/2023	TMH	ATTEND TO MAINTENANCE ISSUES AT 1530 CHRISTIAN STREET UNIT 2B	0.40	\$395.00	\$158.00
9/26/2023	RJP	CORRESPONDENCE TO PAR RE: COLLECTION ON ALTUS ACCOUNTS	0.40	\$395.00	\$158.00
9/26/2023	EGS	FINALIZE AN FILE SEPTEMBER 20023 STATUS REPORT IN COMPLETE BUSINESS SOLUTIONS GROUP, INC. V. WHALEN ET AL, PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.50	\$395.00	\$197.50
9/26/2023	GJA	CORRESPONDENCE AND FOLLOW UP CALL WITH BERKSHIRE REGARDING 242 S. 21 ST.	0.50	\$395.00	\$197.50
9/26/2023	TMH	ATTEND TO 242 S. 21ST STREET OFFER AND TITLE COMMITMENT; TELEPHONE CALL WITH BROKER	0.50	\$395.00	\$197.50

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9/26/2023	JK	MULTIPLE EMAILS AND UPDATES RE: EXPLICATION OF PREVIOUS CASES AND COLLECTIONS THROUGH ALTUS	0.60	\$395.00	\$237.00
9/26/2023	RJP	START FORBEARANCE AGREEMENT ON LENGELL FUNERAL HOME PER SETTLEMENT PAYMENTS	0.70	\$395.00	\$276.50
9/26/2023	GJA	REVIEW MOTION TO LIFT REGARDING PRE RECEIVER LITIGATION	0.80	\$395.00	\$316.00
9/26/2023	JK	REVISION ON MOTION TO LIFT LITIGATION INJUNCTION RE: ISSUES ON BANKRUPTCY MATTER AND OTHER UPDATES	0.80	\$395.00	\$316.00
9/26/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET TITLE INSURANCE ISSUES; PREPARE DRAFT DEED	1.30	\$395.00	\$513.50
9/26/2023	EGS	REVISE DRAFT MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN PROCEEDINGS PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA, THE COURT OF COMMON PLEAS OF PHILADELPHIA, AND BEFORE THE AMERICAN ARBITRATION ASSOCIATION	2.80	\$395.00	\$1,106.00
9/27/2023	JK	MEETING WITH TIME KOLAYA AND DKR RE: PREPARATION OF PACIFIC LIFE HEARING AND DISCUSSION ON ISSUES	0.20	\$395.00	\$79.00
9/27/2023	JK	EMAILS WITH JOE RIGGA RE: UPDATE ON NJ CASE WITH SURESH NAYAK	0.20	\$395.00	\$79.00
9/27/2023	DKR	CONFERRING WITH T. KOLAYA, ESQUIRE AND JK RE: PREPARATION FOR DISCOVERY HEARING BEFORE MAGISTRATE JUDGE REINHART RE: PACIFIC LIFE INSURANCE COMPANY	0.30	\$395.00	\$118.50
9/27/2023	JK	MULTIPLE EMAILS WITH COUNSEL FOR CARLOS HERRERA RE: CONFIRMATION ON NO PROPERTY FOR TURNOVER AND NO OBJECTION ON LIEN AVOIDANCE	0.30	\$395.00	\$118.50
9/27/2023	JK	REVIEW OF 28TH MOTION TO LIFT LITIGATION INJUNCTION AND CONFIRMATION OF MATERIALS FOR SURESH NAYAK MATTER	0.30	\$395.00	\$118.50
9/27/2023	TMH	REVIEW OFFER ON 500 FAIRMOUNT AVENUE	0.30	\$395.00	\$118.50
9/27/2023	TMH	REVIEW LEASE FOR 1250 N. 25TH STREET	0.30	\$395.00	\$118.50
9/27/2023	RJP	TELEPHONE CALL TO ARIANA RATNER RE: CONFIRMED SETTLEMENT WAS PAID IN FULL TO COLLECTOR	0.30	\$395.00	\$118.50
9/27/2023	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING VAGNOZZI REQUEST FOR MEDIATION	0.40	\$395.00	\$158.00
9/27/2023	DKR	CORRESPONDENCE WITH GOVERNMENT RE: POTENTIAL NON-TRIAL DISPOSITION IN CRIMINAL MATTER IN E.D.PA.; DRAFTING	0.40	\$395.00	\$158.00
9/27/2023	JK	CORRESPONDENCE TO CLIENT RE: SAME BRIEF REVIEW AND REVISIONS ON INFINITY OIL SETTLEMENT LANGUAGE	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/27/2023	JK	CALLS WITH COUNSEL FOR CARLOS HERRERA RE: ISSUES ON MOTION TO AVOID LIEN AND TURNOVER	0.40	\$395.00	\$158.00
9/27/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
9/27/2023	RJP	TELEPHONE CALL TO COLLECTION COMPANY THAT HAD PICKUP AND DROP OFF CARRIER MISSING PAYMENT	0.50	\$395.00	\$197.50
9/27/2023	GJA	REVIEW STATUS, PROPERTY REMAINING IN PHILADELPHIA	0.60	\$395.00	\$237.00
9/27/2023	EGS	REVIEW NOTICE OF MOTION AND MOTION FOR JUDGMENT OF FORECLOSURE SALE FILED IN KINGS COUNTY SUPREME COURT OF NEW YORK RELATING TO TOORAK CAPITAL PARTNERS V. 347A QUINCY ST., PROP. LLC	0.80	\$395.00	\$316.00
9/27/2023	DKR	MULTIPLE CORRESPONDENCE WITH SAC RE: HEARING RE: DEFENDANT COLE'S COUNSEL'S MOTION TO WITHDRAW	0.80	\$395.00	\$316.00
9/27/2023	TMH	ATTEND TO CLOSING MATTERS FOR 1530 CHRISTIAN STREET PROPERTY	0.80	\$395.00	\$316.00
9/27/2023	TMH	PREPARE DRAFT PURCHASE AND SALE AGREEMENT FOR 500 FAIRMOUNT AVENUE	0.80	\$395.00	\$316.00
9/27/2023	JK	REVISIONS ON LIFT LITIGATION MOTION RE: CONSOLIDATION OF ISSUES INVOLVING CASE AND FILED CLAIMS	1.00	\$395.00	\$395.00
9/27/2023	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR RETIREMENT EVOLUTION GROUP AND JOHN GISSAS REGARDING FROZEN BANK ACCOUNTS WITH TRUIST BANK; REVIEW PHILADELPHIA DOCKETS FOR CONFESSION OF JUDGMENT; EMAIL AND TELEPHONE COMMUNICATION WITH DSI; PREPARATION OF LETTER TO TRUIST BANK REGARDING RESOLUTION WITH REG AND MR. GISSAS; REVIEW ORDER OF COURT OF SOUTHERN DISTRICT OF FLORIDA CONFIRMING SETTLEMENT WITH GISSAS	1.30	\$395.00	\$513.50
9/27/2023	TMH	PREPARE DRAFT OF PURCHASE AGREEMENT FOR 861 N. 3RD STREET	1.50	\$395.00	\$592.50
9/27/2023	GJA	PREPARE FOR SUPERIOR COURT ARGUMENT, NATIONAL BROKERS/REDMOND	2.20	\$395.00	\$869.00
9/27/2023	SAC	ATTENDING HEARING ON COLE MOTION FOR COUNSEL TO WITHDRAW; DRAFTING EMAIL SUMMARIZING PROCEEDINGS FOR D. ROSENBLUM AND CLIENT	2.90	\$395.00	\$1,145.50
9/28/2023	KAS2	PERFECT TOUCH/VANDALL - REVIEW CURRENT FILINGS AND DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/28/2023	KAS2	BEACH OF DUVALL - PACER REVIEW OF FILINGS AND TRUSTEE'S NOTICE OF ABANDONMENT OF DEBTOR'S BOOKS, RECORDS ETC AND INTENT TO DESTROY SAME; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/28/2023	KAS2	GPCR/HERRERA - PACER REVIEW OF NOTICE AND MOTION TO AVOID LIEN/TURNOVER OF PERSONAL PROPERTY; HEARING SCHEDULED; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/28/2023	KAS2	HOLIDAY DEVELOPMENT/HOLIDAY - PACER REVIEW OF CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION; UPDATE TRACKER; REVIEW EMAILS	0.30	\$100.00	\$30.00
9/28/2023	KAS2	STARLIGHT TRAIL/SZATMARI - PACER REVIEW OF TRUSTEE'S FINAL REPORT AND PAYMENT; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/28/2023	KAS2	BUTTERFLIES AND FROGS/HOUSER - REVIEW CORRESPONDENCE REGARDING SETTLEMENT AGREEMENT AND RECOVERY; UPDATE TRACKER	0.30	\$100.00	\$30.00
9/28/2023	JK	UPDATE WITH DKR RE: RESULT OF PACIFIC LIFE HEARING INCLUDING GRANTING OF MOTION	0.10	\$395.00	\$39.50
9/28/2023	JK	EMAIL TO MIKE HINO RE: UPDATE ON STATUS OF KINGDOM LOGISTICS FUNDING	0.10	\$395.00	\$39.50
9/28/2023	KAS2	MIDNIGHT ROAD SERVICE/SLAGLE - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.40	\$100.00	\$40.00
9/28/2023	KAS2	CAVALRY EMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/28/2023	KAS2	THE RAZOR LOUNGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
9/28/2023	KAS2	JMG VENTURES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/28/2023	KAS2	CENTRAL VIRGINIA AVIATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/28/2023	KAS2	SASAA - 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	FEE
9/28/2023	KAS2	DIAMOND GARDENS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/28/2023	KAS2	RICKS HAY SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/28/2023	KAS2	NERES WOOD FLOORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
9/28/2023	DKR	CORRESPONDENCE WITH RECEIVER RE: RESULTS OF TODAY'S DISCOVERY HEARING BEFORE MAGISTRATE JUDGE REINHART	0.20	\$395.00	\$79.00
9/28/2023	GJA	CORRESPONDENCE WITH INVESTOR T. ELSASSER	0.20	\$395.00	\$79.00
9/28/2023	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: RECEIPT OF D19 PAYMENT	0.20	\$395.00	\$79.00
9/28/2023	RJP	REVIEW OF BOB'S SHIRT STORE ACCOUNT RE: EVALUATION OF COLLECTION	0.20	\$395.00	\$79.00
9/28/2023	RJP	CORRESPONDENCE TO ERIC SOLLER RE: COLLECTION ACTIONS	0.20	\$395.00	\$79.00
9/28/2023	DKR	REPRESENTING RECEIVER IN TELEPHONIC HEARING BEFORE MAGISTRATE JUDGE REINHART RE: SUBPOENA SERVED UPON PACIFIC LIFE INSURANCE COMPANY	0.30	\$395.00	\$118.50
9/28/2023	GJA	CORRESPONDENCE WITH T. KOLAYA RE: STATUS, PROPERTY SALES	0.30	\$395.00	\$118.50
9/28/2023	TMH	REVIEW OFFER FOR PURCHASE OF 715 SANSOM STREET	0.30	\$395.00	\$118.50
9/28/2023	TMH	ATTEND TO FOLLOW UP ON OFFER TO PURCHASE 500 FAIRMOUNT AVENUE	0.30	\$395.00	\$118.50
9/28/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS IN CASES	0.30	\$395.00	\$118.50
9/28/2023	GJA	CORRESPONDENCE WITH COLLIER'S REGARDING OFFER FOR 715 SANSOM	0.40	\$395.00	\$158.00
9/28/2023	JK	MULTIPLE UPDATE WITH FSP STAFF RE: COLLECTIONS ON S2D AND WAROQUIER	0.40	\$395.00	\$158.00
9/28/2023	JK	CONFIRMATION OF BERA INTERNATIONAL PAYMENT AND ISSUES FOR SATISFACTION OF JUDGMENT	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/28/2023	RJP	PULL PIKANAS FILE FOR FSP STAFF AND SEND WRITE UP ON ACCOUNT	0.40	\$395.00	\$158.00
9/28/2023	RJP	REVIEW OF PINNACLE HEALTH CARE FILE	0.40	\$395.00	\$158.00
9/28/2023	GJA	CONFERENCE CALL WITH COUNSEL FOR MCELHONE, T. KOLAYA REGARDING TAX LIEN	0.50	\$395.00	\$197.50
9/28/2023	GJA	REVIEW DRAFT MCELHONE MOTION REGARDING LIFT ASSET FREEZE ON BANK ACCOUNTS	0.50	\$395.00	\$197.50
9/28/2023	TMH	ATTEND TO CLOSING CHECKLIST ITEMS FOR THE CLOSING ON THE SALE OF 1530 CHRISTIAN STREET PROPERTY	0.50	\$395.00	\$197.50
9/28/2023	JK	FOLLOW UP ON PREVIOUSLY ISSUED DEFAULT AND DEMAND LETTERS FOLLOWING DISCUSSION WITH FSP STAFF RE: ADDITIONAL COLLECTIONS	0.50	\$395.00	\$197.50
9/28/2023	EGS	EMAIL COMMUNICATION RE: SETTLEMENT WITH BERA INTERNATIONAL; REVIEW DOCKET; PREPARE AND FILE PRAECIPE FOR APPEARANCE AND PRAECIPE TO SATISFY JUDGMENT IN CBSG V BERA INTERNATIONAL IN PHILADELPHIA COURT OF COMMON PLEAS	0.80	\$395.00	\$316.00
9/28/2023	DKR	REVIEWING DOCUMENTS IN PREPARATION FOR DISCOVERY HEARING BEFORE MAGISTRATE JUDGE REINHART RE: PACIFIC LIFE INSURANCE COMPANY	1.00	\$395.00	\$395.00
9/28/2023	GJA	PREPARE FOR SUPERIOR COURT ARGUMENT, NATIONAL BROKERS/REDMOND	3.10	\$395.00	\$1,224.50
9/29/2023	JK	EMAIL FROM JASON MARTIN RE: CONFIRMATION OF PAYMENT MADE BY D19	0.10	\$395.00	\$39.50
9/29/2023	GJA	CORRESPONDENCE WITH COLLIERS, TH REGARDING NEW OFFER ON 500 FAIRMOUNT	0.20	\$395.00	\$79.00
9/29/2023	JK	MULTIPLE EMAILS WITH DAVID DREZ RE: UPDATE ON ENVIRONMENTAL ISSUES AT TX SITE	0.20	\$395.00	\$79.00
9/29/2023	RJP	CORRESPONDENCE TO ERIC SOLLER RE: COLLECTION ACTIONS	0.20	\$395.00	\$79.00
9/29/2023	DKR	REVIEWING NEW SUIT FILED BY SEC AGAINST MULTIPLE ABFP FUNDS	0.30	\$395.00	\$118.50
9/29/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
9/29/2023	EGS	REVIEW CORRESPONDENCE FROM TRUIST BANK RELATING TO 1011 GRILLE	0.30	\$395.00	\$118.50
9/29/2023	GJA	REVIEW COLLIERS PORTFOLIO TO PREPARE FOR STATUS CALL	0.40	\$395.00	\$158.00

DATE	INITIALS	DESCRIPTION	HOURS	RATE	FEE
9/29/2023	GJA	CONFERENCE CALL WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00
9/29/2023	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING ENHANCED OFFER, 242 S. 21 ST	0.40	\$395.00	\$158.00
9/29/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING 300 MARKET OFFER	0.40	\$395.00	\$158.00
9/29/2023	JK	NOTICE REGARDING POTENTIAL DEFAULT BY ROYALL ARTISTRY AND BRIEF SEARCH ON MERCHANT FILE FOR DEFAULT	0.40	\$395.00	\$158.00
9/29/2023	JK	REVIEW AND CONFIRMATION ON CANCELLATION OF MULTIPLE HEARINGS FOR PREVIOUS PHILADELPHIA CCP CASE	0.40	\$395.00	\$158.00
9/29/2023	GJA	STATUS CALL WITH COLLIERS REGARDING 300 MARKET	0.50	\$395.00	\$197.50
9/29/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING QUAYSIDE SALE	0.50	\$395.00	\$197.50
9/29/2023	TMH	ATTEND TO COLLIERS STATUS REPORTS AND OPEN OFFERS; TELEPHONE CALL WITH COLLIERS BROKER TO DISCUSS STATUS AND MARKETING EFFORTS REPORT UPDATE	0.50	\$395.00	\$197.50
9/29/2023	EGS	REVIEW COMMENTS BY ATTORNEY ALFANO TO RECEIVER'S MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN PROCEEDINGS PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA, AMERICAN ARBITRATION ASSOCIATION AND PHILADELPHIA COURT OF COMMON PLEAS	0.60	\$395.00	\$237.00
9/29/2023	GJA	REVISE MOTION TO LIFT LIT. INJ. REGARDING RECEIVERSHIP CASES IN E.D. PA AND OCP PHILADELPHIA	0.70	\$395.00	\$276.50
9/29/2023	GJA	CONFERENCE CALL WITH FSP STAFF, DSI REGARDING COLLECTIONS	0.80	\$395.00	\$316.00
9/29/2023	JK	REVISIONS ON MOTION TO LIFT FOR EDPA CASES AND SEND TO EGS AND GJA FOR REVIEW	0.80	\$395.00	\$316.00
9/29/2023	TMH	TELEPHONE CALL WITH BROKERS REGARDING 242 S. 21ST STREET PROPERTY PURCHASE AGREEMENT; REVIEW PURCHASE AGREEMENT; REVISE AND EDIT PURCHASE AGREEMENT; PREPARE FOR RECEIVER'S SIGNATURE	1.30	\$395.00	\$513.50
9/29/2023	TMH	ATTEND TO TITLE COMMITMENT UPDATES AND REVIEW OF SAME FOR REMAINING PROPERTIES	1.80	\$395.00	\$711.00
9/30/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
9/30/2023	GJA	CONFERENCE CALL WITH TMH REGARDING 242 S. 21 ST AGREEMENT	0.20	\$395.00	\$79.00
9/30/2023	TMH	CONFERENCE CALL WITH GJA REGARDING 242 S. 21 ST AGREEMENT	0.20	\$395.00	\$79.00
9/30/2023	GJA	REVIEW APPRAISALS, AGREEMENT OF SALE	3.60	\$395.00	\$1,422.00
TOTAL FEES			1,350.30		\$458,026.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
7/5/2023	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
7/6/2023	COMMONWEALTH OF PENNSYLVANIA INVOICE DATED 7/06/23 PENNDOT FEE - REPLACEMENT TITLE - PORSCHE	E999 / OTHERH	1.00	\$67.00	\$67.00
7/6/2023	COMMONWEALTH OF PENNSYLVANIA INVOICE DATED 7/06/23 PENNDOT FEE - REPLACEMENT TITLE - TAHOE	E999 / OTHERH	1.00	\$67.00	\$67.00
7/6/2023	COMMONWEALTH OF PENNSYLVANIA INVOICE DATED 7/06/23 PENNDOT FEE - REPLACEMENT TITLE - RANGE ROVER	E999 / OTHERH	1.00	\$67.00	\$67.00
7/7/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
7/10/2023	THE COYLE GROUP INVOICE #2413ROMA DATED 7/10/23 APPRAISAL REPORT FEE FOR 2413 ROMA DR., PHILADELPHIA, PA 19145	E999 / OTHERH	1.00	\$650.00	\$650.00
7/10/2023	COLOR IMAGE PRINTING 9 AT 0.50 PER PAGE	E999 / CPHS	9.00	\$0.50	\$4.50
7/10/2023	COLOR IMAGE PRINTING 9 AT 0.50 PER PAGE	E999 / CPHS	9.00	\$0.50	\$4.50
7/10/2023	COLOR IMAGE PRINTING 12 AT 0.50 PER PAGE	E999 / CPHS	12.00	\$0.50	\$6.00
7/1/2023	KEITH MCGREGOR INVOICE DATED 7/01/23 1025 2 FAMILY APPRAISAL REPORT	E999 / OTHERH	1.00	\$1,200.00	\$1,200.00
7/7/2023	POSTAGE - TITLE REQUESTS SENT TO PENNDOT - TITLE CORRECTION SENT TO NJ DEPT. OF MOTOR VEHICLES	AAR / Expense	1.00	\$57.70	\$57.70
7/2/2023	RAPID DELIVERY SERVICE INVOICE #100062-48 DATED 7/02/23 COURIER EXPENSE	E999 / OTHERH	1.00	\$15.00	\$15.00
7/12/2023	BARACH GROUP - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
7/13/2023	ACCURATE REPORTING INVOICE #20230095 DATED 7/13/23 TRANSCRIPT OF STATUS CONFERENCE BEFORE JUDGE RUIZ ON 6/29/23	E999 / OTHERH	1.00	\$64.80	\$64.80
7/14/2023	MELISSA VALENTI INVOICE DATED 7/14/23 FEE FOR PA RESALE DISCLOSURE PACKAGE (CERTIFICATE AND ASSOCIATION DOCUMENTS)	E999 / OTHERH	1.00	\$589.95	\$589.95
7/14/2023	IMAGE PRINTING 3 AT 0.20 PER PAGE	E999 / PHS	3.00	\$0.20	\$0.60
7/14/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
7/14/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
7/11/2023	PLANET DEPOS INVOICE #595337 DATED 7/11/23 TRANSCRIPT FOR THE DEPOSITION OF DENNIS WILLIAM HENDERSON TAKEN ON 6/27/23	E999 / DTH	1.00	\$547.55	\$547.55

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
7/13/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #177862 DATED 7/13/23 PROFESSIONAL SERVICES RENDERED AS OF 6/30/23	E999 / OTHERH	1.00	\$118.00	\$118.00
7/17/2023	MELISSAS VALENTI INVOICE DATEED 7/17/23 REIMBURSEMENT FOR LICENSE & INSPECTIONS FOR 2413 ROMA DRIVE AND 803 S. 4TH STREET PROPERTIES	E999 / OTHERH	1.00	\$259.72	\$259.72
7/17/2023	UPS INVOICE DATED 7/17/23 SHIPMENT TO JOHN F. SPALL, ESQ.	E999 / OTHERH	1.00	\$99.08	\$99.08
7/19/2023	IMAGE PRINTING 25 AT 0.20 PER PAGE	E999 / PHS	25.00	\$0.20	\$5.00
7/24/2023	JOSEPH SEALS - FILING FEE; FILE UCC1 ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/25/2023	D AND J COMMERCE - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
7/26/2023	FILING FEE - RAYMOND TRENT ANDERSON; FILE UCC1 ONLINE W/ID SECRETARY OF STATE	E999 / Expense	1.00	\$4.09	\$4.09
7/26/2023	OFFICE OF JUDICIAL RECORDS INVOICE DATED 7/26/23 REPLACEMENT OF LOST EXEMPLIFICATION (ALTUS) - PREMIER BUILDERS GENERAL CONTRACTORS	E999 / OTHERH	1.00	\$83.16	\$83.16
7/26/2023	PENNSYLVANIA FISH AND BOAT COMMISSION INVOICE DATED 7/26/23 REPLACEMENT TITLE - MANITOU	E999 / OTHERH	1.00	\$30.00	\$30.00
7/26/2023	PENNSYLVANIA FISH AND BOAT COMMISSION INVOICE DATED 7/26/23 REPLACEMENT TITLE - YAMAHA FC	E999 / OTHERH	1.00	\$30.00	\$30.00
7/26/2023	PENNSYLVANIA FISH AND BOAT COMMISSION INVOICE DATED 7/26/23 REPLACEMENT TITLE - YAMAHA 1800	E999 / OTHERH	1.00	\$30.00	\$30.00
7/26/2023	FILING FEE - SASAA; FILE UCC1 ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
7/26/2023	FILING FEE - CHIKA; FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE	E999 / Expense	1.00	\$21.00	\$21.00
7/25/2023	IMAGE PRINTING 30 AT 0.20 PER PAGE	E999 / PHS	30.00	\$0.20	\$6.00
7/5/2023	KEITH MCGREGOR INVOICE DATED 7/05/23 APPRAISAL FOR 2413 ROMA DRIVE PAR PROPERTY	E999 / OTHERH	1.00	\$850.00	\$850.00
7/28/2023	USPS - POSTAGE (PA BOAT COMMISSION - REPLACEMENT TITLES FOR 3 WATERCRAFT)	AAR / Expense	1.00	\$28.95	\$28.95

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
7/28/2023	INDEPENDENCE APPRAISAL GROUP INVOICE #IAG230817JB DATED 7/28/23 APPRAISAL REPORT FOR 4633 WALNUT STREET	E999 / OTHERH	1.00	\$600.00	\$600.00
8/2/2023	USPS INVOICE DATED 7/14/23	E999 / OTHERH	1.00	\$28.75	\$28.75
7/6/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 07/06	/ WES	1.00	\$156.97	\$156.97
7/10/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 07/10	/ WES	1.00	\$80.19	\$80.19
7/11/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 07/11	/ WES	1.00	\$36.58	\$36.58
7/12/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 07/12	/ WES	1.00	\$32.55	\$32.55
8/1/2023	DELIVERY OF PERSONAL ITEMS FOR DONATION	AAR / Expense	26.00	\$0.66	\$17.03
6/16/2023	FEDERAL EXPRESS IMPORT 232461- 772475543276	E999 / FDX	1.00	\$39.20	\$39.20
6/27/2023	FEDERAL EXPRESS IMPORT 232461- 772576022148	/ FDX	1.00	\$31.45	\$31.45
6/30/2023	FEDERAL EXPRESS IMPORT 232461- 772613248196	E999 / FDX	1.00	\$42.87	\$42.87
7/11/2023	FEDERAL EXPRESS IMPORT 232460- 772704850087	/ FDX	1.00	\$40.80	\$40.80
7/12/2023	FEDERAL EXPRESS IMPORT 232460- 772715576914	/ FDX	1.00	\$36.53	\$36.53
7/5/2023	FEDERAL EXPRESS IMPORT 232461- 772649309284	/ FDX	1.00	\$42.97	\$42.97
7/15/2023	FEDERAL EXPRESS IMPORT 232460- 781160729650	E999 / FDX	1.00	\$117.35	\$117.35
7/7/2023	FEDERAL EXPRESS IMPORT 232461- 772672718082	/ FDX	1.00	\$179.29	\$179.29
7/31/2023	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
7/31/2023	MONTGOMERY COUNTY - COPIES	E999 / Expense	1.00	\$2.90	\$2.90
8/7/2023	MELISSA VALENTI INVOICE DATED 8/07/23 REIMBURSEMENT FOR L&I CERTIFICATES FOR PAR PROPERTIES: 1530 CHRISTIAN ST, 915-917 S. 11TH ST, 242 S. 21ST STREET AND 1932 SPRUCE ST	E999 / OTHERH	1.00	\$519.44	\$519.44
8/9/2023	FB 35 - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
8/8/2023	MCGREGOR APPRAISALS INVOICE DATED 8/08/23 APPRAISAL REPORT FOR 242 S. 21ST ST	E999 / OTHERH	1.00	\$1,200.00	\$1,200.00
7/28/2023	W.B. MASON INVOICE #240037921 DATED 7/28/23 DOUBLE WALL BOXES, 24" X 24" X 30", KRAFT, 5/BD	E999 / OTHERH	1.00	\$73.09	\$73.09
8/14/2023	INDEPENDENCE APPRAISAL GROUP, LLC INVOICE DATED 8/8/2023 APPRAISAL REPORT FOR 118 OLIVE STREET	E999 / OTHERH	1.00	\$600.00	\$600.00
8/18/2023	AZ RECRUITING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/AZ SECRETARY OF STATE	E999 / Expense	1.00	\$9.00	\$9.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
7/18/2023	SUNNYHILL ELECTRICAL SERVICES - FILING FEE; FILE UCC3 TERMINATION W/NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
7/17/2023	SUNNYHILL ELECTRICAL SERVICES - FILING FEE; FILE UCC3 AMENDMENT W/NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
7/17/2023	TRI CITY ENTERPRISE - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/17/2023	JSL CONSTRUCTION - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
7/17/2023	SOLENE BOUTIQUE - FILING FEE; FILE UCC3 TERMINATION ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
7/26/2023	FEDERAL EXPRESS IMPORT 232751-772858065643	/ FDX	1.00	\$23.66	\$23.66
8/15/2023	PHILADELPHIA PROTHONOTARY - DOCUMENT DOWNLOAD FROM DOCKET	E999 / Expense	1.00	\$11.00	\$11.00
8/23/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
8/13/2023	RAPID DELIVERY SERVICE INVOICE #100062-57 DATED 8/13/23 COURIER EXPENSE	E999 / OTHERH	1.00	\$15.00	\$15.00
8/15/2023	COLLECTION OF PRIOR RECEIVERSHIP PST AND CLIENT FILES PRODUCTIONS, TRANSFER TO HARD DRIVE FOR SHIPMENT TO GOVERNMENT.	CA / ELAW	1.40	\$100.00	\$140.00
8/17/2023	DONATIONS TO GREEN DROP OF ITEMS LEFT BY DEFENDANTS AT PAUPACK	AAR / Expense	3.00	\$0.66	\$1.96
8/20/2023	MILEAGE (3 MILES) DONATION OF OF ITEMS LEFT BY DEFENDANTS AT PAUPACK	AAR / Expense	3.00	\$0.66	\$1.96
7/31/2023	FEDERAL EXPRESS IMPORT 232812-772903372293	/ FDX	1.00	\$37.61	\$37.61
7/31/2023	FEDERAL EXPRESS IMPORT 232812-772903431480	/ FDX	1.00	\$58.61	\$58.61
8/1/2023	FEDERAL EXPRESS IMPORT 232813-772914685299	/ FDX	1.00	\$41.16	\$41.16
8/23/2023	PHILADELPHIA PROTHONOTARY - EFILING FOR CBSG	E999 / Expense	1.00	\$33.00	\$33.00
7/26/2023	FEDERAL EXPRESS IMPORT 232750-772859625080	/ FDX	1.00	\$43.16	\$43.16
7/24/2023	FEDERAL EXPRESS IMPORT 232750-772671385050	/ FDX	1.00	\$25.43	\$25.43
8/4/2023	FEDERAL EXPRESS IMPORT 232873-772952217814	/ FDX	1.00	\$24.85	\$24.85
8/9/2023	FEDERAL EXPRESS IMPORT 232873-772996119640	/ FDX	1.00	\$41.61	\$41.61
8/8/2023	FEDERAL EXPRESS IMPORT 232874-772983665757	/ FDX	1.00	\$28.62	\$28.62
8/31/2023	WM. BRANTLY MOZO DDS - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
7/17/2023	STUDIO WEST - FILING FEE; FILE UCC3 TERMINATION W/CO SECRETARY OF STATE	E999 / Expense	1.00	\$8.00	\$8.00
7/3/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2307-002738	E999 / MB	1.00	\$0.87	\$0.87
7/3/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2307-002738	E999 / MB	1.00	\$3.81	\$3.81
7/11/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2307-002738	E999 / MB	1.00	\$4.16	\$4.16
7/11/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2307-002738	E999 / MB	1.00	\$4.99	\$4.99
7/13/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2307-002738	E999 / MB	1.00	\$0.69	\$0.69
7/31/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2307-002738	E999 / MB	1.00	\$1.08	\$1.08
7/31/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2307-002738	E999 / MB	1.00	\$3.73	\$3.73
8/21/2023	PHILADELPHIA CCP - FEE FOR DOWNLOADING COMPLAINT FROM CCP	E999 / Expense	1.00	\$17.75	\$17.75
8/23/2023	COPY OF COJ IN CBSG V. ARM TRANSPORTATION	E999 / Expense	1.00	\$5.50	\$5.50
8/5/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/05	/ WES	1.00	\$40.44	\$40.44
2/24/2023	KORMAN REALTY CONSULTANTS, LLC INVOICE #22.2027-02 DATED 2/24/23 TRIAL PREPARATION AND EXPENSES	E999 / XP	1.00	\$6,340.74	\$6,340.74
8/23/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/23	/ WES	1.00	\$6.90	\$6.90
8/1/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/01	/ WES	1.00	\$6.11	\$6.11
8/10/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/10	/ WES	1.00	\$12.32	\$12.32
8/15/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/15	/ WES	1.00	\$3.43	\$3.43
8/3/2023	WESTLAW ONLINE RESEARCH WESTLAW ON- LINE RESEARCH FOR 08/03	/ WES	1.00	\$293.77	\$293.77
9/5/2023	CUSTOM SOFT GROUP - FILING FEE; FILE UCC1 ONLINE W/AZ SOS	E999 / Expense	1.00	\$9.00	\$9.00
8/18/2023	DB CUSTOMZ - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$38.00	\$38.00
9/1/2023	POSTAGE = 8.28	E999 / POS	1.00	\$8.28	\$8.28
8/14/2023	FEDERAL EXPRESS IMPORT 232920- 773047986573	/ FDX	1.00	\$41.96	\$41.96
8/15/2023	FEDERAL EXPRESS IMPORT 232920- 773055907971	/ FDX	1.00	\$25.98	\$25.98
9/1/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
9/1/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
9/1/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
9/1/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
9/1/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
9/1/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
9/1/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
9/1/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
8/31/2023	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
8/24/2023	FEDERAL EXPRESS IMPORT 232973-773157749007	/ FDX	1.00	\$95.54	\$95.54
9/6/2023	POSTAGE = 3.03	/ POS	1.00	\$3.03	\$3.03
9/6/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
9/6/2023	COLOR IMAGE PRINTING 19 AT 0.50 PER PAGE	E999 / CPHS	19.00	\$0.50	\$9.50
9/6/2023	COLOR IMAGE PRINTING 21 AT 0.50 PER PAGE	E999 / CPHS	21.00	\$0.50	\$10.50
9/6/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/6/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/5/2023	INTERCONTINENTAL MIAMI HOTEL FOR APPEARANCE AT STATUS CONFERENCE IN MIAMI, FLORIDA	E999 / Expense	1.00	\$236.17	\$236.17
9/8/2023	POSTAGE = 2.52	E999 / POS	1.00	\$2.52	\$2.52
9/8/2023	POSTAGE = 5.40	E999 / POS	1.00	\$5.40	\$5.40
9/8/2023	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	COLOR IMAGE PRINTING 4 AT 0.50 PER PAGE	E999 / CPHS	4.00	\$0.50	\$2.00
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	IMAGE PRINTING 34 AT 0.20 PER PAGE	E999 / PHS	34.00	\$0.20	\$6.80
9/8/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
9/8/2023	IMAGE PRINTING 34 AT 0.20 PER PAGE	E999 / PHS	34.00	\$0.20	\$6.80
9/8/2023	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	\$0.50	\$1.00
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/8/2023	COLOR IMAGE PRINTING 3 AT 0.50 PER PAGE	E999 / CPHS	3.00	\$0.50	\$1.50
8/29/2023	INDEPENDENCE APPRAISAL GROUP INVOICE #IAG230915JB DATED 8/29/23 APPRAISAL REPORT FOR 1250 N. 25TH STREET, PHILADELPHIA	E999 / OTHERH	1.00	\$600.00	\$600.00
8/29/2023	INDEPENDENCE APPRAISAL GROUP INVOICE #IAG230914JB DATED 8/29/23 APPRAISAL REPORT FOR 1223 N. 25TH STREET, PHILADELPHIA	E999 / OTHERH	1.00	\$600.00	\$600.00

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
8/29/2023	FEDERAL EXPRESS IMPORT 233026-773243989344	/ FDX	1.00	\$44.19	\$44.19
8/31/2023	FEDERAL EXPRESS IMPORT 233026-773260502506	/ FDX	1.00	\$42.05	\$42.05
9/12/2023	ACCURATE REPORTING INVOICE #20230115 DATED 9/12/23 TRANSCRIPT OF STATUS CONFERENCE BEFOR JUDGE RUIZ ON 9/05/23	E999 / OTHERH	1.00	\$45.00	\$45.00
7/31/2023	THE MCS GROUP INVOICE #62135001 DATED 7/31/23 VELO BINDING	E999 / OTHERH	1.00	\$25.38	\$25.38
9/12/2023	MELISSA VALENTI INVOICE DATED 9/12/23 REIMBURSEMENT FOR UPDATED RESALE CERTIFICATE FOR 2413 ROME DRIVE	E999 / OTHERH	1.00	\$144.95	\$144.95
9/14/2023	PREET AND D - FILING FEE: FILE UCC-3 TERMINATION ONLINE W/ NY SOS	E999 / Expense	1.00	\$20.00	\$20.00
9/17/2023	TREASURES OF JOY - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$6.00	\$6.00
9/15/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/15/2023	UBER - RETURN VISIT TO PAR OFFICES TO INVENTORY OFFICE FURNITURE TO BE SOLD	AAR / Expense	1.00	\$25.13	\$25.13
9/15/2023	UBER - VISIT TO PAR OFFICES TO INVENTORY OFFICE FURNITURE TO BE SOLD	AAR / Expense	1.00	\$21.94	\$21.94
8/18/2023	PNC BANK INVOICE DATED 08/18/2023 ANNUAL RENTAL FEE SAFE DEPOSIT BOX 020- 00055-00712	E999 / OTHERH	1.00	\$61.00	\$61.00
9/20/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
9/20/2023	IMAGE PRINTING 24 AT 0.20 PER PAGE	E999 / PHS	24.00	\$0.20	\$4.80
9/21/2023	READ HOSPITALITY - FILING FEE: FILE UCC-1 ONLINE W/TN SOS	E999 / Expense	1.00	\$30.69	\$30.69
9/21/2023	J. BRAIM TOOLS - FILING FEE: FILE UCC-3 TERMINATION ONLINE W/ PA SOS	E999 / Expense	1.00	\$84.00	\$84.00
9/25/2023	BTR SERVICES - FILING FEE; FILE UCC1 ONLINE W/NY SOS	E999 / Expense	1.00	\$20.00	\$20.00
9/25/2023	GRANT'S WRECKER - FILING FEE; FILE UCC1 ONLINE W/FL SOS	E999 / Expense	1.00	\$38.00	\$38.00
9/13/2023	FEDERAL EXPRESS IMPORT 233136-773394483644	/ FDX	1.00	\$45.27	\$45.27
9/14/2023	FEDERAL EXPRESS IMPORT 233136-773416791535	/ FDX	1.00	\$45.27	\$45.27
9/8/2023	FEDERAL EXPRESS IMPORT 233138-773351932780	/ FDX	1.00	\$44.13	\$44.13
9/1/2023	FEDERAL EXPRESS IMPORT 233136-773285202501	/ FDX	1.00	\$57.53	\$57.53
9/1/2023	FEDERAL EXPRESS IMPORT 233136-773285307540	/ FDX	1.00	\$57.53	\$57.53
8/7/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2308-002738	E999 / MB	1.00	\$7.20	\$7.20

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
8/8/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2308-002738	E999 / MB	1.00	\$4.81	\$4.81
8/11/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2308-002738	E999 / MB	1.00	\$2.56	\$2.56
8/17/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2308-002738	E999 / MB	1.00	\$6.46	\$6.46
8/25/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2308-002738	E999 / MB	1.00	\$7.80	\$7.80
8/31/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2308-002738	E999 / MB	1.00	\$1.91	\$1.91
8/31/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2308-002738	E999 / MB	1.00	\$6.24	\$6.24
9/6/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #181058 DATED 9/06/23 PROFESSIONAL SERVICES RENDERED AS OF 8/31/23	E999 / OTHERH	1.00	\$265.50	\$265.50
4/13/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #173079 DATED 4/13/23 PROFESSIONAL SERVICES RENDERED AS OF 3/31/23	E999 / OTHERH	1.00	\$750.50	\$750.50
4/13/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #172687 DATED 4/13/23 PROFESSIONAL SERVICES RENDERED AS OF 3/31/23	E999 / OTHERH	1.00	\$4,445.14	\$4,445.14
9/28/2023	POSTAGE = 0.87	/ POS	1.00	\$0.87	\$0.87
9/28/2023	COLOR IMAGE PRINTING 5 AT 0.50 PER PAGE	E999 / CPHS	5.00	\$0.50	\$2.50
9/28/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
9/21/2023	FEDERAL EXPRESS IMPORT 233199- 773493694220	/ FDX	1.00	\$39.32	\$39.32
9/15/2023	FEDERAL EXPRESS IMPORT 233197- 773431239170	/ FDX	1.00	\$44.38	\$44.38
9/18/2023	FEDERAL EXPRESS IMPORT 233197- 773450380613	/ FDX	1.00	\$44.38	\$44.38
9/30/2023	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	/ PAC	1.00	\$213.60	\$213.60
9/30/2023	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
9/5/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$2.95	\$2.95
9/7/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$2.39	\$2.39
9/8/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$2.82	\$2.82
9/8/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$1.34	\$1.34
9/12/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$2.86	\$2.86

DATE	DESCRIPTION	SEC CODE	UNITS	RATE	COSTS
9/12/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$3.77	\$3.77
9/15/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$4.16	\$4.16
9/19/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$2.91	\$2.91
9/22/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$1.43	\$1.43
9/26/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$1.91	\$1.91
9/29/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2309-002738	E999 / MB	1.00	\$3.30	\$3.30
9/21/2023	READ HOSPITALITY - FILING FEE; FILE UCC1 ONLINE W/TN SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
9/25/2023	GRANTS WRECKER - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$38.00	\$38.00
					\$25,582.98

RATE SUMMARY:

TIMEKEEPER	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Douglas K. Rosenblum	102.10	\$395.00	\$40,329.50
Kimberly Seigel	208.70	\$100.00	\$20,870.00
Gaetan J. Alfano	212.30	\$395.00	\$83,858.50
Timothy M. Hazel	258.40	\$395.00	\$102,068.00
Richard J. Parks	45.60	\$395.00	\$18,012.00
John Kettering	276.20	\$395.00	\$109,099.00
Megan E. Young	28.50	\$295.00	\$8,407.50
Tonya W. Lupinacci	2.50	\$295.00	\$737.50
Eric G. Soller	50.90	\$395.00	\$20,105.50
Marjii Ser	16.80	\$100.00	\$1,680.00
Rebeca H. Miller	9.80	\$295.00	\$2,891.00
Quintin DiLucente	35.80	\$295.00	\$10,561.00
Michael O. Bethune	0.90	\$295.00	\$265.50
Christopher A. Iacono	0.20	\$395.00	\$79.00
Angela L. Velez	0.30	\$295.00	\$88.50
Harriet Ruffin	2.00	\$100.00	\$200.00
CASE ADMINISTRATION (CA)			
Douglas K. Rosenblum	40.70	\$395.00	\$16,076.50
Gaetan J. Alfano	46.00	\$395.00	\$18,170.00
John Kettering	5.20	\$395.00	\$2,054.00
Megan E. Young	4.50	\$295.00	\$1,327.50
Scott A. Coffina	2.90	\$395.00	\$1,145.50
Grand Total	1,350.30		\$458,026.00

TOTAL FEES	\$458,026.00
TOTAL DISBURSEMENTS	\$25,582.98
TOTAL BALANCE DUE	\$483,608.98

Exhibit 4(c)

(Time Records: Development Specialists, Inc.)

No. 13620



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

Date: 10/12/2023

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 July 31, 2023				
Fees per attached category summary:	\$74,391.00			
Administrative costs:				
Photocopies		\$63.45		
Postage		21.90		
		<u>\$85.35</u>		
Total				\$74,476.35
Discount for blended rate capped @\$450/hour				(9,141.00)
Net Due				<u>\$65,335.35</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		127.40	\$65,185.00	
Blended hourly rate prior to applying cap (non travel time) \$511.66			(7,855.00)	
Reduction of Fees applying \$450 hourly rate cap			<u>\$57,330.00</u>	
Adjusted Operations Related Billing Category Fee				
Other Billing Category Fees:		17.60	\$9,206.00	
Blended hourly rate prior to applying cap \$523.07			(1,286.00)	
Reduction of Fees applying \$450 hourly rate cap			<u>\$7,920.00</u>	
Adjusted Other Billing Category Fees:				
Total Billed Fees		145.00	\$65,250.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

Par Funding, et al.

Summary of DSI Professionals
July-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Bradley D. Sharp	BDS	President & CEO	38	\$780.00	0.1	78.00	78.00
Yale S. Bogen	YSB	Sr. Managing Director	37	\$650.00	70.2	45,630.00	45,630.00
Nicholas R. Troszak	NRT	Managing Director	18	\$600.00	1.4	840.00	840.00
Dan J. Stermer	DJS	Managing Director	23	\$540.00	2.4	1,296.00	1,296.00
George E. Shoup III	GES	Managing Director	29	\$510.00	14.1	7,191.00	7,191.00
Thomas J. Frey	TJF	Director	13	\$420.00	20.8	8,736.00	8,736.00
Gabria A. Brenner	GB	Associate	5	\$295.00	36.0	10,620.00	10,620.00
					145.0	\$74,391.00	\$74,391.00

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)	\$511.66	127.40	\$65,185.00
Reduction of Fees applying \$450 hourly rate cap			(7,855.00)
Adjusted Operations Related Billing Category Fee			<u>\$57,330.00</u>

Other Billing Category Fees:

Blended hourly rate prior to applying cap	\$523.07	17.60	\$9,206.00
Reduction of Fees applying \$450 hourly rate cap			(1,286.00)
Adjusted Other Billing Category Fees:			<u>\$7,920.00</u>

Total Billed Fees			<u>\$65,250.00</u>
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Par Funding, et al.
c/o Development Specialists, Inc.
333 S Grand Ave Suite 4100
Los Angeles CA 90071

			HOURS	
07/11/2023	GES	Review and edit DSI's June 2023 billing statement.	1.40	n/c
07/13/2023	GES	Update narrative for the 12th DSI fee application.	0.50	n/c
07/24/2023	GES	Prepare exhibits for the 2nd quarter 2023 DSI fee application.	0.80	n/c
	YSB	Review and reply to e-mail from Patty Taubr regarding reviewing the June 2023 invoice.	0.10	n/c
07/27/2023	GES	Prepare edits to the second quarter of the DSI fee application narrative.	0.50	n/c
	GES	Review of final DSI June 2023 fee statement.	0.40	n/c
	YSB	Review the narrative for the fee application and e-mail comments to George Shoup.	0.30	n/c
	YSB	Review the June 2023 time report and approve same; e-mail to Lisa Vazquez regarding the time report.	0.40	n/c
	YSB	Follow-up e-mails with George Shoup regarding the fee application; review the draft fee application.	0.50	n/c
07/28/2023	YSB	Review the final fee application information from George Shoup; forward the fee application schedules and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40	n/c
		Fee Application/Client Billing	0.00	0.00
07/03/2023	TJF	Review bank reconciliations and follow up with Shawnese Bey regarding issues.	1.80	
	TJF	Review and send Gabria Brenner the remaining total settlement amount.	0.40	
07/04/2023	YSB	Review confirmation of payment from Right Networks, e-mail to Shawnese Bey in order to record the entry and update the users and seat count at Right Networks, review invoice from Thomson Reuters for CLEAR and forward the approved invoice to Shawnese Bey for processing.	0.30	
07/05/2023	GB	Review bank reconciliations as of 4/30/23 and 5/31/23.	2.00	
	TJF	Review a portion of the property entities' bank reconciliations to confirm the accuracy and that they have been completed through June 2023.	0.80	
07/06/2023	YSB	Review insurance notices received in the mail as sent by Shawnese Bey; confirm status at insurer's website; e-mail to Gabria Brenner regarding the insurance audit and requesting assistance.	0.20	
	YSB	Review comments from Gabria Brenner as to her review of the requirement for the workers' compensation audit; research the report writing capabilities in Paychex and prepare the payroll report as needed for the audit; provide the payroll report and comments		

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		HOURS	
	to Gabria Brenner in order to complete the audit.	0.30	
GB	Review bank reconciliations as of 4/30/23 and 5/31/23.	0.80	
GB	Teams call with Shawnese Bey, Van Doggett, and Tom Frey regarding status of bank reconciliations.	0.30	
TJF	Teams call with Shawnese Bey, Van Doggett, and Gabria Brenner regarding the status of bank reconciliations.	0.30	
TJF	Follow up with Nancy Castaneda regarding the status of the two jet skis and two automobile insurance policies.	0.60	
07/10/2023	GB Prepare summary of Altus collections.	0.60	
	GB Teams call with Shawnese Bey, Van Doggett, and Tom Frey regarding status of bank reconciliations.	0.40	
07/11/2023	GB Prepare summary of Altus collections.	1.60	
07/12/2023	YSB Review e-mail from Gaetan Alfano regarding the Abbonizio settlement.	0.10	
07/13/2023	YSB Complete the forms for Actum in order to update the records to include Shawnese Bey; e-mail to Elias Woody at Actum regarding the approvals for the forms.	0.20	
07/14/2023	YSB Review e-mail from Gaetan Alfano regarding the payment for the Abbonizio settlement; review bank transactions and confirm receipt to Gaetan Alfano.	0.20	
07/17/2023	GB Review bank reconciliations as of 6/30/23.	3.00	
	TJF Review the weekly cash report and send Gabria Brenner comments.	0.20	
07/18/2023	GB Review bank reconciliations as of 6/30/23.	1.30	
	TJF Review the quarterly report detail and investigate the outstanding check variance.	0.70	
	YSB Review and reply to e-mail from Gabria Brenner regarding the transfer from CS 2000 for the review of the bank reconciliations.	0.10	
07/19/2023	YSB E-mail to Dan Stermer requesting a recap of the prior work done for the sale of the artwork.	0.10	
07/20/2023	GB Review bank reconciliations as of 6/30/23.	0.40	
07/24/2023	TJF Communications with Van Doggett and Shawnese Bey regarding their Priority Ach online access.	0.60	
07/31/2023	YSB Review the report reconciling the June 30 and July 31 cash amounts; e-mails with Gabria Brenner regarding the reconciliations.	0.30	
	TJF Communications with Aubrey Brown regarding confirmation of the collector's commission.	0.40	
	GB Prepare cash balance report as of 7/31/23.	2.30	
	Business Analysis	20.30	7,352.50
07/03/2023	GB Prepare an updated fund accounting report for 6/30/23.	2.00	
	GB Prepare an updated fund accounting report for Q2 2023.	2.20	

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			HOURS
07/10/2023	GB	Prepare an updated fund accounting report for 7/7/23.	0.90
	TJF	Review the weekly reports and send Gabria Brenner updates.	0.30
07/11/2023	GB	Prepare the updated fund accounting report for 7/7/23.	0.30
07/12/2023	GB	Prepare an updated fund accounting report for Q2 2023.	1.00
07/13/2023	YSB	Review e-mail from Gabria Brenner providing the quarterly SFAR report; e-mail to Tom Frey regarding the report; review and respond to comments from Tom Frey.	0.20
07/17/2023	GB	Prepare an updated fund accounting report for 7/14/23.	1.80
07/18/2023	GB	Prepare an updated fund accounting report for Q2 2023.	1.80
	GB	Teams call with Tom Frey updated fund accounting report for Q2 2023.	0.70
	TJF	Video call with Gabria Brenner regarding the updated fund accounting report for Q2 2023.	0.70
07/19/2023	GB	Prepare an updated fund accounting report for Q2 2023.	1.40
07/24/2023	GB	Prepare updated fund accounting report for 7/21/23.	1.30
	TJF	Review the weekly report and send approval to Gabria Brenner.	0.20
07/27/2023	GES	Review draft of 2nd QTR 2023 status report.	0.40
	YSB	Review the current SFAR and provide comments to Gabria Brenner.	0.40
	YSB	Analyze, compare to the prior quarter and update the quarter end deposit log in order to prepare for the report; e-mails with Ariana Ratner and Shawnese Bey regarding updating the deposit log for bankruptcy accounts.	1.20
	YSB	Review the Eagle Six and Heritage Business balance sheets; update the quarterly comparison schedule for the balance sheets and other data as needed for the quarterly report.	0.50
	YSB	Draft the quarterly report and review and update same; e-mails with George Shoup regarding the review of the report.	1.80
	YSB	Review the property ledgers and accounting for same; attempt to update the financial statements; e-mails with Van Doggett, Shawnese Bey, Tom Frey and George Shoup regarding the ledgers and the accounting for the properties.	0.60
07/28/2023	YSB	Work with Tom Frey to update the SFAR as needed for the quarterly report.	0.50
	YSB	Final review of quarterly report and updates as needed; forward the report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	1.00
	YSB	Review e-mail from Gaetan Alfano regarding accounts receivable; reconcile the MCA activity and provide comments to Gaetan Alfano.	0.20

			HOURS	
	TJF	Review and update the SFAR report per Yale Bogen's comments and send him the final version.	1.60	
	TJF	Provide Yale Bogen with the detail for the business receipts for Q2 2023.	0.80	
07/29/2023	YSB	Review the draft Receiver's quarterly report as prepared by Gaetan Alfano; confirm and provide detail and comments to the report.	1.40	
	YSB	Begin review of updated quarterly report from Tim Kolaya.	0.60	
07/30/2023	YSB	Review comments from Ryan Stumphauzer regarding his review of the quarterly report; make notes in preparation for tomorrow's meeting.	0.50	
07/31/2023	GES	Review of draft receiver's quarterly report and verify ABFP-related figures in report.	0.50	
	GES	Teams call with Yale Bogen regarding the quarterly report.	0.20	
	YSB	Review e-mail from Gaetan Alfano regarding the Receiver's quarterly report.	0.10	
	YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss the quarterly report.	1.10	
	YSB	E-mail to Gabriela Brenner regarding the cash balance and reconciliation of same.	0.10	
	YSB	Review the Net Asset Schedule and compare to other reports; e-mails to Gabriela Brenner and Van Doggett regarding the report; work with Gabriela Brenner to finalize the report and approve the final report.	0.60	
	YSB	Review the Altus schedule of the account status and update the quarterly deposit log; update the quarterly deposit log for additional reserves; update the quarterly report and e-mail the report and comments to Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya.	1.70	
	YSB	Telephone calls with Gaetan Alfano to review the DSI and receiver's quarterly reports; update the report as needed; e-mails with Gaetan Alfano and Tim Kolaya regarding the final reporting.	1.00	
	YSB	Teams call with George Shoup regarding the quarterly report.	0.20	
	TJF	Review the weekly SFAR and send a follow-up e-mail to Gabriela Brenner.	0.30	
	GB	Prepare an updated fund accounting report for 7/28/23.	1.60	
	GB	Prepare updated fund accounting report for Q2 2023.	0.80	
		Monthly Bkctcy/Semi-Annual Rpts	34.50	15,765.00
07/03/2023	DJS	Multiple communications from Richard Parks regarding Santa Maria Brewing and dismissal of bankruptcy proceeding and status of Merchant and review/respond to Richard Parks regarding same.	0.10	
	YSB	Review payoff and zero-balance letters from Van Doggett; sign letters and provide same and comments to Van Doggett.	0.20	
	YSB	E-mail to Van Doggett regarding the information in the settlement agreement log.	0.10	
07/05/2023	YSB	Review comments from Van Doggett regarding the reporting of receipts from D19 and reply to his e-mail requesting additional information.	0.10	

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			HOURS
07/06/2023	DJS	Communication from Richard Parks regarding Car Stereo Trading/MD Audio Engineering and communications to/from/with David Samole regarding same and prepare/send follow-up communication to Richard Parks regarding same and teleconference with Richard Parks regarding same.	0.20
	YSB	Review the draft settlement agreement log; e-mail to Tom Frey regarding following up with Shane Wheeler and John Kettering as to the non-performing agreements; review replies; e-mail to Gaetan Alfano regarding the non-performing settlements being managed by the collectors.	0.40
07/10/2023	YSB	Review e-mail from Richard Parks regarding the latest transfer from Altus, forward the statement and comments to Van Doggett and Shawnese Bey for review and recording; review e-mail from Gaetan Alfano requesting information as to the receipts from Altus and e-mail to Gabria Brenner and Tom Frey requesting the data.	0.30
	YSB	Review the schedule of receipts and expenses from Altus as prepared by Gabria Brenner; e-mail to Gabria Brenner requesting additional research.	0.20
07/11/2023	YSB	Review and analyze the updated Altus analysis from Gabria Brenner and request additional review.	0.20
	YSB	Review the further comments from Gabria Brenner regarding the Altus reconciliation; review the file, reconciliation and prior comments from Gabria Brenner; provide additional information to Gabria Brenner and request that she review and make further updates to the analysis.	0.60
	YSB	Review the further updated Altus analysis from Gabria Brenner and reconcile the data; e-mail to Gabria Brenner regarding the reconciliation and request further review.	0.20
	YSB	Review the final Altus analysis from Gabria Brenner; e-mail to Gaetan Alfano to provide the collections from Altus per his request.	0.20
07/14/2023	YSB	Review the draft settlement agreement log from Van Doggett; e-mail to Gaetan Alfano to follow up on the defaulted settlements.	0.10
	TJF	Review the settlement log and follow up with Van Doggett and Shane Wheeler regarding delinquent merchants.	0.70
07/17/2023	DJS	Communication from Eric Soller with the updated/revised draft 28th motion to lift litigation injunction based upon the most recent Ariana Ratner confession of judgment/UCC communication of earlier in day and review same.	0.10
07/19/2023	YSB	Review e-mail from Van Doggett providing zero-balance letters; review and sign the letters and e-mail same to Van Doggett.	0.20
07/20/2023	YSB	Review the draft settlement agreement log and notes from Van Doggett and provide comments.	0.10
07/24/2023	YSB	Review e-mail trail from Gaetan Alfano regarding Cowlitz Fence; respond accordingly to Gaetan Alfano.	0.10

		HOURS
	YSB E-mail to Shawnese Bey regarding the status of the ACH's from Friday; review comments from Shawnese Bey; e-mails with Shawnese Bey, Van Doggett, Tom Frey and Priority Payment Systems regarding account access.	0.40
	YSB Review the analysis from Altus as sent by Richard Parks; review prior files to determine the status of accounting for the receipts; reply accordingly to Richard Parks.	0.30
07/26/2023	YSB Review e-mails from Jon Kettering and Stacey Cooper regarding the status of the payment from Cowlitz Fence.	0.10
07/27/2023	YSB Review e-mail from Gaetan Alfano providing a copy of the check from Cowlitz; respond accordingly to Gaetan Alfano providing additional instructions; e-mails with Jerry Chenet and Teresa Manrara regarding the check; follow-up e-mail to John Kettering regarding the check.	0.40
07/28/2023	YSB Review the draft settlement agreement log and notes from Van Doggett and compare to the deposit log; e-mail comments to Van Doggett; review comments from Van Doggett.	0.40
	YSB Follow-up e-mails with Van Doggett regarding the S&O Services balance.	0.10
	YSB Review the collections metrics report from Van Doggett and provide input.	0.10
	DJS Communication from Eric Soller regarding The Agency ACBH and status of same, review/research same, and prepare/send follow up regarding same.	0.20
	DJS Communication from David Samole/counsel for Jose Telle/MD Audio regarding remittance and follow-up communication from Ariana Ratner regarding same.	0.10
	DJS Additional communications to/from/with John Kettering and Eric Soller regarding Agency ACBH/William Harper and inclusion in 28th motion and review same.	0.10
07/29/2023	YSB Review notification from City National Bank regarding the cash receipt; review the account transaction and e-mail to George Shoup regarding the receipt requesting his input.	0.10
	YSB Review e-mail from George Shoup regarding the cash receipts; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the receipts and requesting input; review follow-up e-mails from Gaetan Alfano and Rich Parks.	0.20
	YSB Review and respond to e-mail from Gaetan Alfano regarding the collections metrics report.	0.10
07/31/2023	YSB Review the notification from Altus as to the refund of costs; forward the e-mail and comments to Van Doggett and Shawnese Bey.	0.10
	YSB Review the corrected collections metrics report from Van Doggett.	0.10
	YSB Review the settlements and remaining balance; e-mails with Gabria Brenner and Van Doggett regarding same; telephone call with Van Doggett regarding the settlements.	0.80
	YSB Review e-mail trail from Richard Parks and Ariana	

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		HOURS	
	Ratner regarding MD Audio; reply accordingly to Richard Parks; e-mail to Ariana Ratner regarding the follow up.	0.10	
DJS	Follow-up communication from Richard Parks regarding MD Audio/Jose Telle and receipt of payment and next steps regarding same.	0.10	
DJS	Additional follow-up communication from Ariana Ratner regarding MD Audio/Jose Telle regarding account status after payment and correction of same and prepare/send follow-up communication regarding same.	0.10	
DJS	Follow-up communication from Richard Parks regarding MD Audio/Jose Telle and account status and correction.	0.10	
	A/R Review/Collection	8.10	4,983.00
07/18/2023	GB Prepare an updated claims reconciliation.	0.20	
	GB Teams call with Nick Kosinski regarding notice of determination exhibits.	0.30	
	YSB Review the time report from Nick Kosinski to agree with the June 2023 invoice from Epiq; e-mail the time report and comments to Ryan Stumphauzer and Tim Kolaya in order to obtain approval of the invoice.	0.20	
07/20/2023	GB Review notice of determination exhibits.	0.50	
	GB Prepare an updated claims reconciliation.	0.30	
	GES Review claims file and correspond with Gabria Brenner on Retirement Evolution Funds claims.	0.50	
07/25/2023	GES Team call with Nick Kosinski, Marc Orftitelli, Timothy Kolaya, Angharad Bowdler, and Gabria Brenner to discuss claims reconciliation process and next steps.	0.80	
	GES Team call with Gabria Brenner to discuss claims reconciliation process and next steps.	0.10	
	GB Team call with Nick Kosinski, Marc Orftitelli, Timothy Kolaya, Angharad Bowdler, and George Shoup to discuss claims reconciliation process and the next steps.	0.80	
	GB Team call with George Shoup to discuss claims reconciliation process and next steps.	0.10	
	GB Prepare an updated claims reconciliation.	0.50	
07/26/2023	GES Prepare for call with counsel on "other" claims to be reviewed.	0.50	
	GES Teams call with Tim Koyala, Gaetan Alfano, Ryan Stumphauzer and Gabria Brenner to discuss "other" claims and proposed disposition of claims.	1.70	
	GB Team call with Gaetan Alfano, Timothy Kolaya, and George Shoup to discuss claims reconciliation process and the next steps.	1.70	
07/27/2023	GES Teams call with Yale Bogen to discuss the claims process and call held with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30	
	GES Review next steps on the claims reconciliation project.	0.40	
	YSB Teams call with George Shoup to discuss the claims process and call held with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40	
	Claims Analysis/Objections	9.30	3,881.00

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			HOURS
07/06/2023	YSB	Review e-mail from Leif Larsen regarding updating the 2018 amended return; e-mail to Leif Larsen requesting additional information from him regarding the tax returns.	0.10
	YSB	Review e-mails from Leif Larsen requesting information for the 2019 tax return; review QuickBooks and prepare the reports and analyses as needed; e-mail the report and responses to Leif Larsen.	0.50
07/07/2023	YSB	Review the updated amended 2018 tax return; e-mail the return and comments to Ryan Stumphauzer for review and approval; e-mail to Leif Larsen to provide an update and request additional input.	0.40
	YSB	E-mails with Ian Moody regarding the status of the BIRT filings for certain entities; e-mail to Ryan Stumphauzer to provide the draft BIRT reports and comments and request his review and approval.	0.40
07/10/2023	YSB	Review e-mail from Ryan Stumphauzer approving the 2018 amended return; e-mails with Leif Larsen regarding finalizing the return.	0.10
07/12/2023	YSB	Review and respond to e-mail from Ian Moody regarding the status of the approval for the BIRT filings; follow-up e-mail to Ryan Stumphauzer regarding same.	0.10
07/13/2023	YSB	Review e-mail from Ryan Stumphauzer approving the BIRT reports and reply accordingly to Ryan Stumphauzer; e-mail to Ian Moody to provide an update.	0.10
	YSB	File the final BIRT reports for the available property entities.	0.60
07/14/2023	YSB	Review the BIRT accounts and e-mail to Ian Moody regarding the findings, including the errors relating to the real estate taxes and issues related to 90 E. Spring Street.	1.00
07/18/2023	YSB	Work on the account access for the Philadelphia Department of Revenue for additional property entities; review the information needed for each entity for the license renewals; process the draft BIRT returns; e-mail to Ryan Stumphauzer to provide the draft returns for review and approval and to provide an update as to the license renewals.	1.20
	YSB	Review the QSF tax account with the City of Philadelphia; review the banking transactions to determine if the payments were processed; e-mail to Ian Moody regarding the payments; review e-mail from Ian Moody to the City of Philadelphia inquiring why the payments were not processed.	0.20
	YSB	E-mails with Ian Moody regarding the missing verification letter and the status of the returns and accounts.	0.10
07/24/2023	YSB	E-mails with Leif Larsen inquiring about the status of the tax returns.	0.10
07/26/2023	YSB	Review e-mail from Leif Larsen regarding the status	

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			HOURS	
		of the amended 2018 return; e-mail to Ryan Stumphauzer to provide the status.	0.10	
		Tax Issues	5.00	3,250.00
07/06/2023	YSB	Review and respond to e-mail from John Gissas regarding payment of the Abughazaleh policy and status of the claims distribution.	0.10	
07/14/2023	GES	Review of the ABFP July 2023 reporting from Coventry and review payments have been made on all July 2023 premiums; research a couple policies noted as change in health status.	0.50	
07/16/2023	YSB	Review the monthly reports from Coventry; process the payments for the monthly life insurance premium; e-mail comments regarding the review and the payment confirmation to Megan Cochenauer at Coventry; e-mail the payment confirmations to Stacey Cooper for further processing.	0.80	
		Asset Analysis and Recovery	1.40	840.00
07/02/2023	YSB	E-mail to Shawnese Bey to provide the remainder of the Epiq invoices and confirmations of payment.	0.10	
07/03/2023	YSB	Review e-mail from Tim Hazel regarding maintenance for 105 Rebecca Court, research matter and reply accordingly to Tim Hazel; review notice from PECO regarding the invoice, research matter, schedule payment, e-mail to Shawnese Bey regarding the payment.	0.30	
	YSB	Review bank account activity for settlement payment in order to calculate collectors' incentive; e-mail to Tom Frey regarding the activity; begin processing payroll; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the payroll.	0.80	
	YSB	Review the monthly invoice from Lawgical Insight for hosting and license fees; process the payment and e-mail to Shawnese Bey regarding the payment; e-mail to Andrew Bauta confirming receipt and approval of the invoice.	0.20	
	YSB	E-mails with Kevin Young regarding operations matter; forward the e-mail trail and comments to Ryan Stumphauzer and Gaetan Alfano.	0.10	
	YSB	Finalize processing of payroll, including reviewing reports; e-mail and telephone call to Paychex regarding releasing the payroll; e-mail to Shawnese Bey to provide the payroll for accounting purposes.	0.60	
	YSB	E-mails with Paul Watties of Complete Business Group regarding the QuickBooks renewal.	0.20	
07/05/2023	YSB	Review additional e-mail from Thompson Reuters and forward invoice and request for follow up to Shawnese Bey.	0.10	
	YSB	Review the banking activity to confirm wire transfers to Epiq and Paychex; e-mail to Alicia Den Beste and Nick Kosinski to confirm payments to Epiq.	0.20	
	YSB	Teams calls (2) with Gabria Brenner to review QuickBooks and the bank reconciliation project.	0.70	
	GB	Teams calls (2) with Yale Bogen to review QuickBooks and the bank reconciliation project.	0.70	

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			HOURS
07/06/2023	GES	Teams call with Yale Bogen regarding claims and distribution matters, and real estate management.	0.20
	YSB	Review and reply to e-mail from Ariana Ratner regarding operations matter.	0.10
	YSB	Review the schedule of the review of the bank reconciliations from Gabria Brenner; respond to her questions; confirm the information provided by Gabria Brenner; e-mail to Shawnese Bey and Van Doggett to provide the listing of outstanding bank reconciliations and request input as to finalizing the outstanding reconciliations.	0.80
	YSB	Review e-mail from Shawnese Bey providing the information for the journal entry recorded for payroll; review QuickBooks files and provide comments to Shawnese Bey.	0.30
	YSB	Review and respond to comments from Tom Frey regarding the bank reconciliations.	0.10
	YSB	Teams call with George Shoup regarding claims and distribution matters and real estate management.	0.20
	YSB	Review follow-up e-mail from Gabria Brenner regarding the bank reconciliations; review the bank transactions and reply accordingly to Gabria Brenner.	0.20
	YSB	Review e-mails, schedules and other supporting information from Gabria Brenner regarding the maintenance at the Jupiter residence; review prior e-mails regarding this matter; e-mail to Gabria Brenner to provide the draft e-mail to Ryan Stumphauzer and request additional information.	0.40
	YSB	Review comments from Gabria Brenner as to the draft e-mail to Ryan Stumphauzer for the maintenance for the Jupiter, FL, residence and request additional information.	0.10
	YSB	Review and respond to e-mail from Nick Kosinski confirming receipt of all wire transfers to Epiq.	0.10
	GB	Review audit requirements for Selective Insurance Group.	0.90
	TJF	Follow up with Shawnese Bey and Yale Bogen regarding the status of the bank reconciliations.	0.40
	TJF	Follow up with Shane Wheeler and John Kettering regarding the status of the collections on the settlement log merchants.	0.40
	TJF	Review the settlement log and follow up with Van Doggett regarding the D19 changes to be made on the settlement log.	0.80
	TJF	Follow up with Shawnese Bey regarding the changes to be made to the property sales income journal entry.	0.30
	TJF	Review the last Circadian Funding payment and send the bank name to John Kettering per his request.	0.20
	TJF	Research the Altus charges and follow up with Richard Parks and Yale Bogen regarding the details.	0.30
07/07/2023	YSB	Review the monthly invoice from Priority Payment Systems, approve the invoice and allow for the deduction from funds on hand.	0.10
	YSB	Review the accounts payable listing and activity from Shawnese Bey; review the bank accounts for cash requirements and transfer cash as needed; e-mail to Shawnese Bey to provide the detail of the account transfers.	0.20
	YSB	Review the updated bill from PECO for the Haverford residence; update the payment as needed; e-mail the	

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		HOURS
	updated bill, payment confirmation and comments to Shawnese Bey.	0.20
YSB	E-mail to Paula Wattles of Complete Business Group regarding the renewal license for QuickBooks; follow-up e-mails with Colleen Thomas of Right Networks regarding the renewal.	0.20
YSB	Review e-mails from Van Doggett, Shane Wheeler, Kevin Young and Shawnese Bey regarding operations matters; respond as needed; update files as needed.	0.20
07/10/2023	YSB Review notification from PACER regarding the outstanding quarterly invoice; attempt to log into the system; e-mail to Ariana Ratner regarding the credentials; review e-mail from Ariana Ratner providing the credentials; download and review the quarterly invoice; e-mail the invoice and request for payment to Shawnese Bey.	0.30
YSB	Review e-mail and schedule from Gabria Brenner for the workers' compensation audit; compare the schedule to the information from Paychex; e-mail comments to Gabria Brenner.	0.20
YSB	Review the unemployment notice as sent by Ariana Ratner; forward the notice and comments to Ryan Stumphauzer and Gaetan Alfano.	0.10
YSB	Review e-mail and invoice from Doug Rosenblum for security services, process the payment, forward the payment confirmation, invoice and comments to Stacey Cooper.	0.10
YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the bank account reconciliations.	0.20
YSB	Review e-mails from Doug Rosenblum and Jack Muehlhan regarding reimbursement of expenses; process the payment and respond accordingly to Doug Rosenblum; e-mail comments to Shawnese Bey regarding the transfer and payment.	0.30
YSB	E-mails with Nick Troszak and Spencer Ferrero regarding their QuickBooks use in order to renew the license; e-mails with Colleen Thomas at Right Networks regarding the license renewal; follow-up e-mails with Colleen Thomas regarding the renewal.	0.30
YSB	Teams call with Tom Frey regarding the accounting staff and bank reconciliations.	0.20
YSB	Review e-mails from Stacey Joyce of Selective Insurance regarding the workers' compensation audit and her request for additional information; respond accordingly to Stacey Joyce and provide the requested data.	0.20
YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano and Tom Frey regarding accounting projects.	0.50
YSB	Follow-up Teams call with Tom Frey regarding the accounting projects and meeting with Shawnese Bey and Van Doggett.	0.20
GB	Prepare report for Selective insurance audit.	0.50
TJF	Video call with Van Doggett, Shawnese Bey, and Gabria Brenner regarding discussion on the status of the reconciliations and expected OT hours.	0.40
TJF	Teams call with Yale Bogen regarding the accounting staff and bank reconciliations.	0.20
TJF	Follow-up Teams call with Yale Bogen regarding the accounting projects and meeting with Shawnese Bey and Van Doggett.	0.20
TJF	Conference call with Ryan Stumphauzer, Gaetan	

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			HOURS
		Alfano, and Yale Bogen regarding accounting projects.	0.50
07/11/2023	GES	Teams call with Yale Bogen to discuss ongoing operations, bank reconciliations, billing, quarterly report and other related matters.	0.50
	GES	Teams call with Yale Bogen to review the sale of the Paupack, PA, property and the settlement statement.	0.30
	YSB	Review the weekly cash report from Gabria Brenner and request changes to the report; review and approve the updated report; e-mail the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
	YSB	Review additional information from the State of Philadelphia regarding unemployment charges for a former employee and compare to the original notice; e-mail the notice and comments to Gaetan Alfano and Ryan Stumphauzer; follow-up e-mails with Gaetan Alfano regarding the notices.	0.20
	YSB	Review and respond to additional questions from Selective Insurance for the workers' compensation insurance audit.	0.10
	YSB	Review e-mail from Ryan Stumphauzer regarding the weekly cash report; e-mails with Gabria Brenner regarding same; respond accordingly to Ryan Stumphauzer.	0.30
	YSB	Teams call with George Shoup to discuss ongoing operations, bank reconciliations, billing, quarterly report and other related matters.	0.50
	YSB	Video call with Tom Frey to discuss the review of the bank account reconciliations.	0.30
	TJF	Video call with Yale Bogen to discuss the review of the bank account reconciliations.	0.30
	TJF	Review all of the property entity bank accounts and shadow account reconciliations.	3.60
	TJF	Follow up with Yale Bogen and George Shoup regarding the inquiries by Shawnese Bey on the Solar Vision and Altus deposits.	0.40
07/12/2023	YSB	Review comments from Tom Frey and Shawnese Bey regarding the bank reconciliations; e-mail to Ryan Stumphauzer and Gaetan Alfano to provide an update.	0.10
	YSB	Telephone call with Jerry Chenet to approve the check for security services.	0.10
	YSB	Review the collections report from Priority Payment Systems; forward the report to Van Doggett and Shawnese Bey.	0.10
	YSB	Review and reply to e-mail from Van Doggett regarding adding Shawnese Bey to the Actum account and request additional information from him.	0.10
07/13/2023	YSB	Review e-mail from Van Doggett regarding access to certain account for QuickBooks and City National Bank; research the access and respond accordingly to Van Doggett.	0.20
	YSB	Review and reply to e-mail from Shawnese Bey regarding operations matter; update payroll records as needed.	0.10
	YSB	Review e-mail from MCA Suite providing the January 2023 through June 2023 invoice; research invoice; e-mail the invoice and request for payment to Shawnese Bey; e-mail to MCA Suite regarding the	

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		HOURS
	invoice processing.	0.20
YBS	Review follow-up e-mail from Van Doggett providing the Actum account numbers and e-mail to Actum inquiring about adding Shawnese Bey to the account; review e-mail from Van Doggett regarding the payments made to the Florida Secretary of State for the annual reports, review files and provide the confirmations to Van Doggett.	0.30
YBS	Follow-up e-mails with Van Doggett regarding the bank reconciliations and the information required to complete them.	0.20
07/14/2023	GES Teams call with Yale Bogen to review the sale of the Paupack property and the remaining tasks, the upcoming sale of the Jupiter property, claims review status and outstanding projects.	0.70
YBS	Review e-mail from Epiq providing the invoice for June 2023 fees and expenses; e-mail to Nick Kosinski requesting additional information.	0.10
YBS	Gather the documents needed by Van Doggett to complete the bank reconciliations and e-mail same and comments to him.	0.20
YBS	Review comments from Elias Woody as to the approval of the Actum forms; forward the forms to Ryan Stumphauzer for review and approval.	0.10
YBS	Review e-mails from Van Doggett requesting additional information for the bank reconciliations, review files and provide the data and request additional input from him.	0.60
YBS	E-mails with Gabria Brenner regarding the status of the auto insurance for the Florida cars.	0.10
YBS	Teams call with George Shoup to review the sale of the Paupack, PA, property and the remaining tasks, the upcoming sale of the Jupiter, FL, property, claims review status and outstanding projects.	0.70
GB	Process payment for auto policies.	0.50
TJF	Review the details regarding the bankruptcy deposit as requested by Shawnese Bey.	0.30
07/15/2023	YBS Review and reply to e-mail from Gaetan Alfano regarding the collections metric; review the report; e-mails with Gaetan Alfano and Ryan Stumphauzer regarding the cash balance.	0.20
07/16/2023	YBS E-mail to Kevin Young regarding the needed invoice from The Philadelphia Contributionship.	0.10
YBS	Review e-mail from Kevin Young regarding schedule for Aubrey Brown; update the payroll file and respond accordingly to Kevin Young.	0.10
07/17/2023	GES Teams call with Yale Bogen to discuss the final open matters for the Paupack property, the fee application and quarterly report, payroll processing, staffing and open projects.	0.40
YBS	Review the completed schedules for Actum to add Shawnese Bey to the account as signed by Ryan Stumphauzer and forward same and comments to Actum; follow-up e-mails with Shawnese Bey and Actum regarding updating the account; provide the final schedules to Actum.	0.30
YBS	Review the accounts payable checks from Shawnese Bey and process same.	0.20

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		HOURS
	YBSB Review the weekly cash report from Gabria Brenner; e-mail comments to Gabria Brenner regarding the report; review the final report and send the final report and comments to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.30
	YBSB E-mails with Tom Frey regarding the collectors' incentive; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the bi-weekly payroll; process the payment.	0.90
	YBSB Review e-mail from Van Doggett regarding the bank reconciliations; e-mails with Gabria Brenner and Tom Frey regarding reviewing the bank reconciliations; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the bank reconciliations.	0.20
	YBSB E-mails with Kevin Young and Gaetan Alfano regarding operations matters; e-mails with George Shoup and Shawnese Bey regarding accounts payable.	0.30
	YBSB E-mail to Tyrone Stanton regarding releasing the payroll.	0.10
	YBSB Teams call with George Shoup to discuss the final open matters for the Paupack property, the fee application and quarterly report, payroll processing, staffing and open projects.	0.40
	YBSB Review e-mail from George Shoup requesting information about the COA at 142 N 2nd Street and forward the request to Shawnese Bey; review follow-up comments from Shawnese Bey, research information and provide additional input to Shawnese Bey and George Shoup.	0.30
	YBSB Review and reply to e-mail from Shane Wheeler regarding operations matter.	0.10
07/18/2023	YBSB Review e-mail from Tyrone Stanton confirming the release of the payroll; download and review the final reports; process the funds transfer; e-mail the final reports to Shawnese Bey for recording.	0.30
	YBSB Review the Principal Insurance invoice for August 2023, make adjustments as needed; e-mail the invoice and comments to Shawnese Bey for further processing; review notices from The Philadelphia Contributionship regarding upcoming auto debits, review prior transactions, provide the information to Van Doggett and Shawnese Bey, transfer cash to cover the payments.	0.40
07/19/2023	DJS Communication from Yale Bogen regarding sale of artwork in Jupiter home, review/research same, and prepare/send follow-up communication to Yale Bogen regarding same and additional communications to/from/with Yale Bogen regarding same.	0.30
	DJS Communication from Yale Bogen regarding sale of Jupiter artwork and updating of workbook relative to same and follow-up communications to/from/with Yale Bogen regarding same and start revisions to same.	0.40
	DJS Further communications to/from/with Yale Bogen regarding sale of artwork collection and workbook related to same, update/revise same in response to comments received, and prepare/send further updated/revised workbook to Yale Bogen.	0.60
	YBSB Review the results of the workers' compensation audit as sent by Ariana Ratner; forward the results and comments to Ryan Stumphauzer, Gaetan Alfano and	

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			HOURS
		Tim Kolaya.	0.10
	YSB	E-mail to David Eales regarding selling the jet skis; review and respond to comments from David Eales; e-mail to Tim Kolaya to provide the contact information for the prospective purchase of the jet skis.	0.20
	YSB	Follow-up e-mails with Dan Stermer regarding the sale of the artwork; review data sent by Dan Stermer and provide comments.	0.40
07/20/2023	YSB	Review e-mail from Kevin Young regarding operations matter; respond accordingly to Kevin Young; adjust records as needed; e-mails with Ryan Stumphauzer and Gaetan Alfano regarding the same matter.	0.30
	YSB	E-mail to Shawnese Bey regarding the status of her access to Actum and review response from her; review e-mail from Shawnese Bey regarding issues relating to her access; e-mail to Actum requesting support; review and reply to follow-up e-mail from Shawnese Bey confirming access.	0.20
	YSB	E-mails with Kevin Young regarding banking and office matters; follow-up e-mails with Gaetan Alfano regarding same.	0.20
07/21/2023	YSB	Review e-mails from Shawnese Bey regarding access to Priority and Actum; e-mail with the vendors as needed and follow-up e-mails with Shawnese Bey.	0.40
07/24/2023	GES	Teams call with Yale Bogen regarding Vision Solar and the outstanding receivable and operations matters.	0.20
	YSB	Review the monthly invoice from Ring Central and forward to Shawnese Bey for processing; review the FPL invoice for the Jupiter residence, process payment and provide the data to Stacey Cooper for recording; review and reply to e-mail from Doug Rosenblum regarding the A to Z Marine invoice, download the invoice and review the account and provide the invoice and approval to Shawnese Bey.	0.40
	YSB	Review and reply to e-mail from Shane Wheeler regarding operations and adjust records as needed.	0.10
	YSB	E-mail to Gaetan Alfano and Ryan Stumphauzer regarding operations matter; review e-mail from Kevin Young regarding operations; further e-mails with Ryan Stumphauzer and Gaetan Alfano regarding operations; e-mail to Kara Thompson regarding her paid time off.	0.40
	YSB	E-mail to Ryan Stumphauzer and Gaetan Alfano providing the e-mail sent to Kara Thompson as to her paid time off and additional comments.	0.10
	YSB	Teams call with George Shoup regarding Vision Solar and the outstanding receivable and operations matters.	0.20
07/25/2023	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	Review e-mail from Shawnese Bey requesting information to finish her user setup for Actum; review files and provide the data as needed.	0.10
	YSB	Review the weekly accounts payable checks and sign	

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		HOURS
	same; process the cash transfer to cover the checks and provide information to Shawnese Bey relating to same.	0.30
YSB	Review notifications from The Philadelphia Contributionship regarding the auto-debit activity; forward the notices and comments to Van Doggett and Shawnese Bey.	0.20
YSB	Review the final electric bill for the Paupack property; process the payment; e-mail to Van Doggett to provide the details of the payment and request additional processing.	0.20
07/26/2023	YSB Review e-mail from Kevin Young regarding IT and operations matters and respond and follow-up as needed.	0.40
07/27/2023	YSB Follow-up e-mail to Kevin Young regarding operations; e-mails with Ariana Ratner and Kevin Young regarding paid time off matters and update files.	0.30
	YSB E-mail to Shawnese Bey and Van Doggett regarding the IT purchase.	0.10
	YSB Review the monthly invoice from VentureX; e-mail to Shawnese Bey to provide the invoice and approval.	0.10
	TJF Review the OCF funds transfers and follow up with Yale Bogen and George Shoup regarding the same.	0.40
07/28/2023	YSB Review accounts payable from Shawnese Bey; review the cash requirements based on the accounts payable and monthly payments; transfer cash as needed; e-mail to Shawnese Bey to approve the accounts payable and provide information relating to the cash transfers.	0.30
	YSB Review e-mail from Shane Wheeler regarding his schedule; update files as needed; e-mail to Gaetan Alfano and Ryan Stumphauzer regarding same.	0.10
07/29/2023	YSB Review the deposit report from Priority Payment Systems; forward the report to Van Doggett and Shawnese Bey.	0.10
07/30/2023	YSB Review e-mails from Richard Parks and Gaetan Alfano regarding the cash receipts from Friday; respond accordingly; e-mail to Van Doggett and Shawnese Bey to provide the detail and instructions.	0.20
07/31/2023	YSB Review and respond to e-mails from Shane Wheeler and Scott Warren regarding operations matters; update files as needed; follow-up e-mail to Gaetan Alfano and Ryan Stumphauzer regarding operations; follow-up e-mails with Kevin Young regarding operations.	0.40
	YSB E-mail to Tom Frey regarding payroll for the week.	0.10
	YSB Conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss operations and case status.	0.40
	YSB Review and respond to e-mail from Tm Frey regarding the collectors' incentive.	0.10
	YSB Review the notification from Philadelphia regarding unemployment; e-mail the notice and comments to Ryan Stumphauzer and Gaetan Alfano.	0.10
	YSB Prepare the biweekly payroll; e-mail to Tyrone Stanton regarding the status the payroll and request	

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		HOURS	
	that he release it.	0.70	
TJF	Create a summary of the receiver's offer and send a follow-up offer to Acacia's counsel regarding the buyout.	0.80	
TJF	Calculate the collector's commissions for the prior two weeks and send them to Yale Bogen.	0.80	
	Managing Business Operations	41.90	23,478.00
07/02/2023	YSB Review e-mails Jennifer LeBow and Doug Rosenblum regarding the additional invoices for maintenance on the Haverford residence; initial response to Doug Rosenblum and Jennifer LeBow; process the payment as needed; e-mail to Shawnese Bey to provide the invoices and payment confirmation.	0.20	
	YSB Reconcile BIRT tax for the QSF; compare the information to the bank transactions and other files; process the payments needed; e-mail to Stacey Cooper regarding the payments.	0.50	
	YSB Work on the BIRT tax for the properties which were not received from Ian Moody.	0.40	
07/05/2023	YSB Review and reply to e-mail from Matt Hahn regarding the cancellation of the insurance for the Ferndale residence; review follow-up e-mail from Matt Hahn regarding the cancellation and review the final cancellation application.	0.20	
	GB Review reconciliation schedule for Peter Kutsukos Landscaping services.	0.20	
07/06/2023	YSB E-mail to Ian Moody regarding the status of the accounts and getting the taxes filed for the property entities and requesting his input.	0.10	
	YSB Continue attempting to file the BIRT returns for the property entities; review Philadelphia, PA, property information for legal entity names of the LLCs; telephone call with Philadelphia Department of Revenue regarding account access; e-mails with Ian Moody regarding the accounts; follow-up e-mails with Ian Moody regarding the Department of Revenue accounts.	1.40	
	YSB Finalizing adding the missing entities to profile at Philadelphia Revenue website; e-mail listing to Ian Moody.	0.50	
07/07/2023	YSB Telephone call with AIS regarding the inspection of 715 Sansom; e-mail to Ori Feibush requesting his follow-up on the request for inspection; review response from Ori Feibush.	0.20	
07/11/2023	GES Review of 915 S. 11th significant maintenance and repairs request, and review P&L and property valuation report.	0.30	
	GES Correspondence with Jack Muehlhan on expense reimbursement requests for the Paupack, PA, property.	0.20	
	GES As requested by Tim Hazel, review closing statement tax prorations for the Paupack, PA, property sale and review of real estate taxes to be allocated; prepare note to Tim Hazel noting discrepancies.	0.70	
	YSB Review e-mail from Tim Hazel to the counsel involved in the sale of the Paupack, PA, residence; provide information as needed; work with Stacey Cooper to		

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		HOURS
	review the utilities for the site.	0.60
YSB	Review the settlement statement for the sale of the Paupack, PA, residence; e-mails with George Shoup regarding the outstanding expenses.	0.20
YSB	Review e-mails from Jennifer LeBow and Gaetan Alfano regarding payment to the landscaper for the Haverford property; process the payment and confirm the payment to Jennifer Lebow, Gaetan Alfano and others; e-mail to Shawnese Bey to provide the invoice and payment confirmation for recording.	0.20
YSB	Review e-mail from George Shoup regarding payment of certain expenses for the Paupack, PA, residence; respond accordingly to George Shoup; schedule the payment as needed; e-mail the invoice and payment confirmation to Shawnese Bey.	0.20
YSB	Teams call with George Shoup to review the sale of the Paupack, PA, property and the settlement statement.	0.30
07/12/2023	YSB Review notification from the Philadelphia Contributionship regarding the insurance for 1223 N. 25th Street and compare the data to the schedule from Meehan.	0.10
	YSB Telephone call with Doug Rosenblum regarding additional expenses for Haverford; review records and voice mail and e-mails with Doug Rosenblum regarding the payment; process the payment as needed; provide the detail to Shawnese Bey.	0.30
	YSB Review e-mail from Tim Hazel to the closer agent for the sale of the Paupack residence regarding the closing and outstanding matters.	0.10
07/13/2023	GES Review correspondence from Tim Hazel on Paupack, PA, property closing and follow up with Par's accounting staff for copies of current utility and maintenance bills.	0.20
	GES Teams call with Yale Bogen to discuss the sale of the Paupack, PA, residence.	0.20
	YSB Review e-mail from George Shoup to Shawnese Bey requesting detail of expenses paid for the Paupack residence; research the data since Shawnese Bey was not available and respond accordingly to George Shoup.	0.30
	YSB Review and reply to follow-up e-mail from George Shoup regarding the utilities for Paupack.	0.10
	YSB Review e-mails from Tim Hazel and Valerie Neckers (closing agent) regarding the sale of the Paupack, PA, property.	0.20
	YSB Teams call with George Shoup to discuss the sale of the Paupack residence.	0.20
07/14/2023	GES Correspondence to Jack Muhlien and Tim Hazel requesting confirmation the utility service at the Paupack, PA, residence have been discontinued.	0.10
	YSB E-mail to Matt Hahn and Erin McCaffrey regarding the sale of the Paupack, PA, property; review follow-up e-mail from Matt Hahn regarding the insurance cancellation; e-mail to Ryan Stumphauzer regarding the insurance cancellation.	0.20
	YSB E-mails with Tim Hazel and Valerie Neckers regarding the closing of the sale; review bank transactions and confirm receipt of the settlement proceeds with	

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			HOURS
		Valerie Neckers.	0.20
	YSB	Work on the cut-off of the utilities and e-mails with George Shoup regarding same; review e-mails from Tim Hazel, Gaetan Alfano and George Shoup regarding the utilities and other services.	0.30
	YSB	Review the updated information from Gabria Brenner regarding the landscaping maintenance for the Jupiter property; e-mail to Ryan Stumphauzer to provide the data and recap of the open items for his review and approval.	0.30
	YSB	Telephone call with Gaetan regarding sale of Paupack, issues about 90 E. Springer Street and general real estate matters.	0.40
	YSB	Review comments from Ian Moody regarding the real estate taxes, the monthly Use and Occupancy Tax reports and 90 E. Springer Street and respond accordingly to Ian Moody; e-mail to Gaetan Alfano regarding the findings about 90 E. Springer Street and request his input.	0.20
	GB	Prepare updated reconciliation schedule for Peter Kutsukos Landscaping services.	0.30
07/15/2023	YSB	Review e-mail from Gaetan Alfano regarding the 90 E. Springer Street property; follow-up e-mail to Ian Moody to request he make the approved changes.	0.10
07/16/2023	YSB	Review e-mails from Tim Kolaya and Ryan Stumphauzer regarding payment for maintenance at the Jupiter, FL, property; process the payment; e-mail to Gabria Brenner and Stacey Cooper regarding the payment and request additional review and processing.	0.30
	YSB	E-mail to Shawnese Bey, Van Doggett, Tom Frey and Gabria Brenner to provide the final settlement statement for the sale of the Paupack, PA, property and request that they record the data as needed.	0.10
07/17/2023	GES	Review, follow up and respond to appraiser looking for HOA information for the 142 2nd Street property.	0.30
	YSB	Review e-mail trail from Tim Hazel regarding the Paupack electric; follow-up e-mail to Pam Manis and Tim Hazel regarding same; review follow-up e-mails from Tim Hazel and Jack Muehlhan regarding the transfer of the utilities; review follow-up e-mails from Tim Hazel and Jennifer Neckers regarding same and respond accordingly.	0.40
	YSB	Review the cancellation documents for the Paupack property from Matt Hahn.	0.10
	YSB	Review and reply to e-mail from Kevin Young regarding real estate walkthrough of the 20 N. 3rd Street property; telephone call with Kevin Young to discuss the walkthrough by the realtors of 20 N. 3rd Street.	0.40
	YSB	Telephone call with David Eales of Admirals Cove regarding the house maintenance and prospective sale; review e-mail from David Eales regarding the maintenance; e-mail to Gabria Brenner to follow-up with my previous request about containing the maintenance provider about the outstanding invoices and work to be completed.	0.30
07/18/2023	YSB	Follow-up e-mails with George Shoup and Shawnese Bey regarding 142 N. 2nd COA; research cash activity for	

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		HOURS
	the LLC.	0.30
	YSB Review e-mail from Kevin Young regarding the walkthrough with the realtors for the office sites.	0.10
	YSB Review e-mail from The Philadelphia Contributionship providing the invoice for 118 Olive PA; review the account and bank transactions; e-mail to Erin McCaffrey and Matt Hahn regarding the account requesting their assistance.	0.20
	YSB Telephone call with Brad Sharp to discuss sale of Jupiter property and artwork.	0.10
	YSB Telephone call with Tim Kolaya regarding issues related to the assets at the Jupiter property.	0.20
	BDS Telephone call with Yale Bogen regarding sale of the Jupiter property and artwork.	0.10
07/19/2023	YSB E-mails with Erin McCaffrey regarding the insurance for 118 Olive PA; provide the banking information to Erin McCaffrey.	0.20
07/20/2023	GES Research information requested by Tim Hazel on 1530 Christian and respond with details requested.	0.80
	GES Review response from OCF Realty on 1530 Christian St. property and provide to counsel and broker.	0.20
	GES Correspondence with 142 N. 2nd Street HOA on budget and condo association fees.	0.20
07/25/2023	GES Correspondence to Tim Hazel and OCF on property management matter.	0.30
	YSB File the additional BIRT reports and review the real estate licence status; e-mails with Ian Moody regarding the filings and status.	1.30
	YSB Follow-up e-mails with Ryan Stumphauzer regarding the BIRT reports.	0.10
07/26/2023	YSB Review e-mail and attachments from Matt Hahn as to the insurance for 135-137 N. 3rd Street.	0.20
07/27/2023	GES Review of 11 e-mails on topic of 135 3rd St. property insurance.	0.30
	GES Correspondence to OCF on cash sweeps and June 2023 reporting.	0.20
	GES Research Olive St. property and respond to Yale Bogen.	0.40
	YSB E-mail to Ori Feibush and Tim Hazel requesting input as to the insurance for 135-137 N. 3rd Street; follow-up e-mail to Matt Hahn regarding the request; review follow-up e-mails from Tim Hazel, Ori Feibush and Matt Hahn regarding the insurance.	0.40
	YSB Review e-mail from Matt Hahn and Erin McCaffrey regarding the payment for the 135-137 N. 3rd Street insurance and the remaining documents needed; process the payment and e-mail the confirmation to Matt Hahn and Erin McCaffrey; e-mail to Ryan Stumphauzer regarding the form needed.	0.30
07/28/2023	YSB Review and reply to e-mail from Matt Hahn regarding the insurance approval for 135-137 N. 3rd Street; e-mail to Ryan Stumphauzer regarding the DocuSign that he should be receiving.	0.10
	YSB Review e-mail from Erin McCaffrey providing the invoices and payment requirements for the insurance for 135-137 N 3rd Street; process the payment;	

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		HOURS	
	e-mail to Erin McCaffrey confirming the payment; e-mail to Shawnese Bey and Van Doggett regarding the payment for the insurance for 135-137 N. 3rd Street.	0.30	
	YSB Review confirmation regarding the signing for the insurance for 135-137 and e-mail to Matt Hahn regarding same.	0.10	
07/30/2023	YSB E-mail to Tim Hazel regarding the utility bill for 1932 Spruce Street Association requesting his input. Real Estate Management	0.10 18.60	11,309.50
07/06/2023	YSB Review e-mail and schedule of payments for D19 from Van Doggett; review files and bank transaction history regarding the payments; respond accordingly to Van Doggett.	0.20	
07/11/2023	GES Review correspondence from the Welkowitz Estate on update and distribution plan and provide wire instructions to Eric Soller to remit to the Estate, as requested.	0.30	
	GES Prepare schedule of allocation by obligation of Vision Solar payments and send to Tom Frey.	0.50	
07/21/2023	GES Review of judgment entered against B&T on the Eagle Six obligations.	0.20	
07/24/2023	GES Review status of the Vision Solar settlement payments and send request to Jon Seibert on request for explanation of delay in payments.	0.20	
	YSB Review the opinion relating to B&T as sent by Gaetan Alfano; e-mail comments to Gaetan Alfano.	0.30	
	YSB Review follow-up e-mail from Gaetan Alfano regarding B&T and review the order as to the judgement.	0.20	
07/25/2023	GES Update schedule of Vision Solar's obligations due under the settlement agreement and send to Ari Linden, along with the wire instructions for payment. A/R Exception Portfolio	0.30 2.20	1,220.00
07/05/2023	YSB Review and reply to e-mail from Estefania Martinez regarding the check from Zac Management; e-mail to Shawnese Bey, Van Doggett and Tom Frey regarding the payment.	0.10	
07/11/2023	YSB Review e-mail from Estefania Melendez regarding the receipt for Zac Management; confirm information with Estefania Melendez; e-mail to Shawnese Bey to provide the deposit.	0.10	
07/31/2023	YSB Teams call with Tom Frey regarding Acacia Investments.	0.10	
	TJF Teams call with Yale Bogen regarding Acacia Investments.	0.10	
	Other Notes and Loans Rec.	0.40	237.00
07/03/2023	YSB Telephone call with Nick Troszak regarding request from counsel relating to potential payment to Artefacto in December 2019.	0.20	
	YSB Review e-mail from Tim Kolaya requesting information as to payment to Artefacto; review follow-up e-mails		

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		HOURS		
	from Gaetan Alfano and Tim Kolaya regarding same; review QuickBooks and e-mail initial response to Tim Kolaya; e-mails with Nick Troszak regarding his findings.	0.50		
NRT	Review and analysis of sources and uses databases for CBSG and other related entities in order to locate \$99,563.11 payment to Artefacto, or payment to Lisa McElhone and reply to Yale Bogen.	1.20		
NRT	Telephone call with Yale Bogen regarding request from counsel relating to potential payment to Artefacto in December 2019.	0.20		
07/05/2023	YSB Review bank statements, files and QuickBooks relating to the payment made to Artefacto; e-mail final comments to Tim Kolaya.	1.10		
07/06/2023	YSB Review e-mail from Tim Kolaya regarding data regarding AG Morgan; review files and provide input to Tim Kolaya.	0.10		
	Forensic Accounting	3.30	<u>2,075.00</u>	
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	<u>145.00</u>	<u>74,391.00</u>	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
B. D. Sharp	0.10	\$780.00	\$78.00
D. J. Stermer	2.40	540.00	1,296.00
G. E. Shoup	14.10	510.00	7,191.00
N. R. Troszak	1.40	600.00	840.00
G. Brenner	36.00	295.00	10,620.00
Y. S. Bogen	70.20	650.00	45,630.00
T. J. Frey	20.80	420.00	8,736.00

Photocopy Charges	63.45
Postage	<u>21.90</u>
TOTAL DISBURSEMENTS: THRU 07/31/2023	85.35
TOTAL CURRENT WORK	74,476.35
BALANCE DUE	<u><u>\$74,476.35</u></u>

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Summary of DSI Professionals
August-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	37	\$ 650	75.6	\$ 49,140.00	\$ 49,140.00
Nicholas R. Troszak	NRT	Managing Director	18	\$ 600	0.6	360.00	360.00
Dan J. Stermer	DJS	Managing Director	23	\$ 540	1.7	918.00	918.00
George E. Shoup III	GES	Managing Director	29	\$ 510	37.5	19,125.00	19,125.00
Thomas J. Frey	TJF	Director	13	\$ 420	11.5	4,830.00	4,830.00
Gabria A. Brenner	GB	Associate	5	\$ 295	11.4	3,363.00	3,363.00
					138.3	\$ 77,736.00	\$ 77,736.00

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)	\$ 565.73	110.60	\$ 62,570.00
Reduction of Fees applying \$450 hourly rate cap			(12,800.00)
Adjusted Operations Related Billing Category Fee			\$ 49,770.00

Other Billing Category Fees:

Blended hourly rate prior to applying cap	\$ 547.51	27.70	\$ 15,166.00
Reduction of Fees applying \$450 hourly rate cap			(2,701.00)
Adjusted Other Billing Category Fees:			\$ 12,465.00

Total Billed Fees

\$ 62,235.00

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

			HOURS	
08/24/2023	GES	Prepare edits to DSI's July 2023 invoice.	0.80	n/c
	SGF	Review the July 2023 time entries for bill preparation.	0.30	n/c
08/28/2023	GES	Review and edit DSI's July 2023 billing statement.	0.70	n/c
	YSB	Review the draft time report for July 2023 and edits from George Shoup; provide approval.	0.30	n/c
08/29/2023	GES	Prepared supplemental exhibit for DSI's July 2023 billing statement.	0.50	n/c
08/30/2023	YSB	Review the final invoice for July 2023; e-mail to George Shoup to confirm that the invoice can be forwarded to the Receiver; review comments from George Shoup regarding the invoice; e-mail the invoice and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
08/02/2023	YSB	Discussion with Stacey Cooper regarding the commission checks from Dean Vagnozzi; follow-up e-mail to Dean Vagnozzi regarding same.	0.10	
08/04/2023	YSB	Review the Eagle Six balance sheet; e-mail to Shawnese Bey and Van Doggett to provide information relating to the sale of the personal property.	0.20	
08/10/2023	TJF	Discuss insurance payment with Nancy Casaneda and Gabria Brenner.	0.30	
08/14/2023	TJF	Calculate the collector's commissions and confirm the payment Tier with Shane Wheeler.	0.80	
	YSB	Review the draft filings prepared by John Kettering as they relate to the litigation for the property entities in order to close the entities.	0.10	
08/15/2023	YSB	Review e-mail and attachment from John Kettering regarding the dissolution of the LLCs; provide comments to John Kettering and set up meeting with him.	0.20	
	YSB	Review e-mails and information regarding Marcus Anderson v. KCA Design Associates all as sent by Ariana Ratner and John Kettering.	0.20	
08/17/2023	YSB	Telephone call with John Kettering regarding the dissolution of the LLC's.	0.60	
08/23/2023	TJF	Research the Bed Bugs, Inc. payments from the Par Funding bank account and send them to Yale Bogen per request.	0.40	
	TJF	Research the unknown ACH transfer and send back details to Shawnese Bey.	0.80	

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			HOURS	
08/28/2023	TJF	Review the Paupack sale and create the journal entry to be entered into QuickBooks.	0.80	
08/29/2023	TJF	Review the updated QuickBooks balance sheet for LWP North.	0.30	
08/30/2023	YSB	Follow-up e-mails with Gaetan Alfano regarding the check for CS2000.	0.20	
08/31/2023	YSB	Review e-mail from Gaetan Alfano regarding the investments made by ABFP MSIF and MSIF 2; research and reply accordingly to Gaetan Alfano.	0.10	
		Business Analysis	5.10	<u>2,533.00</u>
08/07/2023	GB	Prepare an updated fund accounting report for 8/4/23.	1.80	
08/08/2023	YSB	Teams call with Gabria Brenner regarding the updated fund accounting report for 8/4/23.	0.20	
	GB	Teams call with Yale Bogen regarding updated fund accounting report for 8/4/23.	0.20	
	GB	Prepare an updated fund accounting report for 8/4/23.	0.10	
08/14/2023	GB	Prepare an updated fund accounting report for 8/11/23.	1.10	
08/16/2023	GB	Prepare an updated fund accounting report for 8/11/23.	0.40	
08/21/2023	TJF	Review the weekly cash flows and send Gabria Brenner a follow up regarding the summary of activity for Yale Bogen.	0.40	
	GB	Prepare updated fund accounting report for 8/18/23.	1.70	
08/22/2023	GB	Prepare updated fund accounting report for 8/18/23.	0.30	
08/28/2023	GB	Prepare an updated fund accounting report for 8/25/23.	2.70	
08/30/2023	GB	Prepare updated fund accounting report for 8/25/23.	0.40	
		Monthly Bkcty/Semi-Annual Rpts	9.30	<u>2,864.50</u>
08/01/2023	YSB	E-mails with Van Doggett regarding accounting for defaulted settlement agreements.	0.10	
	YSB	Review e-mail trail from Stacey Cooper regarding the check from Cowlitz Fence; provide input to Stacey Cooper as requested.	0.10	
	YSB	E-mails with John Kettering regarding the accounts receivable settlements.	0.10	
	YSB	Review files for the accounts receivable write-offs; detailed e-mail to Van Doggett and Shawnese Bey regarding the write-offs; follow-up e-mail to collections staff and counsel regarding the write-offs.	0.50	
	YSB	Follow-up e-mails with Aubrey Brown and Gaetan Alfano regarding the accounts receivable write-offs.	0.30	
08/02/2023	YSB	Review the zero-balance letters from Van Doggett, sign and return the letters and comments to Van		

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		HOURS
	Doggett.	0.20
	YSB Clean up file from Altus as to the accounts written off; provide the file to collections staff.	0.50
08/03/2023	YSB Prepare for and video conference call with John Kettering to discuss the settlements and next steps.	0.70
	YSB Review notes from Van Doggett regarding the settlement agreement log; e-mail initial comments to Van Doggett; follow-up e-mails with Van Doggett regarding the settlement agreement log.	0.30
	YSB E-mails with Shawnese Bey and Van Doggett regarding the status of the accounts receivable write-offs.	0.10
	YSB E-mail to collections staff regarding obtaining the status of overdue settlements.	0.10
08/04/2023	YSB Review QuickBooks for the accuracy of the journal entries and the write-off of accounts receivable.	0.80
	YSB Review the final weekly settlement agreement log and notes from Van Doggett; e-mail comments to John Kettering.	0.10
	YSB Follow-up e-mails with Van Doggett and Shawnese Bey regarding the accounts receivable write-offs.	0.20
08/05/2023	YSB Review the weekly collections metrics report from Van Doggett and compare to the prior week; e-mail to Van Doggett regarding the corrections needed.	0.10
08/07/2023	YSB Review and reply to e-mail from Van Doggett regarding the weekly collections metrics report.	0.10
	YSB Review the corrections made by Van Doggett for the write-off of the accounts receivable; e-mail to Van Doggett regarding the status; follow-up e-mails with Van Doggett regarding the merchant balances.	0.40
08/08/2023	YSB E-mails with Van Doggett to confirm that the QuickBooks balances for the written-off accounts are zero.	0.10
	YSB Telephone call with Gaetan Alfano regarding collections and Altus.	0.30
	YSB Review e-mail from Shawnese Bey regarding the reconciliation of the Altus payments; review files and follow-up e-mails with Shawnese Bey.	0.20
08/09/2023	DJS Communication from Eric Soller regarding Tarleton & Family Landscaping LLC and UCC related issues and review file relative to same.	0.10
	YSB Telephone call with Gaetan Alfano regarding the collections staff metrics; forward report to Gaetan Alfano.	0.30
	YSB E-mails with Collections staff and John Kettering regarding the overdue settlements; follow-up e-mails with Aubrey Brown regarding his accounts.	0.40
08/10/2023	DJS Follow-up communication from Jonathan Yates regarding Tarleton & Family Landscaping and UCC related issues and follow-up communication from Eric Soller regarding same and prepare/send follow-up communication regarding same.	0.10
	DJS Communication from Eric Soller regarding Order Granting Receiver's 28th Motion to Lift Litigation Injunction, review/research matters listed, and prepare/send follow-up communication regarding same	

		HOURS
	and follow-up communications from Eric Soller and Shavon Beasley regarding same.	0.50
YSB	Follow-up e-mail to collectors regarding the overdue settlement agreements; review the deposit log to confirm the balances.	0.60
YSB	Review the settlement agreement log updates from Van Doggett and provide initial comments.	0.10
YSB	Telephone call with Gaetan Alfano regarding settlements.	0.10
08/11/2023	YSB E-mails with Collections staff regarding the settlements.	0.50
	YSB Review e-mails with Collections staff regarding the settlements; e-mails with Van Doggett to provide the details as needed for the weekly report; e-mails with Gaetan Alfano regarding the payment from Cowlitz Fence.	0.20
08/14/2023	YSB Review the demand letter sent to Helping Hands Construction.	0.10
	YSB Review e-mails from Ariana Ratner and John Kettering regarding Bad Credit Go.	0.10
	YSB Review the weekly collections report from Van Doggett; e-mail to Van Doggett requesting review and update of the report; review and approve the final report.	0.20
08/15/2023	TJF Teams call with Yale Bogen to discuss the analysis of cash collections.	0.30
	TJF Follow-up Teams call with Yale Bogen to discuss the cash collections analysis.	0.10
	TJF Create a cash collections analysis from January 2022 through June 2023.	1.80
	YSB Review the additional default letters from John Kettering; e-mail to John Kettering regarding same.	0.20
	YSB Review the additional demand letters as sent by John Kettering and his comments; reply accordingly to John Kettering.	0.10
	YSB Review e-mails from Aubrey Brown and John Kettering regarding S2D Services and Royal Artistry; respond to the e-mail trail.	0.20
	YSB Teams call with Tom Frey to discuss the analysis of cash collections.	0.30
	YSB Follow-up Teams call with Tom Frey to discuss the cash collections analysis.	0.10
08/16/2023	TJF Complete the cash collections analysis and create the final formatted report and send it to Yale Bogen for review.	1.50
	TJF Update the cash collections analysis and include a collection graph.	1.20
	TJF Send a summary explanation of the information and charts to Yale Bogen to review and send to Gaetan Alfano.	0.40
	TJF Video calls (3) with Yale Bogen to discuss the cash collections analysis.	0.50
	YSB Review e-mail from Doug Rosenblum regarding the contact from Dan Shah as to his accounts; review files and the deposit log for balances and other information; e-mails with Van Doggett and Shawnese Bey regarding the accounts; respond accordingly to Doug Rosenblum.	0.40

Par Funding, et al.

		HOURS
	YSB Review follow-up e-mail from Shawnese Bey regarding the Dan Shah accounts; e-mail to Doug Rosenblum to provide the additional information.	0.10
	YSB Review follow-up e-mail from Doug Rosenblum regarding Daniel Shah; review files for the demand letter and respond to Doug Rosenblum; follow-up e-mails with Doug Rosenblum regarding account information; e-mail to Shawnese Bey and Van Doggett requesting the MCA Suites reports.	0.30
	YSB Initial review of collections analysis from Tom Frey.	0.10
	YSB Video calls (3) with Tom Frey to discuss the cash collections analysis.	0.50
	YSB Initial review of the MCA Suite data for the Daniel Shah matters and follow-up e-mails with Shawnese Bey and Van Doggett regarding the schedules.	0.20
08/17/2023	YSB Follow-up e-mails with Doug Rosenblum, Van Doggett and Shawnese Bey regarding the additional request for the Dan Shah matter.	0.10
	YSB Review the final collections analysis report from Tom Frey and his comments; update the report as needed; forward the report and expanded comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; follow-up e-mail to Tom Frey regarding the reports.	0.40
	YSB Review and format the Altus summary report in order to review with John Kettering and Rich Parks; e-mail to John Kettering and Rich Parks requesting a meeting to discuss the accounts.	0.50
	YSB Review the draft settlement agreement log from Van Doggett.	0.10
	YSB Teams call with Tom Frey regarding operations and the settlement log.	0.10
	YSB Review e-mails from Van Doggett regarding the Daniel Shah agreements; review files; provide input to Van Doggett and Doug Rosenblum regarding getting the agreement; e-mail to Dan Stermer to determine if he has the agreements.	0.30
	YSB E-mail to Ryan Stumphauzer and Gaetan Alfano regarding collections matter.	0.10
08/18/2023	DJS Communications to/from/with Yale Bogen regarding Daniel Shah/Asia Star and issues relative to same, and review/research same.	0.40
	YSB Follow-up e-mail to Dan Stermer regarding the Dan Shah matter.	0.10
08/21/2023	TJF Telephone call with Matthew Klaiber at Acacia to understand the status of the buyout offer.	0.30
	TJF Follow up with Mitch Jacobs on the sale of the Jet Skis.	0.20
	YSB Review information from Dan Stermer regarding the Daniel Shah accounts; review e-mail from Van Doggett regarding the data that he was not able to locate and compare to information from Dan Stermer; e-mail comments to Van Doggett and Doug Rosenblum regarding the data.	0.20
	YSB Follow-up e-mails with Doug Rosenblum, John Kettering and Richard Parks regarding the Daniel Shah account.	0.40
	YSB Review the weekly collections metrics report from Van Doggett and provide input to Van Doggett.	0.10

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			HOURS	
	YSB	Review and reply to e-mail from Dan Stermer regarding the e-mail from Doug Rosenblum as to the Daniel Shah matter.	0.10	
	YSB	Follow-up e-mail to Rich Parks regarding the Altus accounts.	0.10	
08/22/2023	YSB	Review and respond to e-mails from Van Doggett and Doug Rosenblum regarding the Dan Shah agreements.	0.10	
08/23/2023	DJS	Communication from Eric Soller regarding Arm Transportation and status of same, review/research same, and prepare/send follow-up communication to Eric Soller regarding same.	0.20	
08/24/2023	YSB	Review demand letters sent to merchants by John Kettering.	0.30	
	YSB	Review e-mail from John Kettering regarding receipt from Be Clinical; review the banking transactions and respond accordingly to John Kettering.	0.10	
	YSB	Review the draft settlement agreement log and comments from Van Doggett; provide additional information to Van Doggett for the final report.	0.20	
08/25/2023	YSB	Review the final settlement agreement log from Van Doggett.	0.10	
	YSB	Review e-mail from Van Doggett regarding a zero-balance letter; process as needed.	0.10	
08/28/2023	YSB	Review the collections metrics report from Van Doggett.	0.10	
08/29/2023	YSB	E-mail to Tom Frey requesting his follow up with Van Doggett as to questions from counsel regarding the settlement agreement log; review comments from Tom Frey and Van Doggett and provide input to Gaetan Alfano.	0.20	
08/30/2023	YSB	Review collections e-mails from Aubrey Brow; e-mails with Gaetan Alfano and Ryan Stumphauzer regarding same.	0.50	
	YSB	E-mails with Shawnese Bey regarding the July 2023 transfer from Altus; review files for the breakdown; e-mail to Rich Parks requesting the required information.	0.20	
08/31/2023	YSB	Review e-mail from Shane Wheeler regarding a final settlement payment; review the bank activity and respond accordingly.	0.10	
	YSB	Review the draft settlement agreement log from Van Doggett.	0.10	
	YSB	Provide the zero balance letter to Van Doggett as requested.	0.10	
	DJS	Communication from Craig Alfieri/Broadway Advance regarding Central Metal, review/research same, and prepare/send follow-up communication to Yale Bogen, George Shoup, Richard Parks, and John Kettering regarding same.	0.40	
		A/R Review/Collection	23.20	13,444.00
08/01/2023	GES	Teams call with Tim Koyala, Epiq Team and Gabria Brenner to discuss claims process update.	0.30	
	GB	Teams call with Marc Orffitelli, Timothy Kolaya,		

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			HOURS
		Angharad Bowdler, and George Shoup to discuss claims reconciliation process and the next steps.	0.30
08/04/2023	GES	Telephone call to Par employee, Ariana Ratner, to discuss the claim filed.	0.20
	GES	Research employee wage claims and calculations of allowed claims for Par and ABFP employees.	1.50
	GES	Telephone call to Yale Bogen regarding employee claims.	0.20
	YSB	Teams call with George Shoup to discuss the employee claims.	0.20
08/08/2023	GES	Teams call with Epiq and Gabria Brenner on the next steps in claims process.	0.30
	GES	Teams call with Gabria Brenner on claims review items.	0.20
	GES	Teams call with Gabria Brenner regarding feeder fund claims.	0.40
	GES	Review status of non-consenting feeder fund claims.	0.80
	GB	Teams call with Marc Ortfitelli, Angharad Bowdler, and George Shoup to discuss claims reconciliation process and the next steps.	0.30
	GB	Teams calls(2) with George Shoup to discuss the claims reconciliation process and the next steps.	0.60
	GB	Prepare reconciliation of noteholder's claims.	0.60
08/09/2023	GES	Research feeder claims to be addressed with counsel.	1.50
	GES	Teams call with Yale Bogen to discuss feeder fund claims and NRIA bankruptcy claim.	0.80
	YSB	Teams call with George Shoup to discuss feeder fund claims and NRIA bankruptcy claim.	0.80
	YSB	Review e-mail regarding the request for information from an ABFP investor; respond to the e-mail as needed.	0.10
08/16/2023	YSB	Review e-mail from Gaetan Alfano regarding correspondence from an ABFP MSIF 2 investor and his request for information; review files and e-mails with Gaetan Alfano regarding the requested data.	0.30
08/17/2023	YSB	Review data from George Shoup regarding the ABFP MSIF 2 partners; forward the information and additional comments to Gaetan Alfano.	0.10
08/18/2023	YSB	Review e-mail from Barbara Previ of Magna Legal Services regarding the status conference and claims; review the claims file from Epiq; respond accordingly to Barbara Previ.	0.20
08/28/2023	GES	Review and research six feeder fund claims that will not accept distributions and underlying support for claims.	2.50
08/29/2023	GES	Research and respond to Tim Hazel regarding litigation claim of John Hartley.	0.20
	GES	Telephone conference call with Yale Bogen on status of feeder fund claims and other pending matters.	0.60
	GES	Research ABFP related feeder fund claims (Capricorn, Sherpa, Pisces and Merchant Factoring).	2.50
	GES	Review of additional e-mails from Tim Hazel and Doug Rosenblum on litigation creditor John Hartley.	0.20
	YSB	Telephone conference call with George Shoup on	

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			HOURS	
		status of feeder fund claims and other pending matters.	0.60	
	YSB	Review e-mail from George Shoup and Tim Hazel regarding a litigation claim; review files and respond accordingly to Tim Hazel.	0.20	
	YSB	Review follow-up e-mail from Tim Hazel regarding the claim against 300 Market LLC; review files and respond accordingly to Tim Hazel.	0.20	
08/31/2023	GES	Review of Multi-Strategy Funds' investment details in FAF and respond to Gaetan Alfano.	0.30	
	GES	Review of ABFP server files for investor information relating to four ABFP related feeder funds.	3.00	
	YSB	Follow-up e-mails with Tim Hazel regarding filing proofs of claim for litigation claimant.	0.10	
		Claims Analysis/Objections	<u>20.10</u>	<u>10,256.00</u>
08/01/2023	YSB	Initial review of the 2019 draft tax return; e-mail to Leif Larsen requesting additional information.	0.70	
08/02/2023	YSB	Review and reconcile the 2019 workpapers from Leif Larsen; compare the reconciled workpapers to the return and other documents; e-mail to Leif Larsen regarding outstanding questions and edits to the return.	1.20	
	YSB	Review the IRS transcript for the 2019 taxes and compare to QuickBooks; e-mail to Leif Larsen regarding the analysis and review.	0.70	
08/04/2023	YSB	Review the bank transactions for the payments made for the QSF BIRT reports; re-process the payments as needed.	0.40	
	YSB	Follow-up e-mail to Ian Moody regarding the Net Profits Tax.	0.10	
	YSB	Download and initial review of the information needed for the Net Profits Tax.	0.40	
08/07/2023	YSB	Gain access to Philadelphia tax for 242 S. 21st St LLC and file the BIRT reports; update the schedule of outstanding taxes as needed.	0.30	
08/10/2023	YSB	Follow-up e-mails with Tim Kolaya regarding the federal tax lien.	0.10	
08/15/2023	YSB	Review e-mail from Tim Kolaya regarding the federal tax lien; telephone call with the IRS to discuss the lien; follow-up e-mail to Tim Kolaya regarding the call.	0.50	
	YSB	Research matters relative to federal tax liens.	0.50	
08/25/2023	YSB	Review notifications from the City of Philadelphia providing the acceptance of the NPT reports; access accounts and confirm that the tax clearance; follow-up e-mails to Ian Moody, Gaetan Alfano, Tim Hazel and George Shoup regarding the tax	<u>0.30</u>	
		Tax Issues	<u>5.20</u>	<u>3,380.00</u>
08/01/2023	GES	Review the July 2023 ABFP policy payments and update ABFP analysis for July 2023.	1.00	
	YSB	Review the ABFP insurance policy update from George Shoup and confirm the data.	0.10	

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			HOURS	
08/02/2023	YSB	Review e-mail from Tim Kolaya regarding the notice from Genworth as to the Ritz policy; review files and respond accordingly to Tim Kolaya.	0.20	
08/16/2023	GES	Review correspondence from Coventry on claims on Redding policy; update notes for next ABFP policy update.	0.30	
	YSB	Review notification from Coventry regarding a life insurance policy maturing and respond accordingly.	0.10	
08/22/2023	YSB	Review the monthly reports from Coventry; process the payments for the life insurance policies; e-mail to Megan Cochenauer to provide the payment confirmations and confirm review of the reports; e-mail to Stacey Cooper to provide the payment confirmations and request her review and recording in QuickBooks.	1.00	
08/24/2023	YSB	Review notification from Coventry regarding the package to be completed relating to a matured life insurance policy; forward the information to George Shoup	0.10	
08/28/2023	GES	Prepare update on ABFP life insurance policies for August 2023 and review status of payments.	1.00	
	YSB	Review files for the information relating to a life insurance premiums; process the payments; e-mails to Stacey Cooper and Doug Rosenblum regarding the payment; follow-up e-mails with Doug Rosenblum regarding a premium payment.	0.50	
	YSB	Review the life insurance premium schedule from George Shoup.	0.10	
08/29/2023	YSB	Review e-mail trail from Doug Rosenblum and representatives of John Hancock regarding billing matters; respond accordingly to all.	0.10	
08/30/2023	YSB	Review e-mail from Stacey Cooper regarding the payment to Mutual of Omaha; review the bank account; e-mail comments to Stacey Cooper.	0.10	
		Asset Analysis and Recovery	4.60	2,668.00
08/01/2023	GES	Teams call with Yale Bogen regarding the quarterly report, claims, Kingdom Logistics and accounts receivable status.	0.40	
	YSB	Review the invoice from Lawgical Insight for hosting and Relativity's fees and approve the invoice, process the payment, e-mail the invoice, payment confirmation and comments to Shawnese Bey.	0.20	
	YSB	Teams call with George Shoup regarding the quarterly report, claims, Kingdom Logistics and accounts receivable status.	0.40	
	YSB	Review the weekly cash report from Gabria Brenner and approve same; e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
	YSB	Review e-mail from Kevin Young regarding Ring Central and respond accordingly; forward the e-mail and comments to Ryan Stumphauzer and Gaetan Alfano.	0.10	
	YSB	Review confirmation from Tyrone Stanton regarding the payroll; process the payment needed; review the final reports; provide the reports to Shawnese Bey		

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		HOURS
	for recording.	0.30
	YSB E-mails with Dean Vagnozzi regarding his commission checks.	0.10
08/02/2023	YSB Review e-mail from Tim Kolaya regarding the notices from Westminster American for insurance payments; review the schedule of payments; respond accordingly to Tim Kolaya.	0.20
	YSB Telephone call with Dean Vagnozzi regarding the MSIF entities.	0.40
08/03/2023	GES Teams call Yale Bogen regarding Vision Solar, collections and settlements, 1932 Spruce Street, sale of Jupiter, FL, property, and other related matters.	0.40
	YSB Teams call George Shoup regarding Vision Solar, collections and settlements, 1932 Spruce Street, sale of Jupiter, FL, property, and other related matters.	0.40
	YSB Review e-mail from Aubrey Brown regarding paid time off; update files and respond accordingly to Aubrey Brown.	0.10
	YSB Discussion with Stacey Cooper regarding the bank reconciliations and the need for the TD Ameritrade statement; e-mails with Estefania Martinez regarding the statement; e-mails with TD Ameritrade to obtain the statements; review the statements and distribute as necessary.	0.40
08/04/2023	YSB Review the notice from Right Networks as to the payment, confirm the data and provide the data and comments to Van Doggett and Shawnese Bey for further processing; review the August 2023 invoices from Rob's Automotive and Thompson Reuters, approve the invoices and e-mail approvals to Shawnese Bey	0.30
	YSB Telephone call with Jim Klenk regarding unemployment.	0.20
	YSB Complete the City National Bank indemnity forms and handle the depositing of checks made payable to non-Par entities; discussion with Stacey Cooper regarding next steps.	0.40
08/07/2023	GES Teams call with Yale Bogen regarding the Philadelphia taxes, NRIA claim, Kingdom Logistics payment, claims meeting, Jupiter property sale and other related matters.	0.40
	YSB Teams call with George Shoup regarding the Philadelphia, PA, taxes, NRIA claim, Kingdom Logistics payment, claims meeting, Jupiter property sale and other related matters.	0.40
	YSB E-mails with Colleen Thomas at Elliott Davis and Paula Wattles of Complete Business Group regarding the QuickBooks renewal; telephone call with Paula Wattles regarding the payment; update the cash as needed; review the confirmation from Complete Business Group and forward the confirmation to Van Doggett and Shawnese Bey in order to process the payment.	0.40
	YSB Review the weekly accounts payable report from Shawnese Bey; process the cash transfers to cover the accounts payable; e-mail comments to Shawnese Bey.	0.20

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		HOURS
	YSB E-mails with Gabria Brenner regarding the weekly cash report and review supporting documentation from Gabria Brenner regarding the report.	0.40
	YSB Telephone call with Gaetan Alfano regarding operations.	0.10
	YSB E-mails with Kevin Young regarding operations matters.	0.10
08/08/2023	YSB Review information from QuickBooks regarding the renewal; e-mails with Colleen Thomas regarding the notification received.	0.20
	YSB Review the monthly billing from Priority Payment Systems and approve payment.	0.10
	YSB Review the final weekly cash report from Gabria Brenner; distribute the report to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.10
	YSB Review e-mail from Stacey Cooper regarding the payments to Philadelphia by the QSF for BIRT and respond accordingly to Stacey Cooper; review e-mail from Stacey Cooper regarding payment for Haverford expenses, review files and respond accordingly to Stacey Cooper.	0.30
	YSB Review e-mail from Gaetan Alfano regarding the check from Haines; e-mail further instructions to Tricia Kellogg and Gaetan Alfano.	0.10
	YSB E-mail to Stacey Cooper regarding the payment to the maintenance vendor for the Jupiter, FL, property.	0.10
	YSB Status call with Brad Sharp.	0.20
08/09/2023	YSB Download and review the monthly health insurance invoice and forward approval to Shawnese Bey for further processing.	0.10
	YSB Review and respond to e-mail from Colleen Thomas regarding the upgrade for QuickBooks.	0.10
	GB Pay the State Farm auto policies on Lisa McElhone's vehicles.	0.60
08/10/2023	GES Teams call with Yale Bogen regarding the real estate rental license, Kingdom Logistics, sale of Jupiter property and the IRS lien and other related matters.	0.30
	YSB Telephone call with Gaetan Alfano regarding business matters, accounts receivable portfolio, real estate matters, and dissolution of receivership entities.	0.40
	YSB Review e-mail from Kevin Young regarding operations matter; update files; e-mails with Ryan Stumphauzer, Gaetan Alfano and Angela Velez regarding operations; review files as needed.	0.40
	YSB Teams call with George Shoup regarding the real estate rental license, Kingdom Logistics, sale of Jupiter property and the IRS lien and other related matters.	0.30
	YSB E-mails with Carrie Kahn and Paula Wattles of Complete Business Group regarding the QuickBooks renewal.	0.20
08/11/2023	YSB Telephone call with Gaetan Alfano regarding collections and operations; e-mails with Gaetan Alfano and Ryan Stumphauzer regarding same.	0.40
	YSB Teams call with George Shoup regarding status of the Jupiter property, latest matters relative to collections and property licenses and other related matters.	0.30

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			HOURS
	YSB	Review the invoice from Epiq for July 2023 fees and expenses; forward the invoice to George Shoup for input.	0.10
	YSB	Review the schedule of insurance payments and confirm balances at payment portal.	0.40
	YSB	E-mail to George Shoup to provide the insurance policy for 135-137 N. 3rd Street.	0.10
	GES	Teams call with Yale Bogen regarding status of the Jupiter property, latest matters relative to collections and property licenses and other related matters.	0.30
08/13/2023	YSB	Review and reply to Dean Vagnozzi regarding the commission checks.	0.10
08/14/2023	GES	Review Epiq's July 2023 billing detail and provide comments to Yale Bogen.	0.30
	YSB	E-mail to Tom Frey to confirm the data for the collectors' incentive; review the settlement agreement log for payments made during the incentive period; review e-mail from Aubrey Brown regarding operations matter, update files as needed, review follow-up e-mails from Kevin Young and Ryan Stumphauzer.	0.30
	YSB	E-mail to Kara Thompson regarding her PTO and incentives.	0.10
	YSB	Review the notice from The Philadelphia Contributionship regarding the payment due for 1223 N. 25th St property, review the account and e-mail comments to Van Doggett and Shawnese Bey.	0.20
	YSB	Review e-mail from Priority Payment Systems regarding the account transfer; forward the e-mail and comments to Van Doggett and Shawnese Bey.	0.10
	YSB	Review and reply to e-mail from Tom Frey regarding the collectors' incentive; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the payroll; follow-up e-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding employee and payroll matters and having a call for tomorrow.	0.40
	YSB	Process the biweekly payroll; review draft reports; e-mail to Tyrone Stanton regarding the payroll and request that he release it.	0.60
	YSB	Telephone call with Gaetan Alfano regarding operations, employee matters and sale of the office.	0.20
	YSB	Review the final payroll reports; process the wire transfer as needed; e-mail to Shawnese Bey to provide the confirmation of the wire transfer and final report.	0.30
	YSB	Review e-mail from George Shoup regarding his review of the Epiq invoice; forward the e-mail to Nick Kosinski for input.	0.10
	YSB	Teams call with George Shoup to discuss outstanding projects for the week including the landlord licenses, payroll, settlements and the follow-up by collections staff, Altus and collections history reporting and other related matters.	0.30
08/15/2023	GES	Status call with Yale Bogen to discuss the outstanding projects, employee meeting and the Epiq invoice.	0.20
	YSB	Review the weekly cash report from Gabriela Brenner; approve the report; distribute the report to Ryan	

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			HOURS
		Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp.	0.20
	YSB	Review additional e-mails from The Philadelphia Contributionship regarding upcoming payments; review files regarding prior payments; e-mail to Van Doggett and Shawnese Bey regarding the payments.	0.30
	YSB	Status call with George Shoup to discuss the outstanding projects, employee meeting and the Epiq invoice.	0.20
	YSB	Review e-mail from Matt Hahn regarding the change in insured values for 135-137 N 3rd Street; e-mail to Matt Hahn requesting additional information.	0.10
	YSB	Review the additional information from Matt Hahn as to the insurance for 135-137 N. 3rd Street; review the updated property section of the insurance application.	0.20
	YSB	Review e-mail from Shawnese Bey requesting additional information in order to record the payroll; review files and provide the data to Shawnese Bey; review accounts payable items and e-mails with Shawnese Bey regarding the payment.	0.20
	YSB	Review e-mail from Shane Wheeler regarding PTO; respond accordingly to Shane Wheeler; update the PTO schedule as needed; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding PTO.	0.20
	YSB	Telephone call with Tony Tolliver of WKFC Underwriters regarding visiting 135-137 N. 3rd Street; e-mail to Ori Fiebush requesting his follow-up.	0.20
08/16/2023	GES	Teams call with Yale Bogen to discuss Liberty 8 and Kingdom Logistics, the federal tax lien matter, the request by the SEC and other related matters.	0.30
	YSB	E-mails with Shawnese Bey regarding the health insurance renewal.	0.10
	YSB	Review the journal entry for the payroll from Shawnese Bey and approve same.	0.10
	YSB	Review the revised weekly cash report from Gabria Brenner; follow-up e-mails with Gabria Brenner regarding the reporting.	0.20
	YSB	Teams call with George Shoup to discuss Liberty 8 and Kingdom Logistics, the federal tax lien matter, the request by the SEC and other related matters.	0.30
08/17/2023	GES	Teams call with Yale Bogen to discuss the information needed for ABFP MSIF 2 partner, feeder-fund claims, weekly cash report, Acacia Investments and other related matters.	0.40
	YSB	Teams call with George Shoup to discuss the information needed for ABFP MSIF 2 partner, feeder-fund claims, weekly cash report, Acacia Investments and other related matters.	0.40
	YSB	Review the order approving the fee applications; e-mails and telephone call with City National Bank regarding the payments; e-mail to Ryan Stumphauzer regarding same.	0.30
	YSB	Review the notifications from PECO regarding the scheduled payments; transfer cash as needed to cover the payments; e-mail to Shawnese Bey regarding all of this.	0.20
	YSB	Conference call with Ryan Stumphauzer and Gaetan Alfano regarding operations and collections.	1.50

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			HOURS
	YBS	E-mail to Ryan Stumphauzer regarding approval of payments for the professional fees; process the professional fee payments for Q2 2023; e-mail to all professional to confirm the payments.	0.40
08/18/2023	GES	Teams call with Yale Bogen regarding the real estate sales including Jupiter, FL, and commercial properties, NPT taxes, ongoing projects, conference call held with Gaetan Alfano and Ryan Stumphauzer, collections metrics and other related matters.	0.70
	GES	Correspondence with Nick Kosinski on questions on the July 2023 bill from Epiq and send SEC case reporting and billing guidelines.	0.20
	YBS	Teams call with George Shoup regarding the real estate sales including Jupiter, FL, and commercial properties, NPT taxes, ongoing projects, conference call held with Gaetan Alfano and Ryan Stumphauzer, collections metrics and other related matters.	0.70
	YBS	Download and review the Principal insurance invoice for September 2023, approve the invoice and e-mail the invoice, comments and approval to Shawnese Bey for further processing.	0.20
	YBS	Review e-mail from George Shoup regarding the status of the review of the Epiq invoice.	0.10
	YBS	Review and respond to e-mail from Jerry Chenet regarding the increase in the wire limit from yesterday.	0.10
	YBS	Review the weekly accounts payable from Shawnese Bey; provide input to Shawnese; transfer cash as needed.	0.30
	YBS	Review various invoices; forward the invoices and approvals to Shawnese Bey to process for accounts payable.	0.30
	YBS	Follow-up e-mails with Nick Kosinski regarding the corrected invoice; review the corrected invoice for Epiq.	0.20
08/21/2023	GES	Teams call with Yale Bogen regarding the outstanding projects.	0.10
	YBS	Review and reply to e-mail from Jenny Gonzalez regarding the new bank account; update the wire transfer template as needed	0.20
	YBS	Review notice from the Town of Williston as sent by Ariana Ratner; respond accordingly to Ariana Ratner; forward the notice and comments to Tim Kolaya and George Shoup.	0.10
	YBS	Review e-mails from Doug Rosenblum and Gaetan Alfano regarding the donations; reply as needed.	0.10
	YBS	Teams call with George Shoup regarding the outstanding projects.	0.10
	GB	Telephone call with State Farm to cancel insurance policies for Lisa McElhone's vehicles.	0.30
08/22/2023	GES	Teams call with Yale Bogen to discuss Solar Vision and the next steps and open projects.	0.20
	YBS	Review the invoice from Ring Central for September 2023 and compare to adjustments made by Kevin Young; e-mail the invoice and approval to Shawnese Bey.	0.10
	YBS	Review the weekly cash schedule from Gabria Brenner; compare the information to the bank transactions and other reports; e-mail to Gabria Brenner requesting additional input.	0.20

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		HOURS
	YSB E-mail to Gaetan Alfano regarding return check from CS2000 and request his follow-up with counsel.	0.10
	YSB Review and respond to e-mail from Shawnese Bey regarding the returned check from Ring Central.	0.10
	YSB Follow-up e-mails with Gabria Brenner regarding the weekly cash report; review files as to the transfer made by Altus; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB Video conference call and telephone call with Ryan Stumphauzer, Gaetan Alfano and Kevin Young (partial) to discuss operations.	1.00
	YSB E-mails with Rob Christie regarding the charge from Bed Bugs Etc. and City Best for the Paupack residence.	0.30
	YSB Teams call with George Shoup to discuss Solar Vision and next steps and open projects.	0.20
08/23/2023	YSB Review and reply to e-mail from Kevin Young regarding staffing; e-mails to Ryan Stumphauzer and Gaetan Alfano regarding same.	0.20
	YSB Telephone call with George Shoup to discuss staffing matters and sale of Jupiter, FL, property.	0.20
	YSB Telephone call with George Shoup to discuss whether or not Kara Thompson filed a claim.	0.10
	YSB Review the draft severance agreement for Kara Thompson and e-mails with Ryan Stumphauzer and Gaetan Alfano regarding same.	0.30
	YSB Review and respond to e-mail from Estefania Martinez regarding the checks needing the indemnity agreement.	0.10
	YSB Review e-mail from Van Doggett regarding PTO and reply accordingly to Van Doggett; update schedules as needed.	0.10
	YSB E-mail to Tom Frey requesting he review the bank activity for charges from Bed Bug Etc.; follow-up e-mails with Tom Frey and Rob Christie regarding the charges; review files relating to the charges.	0.20
	YSB E-mails with Shawnese Bey regarding a banking transaction; review follow-up e-mails from Shawnese Bey and Tom Frey regarding same.	0.20
	YSB Review operations statistics from Kevin Young; e-mail to Kevin Young requesting additional information; follow-up e-mails with Gaetan Alfano and Ryan Stumphauzer regarding same.	0.30
	YSB Follow-up e-mails with Gaetan Alfano regarding Kara Thompson.	0.10
08/24/2023	YSB Review the notification from Florida Power & Light regarding the monthly utility payment; review the bill; process the payment; e-mail the billing and payment information to Stacey Cooper and request that she update QuickBooks for the activity.	0.20
	YSB E-mails with Gaetan Alfano and Ryan Stumphauzer regarding staffing.	0.10
	YSB Review files for the outstanding invoices for Epiq; e-mails with Nick Kosinski regarding the invoice; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the outstanding invoices.	0.20
	YSB Review the weekly accounts payable from Shawnese Bey; review the auto payments from the bank account; calculate the cash transfers needed to cover the	

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			HOURS
		checks; e-mail to Shawnese Bey regarding the transfers and process the transfers.	0.20
	YSB	Teams call with George Shoup regarding collections and staffing, sale of 804 S. 3rd and the rental licenses.	0.20
08/25/2023	GES	Teams call with Yale Bogen to discuss the staffing matters, status of claims analysis, rental licenses for the properties and billing.	0.20
	YSB	Teams call with George Shoup to discuss the staffing matters, status of claims analysis, rental licenses for the properties and billing.	0.20
	YSB	Telephone call with Ryan Stumphauzer, Gaetan Alfano and Kevin Young regarding matters with Kara Thompson.	0.40
	YSB	Review e-mail from Kevin Young regarding request made by Kara Thompson; e-mails with Gaetan Alfano regarding the request.	0.20
	YSB	Conference call with Gaetan Alfano and Kara Thompson regarding status; follow-up call with Gaetan Alfano and Kevin Young regarding the call held with Kara Thompson.	0.30
	YSB	Teams call with Tom Frey regarding today's call with Kara Thompson and operations; follow-up Teams call with Tom Frey regarding the call held with Kara Thompson and discuss the call being scheduled for Monday to discuss operations.	0.30
	YSB	Review the refund check from the IRS for 135-137 N. 3rd Street; provide input to Van Doggett to record the deposit.	0.10
08/27/2023	YSB	Review e-mail from Gaetan Alfano to Kara Thompson regarding her separation.	0.10
08/28/2023	GES	Teams call with Yale Bogen to discuss this morning's meeting with the staff, outstanding projects, upcoming sale of properties and other related matters.	0.30
	TJF	Conference call with Ryan Stumphauzer, Gaetan Alfano, Yale Bogen, and the Par Funding team to discuss the current status of the receivership and the next steps.	0.80
	TJF	Review the collections for the prior payroll period and calculate the collector's commissions.	0.50
	TJF	Teams call with Yale Bogen to discuss the staff meeting and the sale of 803 S. 4th Street.	0.10
	YSB	Teams call with George Shoup to discuss this morning's meeting with the staff, outstanding projects, upcoming sale of properties and other related matters.	0.30
	YSB	E-mails with Ryan Stumphauzer and Gaetan Alfano regarding this morning's staff call; e-mails with Tom Frey regarding same.	0.20
	YSB	E-mails with Kevin Young regarding accounts payable matters; review accounts payable checks from Shawnese Bey and e-mail to her regarding the insurance check; adjust insurance as needed.	0.40
	YSB	Attend staff meeting with Ryan Stumphauzer and Gaetan Alfano to discuss various operations matters.	0.70
	YSB	Follow-up call with Ryan Stumphauzer and Gaetan Alfano to discuss the staff meeting.	0.20
	YSB	Teams call with Tom Frey to discuss the staff	

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			HOURS	
		meeting and the sale of 803 S. 4th Street.	0.10	
	YSB	Review e-mail from Kevin Young providing the severance agreement for Kara Thompson; e-mail to Gaetan Alfano regarding the salary continuation; work on biweekly payroll.	0.80	
	YSB	Telephone call with Gaetan Alfano regarding the payroll for Kara Thompson; finalize the payroll; process the cash transfers as needed.	0.30	
	YSB	Review banking transactions; e-mail to John Kettering, George Shoup, Gaetan Alfano and Van Doggett regarding the transactions.	0.20	
08/29/2023	YSB	Review the journal entry for the sale of the Paupack property as sent by Tom Frey; approve the entry and e-mail to Tom Frey and Van Doggett regarding the entry.	0.10	
	YSB	Review e-mails from Kevin Young, Gaetan Alfano and Doug Rosenblum regarding operations; e-mails with Kevin Young, Gaetan Alfano and Ryan Stumphauzer regarding operations matters.	0.40	
	YSB	E-mails with Shane Wheeler regarding paid time off; e-mails with Ryan Stumphauzer and Gaetan Alfano regarding the request.	0.20	
	YSB	E-mails with Stacey Cooper regarding bank account access.	0.10	
	YSB	E-mails with Dough Rosenblum and Shawnese Bey regarding accounts payable matters.	0.10	
08/30/2023	YSB	Work on banking access for Stacey Cooper; e-mail to Stacey Cooper regarding same.	0.10	
	YSB	Review e-mail from Aubrey Brown regarding paid time off; update the file as needed and respond to Aubrey Brown; e-mail to Kevin Young regarding same; review and handle as needed various operations e-mails.	0.50	
	YSB	Review the transfer report from Priority Payment Systems; e-mail to Shawnese Bey and Van Doggett to provide the report.	0.10	
	YSB	E-mail to Van Doggett and Shawnese Bey to provide the settlement statement for 803 S. 4th in order to update the accounting for same.	0.10	
	YSB	E-mails with John Kettering regarding discussing the dissolution of the LLCs.	0.10	
08/31/2023	GES	Research real property records relating to Joe Cole's Delaware properties, requested by Gaetan Alfano.	0.40	
	YSB	Review the Altus schedule for the July 2023 deposit as sent by Rich Parks; e-mail to Shawnese Bey to ensure she has the data.	0.10	
	YSB	Review the weekly accounts payable invoices and summary from Shawnese Bey and approve same.	0.10	
		Managing Business Operations	38.40	23,604.50
08/02/2023	YSB	Telephone call with representative at Admiral's Cover POA regarding the sale of the Jupiter, FL, residence; follow-up call with Tim Kolaya regarding same.	0.20	
	YSB	E-mails with Doug Rosenblum regarding the sale of personal property and provide bank information relating to same.	0.10	
08/03/2023	YSB	E-mails with Doug Rosenblum regarding the payment		

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			HOURS
		for the personal property; review banking transactions.	0.20
08/04/2023	YSB	Reviews of the bank transactions for the payment for the sale of personal property and e-mails with status to Doug Rosenblum.	0.30
	YSB	E-mail to Tim Kolaya to follow-up on the Admiral's Cove information.	0.10
08/05/2023	YSB	Review the bank transactions to confirm the finalization of the wire transfer for the sale of the personal assets and e-mail to Doug Rosenblum regarding same.	0.10
08/07/2023	YSB	Telephone call with Tim Kolaya regarding the asset sales; review e-mail from Tim Kolaya regarding same; e-mails with Nick Trozszak regarding the asset purchase and confirm information in QuickBooks; provide the bank account information to Tim Kolaya, Mitch Jacobs and Rob Christie.	0.50
08/18/2023	YSB	Telephone call with Mitch Jacobs regarding the sale of the Florida cars and waverunners; review files for the order for the expansion of the receivership for the waverunners and e-mail same to Mitch Jacobs; e-mail to Gabriela Brenner regarding the cancellation of the insurance for the Florida cars.	0.30
08/21/2023	YSB	Review e-mail from Mitch Jacobs regarding the wire transfer for the sale of the Florida cars; review the bank transactions to confirm the receipt of the wire transfer and e-mail confirmation to Mitch Jacobs; e-mail to Gabriela Brenner regarding the cancellation of the insurance; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the sale and cancellation of the insurance; follow-up e-mails with MITch Jacobs and Gabriela Brenner regarding the cancellation of the auto insurance.	0.50
	YSB	Review e-mail and information from Don Hilbert of Titan Asset Management regarding the sale of the non-performing portfolio; respond accordingly to Don Hilbert.	0.10
	YSB	Review e-mail and check from Estefania Martinez regarding asset sale for the Jupiter, FL, property; provide initial input to Estefania Martinez; e-mail to Jerry Chenet regarding the check and request input.	0.20
	YSB	E-mails with Mitch Jacobs and Tom Frey regarding the sale of the jet skis.	0.10
	YSB	Review comments from Jerry Chenet regarding the deposit for the miscellaneous. asset sale and confirm deposit information to Estefania Martinez.	0.10
08/22/2023	YSB	Review the deposit confirmation from Estefania Martinez for the miscellaneous asset sale; forward the check and deposit confirmation and comments to Stacey Cooper in order to record sale.	0.10
08/24/2023	YSB	Review the final settlement statement for the sale of 803 S. 4th Street.	0.10

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			HOURS	
08/28/2023	YSB	E-mails with Matt Hahn and Erin McCaffrey regarding the sale of 4633 Walnut and 118 Olive.	0.10	
08/29/2023	YSB	Telephone call with Doug Rosenblum regarding the sale of the vehicles.	0.10	
08/30/2023	YSB	Review e-mail from Doug Rosenblum to broker regarding the returned check for the sale of the golf cart; forward the e-mail and comments to Stacey Cooper.	0.10	
		Sale of Assets	3.30	2,145.00
08/01/2023	YSB	Review the notice regarding 137 N 3rd Street LLC vs. Electra 137 LLC as sent by Ariana Ratner; e-mail comments to Ariana Ratner, John Kettering and Rich Parks.	0.10	
	YSB	Review e-mail from Cumberland Insurance regarding the account debit for 1635 E. Passyunk LLC; e-mail to Erin McCaffrey regarding the attempted auto-debit.	0.10	
08/02/2023	GES	Correspondence to/from OCF on tenant matter.	0.30	
	GES	Review and respond to \$8,000 utility bill for the Spruce St. property and follow up with OCF.	0.20	
	YSB	Follow-up e-mail to Tim Hazel regarding the utility invoice for 1932 Spruce Street Association; review e-mails from George Shoup and OCF regarding same.	0.20	
	YSB	Teams call with George Shoup regarding 1932 Spruce Street Association.	0.10	
08/03/2023	GES	Follow-up via call with Tim Hazel on 11th Street property matter.	0.20	
	YSB	Follow-up e-mail to Erin McCaffrey regarding the insurance for 1635 E. Passyunk.	0.10	
	YSB	E-mails with Robert Peiffer of OCF regarding the PGW bill for 1932 Spruce Street.	0.20	
	YSB	Review follow-up e-mail from Erin McCaffrey regarding her review of the 1635 E Passyunk insurance and provide the requested information; follow-up e-mails with Erin McCaffrey regarding the account status.	0.20	
08/04/2023	GES	Review of \$15 million offer for 11 properties in the portfolio from DWIGHT CITY GROUP.	0.20	
	GES	Teams call with Yale Bogen to discuss the leasing licenses for the real estate.	0.10	
	YSB	Teams call with George Shoup to discuss the leasing licenses for the real estate.	0.10	
08/07/2023	GES	Correspond with Rob Peiffer of OCF Realty on property matter.	0.20	
	YSB	Review notice from Cumberland Insurance regarding the payment for 1635 E. Passyunk and forward the e-mail and comments to Erin McCaffrey; follow-up e-mails with Erin McCaffrey regarding various insurance matters.	0.50	
	YSB	Review e-mail from George Shoup regarding the insurance for 135-137 N 3rd Street; review files and respond accordingly to George Shoup.	0.10	
08/08/2023	YSB	Review notice from maintenance provider for the Jupiter, FL, property and forward the e-mail and		

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			HOURS
		comments to Tim Kolaya for review and input; review comments from Tim Kolaya; e-mails with David Eales regarding the outstanding invoices and work on payment.	0.40
08/09/2023	YSB	Follow-up e-mails with the maintenance provider for the Jupiter property as to the outstanding invoices.	0.10
08/11/2023	GES	Prepare note to OCF along with 135 3rd St. insurance policy they requested.	0.10
08/14/2023	YSB	Initial review of the complaint in the CPC Owners Association, Inc. v. Colorado World Resorts LLC, Complete Business Solutions Group, Inc. et al matter and follow-up e-mails from Kevin Young and Gaetan Alfano.	0.30
08/15/2023	GES	Review of various e-mails from OCF on property management matters.	0.40
08/16/2023	GES	Research and respond to request from Tim Hazel on property insurance.	0.20
	YSB	Review additional e-mails from The Philadelphia Contributionship regarding insurance payments; forward the e-mails and comments to Van Doggett and Shawnese Bey.	0.10
08/17/2023	YSB	Telephone call with Tony Tolliver regarding the site visit for 135-137 N. 3rd Street; e-mails with Ori Feibush regarding same.	0.20
08/18/2023	GES	Review and respond to OCF on real estate matters.	0.20
	YSB	E-mails with Ian Moody regarding discussing the licensure matter.	0.10
	YSB	Review e-mails from Gaetan Alfano regarding the landlord licenses; telephone call with Gaetan Alfano regarding the remaining items to complete for the L&I permits; follow-up e-mail to Ori Feibush, Ian Moody and Gaetan Alfano regarding the real estate taxes that are due.	0.60
08/21/2023	GES	Teams call with Yale Bogen to discuss the site visit by the insurer for the 135-137 N. 3rd St. property.	0.10
	YSB	Telephone call with Tony Tolliver regarding the site visit for 135-137 N. 3rd Street; e-mail and voice mail message to Ori Feibush regarding the call; review follow-up e-mail from Ori Feibush.	0.20
	YSB	Review e-mails from Nick Staller of OCF confirming the site visit for the 135-137 N. 3rd Street property.	0.10
	YSB	Teams call with George Shoup to discuss the site visit by the insurer for the 135-137 N. 3rd St. property.	0.10
08/22/2023	YSB	E-mails with Tim Hazel, Gaetan Alfano and William Homa regarding the sale of 803 S. 4th Street; provide the wire transfer information as needed.	0.30
08/23/2023	GES	Review correspondence from OCF on property-related matters.	0.50
08/24/2023	GES	Review and comment on 803 S. 4th Street closing	

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		HOURS
	statements as requested by Tim Hazel.	0.30
YBS	Review the insurance inspection for 135-136 N. 3rd Street from Matt Hahn; forward the inspection letter and comments to Gaetan Alfano, Tim Hazel and George Shoup.	0.20
YBS	Review QuickBooks for the real estate values in order to file the missing NPT reports and file the reports; update the property worksheet for the status of the license clearance; e-mail to Ian Moody to confirm the filing of the report; e-mail to Gaetan Alfano, Tim Hazel and George Shoup regarding the status of the license renewals.	1.30
08/25/2023	YBS E-mail to Matt Hahn to inform him about the sale of 803 S. 4th Street and the need to cancel the insurance; follow-up e-mails with Matt Hahn regarding same.	0.20
	YBS Review the finalized insurance cancellation for the 803 S. 4th Street property.	0.10
08/26/2023	YBS Review e-mails from Gaetan Alfano and Reda Akbil (OCF) regarding the sale of 4633 Walnut; provide information to Gaetan Alfano regarding status of landlord licenses.	0.10
08/28/2023	YBS Review e-mail from The Philadelphia Contributionship providing the confirmation of the insurance cancellation for 803 S. 4th Street.	0.10
08/29/2023	YBS Review the insurance cancellation documents for 4633 Walnut and 118 Olive.	0.10
	YBS Review e-mail from Ian Moody providing comments and data from the City of Philadelphia regarding outstanding real estate taxes and initial review of the ledgers; initial response to Ian Moody regarding the review.	0.30
08/30/2023	YBS Review voicemail message from insurance company for site visit of 135-137 N. 3rd Street; forward the message and request for follow up to Ori Feibush and Nick Staller.	0.10
	YBS E-mail with maintenance provider for the Jupiter, FL, property about the payment status and continued service; e-mail to Tim Kolaya regarding the maintenance of the property; follow-up call and e-mail with maintenance provider.	0.30
	YBS Reconcile the real estate tax ledgers for 135-137 N. 3rd Street and 715 Sansom and e-mail comments to Ian Moody.	1.10
	YBS Review comments from Ryan Stumphauzer regarding maintenance of the Jupiter, FL, property; e-mail to Gabria Brenner requesting input as to the property maintenance.	0.10
	YBS Telephone call with Ian Moody to discuss the outstanding real estate taxes and the analysis done; e-mails with Tim Hazel, Ian Moody and Doug Rosenblum to set a call to discuss the real estate taxes.	0.50
08/31/2023	YBS Conference call with Ori Feibush, Tim Hazel and Doug Rosenblum to review the outstanding real estate tax matters; review e-mail and attachment from Ian Moody regarding the outstanding balance; e-mail to Ryan	

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		HOURS	
		Stumphauzer to provide an update and request for approval to pay the balances due; e-mail to Ian Moody to provide an update.	1.50
	YSB	Review the notification from Vault Insurance regarding the installment payment; download and review the invoice; e-mail to Tim Kolaya regarding paying the balance.	0.30
	YSB	Review notice from The Philadelphia Contributionship regarding the insurance for 118 Olive; review the insurance file; e-mail to Erin McCaffrey requesting her assistance on the payment.	0.10
		Real Estate Management	13.60
			8,420.00
08/03/2023	GES	Teams call with Yale Bogen to discuss Vision Solar and documentation for counsel.	0.10
	YSB	Teams call with George Shoup to discuss Vision Solar and documentation for counsel.	0.10
08/07/2023	YSB	Review e-mail from George Shoup confirming the account information for the payment from Kingdom Logistics, review the bank transactions and provide update to George Shoup.	0.10
08/08/2023	GES	Correspondence with counsel on the Liberty 8th settlement payment from Kingdom.	0.20
	YSB	Review the banking transactions for the payment from Kingdom Logistics; e-mail the status to George Shoup; review follow-up comments from George Shoup.	0.10
08/10/2023	YSB	Review e-mail from George Shoup regarding the status of Kingdom Logistics; forward the e-mail trail and comments to Gaetan Alfano.	0.10
08/14/2023	GES	Research current status of the Kingdom's Decatur Rd. property.	0.70
08/15/2023	GES	Correspondence with counsel in status of the Liberty 8th settlement payment from Kingdom.	0.10
	GES	Review of the Liberty 8th settlement agreement regarding late payment from Kingdom.	0.50
08/16/2023	GES	Review of correspondence on payment of the Liberty 8th settlement payment and prepare instructions for accounting staff.	0.20
	YSB	Review bank activity for Liberty 8; e-mail to Ryan Stumphauzer, Gaetan Alfano, John Kettering and George Shoup to confirm the cash receipt.	0.10
	YSB	Review e-mail from John Kettering regarding the payment from D19; review the bank transactions to determine if the funds were received; respond accordingly to John Kettering.	0.10
08/17/2023	YSB	Review the bank transactions for the wire transfer from D19; e-mail to John Kettering; follow-up e-mail to Shawnese Bey and Van Doggett regarding the payment.	0.20
08/22/2023	GES	Prepare updated schedule of the balance owing from Vision Solar; prepare settlement documents and underlying agreements and send to John Kettering for advancement of collection efforts.	1.50
	GES	Review of FTC judgment entered against Vision Solar	

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			HOURS	
		and Solar Xchange for \$13 million by the FTC and the State of AZ, and review of filings in the case.	1.00	
08/24/2023	GES	Telephone conference call with John Kettering on Vision Solar.	0.60	
08/25/2023	GES	Review of draft default letter from John Kettering to Vision Solar and review payment details on settlement and provide comments to letter.	0.50	
08/28/2023	GES	Review of Estate of Richard Welkowitz's settlement and distribution received; correspond with Yale Bogen on application of payment.	0.30	
08/31/2023	GES	Correspondence with John Kettering regarding Vision Solar.	0.10	
		A/R Exception Portfolio	6.60	3,478.00
08/02/2023	YSB	Teams texts with Tom Frey to regarding Acacia Investments.	0.10	
08/07/2023	GES	Review e-mail from Gaetan Alfano on offer to buy NRIA bankruptcy claim; research bankruptcy docket and claims filed in case and respond to Gaetan Alfano.	0.80	
	GES	Review the Liberty 8th settlement with Kingdom Logistics and review of Liberty 8th reported cash balances.	0.40	
	GES	Review of NRIA plan and disclosure statement filings and exhibits.	2.50	
08/08/2023	GES	Listen to investor town hall meeting with counsel, Ice Miller and other professionals on status of NRIA Bankruptcy.	1.50	
	YSB	Teams call with George Shoup regarding NRIA claim and liquidation plan, status of outstanding projects and other related matters.	0.30	
08/09/2023	GES	Prepare e-mail to claims buyer TRC regarding claims purchase offer for Eagle Six's claims in the NRIA bankruptcy.	0.20	
08/11/2023	GES	Telephone conference call with John Shlomowitz of TR Capital regarding Eagle Six claim in the NRIA bankruptcy and their offer to buy it.	0.40	
08/21/2023	YSB	E-mails with Tom Frey regarding the status of the Acacia investment.	0.10	
08/22/2023	YSB	Review and reply to e-mail from Tom Frey regarding his follow-up on the Acacia investment.	0.10	
08/25/2023	YSB	Review the demand letter from John Kettering to Vision Solar.	0.10	
		Other Notes and Loans Rec.	6.50	3,413.00
08/07/2023	NRT	Review and analysis of emails, Heritage Business, Recruiting and Resource Management and Eagle Six transactions relating to the purchase of automobiles and reply to Yale Bogen.	0.60	

Par Funding, et al.

			HOURS		
08/10/2023	YSB	Review e-mail from Tim Kolaya regarding analysis for the SEC; review files and provide input to Tim Kolaya.	0.40		
08/15/2023	YSB	Review the SEC request as sent by Tim Kolaya; review files and provide information and documents to Tim Kolaya as well as requesting input from Mike Russo.	0.50		
	YSB	Review e-mail from Mike Russo providing access to the ABFP files; search through the ABFP files for the information requested by the SEC and provide additional information and comments to Tim Kolaya.	0.50		
08/28/2023	YSB	Review e-mail from Tim Kolaya regarding a SEC request; review files and respond accordingly to Tim Kolaya.	0.40		
		Forensic Accounting	2.40	1,530.00	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			138.30	77,736.00	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1.70	\$540.00	\$918.00
G. E. Shoup	37.50	510.00	19,125.00
N. R. Troszak	0.60	600.00	360.00
G. Brenner	11.40	295.00	3,363.00
Y. S. Bogen	75.60	650.00	49,140.00
T. J. Frey	11.50	420.00	4,830.00

Delivery Charges	11.54
Photocopy Charges	41.85
Postage	29.61
Other miscellaneous charges	14.50
TOTAL DISBURSEMENTS: THRU 08/31/2023	97.50
 TOTAL CURRENT WORK	 77,833.50
 BALANCE DUE	 <u>\$77,833.50</u>



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

Date: 10/13/2023

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 September 30, 2023				
Fees per attached category summary:	\$67,487.50			
Administrative costs:				
Messenger/Overnight Services		\$132.22		
Photocopies		39.90		
Postage		22.68		
Pacer Charges		188.50		
Miscellaneous Charges		17.50		
		<u>\$400.80</u>		
Total				\$67,888.30
Discount for blended rate capped @\$450/hour				(8,042.50)
Net Due				<u>\$59,845.80</u>
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time)	\$490.64			
Reduction of Fees applying \$450 hourly rate cap				(4,295.50)
Adjusted Operations Related Billing Category Fee				\$47,565.00
Other Billing Category Fees:				
Blended hourly rate prior to applying cap	\$591.93			
Reduction of Fees applying \$450 hourly rate cap				(3,747.00)
Adjusted Other Billing Category Fees:				\$11,880.00
Total Billed Fees				
		132.10	\$59,445.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

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Summary of DSI Professionals
September-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	37	\$ 650	62.1	\$ 40,365.00	\$ 40,365.00
Nicholas R. Troszak	NRT	Managing Director	18	\$ 600	0.5	300.00	300.00
Dan J. Stermer	DJS	Managing Director	23	\$ 540	1.6	864.00	864.00
George E. Shoup III	GES	Managing Director	29	\$ 510	11.7	5,967.00	5,967.00
Thomas J. Frey	TJF	Director	13	\$ 420	27.3	11,466.00	11,466.00
Gabria A. Brenner	GB	Associate	5	\$ 295	28.9	8,525.50	8,525.50
					132.1	\$ 67,487.50	\$ 67,487.50

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

	Total Hours	Total Fees
Blended hourly rate prior to applying cap (non travel time)	105.70	\$ 51,860.50
Reduction of Fees applying \$450 hourly rate cap		(4,295.50)
Adjusted Operations Related Billing Category Fee		\$ 47,565.00

Other Billing Category Fees:

	Total Hours	Total Fees
Blended hourly rate prior to applying cap	26.40	\$ 15,627.00
Reduction of Fees applying \$450 hourly rate cap		(3,747.00)
Adjusted Other Billing Category Fees:		\$ 11,880.00

Total Billed Fees

\$ 59,445.00

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

			HOURS	
09/25/2023	SGF	Review August 2023 time entries to prepare billing invoice.	0.30	n/c
09/26/2023	GES	Prepare edits to DSI's August 2023 billing statement.	0.80	n/c
	YSB	E-mails with Patty Taubr regarding the status of the review of the August 2023 timesheets.	0.10	n/c
09/27/2023	GES	Prepare final edits to DSI's August 2023 invoice and prepare supplemental schedule for invoice.	0.80	n/c
	YSB	Review the time report for August 2023; e-mail to Dan Stermer requesting information; e-mail to Patty Taubr, Lisa Vazquez and George Shoup approving the time report.	0.30	n/c
09/28/2023	YSB	Review the final invoice for August 2023; e-mail the invoice to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.10	n/c
		Fee Application/Client Billing	0.00	0.00
09/01/2023	TJF	Review CS2000's QuickBooks file and all syndications details and send George Shoup all general ledger activity per his request.	1.10	
09/05/2023	TJF	Review the weekly cash reporting and send the report and explanation to Ryan Stumphauzer and Gaetan Alfano.	0.50	
09/06/2023	YSB	E-mails with Gaetan Alfano, Tom Frey and Gabria Brenner regarding preparing the quarterly cash flow analysis.	0.10	
	TJF	Follow up with Gabria Brenner regarding the cash balance reporting request from the receiver.	0.30	
	TJF	Review and send bank details to Yale Bogen.	0.40	
	GB	Prepare summary of quarterly fund accounting reports since inception.	2.60	
09/07/2023	TJF	Review the settlement log and send updates to Van Doggett.	0.60	
	TJF	Discussion with Gabria Brenner regarding the quarterly cash report.	0.40	
	TJF	Review the quarterly cash report prepared by Gabria Brenner and give feedback on additional updates to be made.	0.40	
	TJF	Review the PayPal information and confirm with Stacey Cooper the check can be deposited.	0.20	
	GB	Prepare summary of quarterly fund accounting reports since inception.	0.80	
09/11/2023	TJF	Review the quarterly cash report and send Gabria Brenner comments on additional updates before sending it to Yale Bogen.	0.60	

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			HOURS
	GB	Prepare summary of quarterly fund accounting reports since inception.	0.70
09/12/2023	YSB	Review the quarterly cash flow report from Gabria Brenner and provide comments to same.	0.20
09/13/2023	YSB	Review the updated cash flow analysis from Gabria Brenner and provide comments to her.	0.40
	GB	Prepare summary of quarterly fund accounting reports since inception.	0.90
09/14/2023	YSB	Review the latest cash flow analysis from Gabria Brenner; agree the report to the Q2 2023 SFAR and provide comments to Gabria Brenner.	0.30
	YSB	Work on the accounting for the sale of the vehicles in Philadelphia including e-mails with Doug Rosenblum regarding the allocation of the sales price, review files relating to the purchases of the vehicles and e-mail to Tom Frey to provide detail and request his follow-up.	0.40
	GB	Prepare summary of quarterly fund accounting reports since inception.	0.80
09/15/2023	YSB	Review further updated cash flow analyses from Gabria Brenner and compare to the quarterly reports; e-mails with Gabria Brenner regarding the analyses and review of additional information from her.	0.30
09/18/2023	YSB	Teams call with Tom Frey to discuss the cash flow reporting.	0.30
	YSB	Additional reviews of the cash flow report and e-mails with Gabria Brenner regarding the report.	0.50
	TJF	Review and reconcile the SFAR with the quarterly cash report and send Gabria Brenner the reconciling variance.	1.80
	TJF	Review the quarterly cash report and send it to Gabria Brenner for the final report.	0.90
	TJF	Teams call with Yale Bogen regarding the review of the quarterly cash reporting.	0.30
	TJF	Review the quarterly cash receipt variances and send Gabria Brenner the large variances for Q4 2020.	0.90
	TJF	Research the wire received and requested by Shawnese Bey, and send her the client who made the wire payment.	0.20
	TJF	Follow up with Gabria Brenner and Van Doggett regarding the correct accounting entries to be made for the life insurance death benefit proceeds and the sale of the Ferrari.	0.80
09/19/2023	YSB	Reconcile the cash flow report; e-mail to Tom Frey and Gabria Brenner regarding the reconciliation and report.	0.60
	YSB	Video call with Gabria Brenner and Tom Frey regarding the quarterly cash flow summary.	0.40
	YSB	Additional reviews and comments relating to the cash flow analysis; e-mail the final report and comments to Ryan Stumphauzer and Gaetan Alfano.	1.00
	YSB	Review the weekly cash report from Gabria Brenner and compare to other documents and bank activity; e-mails with Gabria Brenner regarding the report; distribute the final report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30

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			HOURS
	TJF	Video call with Yale Bogen and Gabria Brenner regarding the quarterly cash flow summary.	0.40
	TJF	Discussion with Gabria Brenner regarding quarterly cash flow summary.	0.40
	TJF	Reconcile Heritage Business Consulting bank statement in QuickBooks.	0.60
	TJF	Telephone call with Yale Bogen to discuss the quarterly cash reporting and other outstanding requests.	0.40
	TJF	Reconcile Eagle Six bank statement in QuickBooks.	0.50
	GB	Discussion with Tom Frey regarding quarterly cash flow summary.	0.40
	GB	Prepare an updated fund accounting report for 9/15/23.	2.30
	GB	Video call with Yale Bogen and Tom Frey regarding the quarterly cash flow summary.	0.40
	GB	Prepare quarterly fund accounting reports variance schedule.	0.70
09/20/2023	TJF	Update the accounting entries to record the sale of the vehicles in QuickBooks in each of the related entities.	0.80
	GB	Prepare quarterly fund accounting reports variance schedule.	3.00
	GB	Teams call with Tom Frey regarding preparation of a quarterly fund accounting reports variance schedule.	0.40
09/21/2023	GB	Prepare quarterly fund accounting reports variance schedule.	0.60
09/22/2023	GB	Prepare quarterly fund accounting reports variance schedule.	0.40
	GB	Prepare reconciliation between quarterly fund account report and net assets schedule.	1.00
09/25/2023	TJF	Review the two recent real estate sales and make the appropriate journal entries to record the sales.	0.80
	TJF	Calculate the collector's commissions for the prior two weeks and send them to Yale Bogen.	0.70
	TJF	Review Gabria Brenner's updated SFAR master file and send her follow-up questions and comments.	0.90
09/26/2023	GB	Teams call with Tom Frey regarding preparation of a quarterly fund accounting reports variance schedule.	0.30
	GB	Prepare reconciliation between quarterly fund account report and net assets schedule.	0.50
09/27/2023	YSB	Review e-mails from Dan Stermer and Eric Soller regarding the comments from counsel to John Gissas regarding Truist Bank and respond to Eric Soller; telephone call with Eric Soller regarding same.	0.30
	GB	Prepare reconciliation between quarterly fund account report and net assets schedule.	1.40
09/28/2023	YSB	E-mails with Gabria Brenner and Tom Frey regarding the weekly cash report.	0.10
	YSB	Review the weekly cash report from Gabria Brenner and e-mail comments to her.	0.10
	GB	Prepare reconciliation between quarterly fund account report and net assets schedule.	1.40
	TJF	Create a journal entry for the sale of Roma Drive and send it to Stacey Cooper for entry.	0.20

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10/13/2023

			HOURS	
09/29/2023	YSB	Follow-up research on federal tax liens; e-mail to Ryan Stumphauzer and Tim Kolaya regarding findings and providing the forms to be completed; review follow-up e-mail from Alex Lambert providing the signed forms.	1.30	
	TJF	Review the accounting entries booked by Van Doggett and follow up regarding the same.	0.80	
	TJF	Follow up with George Shoup regarding the OCF management company monthly statements.	0.30	
09/30/2023	YSB	Review e-mail from Gaetan Alfano regarding Eagle Quest Union Two; review files and respond accordingly to Gaetan Alfano.	0.30	
		Business Analysis	41.70	16,776.00
09/05/2023	GB	Prepare an updated fund accounting report for 9/1/23.	1.40	
09/07/2023	GB	Discussion with Tom Frey regarding a summary of quarterly fund accounting reports.	0.30	
09/08/2023	GB	Prepare summary of quarterly fund accounting reports since inception.	1.40	
09/11/2023	GB	Prepare updated fund accounting report for the 9/8/23.	0.90	
09/18/2023	GB	Prepare updated fund accounting report for 9/15/23.	1.30	
09/19/2023	TJF	Review the weekly cash report and send updates to Gabria Brenner.	0.40	
09/26/2023	GB	Prepare an updated fund accounting report for 9/22/23.	2.00	
	TJF	Teams call with Gabria Brenner regarding the review of the weekly cash reporting template.	0.30	
09/28/2023	GB	Prepare updated fund accounting report for 9/22/23. Monthly Bkctcy/Semi-Annual Rpts	0.60	
			8.60	2,624.50
09/01/2023	YSB	Review e-mails and attachments from Dan Stermer, Rich Parks and John Kettering regarding the Central Metals account.	0.30	
	DJS	Follow-up communication from Richard Parks regarding Central Metals communication, perform additional review/research, and prepare/send follow-up communication to Richard Parks regarding same with attachments for review (0.2) and additional communications to/from/with Richard Parks regarding same (0.2).	0.40	
	DJS	Additional communication from John Kettering regarding Central Metal and issues/status of same and teleconference with Richard Parks regarding same.	0.30	
09/05/2023	YSB	Review the collections metrics report from Van Doggett.	0.10	
	YSB	Work on various payoff and zero balance letters with Van Doggett.	0.30	

			HOURS
09/06/2023	YSB	Follow-up e-mail to Richard Parks regarding discussing the Altus accounts.	0.10
	DJS	Communication from Eric Soller requesting research regarding Ten Eleven Grill and account status, review/research same, and prepare/send follow-up communication to Eric Soller regarding same.	0.20
09/07/2023	YSB	E-mails with Rich Parks regarding the meeting to discuss the Altus accounts.	0.10
09/11/2023	YSB	Review e-mail from Gaetan Alfano regarding the Houser matter.	0.10
	YSB	Review the collections metrics report from Van Doggett; review files to confirm the check information and follow-up e-mails with Van Doggett regarding same; review the deposit log for the merchant information; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the collection item.	0.30
09/12/2023	YSB	Review e-mail trail from Gaetan Alfano regarding Preet and D Construction; review files on this merchant and reply accordingly to Gaetan Alfano, Richard Parks and John Kettering.	0.20
09/13/2023	YSB	Review e-mails from Shane Wheeler and Gaetan Alfano regarding Bob's Shirt Store; review the MCA Suite data from Shane Wheeler and compare to the deposit log; e-mail to Shane Wheeler regarding the data.	0.20
	DJS	Communication from Eric Soller regarding Bobs Shirt Store, review/research same, and prepare/send multiple follow up communications to Eric Soller regarding same.	0.20
09/14/2023	YSB	Review the bank transactions; e-mail to Aubrey Brown to confirm the receipt of the wire transfer from Preet and D Construction.	0.10
	YSB	Conference call with Richard Parks, John Kettering and Tom Frey to review the Altus accounts.	0.80
	YSB	Teams call with Tom Frey to discuss the Altus accounts and next steps relative to the accounts receivable analysis.	0.20
	DJS	Communication from Norman Valz regarding contact from Regroup Partners regarding King Car Audio and amount outstanding and potential settlement, review/research same, and prepare/send follow up communication to Gaetan Alfano regarding same.	0.10
	TJF	Teams meeting with John Kettering, Rich Parks, and Yale Bogen regarding a review of the Altus accounts.	0.80
	TJF	Teams call with Yale Bogen to discuss the Altus accounts and the next steps relative to the accounts receivable analysis.	0.20
09/15/2023	DJS	Communication from Gaetan Alfano regarding Kings Car Audio, teleconference with Richard Parks regarding same, prepare/send follow up communication to Gaetan Alfano, and prepare/send follow up communication to Claudia Maicon/Regroup Partners regarding settlement offer.	0.30
09/18/2023	YSB	E-mail to Tom Frey to provide the latest bankruptcy tracker from Kim Siegel.	0.10
	YSB	Review e-mail from John Kettering regarding payment	

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10/13/2023

			HOURS	
		from McKnight; review the bank transactions and e-mails with John Kettering regarding the deposit.	0.10	
09/19/2023	YSB	Discussion with Stacey Cooper regarding the McKnight check; e-mail to John Kettering to confirm receipt.	0.10	
09/20/2023	YSB	Review e-mail from Shanwese Bey regarding the deposit from Altus made in August and requesting the supporting information; review files and provide the documentation and additional comments relating to the deposit.	0.20	
09/25/2023	YSB	Review the draft settlement agreement log and notes from Van Doggett; e-mail comments to Van Doggett regarding the report and request that he issue it.	0.20	
09/27/2023	YSB	Review e-mails from Gaetan Alfano and John Kettering regarding the settlement with Infinity Oil; respond accordingly to the e-mails; follow-up e-mails with Ariana Ratner, Gaetan Alfano and John Kettering regarding the settlement agreement.	0.20	
	DJS	Communication from Eric Soller regarding John Gissas/Retirement Evolutions Group, review/research same, and prepare/send follow-up communication to Eric Soller regarding same.	0.10	
09/29/2023	YSB	Review the draft settlement agreement and notes from Van Doggett; review files for information regarding settlement and provide input to Van Doggett.	0.20	
	YSB	Review follow-up comments from Van Doggett regarding the settlement agreement schedule and notes; review the final schedules and notes and respond accordingly to Van Doggett.	0.10	
09/30/2023	YSB	Review e-mail from Ariana Ratner regarding the settlement with Midwest 360; e-mail to Ariana Ratner requesting additional input.	0.10	
		A/R Review/Collection	6.70	3,949.00
09/01/2023	GES	Review seven feeder fund claims that will not accept distributions to investors and prepare request to Nick Troszak for available accounting information from ABFP.	1.00	
	GES	Teams call with Nick Troszak to discuss ABFP related feeder fund claims.	0.20	
	GES	Teams call with Tim Koyala, Nick Kosinski and Gabria Brenner on claims.	0.40	
	GES	Review of ABFP QuickBooks activity regarding feeder funds.	1.30	
	GES	Review of CS2000 claim and details on syndications; review of QuickBooks data.	1.00	
	GB	Teams call with Nick Kosinski, Timothy Kolaya, and George Shoup to discuss claims reconciliation process and the next steps.	0.40	
	NRT	Teams call with George Shoup to discuss ABFP related feeder fund claims.	0.20	
	NRT	Review and analysis of QuickBooks information received and analyzed and send ABFP Management and ABFP.com cash databases to George Shoup as requested.	0.30	
09/05/2023	GES	Review the ABFP and FSP wages claims, and update		

Par Funding, et al.

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10/13/2023

			HOURS	
		status of claims and amounts for each.	1.50	
	GB	Prepare an updated claims reconciliation.	0.30	
09/21/2023	GES	Review of correspondence from Eric Soller and provide copies of requested proofs of claim.	0.30	
		Claims Analysis/Objections	6.90	3,413.50
09/01/2023	YSB	Download the 2022 financial statements for the tax reports; review the ABFP files from Stacey Cooper.	2.00	
09/05/2023	YSB	Work on the 2022 tax preparation; e-mails with Stacey Cooper regarding the ABFP P&Ls; review the various general ledgers for additional information.	2.30	
09/06/2023	YSB	Review the corrected ABFP 2022 P&Ls from Stacey Cooper and approve same.	0.20	
	YSB	Continue working on 2022 tax analysis and preparation update the accounting records as needed.	1.20	
09/26/2023	YSB	Review e-mail from Vernon Calder providing the latest invoice; respond accordingly to Vernon Calder.	0.10	
	YSB	Discussion with Stacey Cooper regarding 2022 activity for the QSF and request follow-up.	0.30	
	YSB	Telephone call with Leif Larsen regarding reporting the disgorgement for the tax return.	0.30	
	YSB	E-mail to Leif Larsen regarding the status of providing the tax return schedules.	0.10	
	YSB	Review follow-up e-mail from Stacey Cooper regarding the 2022 activity for the QSF and request the updated profit and loss.	0.10	
	YSB	Continue review and reconciliation of the 2022 financials for the tax return.	4.00	
09/27/2023	YSB	Review the revised profit and loss for 2022 for the QSF and provide comments to Stacey Cooper.	0.10	
	YSB	E-mails with Gabriela Brenner regarding the federal tax lien and request she follow-up with the IRS.	0.10	
	YSB	Continue working on and reconciling the 2022 financial statements for the tax return.	3.80	
09/28/2023	YSB	Review e-mail from Gabriela Brenner regarding her call with the IRS about the tax lien; provide additional input and request to Gabriela Brenner; review the drafts and final power of attorney form from Gabriela Brenner and e-mails with Gabriela Brenner regarding completing the data.	0.30	
	YSB	Finalize reconciliation of tax return workpapers; e-mail to Leif Larsen to provide the workpapers and provide a recap of the activity for 2022.	3.30	
	GB	Resolve federal tax lien against Lisa McElhone.	1.30	
		Tax Issues	19.50	12,213.50
09/07/2023	YSB	Review e-mail from Estefania regarding the insurance check received; e-mail to Estefania Martinez regarding depositing the check; e-mail to George Shoup, Tom Frey and Stacey Cooper regarding the receipt.	0.20	
09/08/2023	GES	Respond to request from Coventry for copy of the Redding life policy proceeds.	0.10	

			HOURS
09/11/2023	YSB	Review e-mail from Estefania Martinez providing the deposit confirmation for the check from Lincoln Financial; forward the deposit confirmation and comments to Stacey Cooper.	0.10
	YSB	E-mail to Stacey Cooper requesting the analysis of the reimbursements for the Abugalzaleh policy; review the analysis from Stacey Cooper and request additional information.	0.20
09/12/2023	YSB	Review files relating to the John Gissas reimbursements for the life settlement policy and discuss with Stacey Cooper; prepare analysis of the payments and reimbursement and provide same and comments to Stacey Cooper for follow up.	0.40
09/14/2023	GES	Research ABFP Sept-2020 activity and respond to inquiry from Stacey Cooper for bookkeeping question.	0.30
	YSB	Review the schedules from Stacey Cooper for the MSIF and MSIF 2 entities and provide comments to Stacey Cooper regarding same; review the updated schedules and provide further comments to Stacey Cooper; review and approve the final analysis from Stacey Cooper.	0.50
	YSB	Discussion with Stacey Cooper regarding the analyses she is preparing for the life insurance policies.	0.30
09/15/2023	YSB	Update the analysis of the reimbursements from John Gissas for the Abughazaleh policy based on updated data from Stacey Cooper; e-mail the updated analysis and comments to Stacey Cooper; follow-up e-mails with Stacey Cooper regarding the analysis and the reconciliation of reimbursements.	0.30
	YSB	Review the general ledger for the ABFP MSIF entities to confirm that the insurance policies were paid from the correct entity; e-mail to Stacey Cooper regarding the review.	0.80
09/17/2023	YSB	Review the monthly reports from Coventry; schedule the payments as needed; e-mail to Coventry to provide the confirmation of the payments.	1.20
09/18/2023	GES	Review of ABFP reports from Coventry and review pending claim and review status of remaining policies in the portfolio and confirm number of active policies.	0.50
09/19/2023	GES	Teams call with Yale Bogen on ABFP life insurance payments.	0.20
	YSB	Reviewing e-mail from Stacey Cooper regarding the reimbursement check from Dean Berry; forward the check and comments to Coventry; e-mail to Stacey Cooper and Gabriela Brenner regarding reporting the receipt.	0.10
	YSB	Review the Godfree account at the Mutual of Omaha customer portal; e-mail to Stacey Cooper to provide the payment confirmations for the life insurance premiums and professional fees.	0.20
	YSB	Teams call with George Shoup to review the Godfree policy.	0.20
09/21/2023	YSB	Review e-mail from Coventry to Ryan Stumphauzer	

			HOURS	
		regarding the updated authorization letters; review the letters and provide comments to Ryan Stumphauzer.	0.10	
09/29/2023	GES	Prepare update for September 2023 on ABFP life insurance policies. Asset Analysis and Recovery	1.00 6.70	<u>4,061.00</u>
09/01/2023	GES	Teams call with Yale Bogen to discuss outstanding projects, staff schedule for today, upcoming status conference and other related matters.	0.30	
	YSB	Review the monthly invoice for Lawgical Insight; process the payment; e-mail the invoice and comments to Shawnese Bey; e-mail to Andrew Bauta to approval and payment of the invoice.	0.10	
	YSB	Review the invoice for insurance for 1635 E. Passyunk, process the payment and e-mail comments to Van Doggett; review the notice regarding 861 N. 3rd and confirm payment at insurance portal.	0.30	
	YSB	Review notice about completing the Statement of Information for California; e-mail comments to Tim Kolaya requesting his input.	0.10	
	YSB	E-mail to staff regarding the adjustment to paid time off; follow-up e-mails with Van Doggett and Kevin Young; e-mail to staff regarding holiday schedule; update the paid time off schedule as needed.	0.50	
	YSB	Teams call with George Shoup to discuss outstanding projects, staff schedule for today, upcoming status conference and other related matters.	0.30	
09/03/2023	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the status conference.	0.20	
09/05/2023	GES	Teams call with Yale Bogen to discuss the status conference information, claims draft Notice of Determination and classes of claims, and other related matters.	0.20	
	YSB	Review the bank activity and cash balances and reconcile to the weekly report; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the cash balance in advance of the status conference.	0.20	
	YSB	Review e-mails regarding accounts payable matters; forward e-mails and comments to vendors, Stacey Cooper, Van Doggett, and Shawnese Bey as needed.	0.40	
	YSB	Teams call with George Shoup to discuss the status conference information, claims draft Notice of Determination and classes of claims and other related matters.	0.20	
	YSB	E-mails with Aubrey Brown regarding operations; update schedules as needed.	0.10	
	YSB	Review e-mail trail from Tricia Kellogg and Gaetan Alfano regarding a wire transfer; review the bank transactions and follow-up e-mails with Tricia Kellogg regarding contacting sender.	0.20	
09/06/2023	YSB	Telephone call with Gaetan Alfano regarding the status conference, operations, reporting and other related matters.	0.30	
	YSB	Review the Teramind report and e-mail the report and comments to Gaetan Alfano.	0.10	

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			HOURS
	YSB	Follow-up e-mail to Tim Kolaya regarding payment of the outstanding Epiq invoices.	0.10
	YSB	Review the invoice from Thomson Reuters; e-mails with Kevin Young requesting his follow-up and the results of the follow-up.	0.20
	YSB	Review e-mail from Teresa Manrara regarding the bank transactions; e-mails with Tom Frey regarding same and requesting his review of the account; follow-up e-mail to Teresa Manrara.	0.20
09/07/2023	GES	Teams call with Yale Bogen to discuss open projects.	0.20
	YSB	E-mails with Kevin Young regarding paid time off update the paid time off schedule as needed; forward the e-mail trail to Ryan Stumphauzer and Gaetan Alfano.	0.30
	YSB	Review e-mail and initial review of insurance renewal data from insurance broker; respond accordingly.	0.20
	YSB	Work with Tom Frey on banking matters; discussion with Tom Frey regarding the cash flow reporting.	0.30
	YSB	Review e-mail from Dean Vagnozzi regarding the commission checks; e-mails with Stacey Cooper regarding same; respond accordingly to Dean Vagnozzi.	0.20
	YSB	Teams call with George Shoup to discuss open projects.	0.20
	YSB	Review the monthly invoice from Priority Payment Systems and approve invoice and cash deducted from funds on hand.	0.10
	YSB	E-mails with Stacey Cooper regarding various checks and deposits.	0.40
	TJF	Work with Yale Bogen on banking matters; discuss with Yale Bogen regarding the cash flow reporting.	0.30
09/08/2023	YSB	E-mails with Shawnese Bey and Stacey Cooper regarding operations matters.	0.20
	YSB	E-mails with Shawnese Bey regarding the employee health insurance renewal.	0.10
09/11/2023	GES	Teams call with Yale Bogen to discuss open projects.	0.10
	YSB	Review e-mail from David Allen regarding interest in the Arch Street property; respond accordingly to him.	0.10
	YSB	Review e-mail from John Calarco regarding the fire inspection and e-mails with Kevin Young to ensure he received the e-mail and will distribute to staff.	0.10
	YSB	Review e-mail from Tom Frey regarding an operations matter and respond accordingly and request additional input from Shawnese Bey; review e-mail from Shane Wheeler regarding an operations matter, update files and respond to Shane Wheeler and forward e-mail trail to Kevin Young.	0.20
	YSB	E-mail to Stacey Cooper requesting the analysis of life insurance payments.	0.10
	YSB	Teams call with George Shoup to discuss open projects.	0.10
	YSB	Review the accounts payable from Shawnese Bey; review bank transactions and balances and transfer funds as needed; e-mail to Shawnese Bey and Van Doggett to provide the bank transfers.	0.20
	YSB	E-mail to Tom Frey regarding payroll matters; reconcile the employees' paid time off and update	

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			HOURS
		Paychex as needed; begin the payroll processing; e-mails with Ryan Stumphauzer and Gaetan Alfano regarding the separation agreement for Kara Thompson.	1.00
	YBSB	Process the reimbursement check to Dean Vagnozzi; e-mail to Stacey Cooper to provide the confirmation of the payment.	0.10
09/12/2023	YBSB	Review the notices from Selective Insurance for the premium payments; review files to confirm the amounts and due dates; process the payments; e-mail to Van Doggett and Shawnese Bey to provide the detail of the payments.	0.30
	YBSB	Review the insurance notice for 1223 N. 25th Street, review the banking transactions and provide the notice and comments to Van Doggett and Shawnese Bey.	0.10
	YBSB	Review the weekly cash report and comments from Gabria Brenner; e-mail approval to Gabria Brenner; distribute the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YBSB	Follow-up e-mail to Tom Frey regarding the collectors' incentive for payroll; review e-mails from Scott Warren and Kevin Young regarding operations, update files and respond accordingly.	0.20
	YBSB	Telephone call with Gaetan Alfano to discuss various outstanding matters; e-mail to Gaetan Alfano to recap the call.	0.30
	YBSB	Review comments from Tom Frey regarding the collectors' incentive; update the payroll as needed and review files; e-mail to Tyrone Stanton at Paychex regarding status of payroll.	0.30
	YBSB	Review e-mail from Tyrone Stanton confirming the payroll processing; review and download the final reports; process the payroll transfer; e-mail to Shawnese Bey to provide the payroll reports.	0.20
	YBSB	Teams call with George Shoup to discuss current projects.	0.10
	TJF	Calculate the collector's commission for the prior pay period.	0.60
09/13/2023	YBSB	Review additional notices from The Philadelphia Contributionship for insurance premiums; forward the notices and comments to Van Doggett and Shawnese Bey.	0.10
	YBSB	Review e-mail from John Kettering requesting information about LWP North and Blue Valley Holdings in order to close the companies; review files and provide input to John Kettering; follow-up e-mails with John Kettering and file reviews regarding the corporate dissolutions.	0.70
	YBSB	Review e-mail from Scott Warren requesting his W-2; review files for Paychex, download and review the W-2 and reply accordingly to Scott Warren.	0.20
	YBSB	Review e-mail from Shawnese Bey regarding the processing of the Priority Payment accounts and reply accordingly; follow-up e-mails with Shawnese Bey and Van Doggett regarding same.	0.20
	YBSB	Review e-mail from Shawnese Bey regarding accounting for the 9/15/2023 payroll and follow-up e-mails with Shawnese Bey regarding all of the September payroll items; provide the 9/1/2023 payroll information to Shawnese Bey.	0.20

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			HOURS
09/14/2023	GES	Review and provide comments to Yale Bogen on Epiq's August 2023 invoice.	0.20
	YSB	E-mails with Shawnese Bey and Kevin Young regarding accounts payable matters and accounting matters.	0.40
	YSB	Review e-mail from Shane Wheeler regarding his paid time off; update files and respond accordingly to Shane Wheeler.	0.10
	YSB	E-mail to George Shoup requesting his review of the Epiq invoice received for July fees and expenses; review e-mail from George Shoup regarding his review of the invoice; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the review of the invoices and request input.	0.20
	TJF	Review all Altus accounts and compare them to the bankruptcy listing to identify if a claim should be filed.	1.80
09/15/2023	YSB	Review and reply to e-mail from Alex Lambert regarding the Epiq invoices.	0.10
	YSB	Review e-mail from Shawnese Bey regarding her access to the Priority Payment Systems account and respond accordingly to; review e-mail from Priority Payment Systems requesting approval of the change; telephone call with Michael Bergheimer to discuss the case status and account.	0.40
09/17/2023	YSB	E-mails with Dean Vagnozzi regarding the additional commission checks and related reimbursements.	0.10
09/18/2023	YSB	Download and review the October 2023 Principal insurance invoice; forward the invoice and comments to Shawnese Bey in order to process the payment.	0.10
	YSB	Review the reconciliation from Priority Payment Systems for the transfer of funds; forward the report and comments to Shawnese Bey; e-mails with Shawnese Bey regarding various accounting and accounts payable matters.	0.30
09/19/2023	GES	Teams call with Yale Bogen to discuss the cash flow report, life insurance premiums, Epiq payment, health insurance renewal, claims status and sale of Roma Drive sale.	0.30
	YSB	Teams call with George Shoup to discuss the cash flow report, life insurance premiums, Epiq payment, health insurance renewal, claims status and sale of Roma Drive sale.	0.30
	YSB	Review e-mail from Paychex requesting comments as to service quality and respond accordingly.	0.10
	YSB	Process payment to Epiq; e-mail to Shawnese Bey to provide the invoices and payment information in order to record in QuickBooks.	0.20
	YSB	Teams call with Tom Frey to discuss the cash flow forecasting, bank reconciliations and the settlement schedule.	0.40
	YSB	E-mails with Kevin Young regarding operations matters.	0.20
	GB	Review Peter Kutsukos landscaping bills for Lisa McElhone's property.	0.40
09/20/2023	GES	Teams call with Yale Bogen regarding the sale of the properties, property maintenance, billing and other	

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		HOURS
	related matters.	0.30
YSB	Teams call with George Shoup regarding the sale of the properties, property maintenance, billing and other related matters.	0.30
YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Tom Frey regarding operations and reporting matters.	0.30
YSB	Review and respond to e-mails from Tom Frey regarding the Eagle Six accounting and bank reconciliations.	0.10
YSB	Telephone call with Gaetan Alfano to discuss the cash flow report, meeting with collections staff member and accounts receivable analysis; e-mail to Tom Frey and Gabria Brenner regarding the comments for the cash flow report.	0.20
YSB	Process the payment for the maintenance bill for the Jupiter, FL property and provide the invoice and confirmation to Stacey Cooper.	0.10
YSB	Teams call with Tom Frey to discuss the accounting for the sale of vehicles, follow-up on the cash flow reporting and other related matters.	0.30
TJF	Teams call with Gabria Brenner regarding the preparation of a quarterly fund accounting reports variance schedule.	0.40
TJF	Teams call with Yale Bogen to discuss the accounting for the sale of vehicles, follow-up on the cash flow reporting, and other related matters.	0.30
TJF	Teams calls (3) with George Shoup regarding Kingdom Logistics and the OCF management funds.	0.50
TJF	Reconcile additional bank accounts in QuickBooks in Van Doggett's absence.	2.00
TJF	Review the SFAR master data file to prepare for the call with Gabria Brenner.	0.40
09/22/2023	YSB E-mails with Kevin Young and Shawnese Bey regarding accounts payable and operations.	0.20
	YSB Teams call with George Shoup to discuss case status and staff and outstanding projects.	0.20
	YSB E-mail to Tom Frey regarding payroll for next week.	0.10
	YSB E-mails with John Kettering regarding the review of the application to dissolve LWP Property Management.	0.10
09/25/2023	YSB Review the invoice from Elliott Davis; e-mail the invoice and approval to Shawnese Bey.	0.10
	YSB Review e-mail from Shane Wheeler requesting paid time off; update records and respond accordingly to Shane Wheeler; e-mail to Kevin Young to provide the notification.	0.10
	YSB Review the property chart from Gaetan Alfano and forward same to George Shoup and Tom Frey; review e-mail from Tom Frey regarding recording the sale of 915-917 S. 4th Street and provide additional information.	0.20
	YSB E-mails with Tom Frey regarding the status of the collectors' incentive; update the payroll as needed for the collectors' incentive and paid time off; e-mail to Tyrone Stanton requesting his assistance in closing the payroll.	0.70
	YSB Follow-up e-mails with Paychex regarding the release of the payroll.	0.10
	TJF Review the SRG Capital Restructuring e-mail from Yale Bogen and send him a summary of the 4 options proposed by SRG management.	1.30

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			HOURS
09/26/2023	GES	Teams call with Yale Bogen to discuss the current projects.	0.10
	YSB	Review and reply to e-mail from Scott Warren regarding paid time off.	0.10
	YSB	Review and download the final payroll reports; transfer funds to Paychex as needed; e-mail to Shawnese Bey to provide the payroll reports and request that she record the payroll as needed; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the collectors' incentive.	0.40
	YSB	Teams call with George Shoup to discuss the current projects.	0.10
09/27/2023	YSB	Review and approve invoices; forward the invoices and comments regarding payment to Shawnese Bey and Van Doggett.	0.10
	YSB	Review the weekly accounts payable from Shawnese Bey and approve same; calculate the cash transfers needed for the accounts payable and auto-debits and provide the detail to Shawnese Bey and Van Doggett; process the account transfers.	0.30
	YSB	Review e-mail from Shane Wheeler regarding his schedule; adjust the records and respond to Shane Wheeler; forward the e-mail to Kevin Young.	0.10
09/28/2023	GES	Status call with Yale Bogen.	0.30
	YSB	E-mails with Tom Frey and Gabria Brenner regarding recording the sale of the Roma Drive property; review files for information; e-mails with Pam Manis to obtain the final settlement statement.	0.30
	YSB	Follow-up e-mails with Gabria Brenner regarding the weekly cash report; review the final report; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB	Teams calls with Tom Frey regarding Roma Drive and the schedule to track restitution amounts.	0.20
	YSB	Status call with George Shoup.	0.30
	TJF	Teams calls with Yale Bogen regarding Roma Drive and the schedule to track restitution amounts.	0.20
09/29/2023	GES	Teams call with Yale Bogen to discuss the current projects including the tax return, disgorgement analysis, federal lien, sales of property and other related parties.	0.40
	YSB	Teams call with George Shoup to discuss the current projects including the tax return, disgorgement analysis, federal lien, sales of property and other related parties.	0.40
	YSB	Review e-mails from Shawnese Bey and Van Doggett regarding paid time off, update files and reply to Shawnese Bey and Van Doggett; e-mail to Tom Frey and Gaetan Alfano regarding the schedule.	0.20
	YSB	Review the schedule for the funds transfer from Priority Payment Systems; e-mail the schedule to Van Doggett and Shawnese Bey.	0.10
	YSB	Telephone call with Gaetan Alfano to discuss collections staff; conference call with Shane Wheeler and Gaetan Alfano regarding collections and staff issues.	0.50
	YSB	Follow-up telephone call with Gaetan Alfano to discuss the call held with Shane Wheeler.	0.30

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		HOURS	
	YSB	Conference call with Ryan Stumphauzer and Gaetan Alfano regarding the call held with Shane Wheeler and general matters relating to collections.	0.40
	TJF	Reconcile multiple property bank accounts in Van Doggett's absence.	1.60
		Managing Business Operations	32.70
			18,615.00
09/01/2023	YSB	Review utility invoice for 1223 N. 25th Street and e-mail same to Ori Feibush requesting his follow up.	0.10
	YSB	Follow-up e-mails with Erin McCaffrey regarding the insurance for 118 Olive.	0.20
09/05/2023	YSB	Review the check, deposit and comments from Estefania Martinez regarding the replacement check for the sale of assets; forward the e-mail and additional comments to Stacey Cooper and Gabria Brenner.	0.10
09/06/2023	GES	Review of correspondence from OCF and broker on status of the 1931 Spruce property.	0.10
	YSB	E-mail to Tim Kolaya to follow-up on the payment for insurance for the Jupiter, FL property.	0.10
	YSB	E-mail to Ryan Stumphauzer to follow up on the payment of the outstanding real estate taxes; review response from Ryan Stumphauzer and respond accordingly to Ryan Stumphauzer.	0.20
	YSB	E-mails with Doug Rosenblum regarding the sale of the Philadelphia-based vehicles.	0.10
09/07/2023	YSB	E-mails with Shawnese Bey regarding the bank account balances for certain property companies; process the payments for outstanding real estate taxes; e-mails to Ian Moody and Ryan Stumphauzer regarding the payments; e-mail to Van Doggett and Shawnese Bey to provide the confirmation of the payments.	0.50
09/11/2023	YSB	Process the payment for the Jupiter, FL, insurance; e-mail to Stacey Cooper regarding the payment.	0.10
09/13/2023	YSB	Review the notice from the Philadelphia Contributionship for the insurance premium due for 118 Olive Street; e-mails with Matt Hahn and Erin McCaffrey regarding the insurance and the sale of 118 Olive and 4633 Walnut.	0.30
	YSB	Follow-up e-mail to Ori Feibush regarding the utilities invoice for 1223 N. 25th Street.	0.10
09/14/2023	YSB	Review e-mail from Rob Christie regarding maintenance for the Jupiter, FL, property and respond accordingly to Rob Christie; process the payment to the vendor as needed and provide the detail to Stacey Cooper.	0.20
	YSB	Review e-mail trail from Tim Hazel and others regarding the closing for the sale of 118 Olive Street; e-mail to Tim Hazel to provide the wire transfer data; e-mail to Tim Hazel and Tom Frey regarding confirming the sales proceeds.	0.20
	YSB	Review the final settlement statements for the sale of 118 Olive; forward the settlement statements and comments to Tom Frey; review follow-up e-mail from Tim Hazel requesting review of the settlement statement; respond accordingly to Tim Hazel.	0.20

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			HOURS
	YSB	Review the notification from Meehan Insurance regarding the policy refund for 803 S. 4th Street; respond to Meehan Insurance; e-mail to Stacey Cooper and Van Doggett as to handling the refund when received.	0.20
09/15/2023	YSB	Review additional e-mail regarding property insurance and forward the detail to Van Doggett and Shawnese Bey.	0.10
	YSB	Review e-mail from Tim Hazel regarding the payment to Colliers for commissions; reply accordingly to Tim Hazel.	0.10
	YSB	E-mails with Tim Hazel, Tom Frey and others regarding the closing of the sale and receipt of funds.	0.60
09/18/2023	GES	Review and comment to Tim Hazel on Roma Drive property closing statement.	0.20
	YSB	E-mails with Tim Hazel regarding the sale of Roma Drive; provide the wire transfer information to the closing agent.	0.20
09/19/2023	GES	Correspondence relating to the 1225 25th Street property and follow up with OCF on water bill.	0.20
	YSB	Review request from Tom Hazel regarding information for the sale of Roma Drive; respond as needed; e-mail to Matt Hahn and Erin McCaffrey to confirm the closing of 118 Olive St and review the insurance cancellation from The Philadelphia Contributionship; e-mails with Matt Hahn and Erin McCaffrey regarding the sale of 2413 Roma Drive.	0.40
	YSB	Review the bank activity to confirm receipt of the Roma Drive sales proceeds; e-mal to Ryan Stumphauzer, Gaetan Alfano, Tim Hazel, Tom Frey and George Shoup to confirm receipt.	0.10
09/20/2023	YSB	Review e-mail from Matt Hahn requesting confirmation that the Receiver is in control of the Roma Drive property; review and download the order approving the sale of the Roma Drive and e-mail the order and other information to Matt Hahn for his follow-up.	0.20
	YSB	Review e-mail from Matt Hahn requesting confirmation that the Receiver is in control of 118 Olive Drive; review and download the motion for the sale of the real estate properties and e-mail the motion and orders to Matt Hahn for his follow up.	0.20
	YSB	Review the maintenance bill for the Jupiter, FL residence as sent by Gabria Brenner; provide comments to Gabria Brenner regarding the property; e-mail to Rob Christie and Mitch Jacobs regarding the utilities for the property.	0.20
	YSB	Review e-mail from Matt Hahn to Nick Staller regarding the insurer's remediation notice for 135-137 N. 3rd Street; forward the e-mail and questions to George Shoup and Tim Hazel; review follow-up e-mail from Nick Staller regarding the status of the remediation.	0.20
	YSB	Telephone call and follow-up e-mails with Rob Christie regarding the Jupiter, FL, property.	0.20
	YSB	E-mails with Tim Hazel and Pam Manis regarding the upcoming, scheduled real estate closings; provide the bank account information as may be needed.	0.30

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			HOURS	
	YSB	Review e-mails from Tim Hazel and the closing agent for the sale of 915-917 S. 4th Street; provide the banking information as needed; telephone call with closing agent to confirm the bank information; e-mail to Matt Hahn and Erin McCaffrey regarding the sale and the insurance cancellation.	0.30	
	YSB	Review the quarterly invoice from the POA for the Jupiter residence and reconcile the account; e-mail to the POA representative requesting additional information for the reconciliation.	0.20	
09/21/2023	YSB	Follow-up e-mails with Ori Feibush regarding the utilities invoice for 1223 N. 25th Street; review e-mails from Matt Hahn and Nick Staller regarding the remediation for 135-137 N. 3rd Street.	0.30	
	YSB	E-mail to Matt Hahn and Erin McCaffrey to provide the list of the scheduled real estate closings.	0.10	
	YSB	Review the insurance cancellation for 915-917 S. 11th Street.	0.10	
	YSB	Review various e-mails regarding the closing on the sale of 915-917 S. 11th Street; review the bank activity and respond accordingly; e-mail to Van Doggett and Shawnese Bey to provide the settlement statement and confirmation of the transfer of funds; e-mail to Matt Hahn to confirm the sale and insurance cancellation.	0.30	
	YSB	Review the insurance cancellation for 4633 Walnut.	0.10	
	YSB	Review response from David Eales regarding the reconciliation of the POA account; initial response to David Eales.	0.10	
09/22/2023	GES	Correspondence with Tim Hazel and OCF on 300 Market Street tenant matter.	0.20	
	YSB	Review e-mail from Jennifer Upton regarding the closing of the sale of 4633 Walnut Street; review the bank transactions and e-mail confirmation of receipt to Jennifer Upton.	0.10	
09/25/2023	YSB	E-mail to Matt Hahn and Erin McCaffrey regarding the sale of the 4633 Walnut and request the insurance cancellation; e-mail to Tim Hazel requesting the settlement sheet for the sale of 4633 Walnut; review follow-up e-mail from Matt Hahn.	0.20	
	YSB	Review the final settlement sheet for the sale of 4633 Walnut Street.	0.10	
09/27/2023	YSB	Review e-mail from Matt Hahn to Nick Staller regarding the remediation for 135-137 N. 3rd and request an update; e-mails with Ori Feibush regarding his lack of follow-up; review e-mail from Nick Staller to Matt Hahn responding about the remediation.	0.30	
09/29/2023	GES	Follow-up with OCF on requested monthly reporting packages for July 2023 and August 2023.	0.20	
	YSB	Review the utility invoice for the Jupiter, FL, property and process the payment; e-mail to Stacey Cooper to provide the documentation for recording.	0.20	
		Real Estate Management	8.70	5,529.00
09/20/2023	GES	Correspondence with John Kettering on Vision Solar.	0.20	
	GES	Review of the Liberty 8th settlements and call with		

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10/13/2023

	HOURS	
Tom Frey regarding application of funds.	0.40	
A/R Exception Portfolio	0.60	306.00
	<u>132.10</u>	<u>67,487.50</u>
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:		

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1.60	\$540.00	\$864.00
G. E. Shoup	11.70	510.00	5,967.00
N. R. Troszak	0.50	600.00	300.00
G. Brenner	28.90	295.00	8,525.50
Y. S. Bogen	62.10	650.00	40,365.00
T. J. Frey	27.30	420.00	11,466.00

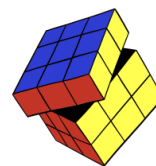
Delivery Charges	132.22
Photocopy Charges	39.90
Postage	22.68
Other miscellaneous charges	17.50
Pacer Charges	188.50
TOTAL DISBURSEMENTS: THRU 09/30/2023	400.80
TOTAL CURRENT WORK	67,888.30
BALANCE DUE	<u>\$67,888.30</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210750



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

Balance Due
\$3,231.32

Invoice Date : October 15, 2023
 Terms : Net 30
 Due Date : November 14, 2023

Bill To
Complete Business Solutions Group
 2 South Biscayne Blvd., Suite 1600
 Miami Florida 33131

#	Task & Description	Hours	Rate	Amount
1	Parfunding/CBSG July 11, 2023 : Query databases for responsive records. July 28, 2023: Query databases for prior productions. Prepare production for DOJ. Mail drive to DOJ.	3.75	325.00	1,218.75
2	Parfunding/CBSG August 15, 2023 : Review previous productions to DOJ. Teleconference w/ DOJ re: prior productions to OC. Query ABFP records for accounting analysis.	2.75	325.00	893.75
3	Parfunding/CBSG August 30, 2023 : Query collected data for DSI; Facilitate, test, and validate proposed workflow for legal and document analysis.	2.25	325.00	731.25

#	Item & Description	Qty	Rate	Amount
4	Postage FedEx Priority for requesting agency	1.00	73.79	73.79
5	IT and Internet Expenses IONOS Hosting	1.00	163.78	163.78
6	Hard Drive for Production to DOJ (July 26, 2023)	1.00	150.00	150.00

Sub Total 3,231.32

Total \$3,231.32

Balance Due \$3,231.32

Exhibit 4(e)

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



Invoice

INV-000180

Balance Due
\$17,550.00

HD Investigative Group

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

Invoice Date : 19 Oct 2023
Terms : Due on Receipt
Due Date : 19 Oct 2023

Bill To
Stumphauzer Kolaya Nadler & Sloman , PLLC

Subject :
Par Funding Receivership Invoice (07/01/2023-09/30/2023)

Date :	Investigator & Description	Hrs.	Rate	Amount
1	07/08/2023: RC: Email w/TK and Calls w/PC ref Jupiter Home Maintenance.	0.50	225.00	112.50
2	07/17/2023: RC/MJ: Emails w/TK and Calls w/PC ref Jupiter Home Contents and Maintenance.	1.00	225.00	225.00
3	07/20/2023: RC/MJ: Travel to Jupiter Home ref Removal of LL's Personal Property from Home.	15.00	225.00	3,375.00
4	07/21/2023: RC/MJ: Inv. Research on Jet Ski's at Jupiter Home and Calls w /TK, PC and OO ref Jupiter Home Maintenance.	2.00	225.00	450.00
5	07/26/2023: RC/MJ: Travel to Jupiter Home to Meet Art Dealer and Supervise Access to Residence.	8.00	225.00	1,800.00
6	08/02/2023: MJ: Inv. Research on Jet Ski's at Jupiter Home.	1.00	225.00	225.00
7	08/03/2023: RC/MJ: Travel to Jupiter Home to Meet Potential Vehicle and Watercraft Buyer.	8.00	225.00	1,800.00
8	08/07/2023: RC/MJ: Calls w/Receiver and Buyer ref Sale of Vehicles and Watercraft. Call/Emails w/Doyle Auctions ref picking up Art in Residence.	2.00	225.00	450.00
9	08/08/2023: RC/MJ: Travel to Jupiter Home ref Art Packing and Removal.	10.00	225.00	2,250.00
10	08/09/2023: RC/MJ: Travel to Jupiter Home ref Final Day of Art Packing and Removal.	16.00	225.00	3,600.00

Date :	Investigator & Description	Hrs.	Rate	Amount
11	08/10/2023: RC/MJ: Travel to Jupiter Home ref Sale and Removal of Vehicles and Jet Ski's.	10.00	225.00	2,250.00
12	08/15/2023: MJ: Responded to Tag Agency ref Title Transfer Docs.	2.00	225.00	450.00
13	08/16/2023: MJ: Met RS at Tag Agency ref Title Transfer Docs.	1.00	225.00	225.00
14	09/20/2023: RC: Calls and Emails w/YB and Jupiter Utilities ref Utilities at Jupiter Home. Made Payment and Updated Account etc.	1.50	225.00	337.50
Sub Total			17,550.00	
Total			\$17,550.00	
Balance Due			\$17,550.00	

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.

**[PROPOSED] ORDER GRANTING RECEIVER’S THIRTEENTH APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR JULY 1, 2023 – SEPTEMBER 30, 2023**

THIS CAUSE comes before the Court upon Receiver Ryan K. Stumphauzer’s Thirteenth Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for July 1, 2023 – September 30, 2023 [ECF No. ____] (“Application”), filed on November 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. ____] is **GRANTED** as follows:

Professional Fees:	\$ 860,510.75
Expenses:	\$ 27,608.88
TOTAL:	\$ 888,119.63

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

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record