

**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 FOURTEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2023 – DECEMBER 31, 2023**

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

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

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

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$748,551.75 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$16,653.82 in expenses for a total payment of \$765,205.57. 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 fourteenth calendar quarter of this Receivership concluded on December 31, 2023, and, thus, this is the Receiver’s fourteenth 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: October 1, 2023, through December 31, 2023
- (b) Date of Receiver’s Appointment: July 27, 2020
- (c) Date Services Commenced: July 27, 2020
- (d) Names and Rates of all Professionals: See Exhibit 4(a) – (e)
- (e) Interim or Final Application: Interim
- (f) Records Supporting Fee Application: See below

The following exhibits are provided in accordance with the Billing Instructions:

Exhibit 1: Receiver’s Certification

Exhibit 2: Total compensation and expenses requested; any amounts previously requested; and total compensation and expenses previously awarded

Exhibit 3: Fee Schedule: Names and Hourly Rates of Professionals and Paraprofessionals & Total Amount Billed for each Professional and Paraprofessional:

Exhibit 3(a): Stumphauzer Kolaya Nadler & Sloman, PLLC

Exhibit 3(b): Pietragallo Gordon Alfano Bosick & Raspanti, LLP

Exhibit 3(c): Development Specialists, Inc.

Exhibit 3(d): Lawgical Insight, LLC

Exhibit 3(e): H.D. Investigative Group, LLC

Exhibit 4: The Professionals’ time records for the time period covered by this Application, sorted in chronological order, including a summary and breakdown of the requested reimbursement of expenses:

Exhibit 4(a): Stumphauzer Kolaya Nadler & Sloman, PLLC

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

Exhibit 4(c): Development Specialists, Inc.

Exhibit 4(d): Lawgical Insight, LLC

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

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of December 31, 2023, which is the end of the Application Period, was \$140,884,766. 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 1,800 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.

Beginning on November 21, 2023, the Receiver began to send out Notices of the Receiver's Determination ("NODs") as to these proofs of claim. In these NODs, the Receiver indicated whether the Receiver agreed with the validity of each claim and, 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 NODs provided each claimant with a 30-day window to submit a response to the NODs, indicating whether they had any objections to the Receiver's determinations. Approximately 300 claimants filed objections to the Receiver's NODs. These objections included various grounds, including objections to the Receiver's basis for rejecting particular claims and calculating approved claim amounts, objections to distributions being paid to various "Agent Funds, rather than direct distributions to the end investors, and objections from several investors who invested through a self-directed IRA at CamaPlan, whose individual claims were deemed to be duplicative of the bulk claim CamaPlan submitted on behalf of each of its account holders.

The Receiver is in the process of trying to resolve these objections, with the majority of time dedicated towards attempting to resolve objections over claims that were rejected, and objections over the Receiver's calculation of the approved claim amount. In addition, several merchants also filed objections to the Receiver's NODs for their claims, and those objections were referred to United States Magistrate Judge Bruce E. Reinhart for a settlement conferences. The settlement conference with this merchant group commenced on January 23, 2024 (ECF No. 1777). Although no agreement was reached at that initial conference, the parties continue to engage in settlement discussions through Judge Reinhart (ECF Nos. 1788, 1789).

Following the conclusion of this process for attempting to resolve objections, the Receiver will present to the Court for adjudication any remaining objections the Receiver cannot resolve directly with the claimants. The distribution process will occur at some time following the conclusion of the claims process and resolution of any remaining objections. 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 514.8 hours and seek payment of fees in the sum of \$162,655.00, and reimbursement of expenses in the sum of \$759.30, for a total of \$163,414.30.

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 997.7 hours and seeks payment of fees in the sum of \$347,788.00, and reimbursement of expenses in the sum of \$15,326.91, for a total of \$363,114.91.

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 520.2 hours and seeks payment of fees in the sum of \$234,090.00 and reimbursement of expenses in the sum of \$351.21, for a total of \$234,441.21.

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 \$6,717.75 for 9.25 hours of work, and reimbursement of expenses in the amount of \$436.00, 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 \$1,012.50 for 4.50 hours of work.

V. Summary of Services Rendered During the Application Period

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

A. The Receiver and his Co-Counsel

The Receiver and his counsel at SKN and Pietragallo (“Co-Counsel”) have separated their time into the activity categories provided in the Billing Instructions. Narrative summaries of these activity categories are provided below.

1. Asset Analysis and Recovery

Asset Analysis and Recovery consists of the identification and review of potential assets including causes of action and non-litigation recoveries. The Receiver and his Co-Counsel initially familiarized themselves with the operations of the Receivership Entities and the extent of the assets of the Receivership Entities. The Receiver and his Co-Counsel analyzed documents and researched potential claims against third parties, issued subpoenas duces tecum to agent funds, and have conducted interviews and other analysis into third parties that may be holding receivership assets. With assistance from DSI, the Receiver and his Co-Counsel have identified all financial accounts associated with the Receivership entities and advised the financial institutions of the existence of the receivership estate and the asset freeze ordered by the Court. Once the Court released the Receivership Entities from the asset freeze, the Receiver liquidated bank accounts and opened new accounts which were under the Receiver's control.

In addition, the Receiver and his Co-Counsel are actively involved in discussions and negotiations with Par Funding's more than 1,300 merchants. These discussions have resulted in numerous merchants resuming regular payments on the outstanding balance owed under their MCA agreements. In addition, the Receiver and his Co-Counsel have been in active negotiations with several of Par Funding's merchants with larger balances remaining on their MCA accounts, which have resulted in settlements and other agreements that have and will continue to bring significant additional payments into the Receivership Estate. Furthermore, the Receiver is evaluating and pursuing litigation and other collection with respect to merchants and other counterparties that are in default under their agreements with Par Funding and the other Receivership Entities, and not otherwise engaged in settlement discussions with the Receiver.

2. Asset Disposition

Asset Disposition relates to sales, leases, abandonment, and related transaction work. Upon the creation of the receivership, the Receivership Entities were operating out of at least six different office locations across Pennsylvania and Florida. Early in the proceedings, the Receiver determined that the Receivership Entities did not need to occupy and operate from each of these locations, and has worked to release lease obligations with respect to several of these offices. In addition, the Receivership Estate has control over several different properties, including various multi-use and multi-family properties in Philadelphia, single family residences in Pennsylvania and South Florida, and a rural hospital in Williston, Florida. The Receiver has already sold two of the residences, and is in the process of selling other properties.

3. Business Operations

Business Operations cover the issues related to operation of an ongoing business. Early on in the receivership, the Receiver retained DSI to assist with the operations of Par Funding. The Receiver and DSI have been working together closely to manage and operate Par Funding's merchant cash advance business and to continue with collections on the significant account balances that remain pending with the company's more than 1,300 merchants. The Receiver and his Co-Counsel have met with and interviewed several employees of the Receivership Entities, merchants who have account balances with Par Funding, the managers of many of the various agent funds that raised investor funds for investment into Par Funding, and many other interested parties.

The Receiver and DSI have hired back several employees of Par Funding / Full Spectrum, who are assisting the company in the areas of collections and accounting. The Receiver regularly confers with DSI's professionals, communicates and negotiates with merchants, reviews operating reports and financial statements prepared by DSI's staff, works closely with DSI's professionals

on procedures and protocols for operating the company, reporting and analyzing collections and accounting, and is involved with the many other daily operational issues that arise. The Receiver is also exploring the possibility of selling the remaining portfolio, in bulk, to a potential purchaser.

4. Case Administration

Case Administration includes coordination and compliance activities, preparation of reports and responding to investor inquiries. During the initial phase of the Receivership, the Receiver and his Co-Counsel have prepared and filed many documents with the Court (which now has more than 1,800 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 issued his notices of determination of claims, and is now in the process of trying to resolve claimants’ objections to the Receiver’s determinations. 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 ended September 30, 2023, that was filed on October 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, merchants' counsel, the collectors and Receiver's counsel. DSI also worked with staff on the reporting of settlement agreements made between merchants and the Receivership and other periodic management reports.

3. Tax Issues

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

4. Asset Analysis and Recovery

DSI identified and marshaled assets of the Receivership Entities not related to the MCA portfolio. To date, these assets include bank and investment accounts, interests in life insurance policies, real and personal property and the entities that were added to the Receivership pursuant to the Orders Granting Motion to Expand the Receivership Estate that have been entered to date.

6. Claims Analysis

During the period, DSI continued compiling information from the accounting and other records on claims against the Receivership Entities and the reconciliation of the investor and non-investor claims filed to date. With the assistance of Counsel and the Claims Administrator, DSI assisted in the preparation of the initial Notice of Determination of claims that were sent to creditors in the period. In addition, DSI worked with the Receiver and his counsel to respond to

the numerous responses and other inquiries from creditors in response to the claims adjudication process.

7. Managing Operations

During the Reporting Period, DSI worked with the Receiver and counsel to implement the Receivership Order(s) and assisted in the advancement of the Receivership. DSI provided management and oversight of the day-to-day operations of the Receivership Entities, including accounting, collections, information technology and staffing and human resource functions, as detailed herein. DSI performed certain operations and financial tasks as well as managing staff. DSI provided input to the Receiver and counsel as to operations matters.

8. 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.

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 10.1 hours, however no fees are associated with this billed time.

C. Lawgical Insight

Lawgical Insight has been involved primarily in assisting the Receiver to secure, organize, and maintain the electronic files and databases containing documents and other information belonging to the Receivership Entities, as well as assisting with processing, hosting, and producing documents in response to multiple requests for production. These efforts initially involved taking control of these electronic systems and, later, assisting the Receiver with identifying and preventing further unauthorized access into the system by certain of the individual Defendants and others acting at their direction. Lawgical Insight has also been involved in assisting the Receiver with a review platform through which the Receiver and his Co-Counsel can access, search, and review the electronic documents of the Receivership Entities and prepare documents for production in response to discovery requests. Lawgical Insight has assisted the Receiver in preparing and delivering these productions to the Defendants via electronic means, and has been instrumental in conducting targeted searches of millions of documents in the Receiver's possession.

D. H.D. Investigative

H.D. Investigative has been integrally involved in assisting the Receiver with researching and investigating certain of the merchants who have pending account balances with Par Funding,

focusing most significantly on those with larger account balances or other unusual circumstances surrounding their relationship with Par Funding, such as common ownership with the owners and employees of Par Funding. H.D. Investigative has also assisted with investigating and securing property and assets owned by the additional Receivership Entities the Court has now included within the scope of the receivership pursuant to its expansion orders, 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*,

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)).

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

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

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

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

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

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

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

CERTIFICATION REGARDING PRE-FILING CONFERENCE

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

Dated: February 21, 2024

Respectfully Submitted,

**STUMPHAUZER KOLAYA
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Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on February 21, 2024, 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.

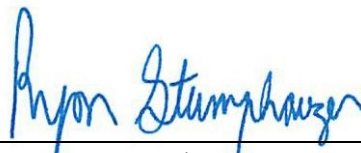
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 February 21, 2024.



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	514.8	\$162,655.00	\$759.30	\$163,414.30
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	997.7	\$347,788.00	\$15,326.91	\$363,114.91
Development Specialists, Inc.	Operations Consultant	520.2	\$234,090.00	\$351.21	\$234,441.21
Lawgical Insight, LLC	eDiscovery Specialist	9.25	\$6,717.75	\$436.00	\$7,153.75
HD Investigative Group, LLC	Investigations Firm	4.50	\$1,012.50	\$0.00	\$1,012.50
		2,046.5	\$752,263.25	\$16,873.42	\$769,136.67

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	40.3	\$295.00	\$11,888.50
Martha Hager	33.8	\$295.00	\$9,971.00
Timothy Kolaya	203.5	\$395.00	\$80,382.50
Alexandra Lambert	93.1	\$125.00	\$11,637.50
Juan Michelen	5.3	\$295.00	\$1,563.50
Ryan Stumphauzer	110.6	\$395.00	\$43,687.00
Estafania Martinez Rendon	28.2	\$125.00	\$3,525.00
	514.8		\$162,655.00

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	8.60	\$295.00	\$2,537.00
Christopher A. Iacono	1.50	\$395.00	\$592.50
Douglas K. Rosenblum	92.00	\$395.00	\$36,340.00
Eric G. Soller	77.00	\$395.00	\$30,415.00
Gaetan J. Alfano	202.40	\$395.00	\$79,948.00
John Kettering	250.00	\$395.00	\$98,750.00
Kimberly Seigel	109.20	\$100.00	\$10,920.00
Marjii Ser	38.10	\$100.00	\$3,810.00
Megan E. Young	4.70	\$295.00	\$1,386.50
Michael O. Bethune	2.70	\$295.00	\$796.50
Quintin DiLucente	12.50	\$295.00	\$3,687.50
Richard J. Parks	63.20	\$395.00	\$24,964.00
Timothy M. Hazel	135.80	\$395.00	\$53,641.00
	997.70		\$347,788.00

Exhibit 3(c)

(Fee Schedule: Development Specialists, Inc.)

Development Specialists, Inc.

<u>Professional</u>	<u>Total Hours</u>	<u>Total Fees</u>	<u>Total Bill</u>
Yale S. Bogen	149.0	\$96,850.00	\$96,850.00
Nicholas R. Troszak	2.7	\$1,620.00	\$1,620.00
Dan J. Stermer	2.5	\$1,350.00	\$1,350.00
George E. Shoup, III	160.1	\$81,651.00	\$81,651.00
Thomas J. Frey	75.2	\$31,584.00	\$31,584.00
Gabria Brenner	130.7	\$38,556.50	\$38,556.50
	520.2	\$251,611.50	\$251,611.50

Reduction of Fees applying caps	Oct-23	-\$3,792.00
	Nov-23	-\$8,843.50
	Dec-23	-\$4,886.00
		<u>-\$17,521.50</u>
Total Fees Billed		<u><u>\$234,090.00</u></u>
Total Expenses		\$351.21
Total Invoiced		<u><u>\$234,441.21</u></u>

Exhibit 3(d)

(Fee Schedule: Lawgical Insight, LLC)

Lawgical Insight, LLC

Professional	Hours	Discounted Rate	Discounted Total
Michael Russo	9.25	\$325.00	\$3,006.25
	9.25		\$3,006.25

Exhibit 3(e)

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

HD Investigative, LLC

Professional	Hours	Discounted Rate	Discounted Total
Rob Christie	3.5	\$225.00	\$787.50
Mitch Jacobs	1	\$225.00	\$225.00
	4.5		\$1,012.50

Exhibit 4(a)

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



INVOICE

Invoice # 7040
 Date: 01/17/2024
 Due On: 02/16/2024

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	AL	10/02/2023	Case Administration: Review email correspondence from P. Manis re: 3 leases at 1530 Christian St Leases for RKS Signature; print for RKS signature, scan executed copies, and email back to P. Manis and T. Hazel.	0.20	\$125.00	\$25.00
Service	RKS	10/02/2023	Business Operations: Review of voluminous Par Funding operational emails including from Rartner / Alfano / Bogen re: Midwest 360 settlement; Alfano email providing updates re: offers for 715 Sansom, 300 Market St, 861 N 3rd and 500 Fairmount; re: attorney / realtor expressing interest in Williston property; review and execute documents re: unexpired leases on properties pending sale; re: status of ABFP life settlement policies and premiums due on same; re: cleared deposits and collection metrics; re: issues involving plumbing issue at 107 Quayside and restoration of water service to same.	1.10	\$395.00	\$434.50
Service	RKS	10/02/2023	Case Administration: Email correspondence with Rosenblum re: meeting with USAO re: CBSG criminal charges, re: Lawgical Insight bill and potential avenue to reduce data footprint for cost-saving; re: Falcon Construction Facade Condition Assessment Report and work / cost required to address same.	0.60	\$395.00	\$237.00

Service	RKS	10/02/2023	Case Administration: Conference call with D. Rosenblum, G. Alfano, and T. Kolaya to discuss non-trial disposition in EDPA criminal case.	0.60	\$395.00	\$237.00
Service	TAK	10/02/2023	Case Administration: Call to discuss status of criminal matter and potential non-trial disposition.	0.60	\$395.00	\$237.00
Service	TAK	10/02/2023	Case Administration: Emails with counsel for trustee in Quality Tile and Marble bankruptcy case and follow up regarding order on stay of proceedings.	0.20	\$395.00	\$79.00
Service	TAK	10/02/2023	Case Administration: Emails with counsel for Gurba regarding finalizing of settlement agreement and wire instructions for settlement payment.	0.40	\$395.00	\$158.00
Service	TAK	10/02/2023	Case Administration: Emails with A. Berlin regarding service of complaint in case involving additional ABFP entities.	0.20	\$395.00	\$79.00
Service	TAK	10/02/2023	Case Administration: Call with A. Berlin and follow up email regarding settlement with Eckert Seamans.	0.20	\$395.00	\$79.00
Service	TAK	10/02/2023	Asset Disposition: Finalize and file Motion for Order Authorizing Receiver's Sale of Real Property Located at 242 S. 21st Street, Philadelphia, PA 19103, submit proposed order, and follow up regarding same.	0.60	\$395.00	\$237.00
Service	RKS	10/03/2023	Case Administration: Email correspondence to Alfano, Rosenblum to update them re: my efforts to reach SEC to discuss criminal matter in EDPA, to suggest we reach out to schedule dates with USAO team re: outstanding criminal charges.	0.30	\$395.00	\$118.50
Service	AL	10/03/2023	Case Administration: Follow-up in-person and via email with T. Kolaya to draft letter to Astoria Bank to address noncompliance to subpoena served, and to review draft B&T subpoenas to be sent out to (7) banks.	0.10	\$125.00	\$12.50
Service	TAK	10/03/2023	Case Administration: Emails and follow up regarding executing on settlement agreement with Lake Ave / Gurba, delivery of wire instructions, and follow up with receivership team re same.	0.80	\$395.00	\$316.00
Service	TAK	10/03/2023	Case Administration: Call with chambers of Judge Reinhart and follow up with class counsel and G. Alfano to discuss motion for referral to settlement conference for Eckert	0.50	\$395.00	\$197.50

			settlement objections.			
Service	TAK	10/03/2023	Case Administration: Calls and emails with G. Bochetto regarding scheduling of settlement conference to resolve objections to Eckert settlement.	0.40	\$395.00	\$158.00
Service	AMB	10/04/2023	Case Administration: Review of TAK's revisions to draft motion to dismiss Vagnozzi appeal and further revised same; correspondence with TAK re: same.	1.90	\$295.00	\$560.50
Service	RKS	10/04/2023	Case Administration: Email correspondence with Rosenblum re: scheduling meeting with AUSAs from EDPA, and re: appearance at status hearing.	0.20	\$395.00	\$79.00
Service	RKS	10/04/2023	Business Operations: Review and analysis of weekly cash report and Collection Metrics through September 29th with comparison to prior months. Drafted email to Olaya and Getan with observations re: wire settlements and ACH reversals.	0.30	\$395.00	\$118.50
Service	AL	10/04/2023	Asset Disposition: Phone call with H. Bondiskey re: RKS execution of boat titles; have RKS review and execute; notarize same; scan copies back to Bondiskey via email.	0.30	\$125.00	\$37.50
Service	RKS	10/04/2023	Business Operations: Review of operational reports from Collection department, as well as settlement updates.	0.40	\$395.00	\$158.00
Service	RKS	10/04/2023	Asset Disposition: Review (3) Receivership boat titles and execute, with Paralegal notarizing.	0.10	\$395.00	\$39.50
Service	TAK	10/04/2023	Case Administration: Revisions and edits to motion to dismiss Vagnozzi appeal regarding order denying motion for leave to file declaratory judgment action.	2.60	\$395.00	\$1,027.00
Service	TAK	10/04/2023	Asset Disposition: Prepare draft of motion to modify procedures for sale of Quayside property and circulate to co-counsel, and follow up emails regarding same and sharing with title insurance company for signoff.	1.20	\$395.00	\$474.00
Service	RKS	10/05/2023	Business Operations: Review and respond to Y. Bogen email re: Monday holiday and protocol to email staff reminding of same; email correspondence with G. Alfano re: call with Collections staff to address operational issues; email correspondence	0.90	\$395.00	\$355.50

			with Y. Bogen re: continued PTO and productivity issues with employee in Collections department. Review of extensive email correspondence with reports pertaining to collections performance, settlements, returns.			
Service	RKS	10/05/2023	Asset Disposition: Review Kolaya's draft motion to modify the prices for the sale of 107 Quayside, and draft email providing feedback on same.	0.50	\$395.00	\$197.50
Service	JM	10/05/2023	Court Hearing or Appearance: Hearing re John Mulvihill Motion for Default Broward County Court (via zoom).	2.20	\$295.00	\$649.00
Service	TAK	10/05/2023	Case Administration: Confer with J. Michelen and preparations for zoom hearing on motion for entry of default in Mulvihill case.	0.60	\$395.00	\$237.00
Service	TAK	10/05/2023	Asset Disposition: Revisions and edits to motion regarding modification to procedures for sale of 107 Quayside, follow up calls and emails re same, and efforts to finalize procedures to allow sale to go forward, and prepare proposed order granting motion to modify.	1.60	\$395.00	\$632.00
Service	TAK	10/05/2023	Case Administration: Review of notice of mediation in Vagnozzi case and follow up emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	10/05/2023	Case Administration: Zoom meeting with counsel for Parker Plaintiffs to discuss scheduling of mediation and discussions regarding objections.	0.30	\$395.00	\$118.50
Service	TAK	10/05/2023	Case Administration: Follow up with J. Schneider and G. Alfano regarding call with counsel for Parker Plaintiffs, and discussions regarding next steps.	0.40	\$395.00	\$158.00
Service	TAK	10/05/2023	Case Administration: Prepare drat motion for order of referral to Judge Reinhart for settlement conference of dispute with Vagnozzi.	1.30	\$395.00	\$513.50
Service	TAK	10/05/2023	Asset Disposition: Calls with D. Saporito regarding sale of 107 Quayside Drive.	0.30	\$395.00	\$118.50
Service	TAK	10/05/2023	Case Administration: Finalize and submit proposed order on motion for entry of default and cover letter.	0.40	\$395.00	\$158.00
Service	TAK	10/05/2023	Asset Disposition: Call with C. Albertsson regarding sale of Botero paintings at	0.40	\$395.00	\$158.00

			auction, reserve prices, and other related issues.			
Service	AL	10/06/2023	Asset Disposition: Email correspondence with P. Manis re: 1530 Christian St Deed for execution by RKS before closing on 10/12, RKS out-of-office until Monday and to be signed in-person then with assistance by Receptionist; forward email to Receptionist and call to explain RKS signature needed, scan and FedEx once complete.	0.20	\$125.00	\$25.00
Service	RKS	10/06/2023	Asset Disposition: Review G. Alfano email providing several updates re: potential real estate sales; respond re: agreeing to accept the offers at 861 North 3rd and 500 Fairmount and to transfer two more properties to Berkshire.	0.20	\$395.00	\$79.00
Service	RKS	10/06/2023	Case Administration: Review lengthy email from T. Kolaya providing updates from recent call with J. Kaplan re: moving away from ABFP agreement, position on lawsuit filed against ABFP by SEC, issues with what assets get credited to personal vs corporate judgments, Lisa no longer on board with signing deed of sale for Quayside, other issues; review T. Hazel response and continued correspondence with Kolaya re: same.	0.40	\$395.00	\$158.00
Service	TAK	10/06/2023	Asset Disposition: Additional edits to motion and order modifying procedures for sale of 107 Quayside and follow up emails and call with buyer's broker re same.	0.60	\$395.00	\$237.00
Service	TAK	10/06/2023	Case Administration: Call with J. Kaplan to discuss various issues, including sale of Quayside, motion to modify asset freeze, appeal, and other related issues.	0.80	\$395.00	\$316.00
Service	TAK	10/06/2023	Asset Disposition: Revisions and edits to motion to modify procedures for sale of 107 Quayside, and calls and emails with T. Hazel re same.	0.80	\$395.00	\$316.00
Service	TAK	10/06/2023	Case Administration: Review of jurisdictional question in Vagnozzi appeal from 11th Circuit, and work on revising motion to dismiss for lack of jurisdiction to response to jurisdictional question.	0.40	\$395.00	\$158.00
Service	TAK	10/06/2023	Case Administration: Emails regarding scheduling of mediation with parker Plaintiffs regarding objection to Eckert Settlement.	0.40	\$395.00	\$158.00

Service	TAK	10/06/2023	Case Administration: Review of McElhone's motion to modify asset freeze to allow her to use frozen funds to pay her attorneys.	0.40	\$395.00	\$158.00
Service	RKS	10/08/2023	Asset Analysis and Recovery: Review / edit proposed letter to Fox Rothschild re: claims against estate for fees, re: concerns based on review of correspondence with former CBSG executives, etc.	0.60	\$395.00	\$237.00
Service	RKS	10/09/2023	Asset Disposition: Review and sign contracts, as well as warranty / disclosure language, associated with sale of 1530 Christian and 242 S. 21st Street.	0.20	\$395.00	\$79.00
Service	RKS	10/09/2023	Case Administration: Drafted detailed email correspondence to Doug Rosenblum regarding this week's meeting with EDPA, re: inability to reach SEC attorney due to family emergency, and to suggest contact with alternate SEC attorneys or to reschedule EDPA meeting.	0.30	\$395.00	\$118.50
Service	RKS	10/09/2023	Business Operations: Review of operational emails including collector performance, emails re: tomorrow's conference call with collectors, potential explanations for returns / declined collections.	0.40	\$395.00	\$158.00
Service	TAK	10/09/2023	Asset Disposition: Call with J. Kaplan and follow up emails with co-counsel regarding sale of Quayside and related issues.	0.50	\$395.00	\$197.50
Service	TAK	10/09/2023	Asset Disposition: Review of order approving sale of 242 S. 21st Street, Philadelphia, PA 19103 and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	10/10/2023	Business Operations: Review and analyze weekly cash report for 10/6 noting items for discussion with Yale / Alfano prior to their meeting with collectors; exchange emails with Alfano and Bogen re: timing of collectors meeting and whether I should attend same; drafted email to Alfano/Bogen to pose question to be discussed with collectors re: ACH withdrawals and suspending same if settlement negotiations are underway; review external deposits report and noted questions on same for collectors' meeting; review of emails between and among Doggett, Bogen and Angela Velezes re: positive COVID test and CBSG policy re: same.	0.70	\$395.00	\$276.50
Service	RKS	10/10/2023	Business Operations: Review of collection metrics report for 10/2 to 10/6 2023.	0.20	\$395.00	\$79.00

Service	RKS	10/10/2023	Business Operations: Phone conference with Bogen and Alfano, following their videoconference with collectors, to discuss increased settlement limits for certain collection categories (no collections since 2020, collections after 2020, default with positive cash).	0.70	\$395.00	\$276.50
Service	JM	10/10/2023	Case Administration: Draft John Mulvihill III Motion for Final Default Judgment.	1.20	\$295.00	\$354.00
Service	TAK	10/10/2023	Asset Disposition: Multiple calls and emails regarding sale of 107 Quayside, buyer's refusal to sign additional addendum to extend closing, and discussions of next seps.	0.80	\$395.00	\$316.00
Service	TAK	10/10/2023	Case Administration: Emails with counsel for Gurba and Lake Avenue regarding settlement and timing for payment.	0.40	\$395.00	\$158.00
Service	TAK	10/10/2023	Asset Disposition: Review of reserve recommendations and follow up on sale of Botero paintings at auction.	0.50	\$395.00	\$197.50
Service	TAK	10/10/2023	Case Administration: Review order granting default in Mulvihill case and follow up regarding preparation of motion for entry of default final judgment.	0.30	\$395.00	\$118.50
Service	TAK	10/10/2023	Case Administration: Emails and discussions regarding status of EDPA criminal matter and consideration of next steps in non-trial disposition.	0.30	\$395.00	\$118.50
Service	TAK	10/10/2023	Case Administration: Call with Williston Police Department regarding trespasser on property and response re same.	0.30	\$395.00	\$118.50
Service	RKS	10/10/2023	Business Operations: Review and respond to Y. Bogen email re: meeting to be held with Collections staff to discuss material accounts and status of accounts being worked on, request that they address why routine MCA collections have been bouncing so much.	0.20	\$395.00	\$79.00
Service	RKS	10/11/2023	Asset Disposition: Attention to closing for 1530 Christian, including reviewing and signing multiple versions of seller disclosure, ALTA and other documents; continuous email correspondence with Pietragallo re: same.	1.70	\$395.00	\$671.50
Service	TAK	10/11/2023	Asset Disposition: Call with R Thomson and D. Saporito regarding sale of 107 Quayside and pending title issues.	0.40	\$395.00	\$158.00

Service	TAK	10/11/2023	Asset Disposition: Follow up with Dolyle regarding sale of two Botero paintings and update to team re same.	0.50	\$395.00	\$197.50
Service	TAK	10/11/2023	Case Administration: Review of sample documents for motion for entry of default final judgment, update calculations of amounts due to HBC from Mulvihill, and confer with J. Michelen regarding preparation of motion.	0.60	\$395.00	\$237.00
Service	TAK	10/11/2023	Case Administration: Calls and emails with investors to discuss status of proceedings.	0.40	\$395.00	\$158.00
Service	TAK	10/11/2023	Case Administration: Prepare proposed order on the motion to set aside dismissal in Centerstate case and emails with M. Markham re same.	0.70	\$395.00	\$276.50
Service	TAK	10/11/2023	Case Administration: Emails and follow up regarding scheduling of settlement conference with Judge Reinhart for resolution of potential objections to motion for approval of Eckert settlement agreement.	0.30	\$395.00	\$118.50
Service	RKS	10/11/2023	Case Administration: Review emails from D. Rosenblum providing updates re: ongoing delays in draft plea agreement from government and re: recent call with Newcomer at USAO.	0.10	\$395.00	\$39.50
Service	RKS	10/11/2023	Business Operations: Review V. Doggett Cleared Deposits Report and S. Warren EOD Report.	0.10	\$395.00	\$39.50
Service	RKS	10/11/2023	Case Administration: Review and respond to Kettering email to coordinate call re: new updates on the Kingdom Logistics cases.	0.10	\$395.00	\$39.50
Service	RKS	10/12/2023	Asset Disposition: Review and executed multiple documents associated with today's closing on 242 S 21st; review of property status sheet reflecting sales progress. Review of emails pertaining to Kingdom Logistics, Decatur Road property listed for sale.	0.40	\$395.00	\$158.00
Service	RKS	10/12/2023	Business Operations: Review outstanding BRG invoices, as well as Bogen email re: same; searched previous email correspondence for estimate provided by BRG for returns to be prepare for CBSG, Capital Source; drafted email to Bogen to inquire re: same; met with paralegal to discuss analysis of tax preparation	0.90	\$395.00	\$355.50

invoices, sorting same to correspond with budgeted figures for various returns and receivership entities.						
Service	RKS	10/12/2023	Business Operations: Review of email correspondence re: overdue bill from Actum re: CS 2000, drafted email to Alfano re: Cole responsibility for same. Assess whether charges were incurred prior to or after CS 2000 transitioned to Cole/ Bromley.	0.30	\$395.00	\$118.50
Service	RKS	10/12/2023	Asset Disposition: Attention to additional contracts / documents / disclosures related to the closing of 242 S 21st property, including multiple emails pertaining to same.	0.40	\$395.00	\$158.00
Service	RKS	10/12/2023	Asset Disposition: Review information re: proceeds from sale of Botero artwork, re: proceeds from sale of 242 S 21st, 1530 Christian, impact on MTD collections.	0.20	\$395.00	\$79.00
Service	JM	10/12/2023	Case Administration: Draft John Mulvihill III Motion for Final Default Judgment. Send to TAK	1.90	\$295.00	\$560.50
Service	TAK	10/12/2023	Case Administration: Emails and calls with counsel for parties in Centerstate case regarding approval of order on motion to set aside dismissal.	0.40	\$395.00	\$158.00
Service	TAK	10/12/2023	Case Administration: Calls and emails with G. Bochetto, prepare motion for referral to Judge Reinhart for settlement conference, finalize and file motion, and submit proposed order to the court on motion.	1.70	\$395.00	\$671.50
Service	TAK	10/12/2023	Case Administration: Emails with J. Schneider regarding similar motion for referral in connection with discussions with Cliff Haines and Parker Plaintiffs, prepare motion for referral to Judge Reinhart for settlement conference, finalize and file motion, and submit proposed order to the court on motion.	0.80	\$395.00	\$316.00
Service	TAK	10/12/2023	Case Administration: Multiple calls and emails with C. Haines, J. Minsker, and G. Alfano regarding settlement conference vs. mediation and issues related to proposed order in connection with motion for referral.	0.80	\$395.00	\$316.00
Service	TAK	10/12/2023	Claims Administration and Objections: Follow up with R. Parks and J. Kettering regarding status of review of claims from merchants in bankruptcy and follow up	0.40	\$395.00	\$158.00

			regarding finalizing review.			
Service	TAK	10/12/2023	Case Administration: Review of transfers between Eagle Six/CBSG and Eagle Union Quest Two, call with Y. Bogen re same, and emails with M. Roessner re same.	0.90	\$395.00	\$355.50
Service	TAK	10/12/2023	Asset Disposition: Calls and emails regarding sale of Quayside property and follow up with R. Thomson re same.	0.40	\$395.00	\$158.00
Service	TAK	10/12/2023	Case Administration: Review of notice of order lifting litigation stay in Grand Hope case filed by B. Barrios, and motions for entry of default against junior lienors.	0.30	\$395.00	\$118.50
Service	TAK	10/13/2023	Case Administration: Call with J. Kaplan and N. Snyder to discuss sale of Quayside, title issues, and motion regarding release of funds from asset freeze.	0.40	\$395.00	\$158.00
Service	TAK	10/13/2023	Asset Disposition: Call with Jeff at Westcor Title regarding title issues in connection with sale of 107 Quayside and follow up regarding same.	0.40	\$395.00	\$158.00
Service	TAK	10/13/2023	Case Administration: Call with D. Rosenblum and R. Stumphauzer to discuss issues related to pending criminal case, recent status conference, and non-trial disposition.	0.60	\$395.00	\$237.00
Service	TAK	10/13/2023	Case Administration: Finalize order and prepare cover letter to court regarding submission of order granting motion to set aside dismissal in Centerstate case, and submit proposed order via JACS.	0.80	\$395.00	\$316.00
Service	TAK	10/13/2023	Case Administration: Revisions and edits to motion for entry of default final judgment, follow up with J. Michelen, and coordinate regarding finalizing of motion, declaration, and proposed default final judgment.	1.30	\$395.00	\$513.50
Service	RKS	10/13/2023	Business Operations: Review changes to Settlement Agreement log provided by V. Doggett.	0.10	\$395.00	\$39.50
Service	RKS	10/13/2023	Case Administration: Call with D. Rosenblum and T. Kolaya to discuss issues related to pending criminal case, recent status conference, and non-trial disposition.	0.60	\$395.00	\$237.00
Service	RKS	10/13/2023	Case Administration: Zoom call with Alfano and Kettering to discuss updates in Kingdom Logistics matter.	0.60	\$395.00	\$237.00
Service	TAK	10/14/2023	Case Administration: Post recent filings on	3.80	\$395.00	\$1,501.00

			website, review and analysis of filings in orders, calendaring of related deadlines, and general website maintenance.			
Service	AL	10/16/2023	Asset Disposition: Email correspondence with Y. Bogen and D. Curdy re: insurance cancellation for 242 S 21st St; search for Docusign sent to RKS via email and follow-up with RKS to complete execution of same.	0.20	\$125.00	\$25.00
Service	RKS	10/16/2023	Business Operations: Review V. Doggett Cleared Deposit report and Collections Metrics Report.	0.20	\$395.00	\$79.00
Service	RKS	10/16/2023	Case Administration: Review D. Rosenblum email and attachment re: government's Notice of Joe and Jimmy's access to laptop with discovery in criminal matter.	0.10	\$395.00	\$39.50
Service	TAK	10/16/2023	Case Administration: Prepare and file certificate of interested parties in Vagnozzi appeal.	0.40	\$395.00	\$158.00
Service	TAK	10/16/2023	Business Operations: Emails with S. Wheeler and follow up with counsel for merchant regarding breach in payment of settlement by Sun Display Systems.	0.40	\$395.00	\$158.00
Service	TAK	10/16/2023	Claims Administration and Objections: Emails and follow up with R. Parks and J. Kettering to discuss review of claims from merchants in bankruptcy and analysis of preference or fraudulent transfer claims.	0.40	\$395.00	\$158.00
Service	TAK	10/16/2023	Asset Analysis and Recovery: Emails and follow up with G. Bochetto and other counsel regarding scheduling of settlement conference with Judge Reinhart.	0.30	\$395.00	\$118.50
Service	TAK	10/16/2023	Asset Analysis and Recovery: Emails and follow up with J. Schneider regarding scheduling of settlement conference with Judge Reinhart in connection with potential objections from Cliff Haines and Parker Plaintiffs..	0.30	\$395.00	\$118.50
Service	TAK	10/16/2023	Asset Analysis and Recovery: Finalize and file motion for entry of default final judgment, and schedule hearing on motion.	0.70	\$395.00	\$276.50
Service	RKS	10/17/2023	Case Administration: Review Order in EDPA criminal matter; email correspondence with D. Rosenblum and G. Alfano re: referenced "breach."	0.20	\$395.00	\$79.00
Service	TAK	10/17/2023	Claims Administration and Objections:	1.30	\$395.00	\$513.50

			Review of bankruptcy claims involving preference and fraudulent transfer claims, and attend call with J. Kettering and R. Parks to consider treatment in connection with claims and distribution process.			
Service	TAK	10/17/2023	Case Administration: Emails and calls to coordinate scheduling of mediation / settlement conferences with Judge Reinhart in connection with objections from Parker Plaintiffs and Vagnozzi to Eckert Settlement.	0.80	\$395.00	\$316.00
Service	TAK	10/17/2023	Case Administration: Review of filings in connection with criminal case and emails and follow up with co-counsel re same.	0.30	\$395.00	\$118.50
Service	RKS	10/18/2023	Case Administration: Discussion with Rendon and Lambert re: analysis to be performed on billing records, comparison to same, for professional services firm.	0.20	\$395.00	\$79.00
Service	TAK	10/18/2023	Case Administration: Review and follow up regarding scheduling of settlement conferences with Judge Reinhart in connection with objections to Eckert Settlement.	0.30	\$395.00	\$118.50
Service	TAK	10/18/2023	Case Administration: Review of jurisdictional question in Vagnozzi appeal and confer with A. Bowers regarding incorporating dismissal arguments into jurisdictional question response.	0.60	\$395.00	\$237.00
Service	TAK	10/18/2023	Case Administration: Review of SEC's motion to dismiss appeal by McElhone on order denying motion to modify asset freeze and preliminary injunction.	0.40	\$395.00	\$158.00
Service	RKS	10/18/2023	Case Administration: Email correspondence with T. Kolaya to coordinate Eckert Settlement.	0.10	\$395.00	\$39.50
Service	AMB	10/19/2023	Vagnozzi appeal: additional research for, and drafting of, response to jurisdictional questions propounded by court	9.00	\$295.00	\$2,655.00
Service	RKS	10/19/2023	Asset Disposition: Morning phone call with G. Alfano re: pending real estate sales and showings for each property; took notes afterwards to memorialize call.	0.30	\$395.00	\$118.50
Service	AL	10/19/2023	Asset Disposition: Review email correspondence from G. Alfano re: Purchase and Sale Agreement for 861 N St for execution by RKS, print, have RKS sign, scan and save, and send copy back to	0.40	\$125.00	\$50.00

			Alfano via email; print revised Agreement sent later by Alfano, have RKS review and execute, scan copy and send back to Alfano via email.			
Service	EMR	10/19/2023	Administrative: Create spreadsheet to analyze financials for time spent on Par Funding 2018-2021 tax returns and other business related expenses against budget.	2.10	\$125.00	\$262.50
Service	AL	10/19/2023	Business Operations: Create spreadsheet to analyze financials for time spent on Par Funding 2018-2021 tax returns and other business related expenses against budget.	1.70	\$125.00	\$212.50
Service	AL	10/19/2023	Asset Disposition: Review and flag for signature for Release of Lein for property in Overbrook and Release of Lein for property in Warren County received from T. Kolaya for execution by RKS; have RKS review / execute and brought E. Martinez Rendon to sign as witness; notarize and sign as witness; scan, save, and send via email to Kolaya, providing originals in-hand.	0.40	\$125.00	\$50.00
Service	AL	10/19/2023	Asset Disposition: Review email correspondence from P. Manis and T. Hazel re: Transfer Tax Affidavit for 1530 Christian St to be executed by RKS; print, flag for signature, and have RKS sign; scan and save copy, sending back to P. Manis via email; email to Manis to inquire re: whether "reverse" page is missing, confirmed that all required documents have been sent; coordinate with Receptionist to mail out.	0.30	\$125.00	\$37.50
Service	RKS	10/19/2023	Asset Disposition: Review and sign Release of Lein for property in Overbrook and Release of Lein for property in Warren County; review and sign Transfer Tax Affidavit for 1530 Christian Street; review and sign 861 N 3rd St Purchase and Sale agreement, verifying appraisal and listing price from PAR property listing spreadsheet; review and sign revised Purchase and Sale agreement for 861 N 3rd sent later in the day by Alfano.	0.60	\$395.00	\$237.00
Service	TAK	10/19/2023	Case Administration: Emails with office of Judge Reinhart to discuss scheduling of mediation with Parker Plaintiffs.	0.30	\$395.00	\$118.50
Service	TAK	10/19/2023	Case Administration: Obtain signatures on releases of lien on properties owned by Gurba pursuant to settlement agreement reached with Lake Avenue and Gurba.	0.40	\$395.00	\$158.00

Service	EMR	10/20/2023	Create spreadsheet to analyze financials for time spent on Par Funding 2018-2021 tax returns and other business related expenses against budget.	2.20	\$125.00	\$275.00
Service	AMB	10/20/2023	Vagnozzi appeal: Revisions to and finalization of jurisdictional brief	2.90	\$295.00	\$855.50
Service	AL	10/20/2023	Case Administration: Phone call with ABFP Investor Victoria Lloyd; took message re: K-1 and sent to Kolaya via email for follow-up.	0.10	\$125.00	\$12.50
Service	AL	10/20/2023	Business Operations: Create spreadsheet to analyze financials for time spent on Par Funding 2018-2021 tax returns and other business related expenses against budget.	2.80	\$125.00	\$350.00
Service	AMB	10/20/2023	Vagnozzi appeal: Review of Vagnozzi's response to the court's jurisdictional question	0.30	\$295.00	\$88.50
Service	AL	10/20/2023	Asset Disposition: Review P. Manis email re: RKS execution needed for 1223 N 25th St Purchase & Sale Agreement, and Addendum; print and flag all signature fields.	0.10	\$125.00	\$12.50
Service	TAK	10/20/2023	Case Administration: Finalize and file response to jurisdictional question in Vagnozzi appeal.	2.10	\$395.00	\$829.50
Service	TAK	10/20/2023	Case Administration: Review of email from D. Louis and follow up regarding scheduling of meeting to discuss potential resolution to claims in receivership from Chehebars.	0.40	\$395.00	\$158.00
Service	TAK	10/20/2023	Case Administration: Review of SEC's motion for contempt against Lisa McElhone and follow up emails with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	10/21/2023	Case Administration: Review of response from SEC to McElhone motion to modify asset freeze and preliminary injunction to allow use of frozen funds for payment of legal fees.	0.20	\$395.00	\$79.00
Service	AL	10/23/2023	Asset Disposition: Review email correspondence from P. Manis re: Purchase and Sale Agreement for 1223 N 25 St; print and flag signature fields for RKS; have RKS review Purchase and Sale Agreements for both 1223 N 25 St and 1250 N 25 St, printing Par Property master sheet for his review; scan executed copies and send back to P. Manis via	0.50	\$125.00	\$62.50

email.						
Service	RKS	10/23/2023	Asset Disposition: Review proposed sales contracts for 1223 North 25th Street and 1250 North 25th Street; reviewed proposed sales prices to appraised value and competitive market analysis sheet; reviewed email correspondence with Compass Real Estate (Reda Akbill) with proposed price reductions on each unit, as well as observations re: basement units.	0.70	\$395.00	\$276.50
Service	AL	10/23/2023	Business Operations: Complete spreadsheet to analyze financials for time spent on Par Funding 2018-2021 tax returns and other business related expenses against budget.	3.10	\$125.00	\$387.50
Service	RKS	10/23/2023	Asset Disposition: Phone call with Alfano re: sales for 1223 N 25 St and 1250 N 25th St; followed by review of Purchase and Sale Agreements for same.	0.20	\$395.00	\$79.00
Service	RKS	10/23/2023	Asset Disposition: Phone call with Alfano to gather additional context/ information re: North 25th Street properties. Thereafter, conducted supplemental review of documents prior to signing.	0.30	\$395.00	\$118.50
Service	RKS	10/23/2023	Asset Disposition: Review articles / information from Alfano pertaining to North 25th Street, information pertinent to sales value / trends.	0.30	\$395.00	\$118.50
Service	AMB	10/23/2023	Discussion with TAK re: research needed for potential invalidation of UCC liens recorded without authorization of receiver (re: Chehebar)	0.20	\$295.00	\$59.00
Service	AMB	10/23/2023	Research re: invalidation of UCC liens recorded without authorization of receiver (in re: Chehebar)	6.20	\$295.00	\$1,829.00
Service	RKS	10/23/2023	Business Operations: Review V. Doggett Cleared Deposits Report and Collections Metrics Report; review updated ABFP payment Schedule from G. Shoup; review email correspondence from Y. Bogen re: Ratner receiving Collectors bonus this payroll for great work with settlements.	0.30	\$395.00	\$118.50
Service	RKS	10/23/2023	Business Operations: Review of Dogget emails including attached Collection Metrics Report (MTD collections), cleared deposits report (including retroactive corrections), review of Bogen email summarizing cost to renew insurance on Jupiter home and	0.70	\$395.00	\$276.50

			reviewed attached insurance quotes to ascertain expiration date, right to partial refund and other issues; drafted email response to address Bogen and Kolaya with questions re: Jupiter property renewal; review of Bogen email, with attached letter from merchant's outside auditor re: AP balance confirmation; review Bogen response to audit confirm letter.			
Service	RKS	10/23/2023	Case Administration: Review of Kolaya email with table including analyzing "claimed amount" and proposed "allowed amount" for all Chehebar loans; review of attached email correspondence evidencing that UCCs were refiled post-receivership over our objection; review of Kolaya email to DSI (with attached "waterfall" / Consulting Agreements) to ascertain whether net amounts reflected a reduction for such commissions (as opposed to previous principal and interest payments).	0.50	\$395.00	\$197.50
Service	RKS	10/23/2023	Business Operations: Review of weekly cash collections report from DSI, with focus on weeks of 10/13 and 10/20 reflecting large amounts collected based on collection department efforts and legal team settlements; drafted email to recommend "thank you" call to specific collector to recognize recent accomplishments.	0.30	\$395.00	\$118.50
Service	TAK	10/23/2023	Case Administration: Emails with counsel for Vagnozzi regarding appendix for appeal of order denying motion for leave to file declaratory judgment action.	0.30	\$395.00	\$118.50
Service	TAK	10/23/2023	Claims Administration and Objections: Emails with counsel for Chehebars regarding scheduling of meeting and follow up research on issues related to priority due to UCC filings and related issues.	1.80	\$395.00	\$711.00
Service	TAK	10/23/2023	Claims Administration and Objections: Review and edits to materials and forms for claims determination notices.	1.40	\$395.00	\$553.00
Service	TAK	10/23/2023	Case Administration: Emails regarding potential non-trial disposition of criminal proceedings in E.D. Pa.	0.20	\$395.00	\$79.00
Service	TAK	10/23/2023	Case Administration: call with J. Kaplan to discuss recent motions and positions on resolving title issues for sale of Quayside property.	0.30	\$395.00	\$118.50
Service	TAK	10/23/2023	Asset Disposition: Emails and follow up	0.30	\$395.00	\$118.50

			with team regarding insurance for Quayside property.			
Service	AL	10/24/2023	Business Operations: review Bogen email and print Par Funding insurance renewal	0.10	\$125.00	\$12.50
Service	AMB	10/24/2023	Research re: invalidation of UCC liens recorded without authorization of receiver (in re: Chehebar)	3.40	\$295.00	\$1,003.00
Service	RKS	10/24/2023	Claims Administration and Objections: Discussion with T. Kolaya re: claims distribution process.	0.20	\$395.00	\$79.00
Service	AL	10/24/2023	Business Operations: Respond to email correspondence from P. Kellogg on behalf of R. Stumphauzer to help coordinate meeting for tomorrow.	0.10	\$125.00	\$12.50
Service	RKS	10/24/2023	Case Administration: Phone call with D. Rosenblum and T. Kolaya to obtain update re: resolution of criminal charges in EDPA against CBSG.	0.60	\$395.00	\$237.00
Service	RKS	10/24/2023	Case Administration: Email correspondence with T. Kolaya and G. Alfano re: Raikhelson misstatement in Motion to Intervene/Amend Modify Asset Freeze, resistance to correcting same when addressed by Alfano.	0.20	\$395.00	\$79.00
Service	RKS	10/24/2023	Case Administration: Review of McElhone Motion to Modify the Asset Freeze; review Asset Freeze language in the Amended Receivership Order; review of SEC Motion for an Order to Show Cause, why Lisa McElhone should not be held in contempt.	0.90	\$395.00	\$355.50
Service	TAK	10/24/2023	Claims Administration and Objections: Discussion with R. Stumphauzer re claims distribution process.	0.20	\$395.00	\$79.00
Service	TAK	10/24/2023	Case Administration: Phone call with D. Rosenblum and R. Stumphauzer to obtain update regarding potential nontrial disposition of criminal charges in EDPA against CBSG.	0.60	\$395.00	\$237.00
Service	TAK	10/24/2023	Case Administration: Emails with counsel for Chehebars to confirm time for in-person meeting and review and analyze research and develop arguments regarding enforcement and priority of UCC liens.	1.90	\$395.00	\$750.50
Service	TAK	10/24/2023	Case Administration: Review of CS2000's motion to modify asset freeze, including transcript from deposition of J. Cole, and	0.80	\$395.00	\$316.00

			follow up regarding misstatements from Raikhelson in motion and potential response re same.			
Service	TAK	10/24/2023	Case Administration: Prepare mediation statement for mediation before 11th circuit on Vagnozzi's appeal of order denying motion for leave to amend.	2.10	\$395.00	\$829.50
Service	TAK	10/24/2023	Case Administration: Emails with counsel for Sun Display regarding status of payment of remaining obligations under settlement.	0.20	\$395.00	\$79.00
Service	TAK	10/24/2023	Case Administration: Emails and follow up with G. Alfano and class counsel regarding mediation statement for settlement conference with Vagnozzi regarding potential objection to Eckert Settlement.	0.40	\$395.00	\$158.00
Service	TAK	10/24/2023	Case Administration: Review of order granting motion for order to show cause regarding McElhone and payment of judgment.	0.20	\$395.00	\$79.00
Service	AL	10/25/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	2.80	\$125.00	\$350.00
Service	AMB	10/25/2023	Pre-Chehebar meeting with TAK and Ryan Stumphauzer	0.50	\$295.00	\$147.50
Service	AMB	10/25/2023	Meeting with attorneys for Chehebar re: loan recovery	1.00	\$295.00	\$295.00
Service	AL	10/25/2023	Asset Disposition: Review email correspondence from P. Manis and print attached Transfer Tax Affidavit for 1530 Christian St; have RKS review and execute same; scan copy back to Manis via email and hand documents to Receptionist for mailing.	0.20	\$125.00	\$25.00
Service	RKS	10/25/2023	Asset Disposition: Meeting with counsel for Chehebar investors to discuss resolution of claims, the validity of UCC filing and other legal issues impacting the value of the claim; met with A. Bowers and T. Kolaya prior to meeting for prep.	1.50	\$395.00	\$592.50
Service	RKS	10/25/2023	Asset Disposition: Phone call with David Drez and John Kettering re: strategies for disposition of Decatur Rd property.	0.40	\$395.00	\$158.00
Service	RKS	10/25/2023	Business Operations: Phone call with Yale Bogen re: BRG fees, followed by email correspondence to share details for same.	0.30	\$395.00	\$118.50
Service	RKS	10/25/2023	Asset Disposition: Phone call with Larry	1.10	\$395.00	\$434.50

			Steinberg, G. Alfano, T. Hazel re: 1427 Melon, 135-137 North 3rd Street, pending offers on same and comparison to purchase price / May 2023 appraisal, discussion of whether additional appraisal is warranted.			
Service	RKS	10/25/2023	Case Administration: Review Cole Motion to Intervene and to Amend the Preliminary Injunction, as well as the deposition transcript attached thereto.	1.10	\$395.00	\$434.50
Service	RKS	10/25/2023	Case Administration: Review of SEC response to Lisa McElhone's Motion to Lift Asset Freeze, and to conduct brief research re: \$9000/ month penthouse as described by SEC.	0.50	\$395.00	\$197.50
Service	RKS	10/25/2023	Business Operations: Reviewed and sorted the spreadsheet reflecting professional fees and categorizing time spent on specific financial tasks.	0.30	\$395.00	\$118.50
Service	AMB	10/25/2023	Vagnozzi appeal: review of initial brief filed by Vagnozzi (in preparation for drafting answer brief)	0.60	\$295.00	\$177.00
Service	TAK	10/25/2023	Claims Administration and Objections: Meeting with counsel for Chehebar investors to discuss resolution of claims, the validity of UCC filing and other legal issues impacting the value of the claim.	1.00	\$395.00	\$395.00
Service	TAK	10/25/2023	Claims Administration and Objections: Meeting with A. Bowers and R. Stumphauzer to prepare for meeting with counsel for Chehebars.	0.50	\$395.00	\$197.50
Service	TAK	10/25/2023	Claims Administration and Objections: Review and analyze materials regarding Chehebar claims in receivership and position on priority of UCC liens and impact on distribution process, in preparation for meeting with counsel for Chehebars.	0.80	\$395.00	\$316.00
Service	TAK	10/25/2023	Case Administration: Review of Vagnozzi initial brief in appeal of order denying motion for leave to file declaratory judgment action.	0.60	\$395.00	\$237.00
Service	TAK	10/25/2023	Case Administration: Finalize and send mediation statement to mediator in connection with Vagnozzi appeal of order denying motion for leave to file declaratory judgment action and communication to opposing counsel regarding mediation participants.	0.30	\$395.00	\$118.50

Service	TAK	10/25/2023	Case Administration: Prepare proposed notice of misstatement in CS2000 motion to lift asset freeze and follow up emails with G. Alfano and R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	10/25/2023	Case Administration: Revisions and edits to joint submission to Judge Reinhart in connection with settlement conference to address potential objections from Vagnozzi group to Eckert Settlement.	0.50	\$395.00	\$197.50
Service	TAK	10/25/2023	Case Administration: Emails and follow up regarding Pacific Life's response to subpoena pursuant to order on motion to compel and request for extension of time.	0.20	\$395.00	\$79.00
Service	RKS	10/26/2023	Case Administration: Review of Cole Notice of Correction re: motion to modify preliminary injunction / asset freeze. Drafted email to Kolaya and Alfano based on same.	0.30	\$395.00	\$118.50
Service	RKS	10/26/2023	Case Administration: Review and respond to email correspondence from D. Rosenblum and attached discovery letter from DOJ re: electronic devices seized, possible forensics to be conducted.	0.20	\$395.00	\$79.00
Service	RKS	10/26/2023	Case Administration: Review and analysis of Vagnozzi appellate brief re: Eckert litigation, prospective bar order, whether Vagnozzi can seek declaratory judgment re: insurer liability.	0.60	\$395.00	\$237.00
Service	RKS	10/26/2023	Case Administration: Review of Kolaya draft mediation statement for 11th Circuit mediation re: whether district court erred by ruling Vagnozzi had no standing to seek a declaratory judgment action, our position with respect to the Court's initial jurisdictional question.	0.40	\$395.00	\$158.00
Service	TAK	10/26/2023	Case Administration: Emails and discussion of strategy regarding SEC's anticipated position on motion to approve Eckert Settlement and confer with class counsel regarding strategy in connection with settlement conferences and involving SEC in any further discussions.	0.80	\$395.00	\$316.00
Service	TAK	10/26/2023	Case Administration: Review of settlement memo from counsel for Chehebars regarding status of liens at commencement of receivership and follow up research to distinguish cases and discussion with A. Bowers re same.	0.60	\$395.00	\$237.00

Service	TAK	10/26/2023	Case Administration: Review and edits to quarterly status report and emails with co-counsel and DSI re same.	1.30	\$395.00	\$513.50
Service	TAK	10/26/2023	Case Administration: Review of discovery letter from government in criminal case and discussions regarding electronic devices.	0.30	\$395.00	\$118.50
Service	TAK	10/26/2023	Case Administration: Review of notice of filing from Raikhelson on motion to modify asset freeze on behalf of CS2000 to address issues regarding representations about Norman Valz and representation of Receiver in collections proceedings.	0.40	\$395.00	\$158.00
Service	AL	10/27/2023	Business Operations: Review follow-up email correspondence from Y. Bogen re: FSP health & dental insurance, print attachments and follow-up with R. Stumphauzer re: same; review for completeness once executed by RKS and scan copy back to Y. Bogen via email.	0.20	\$125.00	\$25.00
Service	AMB	10/27/2023	Review of Chehebars' counsel's memo regarding UCC lien enforceability post-receivership and preparation of memo evaluated cases cited by Chehebars' counsel	6.30	\$295.00	\$1,858.50
Service	RKS	10/27/2023	Business Operations: Review of operational emails (cleared deposits, EOD report) from Doggett; review of Colorado tax returns for receivership entities; review of dental insurance renewal information and cost of same; review/execute tax clearance certification for LWP North; review of settlement agreement log- including for new settlements to be reflected in the quarterly report.	0.90	\$395.00	\$355.50
Service	AL	10/27/2023	Business Operations: Review email correspondence from J. Kettering to RKS re: Application for Tax Clearance for 141 N 2 St for purpose of dissolving single purpose LLC; print and have RKS review and execute; scan copy back to Kettering via email.	0.10	\$125.00	\$12.50
Service	RKS	10/27/2023	Asset Disposition: Review of Kettering / Parks memo summarizing pending bankruptcy actions, primarily preference / avoidance claims against CBSG for payments immediately prior to bankruptcy, as well as Kettering / Parks analysis of bankruptcy claim priority vis-a-vis investors, as well as recommended action/ defense to be asserted against bankruptcy claims.	0.40	\$395.00	\$158.00

Service	TAK	10/27/2023	Case Administration: Revisions and edits to motion to lift litigation injunction regarding termination of pending litigation involving CBSG in federal court, state court, and arbitration.	0.80	\$395.00	\$316.00
Service	TAK	10/27/2023	Case Administration: Call with G. Alfano and J. Schneider to discuss upcoming mediation with Vagnozzi Parties and other issues related to finalizing the Eckert Settlement.	1.10	\$395.00	\$434.50
Service	TAK	10/27/2023	Claims Administration and Objections: Review summary of recommendations from J. Kettering and R. Parks regarding treatment of claims from parties in bankruptcy proceedings and follow up regarding notices of determination.	0.40	\$395.00	\$158.00
Service	TAK	10/27/2023	Case Administration: Review of memo from D. Louis regarding Chehebar claims involving priority of UCC liens over claims of other claimants, discuss with A. Bowers and R. Stumphauzer, and review of A. Bowers memo.	0.90	\$395.00	\$355.50
Service	TAK	10/27/2023	Case Administration: Emails with C. Haines and follow up regarding mediation, settlement agreement, and potential resolution of objections.	0.20	\$395.00	\$79.00
Service	TAK	10/27/2023	Case Administration: Review of summary of real estate holdings, and work on revisions and edits to monthly status report.	0.80	\$395.00	\$316.00
Service	TAK	10/29/2023	Case Administration: Zoom meeting with R. Stumphauzer, G. Alfano, and Y. Bogen to discuss and revise quarterly status report and to discuss other pending issues, including settlement conferences and sale of real estate.	1.20	\$395.00	\$474.00
Service	RKS	10/29/2023	Case Administration: Review Alfano/Kolaya draft quarterly report for period ending September 30th; review corresponding DSI report. Compare current draft report to prior periods to analyze format, timing of previous AR write offs. Analyze real property tracking sheet as well as emails for closing documents to ascertain sales June 30th to Sept 30th. Analyze status of Quayside to ascertain reasonable FMV / narrative explanation in light of closing issues.	2.20	\$395.00	\$869.00
Service	RKS	10/29/2023	Case Administration: Zoom call with Alfano, Bogen and Kolaya to discuss and analyze	1.00	\$395.00	\$395.00

			DSI quarterly SFAR, discuss edits and corrections thereto.			
Service	RKS	10/30/2023	Case Administration: Prepare for settlement conference by reviewing correspondence from Alfano re: WPB accommodations; review history of email correspondence from Schneider and Alfano, as well as summary of communications with Brochette and Haines.	0.40	\$395.00	\$158.00
Service	RKS	10/30/2023	Case Administration: Review of Bowers' research memo in response to case law cited by Chehebars re: impact of receivership order on secured creditors, priority under state law; reviewed Wells Fargo case as well as cited treatise.	0.30	\$395.00	\$118.50
Service	RKS	10/30/2023	Client Travel : Travel to West Palm Beach for Mediation.	1.50	\$395.00	\$592.50
Service	RKS	10/30/2023	Business Operations: Review operational emails, settlement summary report, emails re status of Altus, review of invoices for professional assistance services to Receivership Entities.	1.40	\$395.00	\$553.00
Service	TAK	10/30/2023	Case Administration: Emails with counsel for McElhone and SEC regarding stipulation for dismissal of Appeal in Case No.23-12330, and review of order of dismissal from clerk re same.	0.40	\$395.00	\$158.00
Service	TAK	10/30/2023	Case Administration: Work on updates and revisions to quarterly status report.	0.80	\$395.00	\$316.00
Service	TAK	10/30/2023	Asset Disposition: Emails and follow up regarding sale of 861 North 3rd Street.	0.30	\$395.00	\$118.50
Service	TAK	10/30/2023	Case Administration: Review of notice of suggestion of bankruptcy in Quinones case in Miami-Dade and follow up regarding impact on proceedings.	0.20	\$395.00	\$79.00
Service	TAK	10/30/2023	Case Administration: review of order granting motion to set aside dismissal in Lake Avenue case and follow up regarding next steps in connection with settlement agreement.	0.30	\$395.00	\$118.50
Service	TAK	10/30/2023	Asset Analysis and Recovery: Review of order of discharge from Carl Dorvill (CEO of GEX Management) and follow up emails regarding impact on collection efforts.	0.30	\$395.00	\$118.50
Service	RKS	10/31/2023	Asset Disposition: Attend mediation before Judge Reinhart with Dean Vagnozzi, Albert	3.70	\$395.00	\$1,461.50

Vagbozzi and Alec Vagnozzi.						
Service	RKS	10/31/2023	Asset Disposition: Following mediation, discussed strategy and legal issues with Alfano re: bar order, scope of bar order (Fallcatcher and Pillar), potential strategies for resolution with Haines (class) and Bochetto (Vagnozzis), cancelled real estate closing due to inspection due.	1.30	\$395.00	\$513.50
Service	AL	10/31/2023	Case Administration: Email correspondence with P. Manis re: Tax Affidavit for 1530 Christian St not arriving in mail, possible delay in transit; communicate with E. Martinez Rendon to process expedited shipping for re-mailing of same.	0.20	\$125.00	\$25.00
Service	RKS	10/31/2023	Case Administration: Meeting with G. Alfano prior to 9:30am Mediation.	0.70	\$395.00	\$276.50
Service	RKS	10/31/2023	Client Travel : Travel to West Palm Beach for Mediation.	1.50	\$395.00	\$592.50
Service	TAK	10/31/2023	Case Administration: Finalize and file quarterly status report and post report to website.	1.40	\$395.00	\$553.00
Service	TAK	10/31/2023	Case Administration: General website maintenance and updating and posting of recent filings to website.	1.40	\$395.00	\$553.00
Service	TAK	10/31/2023	Case Administration: Calls with G. Alfano and R. Stumphauzer to discuss follow up from settlement conference with Vagnozzi Group before Judge Reinhart.	0.40	\$395.00	\$158.00
Service	TAK	10/31/2023	Case Administration: Follow up emails with M. Markham regarding releases of liens and filing of notice of withdrawing motion to substitute.	0.20	\$395.00	\$79.00
Service	TAK	10/31/2023	Case Administration: Prepare and file notice of withdrawing motion to substitute in Lake Avenue case.	0.30	\$395.00	\$118.50
Service	TAK	10/31/2023	Case Administration: Emails with counsel regarding scheduling of call with counsel for Parker Plaintiffs to discuss upcoming settlement conference.	0.20	\$395.00	\$79.00
Service	AL	11/01/2023	Case Administration: Phone call with Par Funding Investor; took message and sent to T. Kolaya via email for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	11/01/2023	Case Administration: 11th Circuit mediation in Vagnozzi matter.	0.60	\$395.00	\$237.00
Service	AL	11/01/2023	Asset Analysis and Recovery: Continue	1.20	\$125.00	\$150.00

charting out B&T bank account 5112.						
Service	RKS	11/01/2023	Case Administration: Email correspondence with J. Schneider, T. Kolaya, and G. Alfano re: Haines' response following Mediation with Bochetto and re: to discuss meeting prior to upcoming Mediation.	0.20	\$395.00	\$79.00
Service	TAK	11/01/2023	Case Administration: Call with counsel for Mulvihill regarding request to postpone hearing on motion for entry of default judgment, prepare and file notice of cancellation of hearing, follow up emails re same, and confer with J. Michelen to discuss same.	1.70	\$395.00	\$671.50
Service	TAK	11/01/2023	Case Administration: Emails regarding scheduling of Zoom meeting with Parker Plaintiffs and follow up emails and call with co-counsel and with R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	11/01/2023	Case Administration: Review and edits to letter to Astoria Bank, follow up discussions re same, and finalize and send out letter.	0.40	\$395.00	\$158.00
Service	TAK	11/01/2023	Case Administration: Review of summary and detail regarding tax losses from State of Philadelphia for McElhone in connection with federal criminal case in Eastern District of Pennsylvania.	0.40	\$395.00	\$158.00
Service	AL	11/02/2023	Asset Disposition: Review email correspondence from P. Manis re: RKS execution of Deed for 1932 Spruce property needed for closing; print, have RKS review and sign, and notarize; scan and send copy back to Manis via email; give original Deed and FedEx label to Receptionist for mailing.	0.30	\$125.00	\$37.50
Service	AL	11/02/2023	Business Operations: Per request by Ryan Stumphauzer, search for recent emails from Y. Bogen re: status of 2018 tax return filing, including review of latest Quarterly draft report / Bogen comments re: 2018 filing. Also searched for Bogen email re: BRG Budget and printed for RKS' review.	0.40	\$125.00	\$50.00
Service	RKS	11/02/2023	Asset Analysis and Recovery: Attention to CBSG amended tax return issues re: tax refund. Review email correspondence and quarterly status reports pertaining to same. Verified mailing of 2018 amended return.	0.40	\$395.00	\$158.00
Service	AL	11/02/2023	Asset Analysis and Recovery: Draft letter to Astoria Bank re: subpoena served; have	2.50	\$125.00	\$312.50

			RKS review several drafts of letter and incorporate his edits made; search for emails with Astoria Bank Rep., subpoena and Proof of Service, D.E. 799 & 801 to attach as exhibits to letter; finalize letter, create Exhibit cover sheets, PDF and combine; email letter to Astoria Bank Compliance Officers.			
Service	RKS	11/02/2023	Case Administration: Review and edited draft letter to Webster Bank (Astoria) re: overdue subpoena response, communication history. Searched LinkedIn to identify proper executives for receipt of same.	0.90	\$395.00	\$355.50
Service	RKS	11/02/2023	Asset Disposition: Review and execute Deed for 1932 Spruce.	0.10	\$395.00	\$39.50
Service	AMB	11/02/2023	Case Administration: Supplemental research on disparity of treatment of UCC liens in bankruptcy vis-a-vis SEC receiverships, per request of TAK	3.40	\$295.00	\$1,003.00
Service	RKS	11/02/2023	Case Administration: Review email correspondence between D. Rosenblum, G. Shoup, T. Kolaya re: claims determination letters and email correspondence to T. Kolaya with questions re: same.	0.20	\$395.00	\$79.00
Service	RKS	11/02/2023	Business Operations: Email correspondence with Y. Bogen to follow-up on BRG invoices and budget issues, as well as 2019 amended return.	0.10	\$395.00	\$39.50
Service	RKS	11/02/2023	Asset Analysis and Recovery: Meeting with M. Russo of Lawgical Insight to discuss potential methods to import bank statement data from PDF to Excel; other potential methods to expedite the review of voluminous bank records for B&T Supplies and related companies.	0.40	\$395.00	\$158.00
Service	RKS	11/02/2023	Case Administration: Email correspondence with T. Kolaya and D. Rosenblum discussing anonymous call received by Kolaya re: McElhone's Aunt (Barbara Bowden) and inclination to alert Murray of same.	0.20	\$395.00	\$79.00
Service	RKS	11/02/2023	Case Administration: Review caselaw sent from A. Bowers via Westlaw re: SEC v TCA Fund Management Group Corp and discuss relevance to Chehebar matter.	0.40	\$395.00	\$158.00
Service	TAK	11/02/2023	Case Administration: Zoom meeting with C.	1.30	\$395.00	\$513.50

			Haines, J. Misner, J. Schneider, and G. Alfano to discuss Parker Plaintiffs' potential settlement positions in connection with objection to Eckert Settlement.			
Service	TAK	11/02/2023	Case Administration: Follow up zoom meeting with J. Schneider and G. Alfano to discuss meeting with counsel for Parker Plaintiffs to discuss potential settlement positions in connection with objection to Eckert Settlement.	0.30	\$395.00	\$118.50
Service	TAK	11/02/2023	Case Administration: Review of McElhone's Reply Brief and LaForte's Reply Brief in connection with primary appeal of final judgment, including disgorgement calculations and order expanding receivership.	1.60	\$395.00	\$632.00
Service	TAK	11/02/2023	Case Administration: Call with anonymous tipster regarding information about potential assets to be included within receivership, and follow up emails and calls with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	11/02/2023	Claims Administration and Objections: Updated to spreadsheet with Receiver's determinations of claims, follow up on related issues, and emails with receivership team to establish timeline for delivery of notice to claimaints.	0.80	\$395.00	\$316.00
Service	TAK	11/02/2023	Case Administration: Review of updated research regarding treatment of secured/ unsecured claims vis-a-vis general claimants and creditors in receivership proceedings versus bankruptcy proceedings.	0.40	\$395.00	\$158.00
Service	AMB	11/03/2023	Case Administration: Review of LaForte's reply brief (appeal re: expansion order)	0.30	\$295.00	\$88.50
Service	AL	11/03/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	1.00	\$125.00	\$125.00
Service	TAK	11/03/2023	Case Administration: Emails with G. Alfano and J. Schneider regarding response to email from Cliff Haines with request to cancel settlement conference before Judge Reinhart, and discussion of strategy and next steps re same.	0.30	\$395.00	\$118.50
Service	AL	11/03/2023	Asset Analysis and Recovery: Meeting with R. Stumphauzer to discuss status of charting B&T, suggested calling Banks to request .csv format of statements.	0.10	\$125.00	\$12.50

Service	RKS	11/06/2023	Case Administration: Review and respond to email correspondence from D. Drez providing update re: DEF Capital.	0.10	\$395.00	\$39.50
Service	AL	11/06/2023	Asset Analysis and Recovery: Update and finalize several subpoenas & related forms to be issued to (7) banks for B&T and related accounts after review by T. Kolaya; email subpoenas to Process Server for service; redact sensitive information prior to sending Notice of Service email; verify all counsel of record and send Notice of Service email.	2.50	\$125.00	\$312.50
Service	RKS	11/06/2023	Business Operations: Email correspondence with G. Alfano re: resignation of accounting employee.	0.20	\$395.00	\$79.00
Service	RKS	11/06/2023	Case Administration: Drafted proposed email response to SEC, for review by Alfano and Kolaya, in response to questions re: B&T subpoenas, status/timing of proposed distribution process to be submitted to the Court.	0.70	\$395.00	\$276.50
Service	RKS	11/06/2023	Asset Disposition: Review of portfolio offer on Collier-listed properties, reference back to property listing spreadsheet to compare May 2023 appraisal numbers, as well as court estimated based on acquisition value, drafted email to Alfano and Hazel based on same.	0.60	\$395.00	\$237.00
Service	TAK	11/06/2023	Claims Administration and Objections: Review of updated claims register with proposed determinations and emails with team to schedule call to discuss finalizing claims determinations and delivery of notices.	0.80	\$395.00	\$316.00
Service	TAK	11/06/2023	Case Administration: Meet and confer with opposing counsel on motion to lift litigation injunction to facilitate dismissal of various lawsuits.	0.30	\$395.00	\$118.50
Service	TAK	11/06/2023	Case Administration: Emails with title insurer regarding status of Grand Hope litigation.	0.40	\$395.00	\$158.00
Service	TAK	11/06/2023	Case Administration: Emails with c-counsel regarding call with J. Murray in response to anonymous phone call with tip regarding potential assets.	0.30	\$395.00	\$118.50
Service	TAK	11/06/2023	Case Administration: Emails regarding production from Pacific Life and request for extension of time.	0.20	\$395.00	\$79.00

Service	TAK	11/06/2023	Asset Disposition: Review of offer to purchase 11 properties marketed by Colliers and emails with co-counsel and receiver re same.	0.40	\$395.00	\$158.00
Service	AL	11/07/2023	Business Operations: Review forms executed by RKS for completion and flag missing dates for: PA Corporate Net Income Tax Report 2022, Application for Automatic Extension of Time to File Certain Business Income Tax, Florida Tentative Income / Franchise Tax Return, State of Colorado Income Tax Declaration; have RKS sign missing fields and package for mailing.	0.20	\$125.00	\$25.00
Service	RKS	11/07/2023	Asset Disposition: Phone call with G. Alfano and T. Hazel to discuss and evaluate the offer to purchase the Colliers portfolio, to discuss the component properties and their purchase price and recent assessed value.	0.40	\$395.00	\$158.00
Service	AL	11/07/2023	Asset Analysis and Recovery: Search for contact from Western Alliance Bank subpoena processing department; draft email correspondence to K. Mindlin to request .csv format of bank statements / subpoena response; review and respond to correspondence from Mindlin; discussion with RKS to update re: same.	0.20	\$125.00	\$25.00
Service	AL	11/07/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	3.60	\$125.00	\$450.00
Service	RKS	11/07/2023	Case Administration: Review of email correspondence from Kolaya and Alfano re: SEC request for a meeting tomorrow; Alfano status email to Schneider re: Parker plaintiff mediation and status of discussions; re: Rosenblum answer re: DSI feedback on claim letters; Doggett re: cleared deposits; Bogen re: Tier 6 bonus and how same should be split between collectors; review and execute Hahn DocuSign re: 1932 Spruce; review of weekly cash report including \$500k+ Lely Tank settlement and analysis of impact on collector bonus; review Rosenblum and attached Motion filed by LaForte re: access to discovery; drafted detailed email to Kolaya / Alfano / Rosenblum with proposed topics for status call with DSI.	1.10	\$395.00	\$434.50
Service	AL	11/07/2023	Asset Analysis and Recovery: Follow-up email correspondence to Astoria Bank Compliance Executives re: subpoena response; phone call with Sally Morgante	0.20	\$125.00	\$25.00

			re: subpoena response to be sent today to TAK's email; email correspondence to RKS and TAK to update of same; email correspondence with S. Morgante requesting .csv format for bank statements.			
Service	RKS	11/07/2023	Asset Analysis and Recovery: Review of email correspondence re: bank subpoenas, including Webster Bank response to Kolaya, as well as discussion with Lambert re: obtaining records in CSV format; discussion re: bank analysis.	0.20	\$395.00	\$79.00
Service	RKS	11/07/2023	Case Administration: Review docket sheet activity for 11/6 and 11/7.	0.30	\$395.00	\$118.50
Service	RKS	11/07/2023	Business Operations: Review of additional operational emails including Bogen email to staff re: dental insurance, Doggett EOD reporting, review of invoices for professional services.	0.30	\$395.00	\$118.50
Service	TAK	11/07/2023	Claims Administration and Objections: Attend Teams meeting with Epiq and DSI to discuss finalizing of determinations for claims and sending of notices to claimants.	1.50	\$395.00	\$592.50
Service	TAK	11/07/2023	Case Administration: Search of eDiscovery database to identify emails and other documents relating to background of agent fund managers in Parker case for purposes of preparing for settlement conference with Judge Reinhart.	1.90	\$395.00	\$750.50
Service	TAK	11/07/2023	Case Administration: Emails with A. Berlin to discuss scheduling of call regarding status of pending matters in receivership.	0.20	\$395.00	\$79.00
Service	TAK	11/07/2023	Asset Analysis and Recovery: Review of emails regarding payment from Sun Display System and follow up with S. Wheeler re same.	0.30	\$395.00	\$118.50
Service	TAK	11/07/2023	Case Administration: Review of production from Webster Bank in response to subpoena and follow up with A. Lambert re same.	0.60	\$395.00	\$237.00
Service	TAK	11/07/2023	Case Administration: Review of SEC's response to CS 2000's motion to intervene and to amend/modify preliminary injunction to allow Capital Source 2000, Inc. access to funds	0.30	\$395.00	\$118.50
Service	RKS	11/08/2023	Case Administration: Draft email correspondence to Alfano, Kolaya, Bogen, Rosenblum to coordinate status call, and to	0.30	\$395.00	\$118.50

			provide a proposed agenda of issues/tasks to be discussed re: claim response letters, re: proposed distribution plan and re: accounting staff / bank record analysis.			
Service	AL	11/08/2023	Asset Analysis and Recovery: Review and respond to email correspondence from S. Morgante re: response not available in .csv format; email correspondence to R. Stumphauzer and T. Kolaya to update re: same.	0.10	\$125.00	\$12.50
Service	AL	11/08/2023	Asset Analysis and Recovery: issues with 2nd prod- email Mindlin	0.10	\$125.00	\$12.50
Service	AL	11/08/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	3.80	\$125.00	\$475.00
Service	RKS	11/08/2023	Case Administration: Phone conference with SEC Attorneys Amie Berlin and Alise Johnson, and counsel Kolaya and Alfano, to discuss various Receivership issues pertaining to the Eckert Seamans settlement, the distribution process, and other issues.	0.90	\$395.00	\$355.50
Service	RKS	11/08/2023	Business Operations: Review and respond to email correspondence from Y. Bogen re: closing of office for holidays.	0.20	\$395.00	\$79.00
Service	RKS	11/08/2023	Case Administration: Phone call with T. Kolaya and G. Alfano following call with SEC attorneys.	0.60	\$395.00	\$237.00
Service	TAK	11/08/2023	Case Administration: Zoom call with G. Alfano, A. Berlin, M. Roessner, and A. Johnson to discuss status of receivership issues.	1.10	\$395.00	\$434.50
Service	TAK	11/08/2023	Asset Disposition: Call with J. Kaplan to discuss title issues related to sale of 107 Quayside.	0.40	\$395.00	\$158.00
Service	TAK	11/08/2023	Case Administration: Follow up call with G. Alfano and R. Stumphazuer after Zoom with SEC to discuss pending issues in the receivership.	0.60	\$395.00	\$237.00
Service	TAK	11/08/2023	Case Administration: Revisions and edits to mediation statement to Judge Reinhart in connection with upcoming settlement conference.	0.50	\$395.00	\$197.50
Service	TAK	11/08/2023	Case Administration: Review of new indictment and media coverage regarding additional charges against James LaForte, F. Minsquero, J Lanni, and others.	0.50	\$395.00	\$197.50

Service	TAK	11/08/2023	Case Administration: Review of production from Western Alliance Bank and coordinate with A. Lambert re same.	0.70	\$395.00	\$276.50
Service	EMR	11/09/2023	Asset Analysis and Recovery: Chart out B&T bank account 8457 at Western Alliance Bank.	2.30	\$125.00	\$287.50
Service	AL	11/09/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	3.30	\$125.00	\$412.50
Service	AL	11/09/2023	Asset Analysis and Recovery: Phone call with R. Stumphauzer to discuss progress in charting B&T bank records, discussed threshold/ cut-off for transactions, other tools to facilitate charting.	0.50	\$125.00	\$62.50
Service	RKS	11/09/2023	Asset Analysis and Recovery: Phone call with A. Lambert to discuss progress in charting B&T bank records, discussed threshold/ cut-off for transactions, other tools to facilitate charting.	0.50	\$395.00	\$197.50
Service	AL	11/09/2023	Asset Disposition: Email correspondence with P. Manis re: RKS execution of 1932 Closing Extension letter.	0.10	\$125.00	\$12.50
Service	RKS	11/09/2023	Asset Disposition: Electronically sign Closing Extension Letter for 1932 Spruce and email correspondence with P. Manis re: technical issues opening signature. Letter to be re-signed in-person tomorrow.	0.20	\$395.00	\$79.00
Service	RKS	11/09/2023	Asset Disposition: Review email correspondence from Alfano sharing T. Hazel update re: 1427 Melon St draft Purchase Agreement.	0.10	\$395.00	\$39.50
Service	RKS	11/09/2023	Case Administration: Review Rosenblum email re: electronic devices / discovery from FBI in EDPA criminal case.	0.10	\$395.00	\$39.50
Service	TAK	11/09/2023	Case Administration: Call with G. Alfano and J. Schneider to discuss upcoming settlement conference with Parker Plaintiffs.	0.50	\$395.00	\$197.50
Service	TAK	11/09/2023	Case Administration: Call with Judge Reinhart, G. Alfano and J. Schneider to discuss upcoming settlement conference with Parker Plaintiffs.	0.30	\$395.00	\$118.50
Service	AL	11/10/2023	Asset Disposition: Print 1932 Spruce closing extension letter and have RKS execute; scan and send copy back to T. Hazel via email.	0.10	\$125.00	\$12.50
Service	EMR	11/10/2023	Asset Analysis and Recovery: Continue	1.50	\$125.00	\$187.50

			charting out B&T bank account 8457 at Western Alliance Bank.			
Service	RKS	11/10/2023	Business Operations: Zoom call with G. Alfano, T. Kolaya, Y. Bogen, and G. Shoup re: response letters to investor claims re: the distribution process, re: collection bonus for Lely Tank settlement, re: reallocation of Bey tasks in accounting department, re: potential sale of portfolio, and re: other issues.	1.80	\$395.00	\$711.00
Service	AL	11/10/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	2.20	\$125.00	\$275.00
Service	RKS	11/10/2023	Case Administration: Phone call with M. Jacobs HD Investigative.	0.60	\$395.00	\$237.00
Service	AL	11/10/2023	Asset Analysis and Recovery: Email correspondence to A. Bauta and Y. Bogen to provide B&T bank statements for sampling of software to extract records to .csv / similar format (pulled 3 accounts from Chase Bank, 1 account from Western Alliance Bank, and 1 account from Astoria Bank); email correspondence to K. Mindlin of Western Alliance Bank to request missing statements for account 6880 that was noticed to be missing in the process.	0.70	\$125.00	\$87.50
Service	RKS	11/10/2023	Case Administration: Zoom call with G. Alfano, G. Shoup, and J. Kettering re: Kingdom Logistics settlement proposal, followed by call with Alfano.	0.70	\$395.00	\$276.50
Service	TAK	11/10/2023	Case Administration: Attend Zoom call to discuss pending issues, including claims determinations, distribution process, sale of portfolio, criminal case, and other pending issues.	1.80	\$395.00	\$711.00
Service	TAK	11/10/2023	Claims Administration and Objections: Attend Teams call to review claims data.	0.50	\$395.00	\$197.50
Service	RKS	11/10/2023	Asset Analysis and Recovery: Email correspondence with Lawgical re: software to support conversion of bank statements to .csv or similar format for analysis.	0.20	\$395.00	\$79.00
Service	RKS	11/10/2023	Asset Analysis and Recovery: In preparation for the conference call with Kettering and Shoup, reviewed email chain from Kettering describing new settlement proposal, as well as court documents and docket for Double Mountain Mining LLC v Diversified Energy Inc.	0.20	\$395.00	\$79.00

Service	RKS	11/10/2023	Business Operations: Email correspondence with Yale Bogen after listening to VM alert rom CNB Bank re: suspicious transactions in Receivership account.	0.20	\$395.00	\$79.00
Service	TAK	11/10/2023	Case Administration: Strategize and planning regarding motion to approve claims distribution plan, outline of motion, and follow up re same.	1.90	\$395.00	\$750.50
Service	TAK	11/10/2023	Case Administration: Review of Pacific Life's response to subpoena and emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	11/11/2023	Case Administration: Emails with A. Berlin regarding Eckert Settlement.	0.30	\$395.00	\$118.50
Service	AL	11/13/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	3.50	\$125.00	\$437.50
Service	RKS	11/13/2023	Asset Disposition: Review and execute ICS Deposit Agreements for 4633 Walnut, 915-917 S 11th Street, 1530 Christian, 242 S 21st; correspond with CNB re: same.	0.40	\$395.00	\$158.00
Service	AL	11/13/2023	Asset Disposition: Review email correspondence from P. Manis re: 1932 Spruce St Leases for execution; print and flag signature fields for RKS; have RKS execute, scan and return leases to P. Manis via email.	0.30	\$125.00	\$37.50
Service	AL	11/13/2023	Asset Analysis and Recovery: Review email correspondence from Y. Bogen re: sample months extracted from bank records for B&T provided, review Excel's for same; review and respond to email correspondence from A. Bauta and M. Russo of Lawgical Insight re: software programs Vanlid8 and Able2Extract, cost estimate and features for same; email correspondence with R. Stumphauzer re: volume of documents to be extracted.	0.50	\$125.00	\$62.50
Service	RKS	11/13/2023	Asset Disposition: Review and execute leases for 1932 Spruce St for tomorrow's closing.	0.10	\$395.00	\$39.50
Service	RKS	11/13/2023	Case Administration: Phone calls with G. Alfano to discuss the Mediation proceedings before Judge Reinhart.	0.50	\$395.00	\$197.50
Service	RKS	11/13/2023	Asset Analysis and Recovery: Attend mediation with ABFP subfund class counsel before Judge Reinhart.	4.00	\$395.00	\$1,580.00

Service	RKS	11/13/2023	Client Travel : Travel to /from West Palm Beach for court-ordered mediation with ABFP subfund class (charged 50% of time per SEC billing guidelines).	1.50	\$395.00	\$592.50
Service	RKS	11/13/2023	Asset Disposition: Email correspondence with G. Alfano, T. Kolaya, and T. Hazel re: consideration of offer for Portfolio in light of article shared by Alfano re: further market deterioration.	0.20	\$395.00	\$79.00
Service	RKS	11/13/2023	Asset Analysis and Recovery: Email correspondence with Lawgical Insight and A. Lambert re: B&T bank account extraction, issues and possible softwares to be used.	0.20	\$395.00	\$79.00
Service	TAK	11/13/2023	Case Administration: Attend settlement conference with class counsel and Parker Plaintiffs before Judge Reinhart in West Palm Beach.	4.00	\$395.00	\$1,580.00
Service	TAK	11/13/2023	Case Administration: Travel to/from West Palm Beach for court-ordered settlement conference with class counsel and Parker Plaintiffs (3.0 hours total - charged 50% of time per SEC billing guidelines).	1.50	\$395.00	\$592.50
Service	TAK	11/13/2023	Asset Analysis and Recovery: Call with April Stone to discuss potential settlement with Mulvihill and efforts to obtain final judgment absent appropriate settlement.	0.40	\$395.00	\$158.00
Service	TAK	11/13/2023	Case Administration: Emails with counsel for plaintiffs in Terzi case regarding motion to lift litigation injunction, and follow up with E. Soller re same.	0.20	\$395.00	\$79.00
Service	TAK	11/13/2023	Asset Disposition: Review of recent articles and follow up emails with co-counsel regarding impact of softening commercial real estate market in Philadelphia on sale of remaining properties, review of recent offer to purchase portfolio, and follow up re same.	0.30	\$395.00	\$118.50
Service	AL	11/14/2023	Asset Analysis and Recovery: Email correspondence with Russo of Lawgical Insight re: B&T extraction, send link to sample of manual extraction in progress for accounts at Western Alliance Bank; meet with Russo to discuss extraction, send link to checks and wire details for account 4452 to be extracted with software.	0.20	\$125.00	\$25.00
Service	AL	11/14/2023	Asset Disposition: Review email correspondence from P. Manis re: 1932	0.20	\$125.00	\$25.00

			Spruce St Settlement Statement for execution by RKS; print and have RKS review and sign; scan executed copy back to P. Manis via email.			
Service	AL	11/14/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	2.20	\$125.00	\$275.00
Service	EMR	11/14/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	2.10	\$125.00	\$262.50
Service	RKS	11/14/2023	Asset Disposition: Review and execute Settlement Statement for closing of 1932 Spruce St.	0.10	\$395.00	\$39.50
Service	RKS	11/14/2023	Asset Analysis and Recovery: Review of Lambert email re: B&T Bank records at Western Alliance; discussion with Lambert re: Valid8 software to be used to efficiently summarize same; discussion re: availability of digital records from Webster Bank.	0.40	\$395.00	\$158.00
Service	RKS	11/14/2023	Business Operations: Review of Cleared Deposit report; correspondence and inquiry from Bloomberg news reporter re: CBSG case; correspondence from finance reporter D. Griffin re: 2EE LLC, forward to Alfano and Kolaya for follow-up; correspondence with Bogen re: staff lunch and arrangements for same; review of weekly cash report from Bogen.	0.60	\$395.00	\$237.00
Service	TAK	11/14/2023	Asset Analysis and Recovery: Emails and follow up with M. Russo regarding M&T Bank production and analysis of records.	0.30	\$395.00	\$118.50
Service	TAK	11/14/2023	Case Administration: Review of communications regarding 2EE and response to inquiry regarding company and its principal.	0.40	\$395.00	\$158.00
Service	TAK	11/14/2023	Asset Analysis and Recovery: Call with owner of Jericho Builders and follow up regarding status of collection efforts and potential settlement.	0.40	\$395.00	\$158.00
Service	TAK	11/14/2023	Case Administration: Finalize and file Receiver's Motion to Lift Litigation Injunction as to Certain Proceedings Pending in the Eastern District of Pennsylvania and the Court of Common Pleas of Philadelphia, and before the American Arbitration Association, and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00

Service	TAK	11/14/2023	Case Administration: Finalize and File Receiver's Twenty-Ninth Motion to Lift Litigation Injunction as to Certain Garnishment Proceedings and to Authorize Foreclosure Sale on 1804 Green Hollow Dr., Iselin, NJ, and submit proposed order to the court for entry.	0.70	\$395.00	\$276.50
Service	TAK	11/14/2023	Case Administration: Emails with counsel for plaintiffs in Terzi litigation regarding motion to terminate proceedings.	0.30	\$395.00	\$118.50
Service	TAK	11/14/2023	Case Administration: Emails with A. Stone regarding scheduling of hearing on motion for entry of default final judgment.	0.20	\$395.00	\$79.00
Service	EMR	11/15/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.10	\$125.00	\$137.50
Service	RKS	11/15/2023	Business Operations: Review and respond to email correspondence from Bogen re: departure lunch for tomorrow for Shawnese, virtual attendance of same; review lengthy email from Bogen re: accounting tasks to be transitioned from Shawnese to Van and other FSP staff; review email correspondence from Bogen and A. Velez re: COBRA insurance.	0.40	\$395.00	\$158.00
Service	RKS	11/15/2023	Case Administration: Review proposed Notice of Determination for Fox Rothschild drafted by T. Kolaya.	0.10	\$395.00	\$39.50
Service	TAK	11/15/2023	Claims Administration and Objections: Teams call with Epiq and DSI to finalize Receiver's notices of determination for claims and to discuss timing for delivery of notices.	0.50	\$395.00	\$197.50
Service	TAK	11/15/2023	Asset Disposition: Call with C. Albertsson at Doyles regarding status of auction of artwork, transfer of sales proceeds, and possibility that certain pieces will not sell within anticipated range.	0.40	\$395.00	\$158.00
Service	TAK	11/15/2023	Claims Administration and Objections: Review of Fox claim in receivership and prepare draft narrative for description of basis for rejection of claim.	0.60	\$395.00	\$237.00
Service	TAK	11/15/2023	Case Administration: Review of Newrez lawsuit in Ohio and confer with R. Parks regarding taking position in lawsuit and potential claim to surplus from foreclosure sale.	0.40	\$395.00	\$158.00

Service	TAK	11/15/2023	Case Administration: Review of orders granting receiver's motions to lift litigation injunction and follow up regarding next steps.	0.20	\$395.00	\$79.00
Service	TAK	11/15/2023	Asset Disposition: Emails regarding sale of Quayside property and follow up with team re same.	0.40	\$395.00	\$158.00
Service	AL	11/16/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 5112.	1.40	\$125.00	\$175.00
Service	RKS	11/16/2023	Business Operations: Review and respond to Y. Bogen email re: Shawnese lunch, canceling video call since staff not sitting together due to sickness; draft appreciation email to Shawnese in light of departure.	0.10	\$395.00	\$39.50
Service	TAK	11/16/2023	Case Administration: Emails and follow up regarding requests from SEC in connection with representations regarding rent paid for Haverford home, and follow up emails with co-counsel and SEC re same.	0.50	\$395.00	\$197.50
Service	TAK	11/16/2023	Case Administration: Follow up emails regarding Newrez lawsuit in Ohio and strategy for claiming surplus in the event of potential foreclosure sale.	0.30	\$395.00	\$118.50
Service	TAK	11/16/2023	Case Administration: Review of McElhone's response to SEC's motion for order to show cause regarding payment of judgment and request to release funds for payment of counsel, and follow up emails and discussion with co-counsel regarding representations in the response.	0.50	\$395.00	\$197.50
Service	AL	11/17/2023	Asset Analysis and Recovery: Finish charting out B&T bank account 5112; drafted detailed email to K. Mindlin to request missing wire details, providing IMAD for each transaction.	3.60	\$125.00	\$450.00
Service	AMB	11/17/2023	Case Administration: Vagnozzi appeal: Preparation of answer brief	4.20	\$295.00	\$1,239.00
Service	EMR	11/17/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	0.50	\$125.00	\$62.50
Service	RKS	11/17/2023	Case Administration: Morning phone call with Pietregallo office re:	0.30	\$395.00	\$118.50
Service	TAK	11/17/2023	Case Administration: Emails and discussions with Y. Bogen regarding litigation hold involving Sharp report and testimony.	0.30	\$395.00	\$118.50

Service	TAK	11/17/2023	Asset Analysis and Recovery: Emails regarding successful resolution of claim involving Houser / Butterflies and Frogs.	0.20	\$395.00	\$79.00
Service	TAK	11/17/2023	Case Administration: Confer with A. Bowers regarding appellees' brief on Vagnozzi motion for leave to file declaratory judgment action, and follow up regarding timing for filing of brief and tolling of time to file brief based on pending jurisdictional question.	0.80	\$395.00	\$316.00
Service	TAK	11/17/2023	Claims Administration and Objections: Review of final spreadsheet with notices of determination, update descriptions for agent funds, review of responses regarding agreement to distribute funds to individual investors, and follow up with DSI/Epiq regarding finalizing claims process.	2.30	\$395.00	\$908.50
Service	TAK	11/17/2023	Case Administration: Review of McElhone's notice of withdrawal of motion to strike SEC's response to motion to modify asset freeze.	0.20	\$395.00	\$79.00
Service	RKS	11/17/2023	Case Administration: Review email correspondence from G. Alfano re: Heskin request to dismiss his cases in light of Order allowing it, request to settle claim for Fleetwood class action or filing of response, and Alfano's response to same.	0.10	\$395.00	\$39.50
Service	TAK	11/19/2023	Case Administration: Emails regarding subpoena to apartment manager in Philadelphia regarding lease and source of payment.	0.30	\$395.00	\$118.50
Service	EMR	11/20/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.30	\$125.00	\$162.50
Service	AL	11/20/2023	Case Administration: Review and respond to email correspondence from K. Mindlin re: requested wire details.	0.10	\$125.00	\$12.50
Service	AL	11/20/2023	Asset Analysis and Recovery: Chart out Azrak account 3705 at Astoria Bank.	2.30	\$125.00	\$287.50
Service	AL	11/20/2023	Asset Analysis and Recovery: Email correspondence with R. Stumphauzer and M. Hager re: Fox Rothschild demand letter and exhibits to be created; send link to Berman / LaForte communication timeline via email to Hager.	0.20	\$125.00	\$25.00
Service	AL	11/20/2023	Asset Analysis and Recovery: Thorough search for May 30, 2019 email from Anthony Zingarelli to Brett Berman and	0.60	\$125.00	\$75.00

			Stephen Cohen per request by M. Hager on CBSG drive and Outlook; located 5/30/19 correspondence sent by M. Russo via email; searched and could not locate bate stamped version; sent email to Russo to request help locating bate stamped email.			
Service	MH	11/20/2023	Case Administration: Updated draft letter of demand addressed to Fox Rothschild. Created sub-folder with draft letter of demand and exhibits. Saved exhibits in the subfolder, in pdf. Shared with Ryan and Alex.	2.00	\$295.00	\$590.00
Service	RKS	11/20/2023	Business Operations: Phone call with G. Alfano and Y. Bogen to discuss the Collector's bonus for the current time period and whether to offer extra compensation to SW for settlement of Lely Tank; phone call with Alfano and Hazel to discuss the Portfolio offer on the Collier's Properties.	0.50	\$395.00	\$197.50
Service	RKS	11/20/2023	Asset Disposition: Review and electronically sign closing documents for properties at North 25th Street and return to Gaetan Alfano via email.	0.30	\$395.00	\$118.50
Service	RKS	11/20/2023	Asset Analysis and Recovery: Draft detailed email correspondence to M. Hager to update re: Fox Rothschild claim to recover funds from SEC and response warranted for same. Outlined several questions re: demand letter and citations included therein, relevant documents referenced to be isolated as exhibits.	0.40	\$395.00	\$158.00
Service	RKS	11/20/2023	Asset Disposition: Review and sign several forbearance agreements and dissolution documents and return to J. Kettering via email.	0.50	\$395.00	\$197.50
Service	RKS	11/20/2023	Asset Analysis and Recovery: Review and analysis of deposition transcript of George Rutledge, ran several search terms and reviewed sections to isolate testimony re: facts that formed the basis of opinion, and to identify attorneys and Par employees that proffered such facts.	0.70	\$395.00	\$276.50
Service	RKS	11/20/2023	Business Operations: Review and analyze Yale Bogen email to discuss collectors' bonus for last two time periods; the alternate calculations based on timing of Lely Tank payment; review prior emails from Bogen and Alfano request re: collector request for settlement exceeding top tier.	0.20	\$395.00	\$79.00

Service	RKS	11/20/2023	Business Operations: Review of invoices for BRG tax preparation services rendered; review billing entries to ascertain which returns (by company and year) were included therein and comparison to budget.	0.20	\$395.00	\$79.00
Service	RKS	11/20/2023	Business Operations: Review and execute additional bank documents re: 1932 Spruce LLC account, submitted same via DocuSign and email.	0.20	\$395.00	\$79.00
Service	TAK	11/20/2023	Asset Analysis and Recovery: Schedule hearing on motion for entry of default final judgment, and emails with opposing counsel in Mulvihill case.	0.70	\$395.00	\$276.50
Service	TAK	11/20/2023	Claims Administration and Objections: Review of draft notices of determination, consider call log routing, and emails regarding other logistics in connection with finalizing claims process and sending out NODs.	0.80	\$395.00	\$316.00
Service	TAK	11/20/2023	Case Administration: Emails with C. Haines and J. Schneider regarding settlement terms and efforts to resolve potential objection.	0.30	\$395.00	\$118.50
Service	MH	11/21/2023	Case Administration: In connection with Fox Rothschild demand letter, checked depositions (Berman's and Rutledge's) for accuracy of citations.	4.80	\$295.00	\$1,416.00
Service	RKS	11/21/2023	Asset Disposition: Review of detailed email from Kolaya with update on Jupiter property including proposed tax escrow, issues emanating from Laforte refusal to sign deed, other strategic issues. Reviewed follow up emails from Hazel and Alfano. Drafted responsive email to offer initial reaction to issues flagged by Kolaya.	0.70	\$395.00	\$276.50
Service	RKS	11/21/2023	Asset Analysis and Recovery: Drafted lengthy email to Hager to discuss initial review of Rutledge deposition, to clarify factual issue to be assessed based on same, offered instructions and examples re: relevant data points.	0.60	\$395.00	\$237.00
Service	RKS	11/21/2023	Business Operations: Review of weekly cash report from DSI, noting real estate sales and settlement payments not captured in same based on timing considerations; review Alfano email identifying that 10/25 properties have now closed and requesting net proceeds on same; review of collection metrics report	0.30	\$395.00	\$118.50

			from Doggett; review Kolaya email, as well as preceding correspondence, re: Eckert Seamans settlement.			
Service	TAK	11/21/2023	Case Administration: Call with J. Schneider and M. Damian to discuss settlement agreement, status of objections, and next steps regarding motion to approve.	0.40	\$395.00	\$158.00
Service	TAK	11/21/2023	Case Administration: Call with J. Kaplan and N. Snyder to discuss sale of Quayside property and resolving title issues.	0.30	\$395.00	\$118.50
Service	TAK	11/21/2023	Case Administration: Call with agent for buyer in connection with sale of 10 Quayside to discuss status of resolving title issues.	0.20	\$395.00	\$79.00
Service	TAK	11/21/2023	Case Administration: Emails and follow up with M. Cohn regarding position on motion to withdraw motion to substitute in Grand Hope case.	0.30	\$395.00	\$118.50
Service	TAK	11/21/2023	Case Administration: Call with R. Stumphauzer to discuss claims process and discussions with Fox Rothschild.	0.30	\$395.00	\$118.50
Service	TAK	11/21/2023	Asset Disposition: Lengthy email to receivership team to discuss potential options for resolving title issues in connection with sale of Quayside property.	0.40	\$395.00	\$158.00
Service	TAK	11/21/2023	Asset Disposition: Finalize and file motion to approve sale of 1223 N. 25th Street, and submit proposed order to the court for entry.	0.70	\$395.00	\$276.50
Service	TAK	11/21/2023	Asset Disposition: Finalize and file motion to approve sale of 1250 N. 25th Street, and submit proposed order to the court for entry.	0.70	\$395.00	\$276.50
Service	RKS	11/21/2023	Case Administration: Phone call with T. Kolaya to discuss claims process and discussions with Fox Rothschild.	0.30	\$395.00	\$118.50
Service	RKS	11/21/2023	Asset Analysis and Recovery: Review email correspondence from Lawgical Insight re: status of accounting software demo, delay due to holiday.	0.10	\$395.00	\$39.50
Service	TAK	11/22/2023	Case Administration: Zoom call with R. Stumphauzer and T. Hazel to discuss issues related to sale of 107 Quayside, and continue on call with R. Stumphauzer to discuss other pending issues, including status of notices of determination.	0.60	\$395.00	\$237.00

Service	TAK	11/22/2023	Claims Administration and Objections: Calls with multiple investors to respond to questions regarding notices of determination.	2.00	\$395.00	\$790.00
Service	TAK	11/22/2023	Claims Administration and Objections: Email and call with J. Kellogg to discuss notice of determination for his investor clients.	0.30	\$395.00	\$118.50
Service	TAK	11/22/2023	Claims Administration and Objections: Emails with N. Kosinski and receivership team regarding status of notices of determination, request copies of NODs for review and for purposes of responding to investor questions, and follow up on Chehehbar and Fox Rothschild NODs.	0.80	\$395.00	\$316.00
Service	TAK	11/22/2023	Claims Administration and Objections: Emails regarding potential objections to NODs from Shane Heskins' clients.	0.20	\$395.00	\$79.00
Service	TAK	11/22/2023	Case Administration: Review of SEC's reply in connection with motion for contempt against Lisa McElhone.	0.40	\$395.00	\$158.00
Service	MH	11/22/2023	Case Administration: Prepared a summary of attorney Brett Berman's credibility issues. Organized and uploaded related documents onto shared drive. Emailed Ryan to let him know where the summary and corresponding documents are located in the shared drive (Work Product folder Fox demand letter sub-folder).	5.30	\$295.00	\$1,563.50
Service	RKS	11/22/2023	Asset Analysis and Recovery: Review settlement agreement summary email; review article from Alfano with market data re: real estate sales; review DSI email re: information required for status update to court re: claim determination letters.	0.50	\$395.00	\$197.50
Service	RKS	11/22/2023	Case Administration: Zoom call with T. Kolaya and T. Hazel to discuss issues related to sale of 107 Quayside, and continue on call with Kolaya to discuss other pending issues, including status of notices of determination.	0.60	\$395.00	\$237.00
Service	RKS	11/22/2023	Asset Analysis and Recovery: Review of detailed email from Bogen, DSI re: 2019 and 2020 (amended) tax returns, including 2018 refund, refund and NOL carryforward to 2019, IRS credit balance as of 2019, taxes due on 2020, calculation of net refund from federal and Florida.	1.20	\$395.00	\$474.00

Service	RKS	11/22/2023	Business Operations: Review and respond to Y. Bogen email re: extra Bonus sent to Collector for Lely Tank and Waste settlement, email to be sent advising of disbursement of same.	0.10	\$395.00	\$39.50
Service	RKS	11/22/2023	Case Administration: Review email correspondence from S. Heskin to G Alfano re: Notice of Determination denying client eligibility and intent to litigate; email correspondence with T. Kolaya and Alfano acknowledging same, anticipating more emails to be received from disappointed claimants, as well as appeals.	0.30	\$395.00	\$118.50
Service	RKS	11/22/2023	Asset Disposition: Review and execute Revised Purchase and Sale Agreements for 1223 & 1250 N 25 St and return to P. Manis via email.	0.20	\$395.00	\$79.00
Service	RKS	11/22/2023	Case Administration: Listen to VM from Par Funding Investor re: distribution / claim concern and forward to Kolaya and Alfano for follow-up; review and respond to email from Par Funding Investor re: Notices made to EPIQ with new address and failure to update same, issues with claim for "Capricorn Income Fund ! Parallel LLC" and forward to Kolaya and Alfano for follow-up; review emails from other Par Funding investors re: rejected claim and forward to Kolaya and Alfano for follow-up.	0.40	\$395.00	\$158.00
Service	TAK	11/23/2023	Claims Administration and Objections: Prepare and circulate draft of status report regarding claims process and recently issued notices of determination, and follow up emails with team re same.	2.30	\$395.00	\$908.50
Service	RKS	11/23/2023	Claims Administration and Objections: Review of draft status report from Kolaya re: update to court re: claims determination letters, categories of same, explanation of certain categorical denials; reviewed Alfano and Rosenblum emails with proposed edits of suggested additional content to be included.	0.40	\$395.00	\$158.00
Service	RKS	11/23/2023	Case Administration: Review of Kolaya email to Shoup to verify number and dollar value of claims (segregated by category) to be included in status report per Alfano suggestion; review of second draft of report from Kolaya with "placeholder" claim numbers subject to verification by DSI.	0.30	\$395.00	\$118.50
Service	RKS	11/23/2023	Claims Administration and Objections:	0.30	\$395.00	\$118.50

			Review of spreadsheet from Shoup / Epiq summarizing all investor inquiries as of today's date in response to Notice of Claim Determination, noted explanation/response to same based on spreadsheet entry.			
Service	RKS	11/23/2023	Asset Analysis and Recovery: Review and respond to M. Hager email providing update as to summary created for relevant portions of Berman's deposition and points of contradiction with Rutledge's deposition, exhibits segregated for demand letter.	0.20	\$395.00	\$79.00
Service	TAK	11/24/2023	Claims Administration and Objections: Revisions and edits to status report regarding claims process to include additional information, including summary of approved claims and additional detail related to notices of determination.	0.80	\$395.00	\$316.00
Service	TAK	11/24/2023	Case Administration: Review of motion to revoke pretrial detention from Joseph LaForte and follow up with co-counsel re same.	0.30	\$395.00	\$118.50
Service	TAK	11/24/2023	Claims Administration and Objections: Review of proposed updates for Stoller/ Sholar notices of determination and confirm plan to proceed.	0.20	\$395.00	\$79.00
Service	RKS	11/24/2023	Case Administration: Review of emails from Kolaya, Rosenblum re: attendance at Monday's hearing on SEC motion for contempt Order as to McElhone.	0.10	\$395.00	\$39.50
Service	RKS	11/24/2023	Case Administration: Review Rosenblum email re: LaForte Motion filed to move to house arrest, contact made to USAO to push for strong opposition, awaiting response back for same; respond with issues to be raised with USAO / suggestion to push for financial disclosure.	0.30	\$395.00	\$118.50
Service	RKS	11/27/2023	Claims Administration and Objections: Morning Zoom call with Kolaya, Alfano, Rosenblum and Shoup to discuss communications with investors regarding Notices of Claim Determination, routing of calls / inquiries to Epiq, shared spreadsheet to track inquiries and ensure timely response.	0.50	\$395.00	\$197.50
Service	RKS	11/27/2023	Claims Administration and Objections: Review of updated draft of Notice to the Court regarding the distribution process, including summary of number of claims submitted by various investor categories,	0.30	\$395.00	\$118.50

			total dollar value of claims, as well as an explanation of Notices of Claim Determination sent to various claimants. Compared figures from draft report to spreadsheet, other internal reports.			
Service	RKS	11/27/2023	Case Administration: Discussion with Kolaya re: update / summary of hearing re: Motion for Contempt as to McElhone, McElhone Motion to Modify Aset Freeze.	0.30	\$395.00	\$118.50
Service	RKS	11/27/2023	Claims Administration and Objections: Supplemental review and analysis of Epiq/ DSI spreadsheet summarizing investor inquiries and responses thereto in response to Notice of Determination.	0.40	\$395.00	\$158.00
Service	RKS	11/27/2023	Case Administration: Share Vagnozzi's weekend email with Alfano; review detailed email correspondence from Investor Caliendo re: denial of Capricorn Income Fund claims and other distribution issues, share email with Alfano and Kolaya.	0.30	\$395.00	\$118.50
Service	RKS	11/27/2023	Business Operations: Email correspondence with Alfano and Bogen re: pay increase warranted for Van; review Doggett Cleared Deposits Report.	0.10	\$395.00	\$39.50
Service	TAK	11/27/2023	Case Administration: Attend hearing on show cause hearing against McElhone and Mcelhone's motion to modify asset freeze.	2.00	\$395.00	\$790.00
Service	TAK	11/27/2023	Claims Administration and Objections: Zoom call with R. Stumphauzer, G. Alfano, D. Rosenblum, and G. Shoup to discuss responses from claimants regarding Notices of Determinations, plan for routing of and addressing calls / inquiries to Epiq, and review of call log.	0.50	\$395.00	\$197.50
Service	TAK	11/27/2023	Case Administration: Calls with R. Stumphauzer and G. Alfano to discuss hearing on show cause order and motion to modify asset freeze.	0.60	\$395.00	\$237.00
Service	TAK	11/27/2023	Claims Administration and Objections: Finalize and file status report regarding claims process with updates on notices of determination.	1.50	\$395.00	\$592.50
Service	TAK	11/27/2023	Case Administration: Emails with M. Cohn regarding notice of withdrawing motion to substitute in Grand Hope case.	0.20	\$395.00	\$79.00
Service	TAK	11/27/2023	Claims Administration and Objections: Calls and emails with multiple claimants to	1.20	\$395.00	\$474.00

			address questions regarding notices of determination and status of claims process.			
Service	RKS	11/28/2023	Asset Analysis and Recovery: Review and execute amended settlement agreements and stipulated judgments re: D19, McKnight, D'Narpo; compared same to settlement log to ascertain changes / timing, returned signed documents to Kettering.	0.40	\$395.00	\$158.00
Service	AL	11/28/2023	Case Administration: Proofread email for Ryan Stumphauzer re: claims process to be sent to Alfano, Rosenblum, Bogen, and Shoupe and track edits for his review.	0.10	\$125.00	\$12.50
Service	RKS	11/28/2023	Claims Administration and Objections: Review of Albert Vagnozzi email to Judge Ruiz, copied to Capricorn investors, with various comments pertaining to the claim determination letters, and re: potential investor misunderstanding / miscommunication. Based on same, drafted detailed email to Pietragallo counsel, DSI and Kolaya with several questions and suggestions.	0.70	\$395.00	\$276.50
Service	EMR	11/28/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.30	\$125.00	\$162.50
Service	RKS	11/28/2023	Business Operations: Review of weekly cash receipts report from Bogen and reviewed prior week version to ascertain whether 1932 Spruce Street (\$1,533,970) and the sale of artwork (\$609,925) corresponded to footnote; Rosenblum email re: phone call with Spartan investor, concerns from same; responses from Rosenblum and Alfano to this morning's email suggesting contact with Vagnozzi counsel; reviewed collection metrics and cleared deposits; draft email to Bogen to discuss BRG invoices and 2019 / 2020 (Amended) returns.	0.70	\$395.00	\$276.50
Service	RKS	11/28/2023	Business Operations: Phone call with Yale Bogen to discuss and review 2018, 2019 and 2020 returns (original, amended, and/or QSF), and to review professional charges for same versus BRG budget.	0.90	\$395.00	\$355.50
Service	RKS	11/28/2023	Claims Administration and Objections: Reviewed A. Vagnozzi emails to Kolaya re: distribution via fund or direct to investor; reviewed for comparative purposes the claim form submitted by Capricorn,	0.40	\$395.00	\$158.00

			including attached narrative; reviewed sample correspondence from Capricorn fund investors.			
Service	RKS	11/28/2023	Business Operations: Prepare for call with Bogen by reviewing email chronology pertaining to tax returns for 2018, 2019, 2020 and 2021; reviewed Bogen analysis of professional fees for each return / tax year, review of questions I posed via same.	0.30	\$395.00	\$118.50
Service	AL	11/28/2023	Case Administration: Continue charting out Azrak account 3705 at Astoria Bank.	1.40	\$125.00	\$175.00
Service	RKS	11/28/2023	Case Administration: Review SEC Notice of Filing, including cursory review of Complaints filed against Alex Vagnozzi and Shannon Westhead (SDFL), Tierney (EDNY), followed by discussion of same with Alfano.	0.60	\$395.00	\$237.00
Service	RKS	11/28/2023	Case Administration: Phone call with Jeff Schneider re: Eckert Seamans, strategic issues re: same, potential routes to resolve issues with class counsel.	0.50	\$395.00	\$197.50
Service	RKS	11/28/2023	Case Administration: Meet with Kolaya and Alfano to prepare for tomorrow's status hearing.	1.20	\$395.00	\$474.00
Service	TAK	11/28/2023	Case Administration: Meeting with R. Stumphauzer and G. Alfano to prepare for status conference and to discuss other pending issues in receivership.	1.20	\$395.00	\$474.00
Service	TAK	11/28/2023	Case Administration: Call with G. Alfano and J. Schneider to discuss status of discussions with C. Haines and efforts to resolve objections to settlement.	0.50	\$395.00	\$197.50
Service	TAK	11/28/2023	Case Administration: Work on outline and prepare for presentation at upcoming status conference.	1.50	\$395.00	\$592.50
Service	TAK	11/28/2023	Claims Administration and Objections: Emails with counsel for Chehebars to discuss claims process and notices of determination.	0.30	\$395.00	\$118.50
Service	TAK	11/28/2023	Claims Administration and Objections: Calls and emails with multiple claimants to address questions regarding notices of determination and status of claims process.	1.50	\$395.00	\$592.50
Service	TAK	11/28/2023	Claims Administration and Objections: Download of all notices of determination and share on SharePoint folder with	0.30	\$395.00	\$118.50

			receivership team for purposes of review in connection with inquiries from claimants.			
Service	TAK	11/28/2023	Claims Administration and Objections: Emails and phone call with Albert Vagnozzi regarding his claim on behalf of Capricorn Income Fund and inquiries from individual investors within that fund.	0.60	\$395.00	\$237.00
Service	TAK	11/28/2023	Case Administration: Review of SEC's notice of filing, including ABFP final judgment, complaint in case against S. Westhead, Alex Vagnozzi, and M. Tierney, and indictment against James LaForte and others in Eastern District of New York.	0.50	\$395.00	\$197.50
Service	TAK	11/28/2023	Asset Disposition: Review of orders authorizing Receiver's sale of 1223 and 1250 N. 25th Street, and follow up with receivership team regarding next steps.	0.30	\$395.00	\$118.50
Service	AL	11/29/2023	Asset Analysis and Recovery: Continue charting out Azrak account 3705 at Astoria Bank.	4.10	\$125.00	\$512.50
Service	AL	11/29/2023	Asset Analysis and Recovery: Phone call with Chase Bank re: subpoena served.	0.10	\$125.00	\$12.50
Service	RKS	11/29/2023	Case Administration: Attend status conference before Judge Ruiz.	2.80	\$395.00	\$1,106.00
Service	EMR	11/29/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	0.50	\$125.00	\$62.50
Service	RKS	11/29/2023	Case Administration: Meeting with Alfano and Kolaya to plan and prepare for Status Conference before Judge Ruiz.	1.50	\$395.00	\$592.50
Service	AL	11/29/2023	Business Operations: Review email correspondence from Y. Bogen re: Actum documents to be signed sign; print, have RKS review and execute, and scan back to Bogen via email.	0.20	\$125.00	\$25.00
Service	RKS	11/29/2023	Business Operations: Review and execute Actum authorization documents received from Y. Bogen.	0.10	\$395.00	\$39.50
Service	TAK	11/29/2023	Case Administration: Meeting with G. Alfano and R. Stumphauzer to plan and prepare for status conference before Judge Ruiz.	1.50	\$395.00	\$592.50
Service	TAK	11/29/2023	Case Administration: Attend status conference before Judge Ruiz.	2.80	\$395.00	\$1,106.00
Service	TAK	11/29/2023	Claims Administration and Objections:	0.80	\$395.00	\$316.00

			Emails and calls with investors and other claimants to discuss questions regarding notices of determination.			
Service	TAK	11/29/2023	Claims Administration and Objections: Review and analysis of calculations for investors who reinvested and entered into new notes for Par Funding investment, and research regarding impact on net investment calculations, and follow up with receivership team re same.	0.80	\$395.00	\$316.00
Service	TAK	11/29/2023	Case Administration: Update receivership website with recent filings from court docket.	0.50	\$395.00	\$197.50
Service	TAK	11/29/2023	Claims Administration and Objections: Review and analysis of bulk notice of determination for CamaPlan investors, and emails with G. Shoup and D. Cory re same.	0.40	\$395.00	\$158.00
Service	EMR	11/30/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.20	\$125.00	\$150.00
Service	AL	11/30/2023	Asset Analysis and Recovery: Finish charting out Azrak account 3705 at Astoria Bank; email to S. Morgante of Astoria Bank to request missing wire details.	0.60	\$125.00	\$75.00
Service	RKS	11/30/2023	Asset Analysis and Recovery: Strategic discussion with Kolaya re: settlement metrics with John Mulvihill.	0.20	\$395.00	\$79.00
Service	RKS	11/30/2023	Case Administration: Email correspondence with Alfano and Kolaya re: "Recovery Specialist" solicitation; review email correspondence from Par Investor requesting confirmation of address change with EPIQ and forward to Alfano and Kolaya for follow-up.	0.20	\$395.00	\$79.00
Service	AL	11/30/2023	Asset Analysis and Recovery: Email correspondence with A. Bauta of Lawgical Insight re: tomorrow's software demo for extracting bank statements, send Bauta (3) links to relevant productions and completed transaction logs to be compared against tomorrow's demo.	0.30	\$125.00	\$37.50
Service	RKS	11/30/2023	Asset Analysis and Recovery: Zoom call with Alfano and Kolaya to discuss Heskin request for mediation, whether same was warranted given that merchant clients submitted claims, Philadelphia suits likely to be dismissed; further discussion settlement offer from Jack Mulvihill (.7 call split	0.40	\$395.00	\$158.00

			between two categories).			
Service	RKS	11/30/2023	Business Operations: Zoom call with Kolaya and Alfano to discuss employee conduct issue.	0.30	\$395.00	\$118.50
Service	TAK	11/30/2023	Asset Analysis and Recovery: Multiple calls and follow up with A. Stone to discuss settlement with John Mulvihill, and confer with R. Stumphauzer to approve settlement terms.	1.80	\$395.00	\$711.00
Service	TAK	11/30/2023	Case Administration: Zoom call with R. Stumphauzer and G. Alfano to discuss claims and pending litigation from Heskin clients, request for mediation, and position on likely dismissal of Philadelphia lawsuits.	0.40	\$395.00	\$158.00
Service	TAK	11/30/2023	Business Operations: Zoom call with G. Alfano and R. Stumphauzer to discuss employee issues.	0.30	\$395.00	\$118.50
Service	TAK	11/30/2023	Claims Administration and Objections: Emails with Albert Vagnozzi regarding Capricorn's claim and the Receiver's calculations for the notice of determination.	0.40	\$395.00	\$158.00
Service	TAK	11/30/2023	Case Administration: Internal discussions regarding Bochetto request for term sheet, and response to email from Bochetto regarding status conference and request for term sheet.	0.40	\$395.00	\$158.00
Service	TAK	11/30/2023	Claims Administration and Objections: Review of call log with inquiries from claimants, follow up regarding calls, and emails and phone calls with multiple claimants/investors.	0.80	\$395.00	\$316.00
Service	AL	12/01/2023	Asset Analysis and Recovery: Meeting with Ryan Stumphauzer, Andrew Bauta and Michael Russo of Lawgical Insight, to review banking data for B&T Supply and related entities.	1.30	\$125.00	\$162.50
Service	RKS	12/01/2023	Asset Analysis and Recovery: Meeting with Alexandra Lambert, Andrew Bauta and Michael Russo of Lawgical Insight, to review banking data for B&T Supply and related entities.	1.30	\$395.00	\$513.50
Service	AL	12/01/2023	Asset Analysis and Recovery: Create Excel table summarizing all B&T related accounts already obtained, and accounts to be received; reviewed numerous productions to add page count for accounts to be extracted to get a better idea of the volume	1.80	\$125.00	\$225.00

			of work.			
Service	TAK	12/01/2023	Case Administration: Attend hearing on motion for entry of final default judgment in Mulvihill case and follow up regarding preparing settlement agreement for resolution of claims.	1.40	\$395.00	\$553.00
Service	TAK	12/01/2023	Case Administration: Emails and follow up regarding CamaPlan claimants, net investment calculations for reinvestments, and other questions from investors.	0.50	\$395.00	\$197.50
Service	TAK	12/01/2023	Case Administration: Review of recent filings in Grand Hope Investments case and emails with E. Soller re same.	0.30	\$395.00	\$118.50
Service	TAK	12/01/2023	Claims Administration and Objections: Call and emails with D. Cory and with G. Shoup to discuss process for handling objections from CamaPlan claimants.	0.40	\$395.00	\$158.00
Service	RKS	12/01/2023	Claims Administration and Objections: Listen to VM from ABFP Investor BC and email to Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	12/02/2023	Business Operations: Review of Receivership operational emails--- pertaining to collection, employee-related issue, tax returns, real estate disposition, lien/tax issues. Review of extensive email from investors, sub-fund managers, others with questions / complaints pertaining to Notice of Claim Determination. Created extensive list of follow-up items for Receivership Status Call.	1.60	\$395.00	\$632.00
Service	RKS	12/03/2023	Case Administration: Review emails from Par Funding Investor re: lack of response from Par & Epiq; forward to Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	AL	12/04/2023	Asset Analysis and Recovery: Phone call with David from Flagstar Bank re: Signature Bank subpoena served, subpoena must be readdressed to Flagstar Bank since Signature Bank closed March, 2023.	0.10	\$125.00	\$12.50
Service	AL	12/04/2023	Asset Analysis and Recovery: Update subpoena forms to reissue subpoena from Signature Bank to Flagstar Bank; combine, PDF, finalize subpoena; email subpoena to Process Server for service.	0.30	\$125.00	\$37.50
Service	RKS	12/04/2023	Case Administration: Review email correspondence from G. Alfano re:	0.20	\$395.00	\$79.00

			Zingarelli outside the country; review and respond to email correspondence from D. Rosenblum re: confirmation that attendance not required for upcoming status conference in the EDPA criminal matter.			
Service	RKS	12/04/2023	Business Operations: Review email correspondence from K. Young and A. Velez re: employee incident to be addressed.	0.10	\$395.00	\$39.50
Service	AL	12/04/2023	Asset Analysis and Recovery: Phone call with Wells Fargo re: subpoena served, over 50 accounts located, approve request for extension.	0.10	\$125.00	\$12.50
Service	TAK	12/04/2023	Claims Administration and Objections: Multiple emails and calls regarding questions from investors and other claimants regarding notices of determination and status of claims process.	0.70	\$395.00	\$276.50
Service	TAK	12/04/2023	Case Administration: Review of correspondence from Signature Bank regarding subpoena to Azrak, and notification that subpoena should be re-addressed to Flagstar Bank, and follow up emails and discussions re next steps.	0.40	\$395.00	\$158.00
Service	TAK	12/04/2023	Case Administration: Review of status report from SEC regarding McElhone's invocation of 5th Amendment and disclosure of accounting of assets.	0.20	\$395.00	\$79.00
Service	EMR	12/05/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.70	\$125.00	\$212.50
Service	RKS	12/05/2023	Case Administration: Phone call with T. Kolaya and D. Luis to discuss Notice of Determinations for Chehebars.	0.20	\$395.00	\$79.00
Service	AL	12/05/2023	Asset Analysis and Recovery: Chart out B&T Supplies West account 1004 at Astoria Bank.	2.90	\$125.00	\$362.50
Service	RKS	12/05/2023	Case Administration: Zoom meeting with Kolaya and Alfano to discuss Eckert settlement and claims from Shane Heskin clients.	0.70	\$395.00	\$276.50
Service	RKS	12/05/2023	Claims Administration and Objections: Review email correspondence from ABFP Multi-Strategy 2 Fund Investor and forward to Alfano and Kolaya for follow-up; discussions re: response to same.	0.20	\$395.00	\$79.00

Service	RKS	12/05/2023	Business Operations: Email correspondence with Y. Bogen re: renewal of insurance policy for Jupiter property.	0.20	\$395.00	\$79.00
Service	AL	12/05/2023	Asset Analysis and Recovery: Create subpoena tracker log for recent subpoenas issued to banks for B&T related entities, updating for extensions given and subpoenas received; review Receivership email for subpoenas received and flag for download; attempt to access TD Bank production via Intralinks and email support due to issues with code being sent to inaccessible number.	0.30	\$125.00	\$37.50
Service	TAK	12/05/2023	Claims Administration and Objections: Review of email communications from ABFP Multi-Strategy 2 Fund investor, confer with R. Stumphauzer and G. Alfano, and discussion of response and follow-up.	0.30	\$395.00	\$118.50
Service	TAK	12/05/2023	Claims Administration and Objections: Phone call with R. Stumphauzer and D. Luis to discuss Notice of Determinations for Chehebars, and scheduling meeting to discuss potential objections re same.	0.20	\$395.00	\$79.00
Service	TAK	12/05/2023	Case Administration: Zoom meeting with R Stumphauzer and G. Alfano to discuss status of Eckert Seamans settlement and resolving fees issues, and discussion of claims from Shane Heskin's clients, impact of claims in claims process, and potential new claims against investors and Eckert.	0.70	\$395.00	\$276.50
Service	TAK	12/05/2023	Claims Administration and Objections: Review of emails and follow up with investors and other claimants, and phone calls with investors / claimants regarding questions about notices of determination.	1.20	\$395.00	\$474.00
Service	TAK	12/05/2023	Claims Administration and Objections: Review of notices sent by CamaPlan to its account holders and follow up emails and call with D. Cory re same.	0.50	\$395.00	\$197.50
Service	TAK	12/05/2023	Claims Administration and Objections: Review of email from D. Vagnozzi and response to G. Bochetto regarding questions about claims from Pisces and Capricorn.	0.50	\$395.00	\$197.50
Service	TAK	12/05/2023	Case Administration: Review of revised draft of motion to approve Eckert Settlement and draft of settlement agreement, and emails with co-counsel re same.	0.80	\$395.00	\$316.00

Service	TAK	12/05/2023	Case Administration: Review of order from Judge Ruiz setting next status conference and follow up with R. Stumphauzer re same.	0.20	\$395.00	\$79.00
Service	TAK	12/05/2023	Claims Administration and Objections: Review of motion from S. Heskin regarding motion to lift litigation injunction and request to compel settlement conference to address notices of determination.	0.40	\$395.00	\$158.00
Service	TAK	12/05/2023	Case Administration: Review of Order Denying Capital Source 2000's Motion to Intervene and Motion to Modify Asset Freeze.	0.20	\$395.00	\$79.00
Service	TAK	12/05/2023	Case Administration: Review of the Court's order denying motion for contempt as to McElhone and requiring briefing on issue of 5th amendment and disclosure of accounting of financial information.	0.20	\$395.00	\$79.00
Service	AL	12/06/2023	Asset Analysis and Recovery: Email correspondence with Intralinks support re: access to TD Bank production, set-up 2 factor authentication, download production file-by-file due to technical issues, rename files for identification purposes, and save to drive; access Western Alliance Bank production sent to Receivership email, download and save to drive; open mail from First Savings Bank and read letter re: production on flash-drive and password sent via email, search for email and create account to view encrypted message, draft email to First Savings Bank support to request new password due to expiration.	1.20	\$125.00	\$150.00
Service	AL	12/06/2023	Asset Analysis and Recovery: Begin charting out L&M account 1006 at Astoria Bank.	1.50	\$125.00	\$187.50
Service	MH	12/06/2023	Case Administration: Drafted Settlement Agreement for Tim Kolaya in connection with Stumphauzer, Ryan K. vs. Mulvihill, John.	1.30	\$295.00	\$383.50
Service	RKS	12/06/2023	Business Operations: Email correspondence with Y. Bogen re: quarterly payments to be made for Jupiter Home Insurance.	0.10	\$395.00	\$39.50
Service	TAK	12/06/2023	Asset Disposition: Follow up with receivership team regarding title insurer's position on lien issues in connection with sale of Quayside property.	0.30	\$395.00	\$118.50

Service	TAK	12/06/2023	Case Administration: Emails and follow up regarding settlement agreement with Eckert Seamans and finalizing of motion to approve settlement.	0.20	\$395.00	\$79.00
Service	TAK	12/06/2023	Claims Administration and Objections: Review of motion from Shane Heskin on behalf of his merchant clients to refer claims to settlement conference before Judge Reinhart.	0.30	\$395.00	\$118.50
Service	AMB	12/07/2023	Discussion with TAK re: status of research of UCC liens for meeting with Chehebar counsel	0.10	\$295.00	\$29.50
Service	MH	12/07/2023	Case Administration: Drafted Settlement Agreement between the Receiver for Heritage Business Consulting and John R. Mulvihill. The assignment included a review of the Complaint, Motion for Def. Judgment and templates from similar cases.	4.20	\$295.00	\$1,239.00
Service	AL	12/07/2023	Asset Analysis and Recovery: Review Receivership email for encrypted message from First Savings Bank containing password for USB containing production; attempt to open USB with password, meet with Lawgical (IT) for assistance to open secure production.	0.10	\$125.00	\$12.50
Service	RKS	12/07/2023	Claims Administration and Objections: Meeting with Dore Louis and Bruce Weil to discuss issues pertaining to Chehebar claims in receivership, impact of UCC recording, potential objections to resolution.	1.60	\$395.00	\$632.00
Service	RKS	12/07/2023	Asset Analysis and Recovery: Email correspondence with G. Alfano re: Heskin advising of Motion to Quash TD Bank subpoena for B&T, respond as to basis for issuing subpoena.	0.10	\$395.00	\$39.50
Service	TAK	12/07/2023	Claims Administration and Objections: Meeting with R. Stumphauzer, D. Louis, and B. Weil to discuss issues pertaining to Chehebar claims in receivership, impact of recording of UCC financing statement, potential objections to proposed terms for resolution of dispute.	1.60	\$395.00	\$632.00
Service	TAK	12/07/2023	Asset Analysis and Recovery: Discussions with M. Hager regarding preparing of settlement agreement with J. Mulvihill.	0.30	\$395.00	\$118.50
Service	TAK	12/07/2023	Case Administration: Review of Government's response to LaForte's motion to revoke pretrial detention in criminal case	0.40	\$395.00	\$158.00

in E.D. Pa.						
Service	RKS	12/08/2023	Business Operations: Phone call with City National Bank re: receivership accounts; new documents re: security features.	0.10	\$395.00	\$39.50
Service	TAK	12/08/2023	Asset Analysis and Recovery: Revisions and edits to settlement agreement with John Mulvihill, email draft of agreement to counsel for Mulvihill, and coordinate regarding scheduling of hearing on motion for entry of default final judgment as back up to settlement.	1.80	\$395.00	\$711.00
Service	TAK	12/08/2023	Claims Administration and Objections: Emails and calls with investors and follow up with A. Berlin regarding questions regarding clawbacks and status of discussions with counsel for the Chehebars.	0.80	\$395.00	\$316.00
Service	TAK	12/08/2023	Business Operations: Review of statements from insurance companies regarding life settlements owned by multistrategy funds.	0.20	\$395.00	\$79.00
Service	TAK	12/08/2023	Asset Analysis and Recovery: Emails with J. Schneider and G. Alfano regarding settlement with Eckert Seamans and review of latest draft of motion to approve settlement.	0.30	\$395.00	\$118.50
Service	TAK	12/08/2023	Case Administration: Review of motions to dismiss filed in cases against merchants represented by Shane Heskins, and follow up emails with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	RKS	12/08/2023	Business Operations: Review Van Doggett Cleared Deposits report and Settlement Agreement log.	0.10	\$395.00	\$39.50
Service	RKS	12/08/2023	Case Administration: Review emails from D. Rosenblum sharing email from Judge Kearney's chambers re: transfer of LaForte custody from EDPA to EDNY, making him unable to attend upcoming conference, and response from LaForte counsel consenting to proceeding without his presence.	0.10	\$395.00	\$39.50
Service	RKS	12/08/2023	Case Administration: Review email correspondence from Alfano re: CS2000 / United Bank account negotiations with Cole counsel.	0.10	\$395.00	\$39.50
Service	RKS	12/09/2023	Claims Administration and Objections: Review and respond to email correspondence between Amie Berlin and	0.10	\$395.00	\$39.50

			T. Kolaya re: Chehebar claims, engagement in fraud, SEC's position on same.			
Service	TAK	12/10/2023	Claims Administration and Objections: Research and analysis regarding priority of claims, secured claims, and impact of receivership order on ability to re-record financing statement.	1.00	\$395.00	\$395.00
Service	RKS	12/10/2023	Business Operations: Review and respond to email correspondence from G. Alfano with topics to be discussed re: class counsel's fees in Eckert, SW investigation, issues with Heskin, to coordinate Zoom meeting for same.	0.10	\$395.00	\$39.50
Service	RKS	12/11/2023	Claims Administration and Objections: Morning Zoom call with Alfano and Kolaya to discuss the Motion to Approve the settlement agreement with Eckert Seamans, and to discuss resolution of attorneys' fees issues. Also discussed Chehebar claims and SEC position on same.	0.90	\$395.00	\$355.50
Service	RKS	12/11/2023	Case Administration: Review of USAO Response to LaForte Motion for Bond in the EDPA matter, noting items to request including text messages cited by the government. Review of LaForte reply. Drafted email to Rosenblum following review regarding discovery materials to be obtained (cell phone records). Reviewed reply brief from LaForte.	0.60	\$395.00	\$237.00
Service	RKS	12/11/2023	Asset Analysis and Recovery: Drafted email to Rosenblum, following review of government response to Joe LaForte motion for bond, to suggest that we obtain copies of text messages produced by the government in the EDPA criminal case to facilitate. asset tracing and/or recovery.	0.30	\$395.00	\$118.50
Service	RKS	12/11/2023	Asset Disposition: Review Kolaya email, as well as Alfano response thereto re: the broker's recommended disposition of the Manolo Valdes sculpture. Drafted email to Tim to offer suggestions re: information to be included in any forthcoming motion to approve such a sale.	0.20	\$395.00	\$79.00
Service	RKS	12/11/2023	Case Administration: Review of Rosenblum email summarizing today's hearing in EDPA criminal matter and drafted response to same; review lengthy email from Par Funding investor to Judge Ruiz and forward	0.30	\$395.00	\$118.50

			to Kolaya and Alfano for follow-up; email correspondence with Alfano and Kolaya re: Eckert fees.			
Service	RKS	12/11/2023	Business Operations: Review of operational reports from Vann Doggett re: cleared deposits, weekly collections and Warren EOD report.	0.10	\$395.00	\$39.50
Service	TAK	12/11/2023	Case Administration: Zoom with R Stumphauzer and G. Alfano to discuss Eckert Settlement, employee issue, discussions with counsel for the Chehebars, and claims from Shane Heskin clients.	0.90	\$395.00	\$355.50
Service	TAK	12/11/2023	Asset Disposition: Calls and emails regarding sale of Valdes sculpture.	0.30	\$395.00	\$118.50
Service	TAK	12/11/2023	Asset Analysis and Recovery: Calls and emails regarding Eckert Settlement, negotiation of fees with class counsel, and efforts to finalize settlement agreement.	0.40	\$395.00	\$158.00
Service	RKS	12/11/2023	Business Operations: Review email correspondence from Y. Bogen re: Notice received for the life settlement policy of Mary Ritz, increase in premiums and payment due at the end of the month; review email correspondence from G. Alfano re: check received from the US Department of Treasury for Beta Abigail Inc.	0.20	\$395.00	\$79.00
Service	AL	12/11/2023	Asset Analysis and Recovery: Review email correspondence from S. Morgante re: missing wire details will be sent to Receiver email before end of business day tomorrow.	0.10	\$125.00	\$12.50
Service	EMR	12/12/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.20	\$125.00	\$150.00
Service	AL	12/12/2023	Asset Analysis and Recovery: Continue charting out L&M account 1006 at Astoria Bank.	1.30	\$125.00	\$162.50
Service	RKS	12/12/2023	Business Operations: Review of CNB documents concerning account security.	0.10	\$395.00	\$39.50
Service	RKS	12/12/2023	Asset Analysis and Recovery: Review of draft proposed motion to approve Eckert settlement and bar claims.	0.70	\$395.00	\$276.50
Service	TAK	12/12/2023	Claims Administration and Objections: Emails and follow up with D. Cory and G. Shoup to discuss process for resolving	0.40	\$395.00	\$158.00

			potential objections from Cama account holders.			
Service	TAK	12/12/2023	Claims Administration and Objections: Review of notice from Florida Department of Revenue regarding late payment and penalty and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	12/12/2023	Asset Analysis and Recovery: Emails with J. Schneider regarding finalizing of Eckert Settlement and amount of fee to be requested by class counsel.	0.30	\$395.00	\$118.50
Service	TAK	12/12/2023	Case Administration: Review of response to subpoena from counsel for Wells Fargo and emails and follow up with A. Lambert re same.	0.20	\$395.00	\$79.00
Service	EMR	12/13/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.50	\$125.00	\$187.50
Service	AL	12/13/2023	Asset Disposition: Review email correspondence from P. Manis re: deeds for executions by Receiver for 1123 & 1250 N 25th St; print, flag pages for signing, and have RKS review and execute; notarize deeds, scan and email back to P. Manis, giving originals to Receptionist for mailing via FedEx.	0.30	\$125.00	\$37.50
Service	RKS	12/13/2023	Asset Disposition: Review and execute deeds for 1123 & 1250 N 25th St.	0.10	\$395.00	\$39.50
Service	RKS	12/13/2023	Claims Administration and Objections: Review email chain reflecting extensive correspondence with John Myura, Spartan Fund, concerning the NODs sent to his investors. Drafted response with question to Rosenblum and Kolaya.	0.30	\$395.00	\$118.50
Service	RKS	12/13/2023	Business Operations: Email correspondence with Y. Bogen re: Holiday Bonus for staff members.	0.10	\$395.00	\$39.50
Service	RKS	12/13/2023	Case Administration: Email correspondence with Rosenblum re: USAO to provide text messages and data from Jimmy and Joe's cell phones, as well as discovery concerning Ori Feibush and his interactions with LaForte; email correspondence with T. Kolaya and J. Kellogg to coordinate meeting re: Receivership issue.	0.20	\$395.00	\$79.00
Service	TAK	12/13/2023	Case Administration: Calls and emails with	0.40	\$395.00	\$158.00

			J. Kellogg and J. Schneider to discuss agent fund managers, communications with investors, and status of claims and need for investors to file their own objections to NODs., an discussion of related issues involving net investment calculation.			
Service	RKS	12/14/2023	Asset Analysis and Recovery: Zoom call with G. Alfano, T. Kolaya, and later joined by J. Kettering to discuss the Eckert settlement, the status of negotiations with Kingdom Logistics, and other matters to be addressed with the SEC.	0.70	\$395.00	\$276.50
Service	AL	12/14/2023	Asset Analysis and Recovery: Continue charting out L&M account 1006 at Astoria Bank.	1.90	\$125.00	\$237.50
Service	RKS	12/14/2023	Claims Administration and Objections: Conference call with Alfano and Berlin to discuss Chehebar claims and legal / practical issues related to same.	1.10	\$395.00	\$434.50
Service	RKS	12/14/2023	Business Operations: Review of Bogen email chain re: insurance premium.	0.10	\$395.00	\$39.50
Service	RKS	12/14/2023	Claims Administration and Objections: Review research letter from Boies Schiller, counsel for the Chehebars re: the legal standards for a Bar Order in connection with the Receivership settlement.	0.20	\$395.00	\$79.00
Service	RKS	12/14/2023	Claims Administration and Objections: Review of email correspondence forwarded by Kolaya pertaining to Spartan Fund and recent communications to investors and Receiver's counsel.	0.20	\$395.00	\$79.00
Service	RKS	12/14/2023	Asset Analysis and Recovery: Review correspondence between Kettering and Drez re: Decatur Rd property, inquiry from neighboring property owner and ongoing efforts to negotiate settlement with Kingdom Logistics.	0.20	\$395.00	\$79.00
Service	RKS	12/14/2023	Asset Disposition: Review of email correspondence from T. Hazel re: comments received from the lawyer representing the purchaser of the 1427 Melon property.	0.10	\$395.00	\$39.50
Service	TAK	12/14/2023	Asset Analysis and Recovery: Zoom call with R. Stumphauzer and G. Alfano to discuss the Eckert settlement, the status of negotiations with Kingdom Logistics (joined by J. Kettering), and other matters to be addressed with the SEC.	0.70	\$395.00	\$276.50

Service	TAK	12/14/2023	Claims Administration and Objections: Calls and emails with investor J. Drapeau regarding questions about claims process.	0.40	\$395.00	\$158.00
Service	TAK	12/14/2023	Case Administration: Call with G. Alfano to discuss pending issues.	0.20	\$395.00	\$79.00
Service	TAK	12/14/2023	Claims Administration and Objections: Call with counsel for agent fund manager to discuss objection and notice of determination.	0.30	\$395.00	\$118.50
Service	TAK	12/14/2023	Claims Administration and Objections: Review of email from J, Myura and follow up emails with counsel for investor class and emails with receivership team re same.	0.30	\$395.00	\$118.50
Service	TAK	12/14/2023	Claims Administration and Objections: Review of draft memo from counsel for Chehebar regarding potential settlement and resolution terms.	0.50	\$395.00	\$197.50
Service	TAK	12/14/2023	Claims Administration and Objections: Emails with fund manager for of Par Equity Fund 1 LLC, emails with G, Shoup re same, and review and analyze calculation of net investment figure.	0.40	\$395.00	\$158.00
Service	TAK	12/14/2023	Claims Administration and Objections: Emails with R. Stumphauzer and follow up regarding scheduling of meeting with counsel for Chehebars.	0.30	\$395.00	\$118.50
Service	TAK	12/14/2023	Claims Administration and Objections: Review of claim, NOD, and net investment calculation for Merchant Factoring Income Fund, and follow up emails with G. Shoup and G. Brenner re same.	0.40	\$395.00	\$158.00
Service	TAK	12/14/2023	Asset Analysis and Recovery: Emails and follow up with counsel for Fox to discuss settlement proposal and potential claims.	0.30	\$395.00	\$118.50
Service	TAK	12/14/2023	Claims Administration and Objections: Review and analysis of caselaw and opinions involving net investment calculation.	0.40	\$395.00	\$158.00
Service	TAK	12/14/2023	Claims Administration and Objections: Review of referral to settlement conference involving claims from Heskins clients and follow up emails re same.	0.30	\$395.00	\$118.50
Service	AL	12/15/2023	Case Administration: Review email correspondence from T. Kolaya with attached Wells Fargo letter requesting call back to discuss subpoena served; call back	0.10	\$125.00	\$12.50

Wells Fargo Rep and left VM.						
Service	AL	12/15/2023	Asset Analysis and Recovery: Continue charting out L&M account 1006 at Astoria Bank.	2.20	\$125.00	\$275.00
Service	AL	12/15/2023	Asset Disposition: Review email correspondence from T. Hazel with Purchase & Sale Agreement and Addendum for 1427 Melon St to be signed by Receiver; print documents and flag signature fields; emails with T. Hazel re: duplicates and redlined copies attached, sort through documents printed to provide Receiver with final copies, removing duplicates / redlined versions; after execution by Receiver, review for completion, scan and email back to T. Hazel.	0.60	\$125.00	\$75.00
Service	RKS	12/15/2023	Case Administration: Discussion with A. Bowers re: the content of the Motion to Dismiss filed by Joseph Boutin and discussed arguments to be included in our brief to be filed next week.	0.40	\$395.00	\$158.00
Service	RKS	12/15/2023	Claims Administration and Objections: Review investor emails and voicemail with questions or concerns pertaining to the distribution process; forward to Kolaya and Alfano for follow-up.	0.20	\$395.00	\$79.00
Service	RKS	12/15/2023	Business Operations: Review and respond to email correspondence from Y. Bogen re: the life settlement policy for Mary Ritz; re: EPIQ invoices to be made; review Doggett Settlement Agreement Log; review Warren EOD Report.	0.50	\$395.00	\$197.50
Service	RKS	12/15/2023	Asset Disposition: Review and execute Purchase & Sale Agreement and Addendum for 1427 Melon St.	0.20	\$395.00	\$79.00
Service	TAK	12/15/2023	Claims Administration and Objections: Review of claim form and NOD submitted by J. Cacchione and follow up call and emails re same.	0.50	\$395.00	\$197.50
Service	TAK	12/15/2023	Claims Administration and Objections: Call with M. Soto to discuss claim filed by Fox Rothschild, potential claims, and settlement discussions.	0.50	\$395.00	\$197.50
Service	TAK	12/15/2023	Case Administration: Call with chambers of Judge Reinhart to determine availability for settlement conference, follow up emails and calls re same, and coordinate for	0.40	\$395.00	\$158.00

			scheduling of settlement conference with Heskins clients.			
Service	TAK	12/15/2023	Claims Administration and Objections: Emails and calls with S. Stallings regarding claim from Titan Holdings and potential objection.	0.30	\$395.00	\$118.50
Service	TAK	12/15/2023	Claims Administration and Objections: Emails and follow up with counsel for Chehebars regarding questions about claims, net investment calculations, and efforts to resolve potential objections.	0.40	\$395.00	\$158.00
Service	TAK	12/15/2023	Claims Administration and Objections: Review and analysis of claims data and net investment calculations for Par Equity Lenders, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	12/15/2023	Case Administration: Review of information from lender seeking payoff in connection with lien on property associated with Yucatan JV Holdings, and follow up with S. Wheeler for account status.	0.40	\$395.00	\$158.00
Service	TAK	12/15/2023	Claims Administration and Objections: Emails and follow up regarding objection deadline for CS2000, in light of fact that NOD has not been finalized, and follow up emails with G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	12/15/2023	Case Administration: Review of memorandum of law from SEC regarding 5th Amendment arguments involving Lisa McElhone and requirement for sworn accounting.	0.30	\$395.00	\$118.50
Service	RKS	12/15/2023	Case Administration: Email correspondence with G. Alfano and J. Kettering re: new fraud case filed against Redmond.	0.10	\$395.00	\$39.50
Service	TAK	12/17/2023	Case Administration: Zoom meeting with R> Stumphauzer, G. Alfano, D. Rosenblum, and T. Hazel to discuss pending receivership issues, including Eckert Settlement, sale of properties, mediation with Heskins clients, claims and distribution process, and other related issues.	1.00	\$395.00	\$395.00
Service	RKS	12/17/2023	Asset Disposition: Par Funding status call with Alfano, Hazel and Rosenblum re: asset disposition, claims determination issues.	0.80	\$395.00	\$316.00
Service	RKS	12/17/2023	Case Administration: Review Heskin renewed Motion to Lift Injunction to facilitate Order scheduling mediation re:	0.30	\$395.00	\$118.50

class claims.						
Service	RKS	12/18/2023	Claims Administration and Objections: Review email correspondence from Investor to Judge Ruiz re: dispute with claims process and forward to Alfano and Kolaya for follow-up; review email correspondence from Investor for Spartan Fund re: filing of objection and forward to Alfano and Kolaya for follow-up; listen to VM and review email from Mr. Myura, the fund manager of Spartan Income Fund of ABFP and forward to Kolaya and Alfano for follow-up.	0.30	\$395.00	\$118.50
Service	AL	12/18/2023	Asset Analysis and Recovery: Continue charting out L&M account 1006 at Astoria Bank.	1.60	\$125.00	\$200.00
Service	EMR	12/18/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.20	\$125.00	\$150.00
Service	AL	12/18/2023	Asset Analysis and Recovery: Email correspondence with Lawgical Insight re: bank extraction software to be selected, and to coordinate meeting to discuss extraction of checks.	0.10	\$125.00	\$12.50
Service	MH	12/18/2023	Claims Administration and Objections: Legal Research: concerning Property in the name of Lisa McElhone in Palm Beach County and constitutionally protected property interest under FL law.	2.60	\$295.00	\$767.00
Service	RKS	12/18/2023	Business Operations: Review Cleared Deposits report; review Collections Metrics report; review EOD report; review email from Bogen re: this week's bonus for Collectors.	0.20	\$395.00	\$79.00
Service	TAK	12/18/2023	Claims Administration and Objections: Emails and follow up regarding notices of determination from Chehebars and efforts to resolve calculation issues.	0.40	\$395.00	\$158.00
Service	TAK	12/18/2023	Asset Analysis and Recovery: Emails with title company and merchant and coordinate with team regarding payoff of merchant account for Yucatan JV and satisfaction/cancellation of deed of trust on property in Texas.	0.80	\$395.00	\$316.00
Service	TAK	12/18/2023	Claims Administration and Objections: Email and follow up with counsel for Titan Holdings regarding claim, notice of determination, and potential objection.	0.50	\$395.00	\$197.50

Service	TAK	12/18/2023	Asset Analysis and Recovery: Emails with SEC and with Judge Reinhart's chambers regarding scheduling of settlement conference to address objections from Shane Heskin's clients.	0.50	\$395.00	\$197.50
Service	TAK	12/18/2023	Asset Disposition: Email and follow up with M. Hager regarding research related to seeking order from Judge Ruiz declaring that LaForte has no property interest in the Quayside property.	0.40	\$395.00	\$158.00
Service	TAK	12/18/2023	Claims Administration and Objections: Emails regarding John Myura and question regarding Spartan Income Fund.	0.40	\$395.00	\$158.00
Service	EMR	12/19/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.20	\$125.00	\$150.00
Service	AL	12/19/2023	Asset Analysis and Recovery: Continue charting out L&M account 1006 at Astoria Bank.	1.70	\$125.00	\$212.50
Service	AL	12/19/2023	Asset Analysis and Recovery: Phone call with Wells Fargo legal department Rep. to answer several questions re: subpoena served.	0.20	\$125.00	\$25.00
Service	AL	12/19/2023	Asset Disposition: Review email correspondence from P. Manis with settlement statements for 1250 & 1223 N 25 St properties to be executed by Receiver for tomorrow's closing; print documents and have Receiver review and execute; scan copies back to Manis via email.	0.20	\$125.00	\$25.00
Service	AL	12/19/2023	Asset Analysis and Recovery: Review Receivership email for responses from banks subpoenaed; review Wells Fargo secure message, reset account, and download several productions received to drive; email correspondence with S. Morgante from Astoria Bank to follow-up on missing wire details.	0.40	\$125.00	\$50.00
Service	RKS	12/19/2023	Case Administration: Review email correspondence and attached Order denying LaForte Motion for Bond in EDPA criminal case; email correspondence with J. Schneider and G. Alfano re: footnote language for settlement agreement, and to coordinate meeting to discuss same; review email from Alfano to SEC Attorney M. Roessner re: expanding Receivership over Cole assets and emails with Alfano re:	0.50	\$395.00	\$197.50

			same; email correspondence with T. Kolaya to coordinate ex parte telephone conference before Judge Reinhart on January 22nd.			
Service	RKS	12/19/2023	Claims Administration and Objections: Review several emails from J. Myura, Fund Manager of Spartan Fund, with questions related to determination of claims, and email correspondence with G. Shoup, G. Alfano, D. Rosenblum re: same; review and respond to proposed email from Kolaya to Raikelson in response to CS2000 NOD.	0.30	\$395.00	\$118.50
Service	RKS	12/19/2023	Asset Disposition: Review and execute settlement statements for 1250 & 1223 N 25 St properties.	0.10	\$395.00	\$39.50
Service	TAK	12/19/2023	Case Administration: Review of order denying LaForte motion to revoke pretrial detention and follow up emails with co-counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	12/19/2023	Claims Administration and Objections: Review of email from D. Cory regarding divorce of CamaPlan account holder and request to split payments of future distributions.	0.30	\$395.00	\$118.50
Service	TAK	12/19/2023	Claims Administration and Objections: Emails and follow up with counsel for Par Equity Lenders regarding questions about notice of determination, calculations, and potential objection.	0.40	\$395.00	\$158.00
Service	TAK	12/19/2023	Asset Disposition: Emails with C. Albertsson at Doyle regarding auction of artwork and follow up on payment for sales, and strategy for pieces that did not sell at auction.	0.40	\$395.00	\$158.00
Service	TAK	12/19/2023	Claims Administration and Objections: Review of expedited motion from Capital Source 2000 regarding timing for filing of objection to notice of determination, follow up with co-counsel regarding potential response and next steps, review of order from the Court re same and prepare and send email to A. Raikelson with Receiver's substantive response re same.	0.60	\$395.00	\$237.00
Service	TAK	12/19/2023	Claims Administration and Objections: Emails and follow up regarding net investment calculations.	0.40	\$395.00	\$158.00
Service	AL	12/20/2023	Asset Analysis and Recovery: Review and respond to A. Bauta re: software for bank	0.50	\$125.00	\$62.50

			extraction and request for accurate page count of pending B&T productions to be extracted; review recent productions to add page count to table created, summarizing quantity for all B&T productions received to date, and send link to Bauta for review.			
Service	AL	12/20/2023	Asset Analysis and Recovery: Continue charting out L&M account 1006 at Astoria Bank.	1.50	\$125.00	\$187.50
Service	RKS	12/20/2023	Case Administration: Phone call with S. Schneider, G. Alfano, and T. Kolaya to discuss Eckert Seamans settlement.	0.40	\$395.00	\$158.00
Service	RKS	12/20/2023	Claims Administration and Objections: Review morning emails from J. Myura and forward to Kolaya and Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	AL	12/20/2023	Asset Disposition: Review email correspondence from T. Hazel listing documents to be signed by Receiver for engagement with Berkshire Hathaway; print several documents and flag signatures for signing; have RKS review and execute; review signature and date fields for completeness, and scan final copies back to Hazel via email.	0.60	\$125.00	\$75.00
Service	EMR	12/20/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	0.80	\$125.00	\$100.00
Service	RKS	12/20/2023	Asset Disposition: Review and execute listing documents for engagement with Berkshire Hathaway.	0.20	\$395.00	\$79.00
Service	TAK	12/20/2023	Asset Analysis and Recovery: Call with R. Stumphauer, G. Alfano, and J. Schneider to discuss finalizing of motion to approve Eckert settlement and next steps.	0.50	\$395.00	\$197.50
Service	TAK	12/20/2023	Asset Analysis and Recovery: Review of final draft of motion to approve Eckert settlement, send to A. Berlin for review and comment, and follow up emails with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	12/20/2023	Asset Analysis and Recovery: Emails and calls with title company and purchaser of property in Texas in connection with deed of trust on property owned by owner of merchant Yucatan, and coordinate regarding payoff, release of lien, and closing of sale.	0.70	\$395.00	\$276.50
Service	TAK	12/20/2023	Case Administration: Emails with A.	0.80	\$395.00	\$316.00

			Raikhelson regarding request for extension for submitting objection on NOD, call with A. Raikhelson and G. Alfano re same, prepare joint status report and email to A. Raikhelson for review, finalize and file status report.			
Service	TAK	12/20/2023	Claims Administration and Objections: Review of objection to notice of determination from Fox Rothschild, emails with M. Soto re same, and follow up emails with R. Stumphauzer and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	12/20/2023	Case Administration: Emails with chambers of Judge Reinhart regarding ex parte teleconference in advance of settlement conference and coordinate with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	12/20/2023	Asset Analysis and Recovery: Emails regarding payment of settlement amount by P. Abbonizio and follow up with G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	12/20/2023	Claims Administration and Objections: Emails and follow up regarding objections and questions regarding notices of determination from Chehebars, agent fund managers, and other claimants.	0.40	\$395.00	\$158.00
Service	RKS	12/20/2023	Case Administration: Review of email correspondence from J. Schneider concerning Eckert settlement and review of Kolaya email to SEC re: same.	0.10	\$395.00	\$39.50
Service	AL	12/21/2023	Asset Analysis and Recovery: Continue charting out L&M account 1006 at Astoria Bank.	2.30	\$125.00	\$287.50
Service	RKS	12/21/2023	Business Operations: Email correspondence with Bogen related to Holiday Bonus and staff meeting; review of other operational emails.	0.20	\$395.00	\$79.00
Service	EMR	12/21/2023	Asset Analysis and Recovery: Continue charting out B&T bank account 8457 at Western Alliance Bank.	1.60	\$125.00	\$200.00
Service	RKS	12/21/2023	Asset Disposition: Review and execute insurance policy cancellation requests via Docusign for 1223 & 1250 N 25 St.	0.10	\$395.00	\$39.50
Service	RKS	12/21/2023	Business Operations: Phone call with G. Alfano to discuss investigation of employee conduct issue.	0.40	\$395.00	\$158.00

Service	TAK	12/21/2023	Claims Administration and Objections: Emails with investors regarding separation and request that funds be transferred according to terms of separation agreement.	0.30	\$395.00	\$118.50
Service	TAK	12/21/2023	Claims Administration and Objections: Emails with A. Berlin regarding request for authority supporting net investment calculations.	0.30	\$395.00	\$118.50
Service	TAK	12/21/2023	Asset Disposition: Emails and follow up with T. Hinkhouse, seller of property where CBSG has deed of trust pursuant to merchant agreement, negotiation on payoff amount, and follow up on preparation and execution of satisfaction/release of deed of trust.	0.80	\$395.00	\$316.00
Service	TAK	12/21/2023	Claims Administration and Objections: Call with attorney at Blank Rome regarding client's notice of determination, net investment calculation, and update on distribution process.	0.30	\$395.00	\$118.50
Service	TAK	12/21/2023	Case Administration: Emails regarding Volunteer Pharmacy, timing for filing of objection, and confer with co-counsel and DSI re same.	0.30	\$395.00	\$118.50
Service	TAK	12/21/2023	Claims Administration and Objections: Call with Jesse Cloyd regarding merchant client in bankruptcy and language included in notice of determination, potential objection, and status of bankruptcy case.	0.40	\$395.00	\$158.00
Service	TAK	12/21/2023	Claims Administration and Objections: Call with investor, Millen Livis, regarding objection, timing for resolving objections, and other questions and concerns relating to notice of determination.	0.30	\$395.00	\$118.50
Service	TAK	12/21/2023	Claims Administration and Objections: Calls and emails regarding question from Gissas related to objections to notices of determination, basis for disallowance of claim, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	12/21/2023	Case Administration: Call with A. Raikhelson and G. Alfano regarding response to Court's Order on Capital Source 2000's motion, prepare and send draft of status report to A. Raikhelson for review and comment, and finalize and file status report.	0.70	\$395.00	\$276.50
Service	TAK	12/21/2023	Case Administration: Review of email	0.20	\$395.00	\$79.00

			regarding notice from B. Wiand about engagement by Schein in malpractice action and discussion of follow-up call.			
Service	RKS	12/21/2023	Case Administration: Review email correspondence from defense expert in Barleta v. Schein and forward to Alfano / Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	TAK	12/22/2023	Claims Administration and Objections: Emails regarding timing for shutting down claims portal, late objections, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	12/22/2023	Claims Administration and Objections: Review of list of objections filed by claimants, emails and follow up regarding specific objections and strategy for addressing and attempting to resolve objections.	0.40	\$395.00	\$158.00
Service	TAK	12/22/2023	Asset Analysis and Recovery: Review of motion and order regarding turnover of funds from McElhone's personal accounts, and emails with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	12/22/2023	Case Administration: Review of motion in criminal case from Cole's counsel seeking leave to withdraw and emails with co-counsel re same.	0.20	\$395.00	\$79.00
Service	RKS	12/22/2023	Case Administration: Listen to voicemail from ABFP investor and forward to Kolaya and Alfano for follow-up; review NEF containing Judge Rudy's Order directing turnover of McElhone's Citizens Bank accounts; email correspondence with D. Rosenblum re: Motion to Withdraw filed by Cole counsel, other case updates.	0.30	\$395.00	\$118.50
Service	TAK	12/25/2023	Asset Analysis and Recovery: Emails regarding properties owned by Cole, liens and encumbrances, and SEC's efforts to collect against properties.	0.20	\$395.00	\$79.00
Service	AL	12/26/2023	Asset Analysis and Recovery: Finish charting out L&M account 1006 at Astoria Bank.	2.90	\$125.00	\$362.50
Service	EMR	12/26/2023	Asset Analysis and Recovery: Finished charting out B&T bank account 8457 at Western Alliance Bank.	0.80	\$125.00	\$100.00
Service	RKS	12/26/2023	Business Operations: Email correspondence with Bogen and Alfano re: operational issues including federal tax returns, money to be transferred from	0.30	\$395.00	\$118.50

McElhone account; review Bogen weekly cash report.						
Service	TAK	12/26/2023	Asset Analysis and Recovery: Emails with A. Berlin regarding timing for filing motion to approve Eckert settlement and SEC's position on motion.	0.20	\$395.00	\$79.00
Service	TAK	12/26/2023	Asset Analysis and Recovery: Emails with title company regarding timing for sale of property and payoff in connection with Yucatan account.	0.30	\$395.00	\$118.50
Service	TAK	12/26/2023	Asset Analysis and Recovery: Emails with receivership team regarding receipt of payment from Houser in connection with Butterflies and Frogs account.	0.20	\$395.00	\$79.00
Service	RKS	12/27/2023	Asset Analysis and Recovery: Review / research forwarded emails from Bogen, Alfano re: Cole properties in Delaware, Pensacola, as well as liens / mortgages / taxes due on same.	0.40	\$395.00	\$158.00
Service	AL	12/27/2023	Asset Analysis and Recovery: Draft detailed email to Sally Morgante during combining of statements for pending accounts to be extracted from Webster Bank. Reviewed statements chronologically to identify missing statements per account, listing month and year in email to request production for same.	1.10	\$125.00	\$137.50
Service	RKS	12/27/2023	Asset Analysis and Recovery: Based on email solicitation from AppFunding, reviewed historical email correspondence from AppFunding URL from Kevin Young.	0.20	\$395.00	\$79.00
Service	EMR	12/27/2023	Asset Analysis and Recovery: Verifying transaction flow of the checks from B&T bank account 8457 at Western Alliance Bank.	1.00	\$125.00	\$125.00
Service	AL	12/27/2023	Asset Analysis and Recovery: Begin charting out account 4956 at Astoria Bank.	0.80	\$125.00	\$100.00
Service	AL	12/27/2023	Asset Analysis and Recovery: Review and respond to email from Sally Morgante in response to missing wire details and statements requested; check Receivership email to confirm production for wires not received.	0.20	\$125.00	\$25.00
Service	AL	12/27/2023	Asset Analysis and Recovery: Phone call with Sally Morgante re: missing wire details and statements requested; received email for missing wire details while on the phone,	0.20	\$125.00	\$25.00

open, download, save production to drive.						
Service	MH	12/27/2023	Claims Administration and Objections: Conducted Westlaw legal research on forced sale of receivership property in the name of one of the spouse-defendants.	3.60	\$295.00	\$1,062.00
Service	RKS	12/27/2023	Claims Administration and Objections: Review email correspondence from investor re: issues with EPIQ distribution process and email correspondence with Kolaya and Alfano to coordinate discussion for tomorrow.	0.10	\$395.00	\$39.50
Service	RKS	12/27/2023	Business Operations: Review email correspondence from S. Wheeler re: status of collection of Cuzick Oilfield Service.	0.10	\$395.00	\$39.50
Service	TAK	12/27/2023	Claims Administration and Objections: Prepare email summary to M. Hager with information regarding net investment analysis and instructions for follow up research and analysis with support for methodology involving reinvestments.	0.50	\$395.00	\$197.50
Service	AL	12/28/2023	Asset Analysis and Recovery: Finish charting account out account 4956 at Astoria Bank.	0.60	\$125.00	\$75.00
Service	EMR	12/28/2023	Asset Analysis and Recovery: Verifying transaction flow of the checks from B&T bank account 8457 at Western Alliance Bank.	1.10	\$125.00	\$137.50
Service	AL	12/28/2023	Asset Analysis and Recovery: Finish charting account out Odzer account 1343 at First Savings Bank.	1.30	\$125.00	\$162.50
Service	AL	12/28/2023	Asset Analysis and Recovery: Review production of emails between Odzer and First Savings Bank.	0.60	\$125.00	\$75.00
Service	AL	12/28/2023	Asset Analysis and Recovery: Begin charting out account 1356 from First Savings Bank.	0.90	\$125.00	\$112.50
Service	MH	12/28/2023	Claims Administration and Objections: Finalized summary of legal research concerning the forced sale of receivership real estate property titled to Lisa McElhone on the issue as to whether Joseph Laforte is entitled to a constitutional protection of an alleged interest in the property, that would require his signature on the deed of conveyance, as required by the title insurance company.	3.30	\$295.00	\$973.50

Service	RKS	12/28/2023	Asset Analysis and Recovery: Review and respond to email correspondence from Alfano and Bogen re: settlement payment received from Dnarpo Electrical.	0.10	\$395.00	\$39.50
Service	AL	12/28/2023	Asset Analysis and Recovery: Email correspondence with A. Bauta of Lawgical Insight to coordinate meeting to move forward with bank extraction software.	0.10	\$125.00	\$12.50
Service	TAK	12/28/2023	Claims Administration and Objections: Emails with A. Berlin and follow up with receivership team regarding amounts available for distribution and timing for finalizing objections to Receiver's notices of determination regarding proofs of claim, and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	12/28/2023	Claims Administration and Objections: Emails and call with investor N. Schwartz regarding questions about amounts to be distributed.	0.40	\$395.00	\$158.00
Service	TAK	12/28/2023	Asset Disposition: Call with D. Saporito regarding status of resolution of title issues, follow up on efforts to resolve issue and consider strategy and next steps re same.	0.40	\$395.00	\$158.00
Service	TAK	12/28/2023	Case Administration: Review of new complaint filed by Shane Heskin in Southern District of New York, emails and follow up regarding response and actions to be taken, and next steps re same.	0.80	\$395.00	\$316.00
Service	RKS	12/29/2023	Business Operations: Review email correspondence from Bogen and Alfano re: property management issues with OCF; review email correspondence forwarded by Alfano declining services from company offering to purchase receivables.	0.20	\$395.00	\$79.00
Service	TAK	12/29/2023	Asset Disposition: Review of research on options regarding sale of Quayside and clearing of title, and follow up with receivership team re same.	0.70	\$395.00	\$276.50
Service	TAK	12/29/2023	Claims Administration and Objections: Initial review of summary of objections filed to Receiver's notices of determination, follow up with team re same, and consider next steps in connection with resolving objections and moving forward with distributions.	0.80	\$395.00	\$316.00
Service	MH	12/30/2023	Claims Administration and Objections: Legal Research (Tim Kolaya) concerning	4.90	\$295.00	\$1,445.50

methods for determining the net investment of promissory notes investors for purposes of distribution. I conducted the research on Google and Westlaw. Reviewed SEC Enforcement Division materials on their website and a number of cases summarized in my report to Tim.

Service	RKS	12/30/2023	Case Administration: Email correspondence with Alfano and Kolaya re: new class action in SDNY filed by Heskin on behalf of B&T, possible impact / delay to distribution process.	0.10	\$395.00	\$39.50
Service	RKS	12/30/2023	Business Operations: Review email correspondence from Bogen, as well as follow-up emails from Alfano pertaining to Vision Solar bankruptcy.	0.10	\$395.00	\$39.50
Service	MH	12/31/2023	Claims Administration and Objections: Legal Research (Tim Kolaya) concerning methods for determining the net investment of promissory notes investors for purposes of distribution. I conducted the research on Google and Westlaw. Reviewed SEC Enforcement Division materials on their website and a number of cases summarized in my report to Tim.	1.80	\$295.00	\$531.00
Service	RKS	12/31/2023	Business Operations: Review email correspondence from Kettering pertaining to Vision Solar bankruptcy.	0.10	\$395.00	\$39.50
Service	TAK	12/31/2023	Claims Administration and Objections: Review of research regarding net investment analysis and follow up with M. Hager re same, and consider presentation to SEC regarding request for authority in connection with Receiver's treatment of claims from investors who were involved in reinvestments.	0.60	\$395.00	\$237.00

Quantity Subtotal 514.8

Services Subtotal \$162,655.00

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	10/06/2023	FedEx label to send correspondence to DSI Consulting.	1.00	\$11.74	\$11.74
Expense	10/20/2023	FedEx label to send correspondence to Michael C. Markham, Esq.	1.00	\$11.72	\$11.72
Expense	10/30/2023	West Palm Beach hotel Expense for Ryan	1.00	\$290.57	\$290.57

Stumphauzer for tomorrow morning's Mediation.

Expense	11/01/2023	Fed Ex expedited shipping expense to mail 1530 Christian St Tax Affidavit.	1.00	\$22.29	\$22.29
Expense	11/09/2023	FedEx label to send correspondence to Stacey Cooper.	1.00	\$11.72	\$11.72
Expense	11/13/2023	Brightline Fee for attending court-ordered settlement conference in West Palm Beach.	1.00	\$58.00	\$58.00
Expense	12/01/2023	FedEx label to send correspondence to Stacey Cooper from DSI.	1.00	\$11.64	\$11.64
Expense	12/06/2023	Subpoena expense from First Savings Bank for production of B&T related accounts.	1.00	\$330.00	\$330.00
Expense	12/08/2023	FedEx label to send correspondence to Stacey Cooper (DSI).	1.00	\$11.62	\$11.62
				Expenses Subtotal	\$759.30

Time Keeper	Quantity	Rate	Total
Amy Bowers	40.3	\$295.00	\$11,888.50
Martha Hager	33.8	\$295.00	\$9,971.00
Timothy Kolaya	203.5	\$395.00	\$80,382.50
Alexandra Lambert	93.1	\$125.00	\$11,637.50
Juan Michelen	5.3	\$295.00	\$1,563.50
Ryan Stumphauzer	110.6	\$395.00	\$43,687.00
Estefania Martinez Rendon	28.2	\$125.00	\$3,525.00
Quantity Total			514.8
Subtotal			\$163,414.30
Total			\$163,414.30

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7040	02/16/2024	\$163,414.30	\$0.00	\$163,414.30
Outstanding Balance				\$163,414.30

Total Amount Outstanding \$163,414.30

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

Please pay within 30 days.

Exhibit 4(b)

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

PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP
 ATTORNEYS AT LAW

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January 11, 2024

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

INVOICE NO.: 360985

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/8/2023	RJP	TRACEY GROVES - RECEIPT OF ORDER OF DISMISSAL WITHOUT DISCHARGE AND SEND TO ARIANA RATNER, NO MORE STAY	0.30	\$395.00	\$118.50
8/8/2023	RJP	WORK WITH SHAWESE BAY RE: ALTUS ACCOUNT NO. 5736	0.60	\$395.00	\$237.00
8/28/2023	RJP	REVIEW OF DOCKET FOR JUNG UK BYUN, SECURED CLAIM	0.30	\$395.00	\$118.50
10/2/2023	DKR	REVIEWING ORDER IN S.D.FL. RE: GRAND HOPE INVESTMENTS	0.10	\$395.00	\$39.50
10/2/2023	DKR	REVIEWING ANSWER TO WRIT OF GARNISHMENT BY TRUIST BANK	0.10	\$395.00	\$39.50
10/2/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: SALES OF REAL ESTATE OWNED BY RECEIVERSHIP AND TASKS TO BE COMPLETED IN FURTHERANCE OF SAME	0.30	\$395.00	\$118.50
10/2/2023	JK	EMAILS AND ANALYSIS ON ISSUES AHEAD OF REDMOND APPEAL ARGUMENT	0.30	\$395.00	\$118.50
10/2/2023	TMH	REVIEW PROPERTY CONDITION REPORT FOR 20 N. 3RD STREET CONDOMINIUM	0.30	\$395.00	\$118.50
10/2/2023	JK	UPDATES ON COLLECTIONS RE: ISSUES WITH ALTUS AND BANKRUPTCY FILINGS	0.40	\$395.00	\$158.00
10/2/2023	JK	REVIEW AND FILE POC IN SLAGLE BANKRUPTCY PROCEEDINGS	0.40	\$395.00	\$158.00
10/2/2023	DKR	ANALYZING CRIMINAL DOCKETS OF MULTIPLE DEFENDANTS IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50
10/2/2023	DKR	MULTIPLE CORRESPONDENCE RE: MEETING WITH GOVERNMENT RE: POTENTIAL NON-TRIAL DISPOSITION IN CRIMINAL MATTER IN E.D.PA.	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/2/2023	GJA	CONFERENCE CALL WITH COMPASS, TMH REGARDING NORTH 25TH ST. PROPERTIES	0.50	\$395.00	\$197.50
10/2/2023	JK	REVIEW AND PULL ON MERCHANT KING AUDIO, IDENTIFICATION OF ISSUES WITH NY UNITY, AND MULTIPLE EMAILS REGARDING THE SAME	0.50	\$395.00	\$197.50
10/2/2023	TMH	ATTEND TO L&I STATUS FOR 142 N. 2ND STREET	0.50	\$395.00	\$197.50
10/2/2023	DKR	CONFERENCE CALL WITH GJA, RECEIVER, T. KOLAYA REGARDING STATUS	0.60	\$395.00	\$237.00
10/2/2023	DKR	CONFERRING WITH R. MARKLEY, ESQUIRE AS COUNSEL TO MERCHANT KING AUDIO INSTALLER RE: OUTSTANDING JUDGMENT; DRAFTING MULTIPLE CORRESPONDENCE RE: SAME	0.60	\$395.00	\$237.00
10/2/2023	GJA	CONFERENCE CALL WITH DKR, RECEIVER, T. KOLAYA REGARDING STATUS	0.60	\$395.00	\$237.00
10/2/2023	JK	REVISE MOTION TO LIFT WITH COMMENTS FROM GJA	0.60	\$395.00	\$237.00
10/2/2023	JK	REVIEW OF ISSUES WITH NO POC IN SLAGLE BANKRUPTCY AND CONFIRMATION OF NO RECEIPT OF PREVIOUS NOTICE	0.60	\$395.00	\$237.00
10/2/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: NEW SUITS FILED BY SEC AGAINST FUNDS AND INDIVIDUALS RELATED TO ABFP	0.70	\$395.00	\$276.50
10/2/2023	EGS	REVIEW CHANGES TO RECEIVER'S MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN PROCEEDINGS IN EDPA, PHILADELPHIA AND AAA	0.80	\$395.00	\$316.00
10/2/2023	GJA	REVIEW, REVISE MOTION TO LIFT SEEK DISMISSAL OF PRE RECEIVERSHIP LITIGATION	0.80	\$395.00	\$316.00
10/2/2023	TMH	ATTEND TO COMPASS PROPERTY PORTFOLIO STATUS REPORT UPDATE; TELEPHONE CALL WITH COMPASS BROKER TO DISCUSS STATUS OF COMPASS LISTED PAR PROPERTIES	0.80	\$395.00	\$316.00
10/2/2023	TMH	PREPARE 1530 CHRISTIAN STREET DEED	0.80	\$395.00	\$316.00
10/2/2023	QD	REVIEW AND ANALYSIS OF RECEIVER'S CASELAW CITED IN APPELLATE BRIEFS FILED IN 2591 EDA 2022 AND 1109 EDA 2023 TO SEE WHICH CASES USE, CONTAIN, OR CITE TO "SUPERSEDING" LANGUAGE STANDING FOR THE PROPOSITION THAT AN EARLIER CONTRACT WITH THE SAME PARTIES/SUBJECT MATTER IS SUPERSEDED BY A LATER CONTRACT CONTAINING THE SAME (CBSG V. ALAN REDMOND (2591 EDA 2022 / 1109 EDA 2023))	1.50	\$295.00	\$442.50
10/2/2023	EGS	EMAIL COMMUNICATION AND DOCKET SEARCH RE: KING CAR AUDIO INSTALLER; REVIEW SETTLEMENT AGREEMENT AND MERCHANT DOCUMENTS	1.20	\$395.00	\$474.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/2/2023	GJA	REVISE MOTION AND SUPPORTING MATERIALS, SALE OF 242 S. 21ST ST.	1.20	\$395.00	\$474.00
10/2/2023	JK	WORK WITH GJA RE: FINAL UPDATES ON MOTION TO LIFT, ADDITIONAL REVISIONS WITH GJA COMMENTS, CONFIRMATION ON CASE STATUS	1.50	\$395.00	\$592.50
10/2/2023	TMH	PREPARE PURCHASE AND SALE AGREEMENTS FOR COLLIERS TO USE FOR 500 FAIRMOUNT AVENUE AND 861 N. 3RD STREET	2.80	\$395.00	\$1,106.00
10/3/2023	MS	BOTTARI CLOTHING - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC TERMINATION; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILING	0.30	\$100.00	\$30.00
10/3/2023	KAS2	ASPEN GREY EVENT GALLERY/JACKSON - PACER REVIEW OF ORDER OF DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/3/2023	KAS2	DOUBLE H. TRANSPORTATION/HERNANDEZ - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/3/2023	KAS2	ARBIEN JEWELRY CORP/KANG - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/3/2023	KAS2	MIDNIGHT ROADSIDE/SLAGLE - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/3/2023	JK	UPDATE ON KING AUDIO AND DISMISSAL OF JUDGMENT FOR SETTLEMENT	0.10	\$395.00	\$39.50
10/3/2023	KAS2	GOFER DELIVERY SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/3/2023	KAS2	THE PET CLUB - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/3/2023	KAS2	EXTRAVAGANT WIRELESS (BOOST MOBILE) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/3/2023	KAS2	WIRE CARGO USA (VECO LOGISTICS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/3/2023	KAS2	FEWER HATS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/3/2023	KAS2	CONNECT LINK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/3/2023	KAS2	CAROLINA CROSSING RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/3/2023	KAS2	GNT SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/3/2023	KAS2	MOVING MEMORIES (DC STUDIOS) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/3/2023	KAS2	TD ROOFING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/3/2023	DKR	CORRESPONDENCE INDIVIDUALLY WITH GOVERNMENT AND CLIENT RE: MEETING RE: NON-TRIAL DISPOSITION OF CRIMINAL CHARGES IN E.D.PA.	0.20	\$395.00	\$79.00
10/3/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR STUART STONE	0.20	\$395.00	\$79.00
10/3/2023	DKR	REVIEWING CORRESPONDENCE RE: RECENT ARREST OF J. GISSAS; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.20	\$395.00	\$79.00
10/3/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR JOHN ZIELINSKI	0.20	\$395.00	\$79.00
10/3/2023	GJA	CORRESPONDENCE WITH DSI REGARDING SETTLEMENT NEGOTIATIONS WITH KING AUDIO INSTALLER	0.20	\$395.00	\$79.00
10/3/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON KL FUNDING STATUS	0.20	\$395.00	\$79.00
10/3/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: GREENSBURG GOURMET, DANIEL KANG, AND HERNANDEZ	0.20	\$395.00	\$79.00
10/3/2023	JK	EMAIL UPDATES ON DISMISSAL OF LIS PENDENS INCLUDING ON CHRISTIAN STREET PROPERTY	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/3/2023	QD	CONFERENCE CALL WITH GJA AND JK TO DISCUSS/PREPARE FOR OCT 4 SUPERIOR COURT ORAL ARGUMENT (CBSG V. ALAN REDMOND (2591 EDA 2022 / 1109 EDA 2023))	0.40	\$295.00	\$118.00
10/3/2023	QD	CONFERENCE CALL WITH GJA AND JK RE: PREPARATION OF MATERIALS FOR REDMOND APPEAL	0.40	\$295.00	\$118.00
10/3/2023	DKR	MULTIPLE CORRESPONDENCE RE: COLLECTION OF JUDGMENT AGAINST KING CAR AUDIO	0.30	\$395.00	\$118.50
10/3/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF PERSONAL PROPERTY IN PAR FUNDING OFFICES	0.30	\$395.00	\$118.50
10/3/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING ATTEMPTED RESOLUTION MATTER WITH KING CAR AUDIO INSTALLER	0.30	\$395.00	\$118.50
10/3/2023	GJA	REVIEW SEC COMPLAINT AGAINST ALBERT VAGNOZZI AND OTHERS	0.30	\$395.00	\$118.50
10/3/2023	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING MEDIATION WITH POTENTIAL OBJECTORS	0.30	\$395.00	\$118.50
10/3/2023	JK	CONFERENCE CALL WITH GJA AND QD RE: PREPARATION OF MATERIALS FOR REDMOND APPEAL	0.40	\$395.00	\$158.00
10/3/2023	JK	ANALYSIS ON DIVERSE CONSTRUCTION BANKRUPTCY AND CONNECTION TO HERNANDEZ, PULL DOCKET, AND CONFIRMATION ON NEED FOR POC	0.40	\$395.00	\$158.00
10/3/2023	JK	WRITTEN ANALYSIS AND EMAILS RE: ROYALL ARTISTRY AND MATERIALS FOR DEMAND LETTER	0.40	\$395.00	\$158.00
10/3/2023	TMH	ATTEND TO RENEWAL OF LEASE FOR 1932 SPRUCE STREET UNIT 3F	0.40	\$395.00	\$158.00
10/3/2023	TMH	TELEPHONE CALL WITH TITLE COMPANY REGARDING QUAYSIDE DRIVE PROPERTY SALE STATUS AND OPEN ISSUES	0.40	\$395.00	\$158.00
10/3/2023	GJA	CONFERENCE CALL WITH JK AND QD RE: PREPARATION OF MATERIALS FOR REDMOND APPEAL	0.40	\$395.00	\$158.00
10/3/2023	QD	REVIEW AND ANALYSIS OF CASELAW CITED BY ALAN REDMOND IN BOTH APPEALS TO DETERMINE IF ANY CITED CASES ARE NECESSARY TO REVIEW IN ADVANCE OF OCT 4 SUPERIOR COURT ORAL ARGUMENT (CBSG V. ALAN REDMOND (2591 EDA 2022 / 1109 EDA 2023))	0.80	\$295.00	\$236.00
10/3/2023	EGS	REVIEW NOTICE OF SALE AND AFFIDAVIT OF COUNSEL REGARDING JUDICIAL FORECLOSURE SALE OF 145 STUYVESANT AVE PROP. LLC FILED IN SUPREME COURT OF THE STATE OF NEW YORK OF COUNTY OF KINGS	0.70	\$395.00	\$276.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/3/2023	EGS	REVIEW ANSWER TO ORDER OF GARNISHMENT SERVED BY COUNSEL FOR TRUIST BANK IN SOUTHERN DISTRICT OF FLORIDA RELATING TO RETIREMENT EVOLUTION GROUP LLC	0.80	\$395.00	\$316.00
10/3/2023	TMH	ATTEND TO PREPARATION OF DEED AND OTHER CLOSING DOCUMENTS NEEDED TO SUPPORT THE PURCHASE/SALE CLOSING ON 1932 SPRUCE STREET	1.50	\$395.00	\$592.50
10/3/2023	TMH	ATTEND TO PREPARATION OF DEED AND OTHER CLOSING DOCUMENTS NEEDED TO SUPPORT THE PURCHASE/SALE CLOSING ON 242 S. 21ST STREET	2.50	\$395.00	\$987.50
10/4/2023	MS	OH CONSTRUCTION - PREPARE AND FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	0.20	\$100.00	\$20.00
10/4/2023	MS	CORRESPONDENCE FROM ARIANA RATNER RE: TERMINATION REPORTS OF 9/1 AND 10/4, 2023, REVIEW SAME	0.30	\$100.00	\$30.00
10/4/2023	MS	BERA INTERNATIONAL - PREPARE AND FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	0.30	\$100.00	\$30.00
10/4/2023	MS	AFBC LOGISTICS - PREPARE AND FILE UCC3 TERMINATION ONLINE W/IL SECRETARY OF STATE	0.30	\$100.00	\$30.00
10/4/2023	DKR	CONFERRING WITH G. SHOUP AT DSI RE: CLAIMS PROCESS BY EPIQ	0.10	\$395.00	\$39.50
10/4/2023	DKR	ANALYZING UPDATE RE: LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
10/4/2023	JK	PULL AND EMAILS RE: CONFIRMATION OF CANCELLED ARBITRATION HEARINGS	0.10	\$395.00	\$39.50
10/4/2023	KAS2	LQ PROPERTY MANAGEMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/4/2023	KAS2	TREASURES OF JOY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/4/2023	KAS2	EARNEST TECH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/4/2023	KAS2	VINCENT PATERNO PROPERTY MANAGEMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/4/2023	KAS2	AKA CONTRACTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/4/2023	KAS2	CARING CLEANERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/4/2023	KAS2	LTBS PROPERTIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/4/2023	KAS2	SKIN DEEP LASER SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/4/2023	KAS2	SA WAD DEE THAI RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/4/2023	KAS2	AP CONSTRUCTION SERVICES, LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/4/2023	KAS2	FILTHY WEALTH CLOTHING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/4/2023	KAS2	PROFESSIONAL FLOOR COVERING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/4/2023	KAS2	LOVE LUSH LASHES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/4/2023	DKR	MULTIPLE CORRESPONDENCE WITH INVESTOR J. ZIELINSKI RE: CASE STATUS	0.20	\$395.00	\$79.00
10/4/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
10/4/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING YUNETS CORPS SETTLEMENT	0.20	\$395.00	\$79.00
10/4/2023	GJA	CORRESPONDENCE WITH CLOSING AGENT, BERKSHIRE, TMH REGARDING 242 S. 21ST CLOSING	0.20	\$395.00	\$79.00
10/4/2023	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
10/4/2023	TMH	CORRESPONDENCE WITH CLOSING AGENT, BERKSHIRE, GJA REGARDING 242 S. 21ST CLOSING	0.20	\$395.00	\$79.00
10/4/2023	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING COLLECTIONS	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/4/2023	GJA	CORRESPONDENCE WITH CLOSING AGENT, BERKSHIRE, TMH REGARDING 1530 CHRISTIAN CLOSING	0.30	\$395.00	\$118.50
10/4/2023	TMH	ATTEND TO REQUEST FOR LEASE FOR 1932 SPRUCE STREET UNIT 3F	0.30	\$395.00	\$118.50
10/4/2023	TMH	CORRESPONDENCE WITH CLOSING AGENT, BERKSHIRE, GJA REGARDING 1530 CHRISTIAN CLOSING	0.30	\$395.00	\$118.50
10/4/2023	GJA	REVIEW RECEIVER'S EXPEDITED MOTION REGARDING SALE OF QUAYSIDE PROPERTY	0.40	\$395.00	\$158.00
10/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: MEETING WITH GOVERNMENT RE: POTENTIAL NON-TRIAL DISPOSITION FOR CRIMINAL CHARGES AGAINST COMPANY IN E.D.PA.	0.40	\$395.00	\$158.00
10/4/2023	DKR	CONFERRING WITH INVESTOR D. MULLEN RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
10/4/2023	DKR	CONFERRING WITH INVESTOR STUART STONE RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
10/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: DISPOSITION OF PERSONAL PROPERTY FOUND AT PAR FUNDING'S OFFICE	0.40	\$395.00	\$158.00
10/4/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS AND DETERMINATION OF CLAIMS FILINGS	0.40	\$395.00	\$158.00
10/4/2023	TMH	TELEPHONE CALL WITH UNDERWRITING COUNSEL (TITLE INSURANCE) REGARDING STATUS OF NEGOTIATIONS	0.40	\$395.00	\$158.00
10/4/2023	RJP	TELEPHONE CALL FROM PIERCE RICHARDS RE: STATUS OF ESTATE AND REPLACING GUARANTOR	0.40	\$395.00	\$158.00
10/4/2023	TMH	REVIEW UPDATED COLLIERS' REPORTS; TELEPHONE CALL WITH L. STEINBERG TO DISCUSS REPORTS AND COLLIERS' MARKETING EFFORTS	0.50	\$395.00	\$197.50
10/4/2023	RJP	TELEPHONE CALL FROM ALTUS RE: ACCOUNTS BEING TRANSFERRED	0.50	\$395.00	\$197.50
10/4/2023	EGS	REVIEW RECENT SETTLEMENT AND TERMINATION REPORTS; REVISE 29TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.60	\$395.00	\$237.00
10/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF MULTIPLE WATERCRAFT OWNED BY RECEIVERSHIP	0.60	\$395.00	\$237.00
10/4/2023	GJA	REVIEW UPDATED ACTIVITY REPORT FROM COLLIERS REGARDING PHILADELPHIA PORTFOLIO	0.60	\$395.00	\$237.00
10/4/2023	TMH	REVIEW FORM OF CONTRACTOR AGREEMENT AND LP AGREEMENT	0.80	\$395.00	\$316.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/4/2023	TMH	ATTEND TO PRE-CLOSING MATERIALS NEEDED TO SUPPORT 242 S. 21ST STREET CLOSING; REVIEW DRAFT SETTLEMENT STATEMENT	0.80	\$395.00	\$316.00
10/4/2023	TMH	ATTEND TO 1530 CHRISTIAN STREET CLOSING TASKS	1.50	\$395.00	\$592.50
10/4/2023	GJA	ATTEND SUPERIOR COURT ARGUMENT (REDMOND/NATIONAL BROKERS)	5.00	\$395.00	\$1,975.00
10/5/2023	MS	SEVEN SPORTS BAR AND LOUNGE - EMAIL FROM GA SOS RE: CONFIRMING FILING OF UCC3 TERMINATION; CORRESPONDENCE TO RJP AND ARIANA RATNER RE: FORWARDING CONFIRMED FILING	0.20	\$100.00	\$20.00
10/5/2023	DKR	CALLING STATE POLICE RE: POTENTIAL SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
10/5/2023	JK	UPDATES FROM RJP RE: ALTUS COLLECTIONS ISSUES AND NEW RECOVERIES	0.10	\$395.00	\$39.50
10/5/2023	MS	SAM ENTERPRISES - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; CHECK PACER AND BK TRACKER FOR BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/WA SECRETARY OF STATE	0.40	\$100.00	\$40.00
10/5/2023	MS	SEVEN SPORTS BAR AND LOUNGE - CORRESPONDENCE FROM RJP RE: FILING UCC3 TERMINATION; CORRESPONDENCE TO ARIANA RATNER CONFIRMING ACCOUNT PAID IN FULL AND TO FORWARD ORIGINAL UCC; PREPARE AND FILE UCC3 TERMINATION ONLINE W/GA SECRETARY OF STATE	0.40	\$100.00	\$40.00
10/5/2023	KAS2	NORTHWEST BEHAVIORAL GUIDES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/5/2023	KAS2	PALOMINOS PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/5/2023	KAS2	ALL STAR GRANITE AND MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/5/2023	ALV	REVIEWING PERSONNEL HANDBOOK FOR PAR AND RESPOND TO INQUIRY FROM Y. BOGEN REGARDING HOLIDAYS	0.20	\$295.00	\$59.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/5/2023	KAS2	TOP DESIGNS USA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/5/2023	KAS2	VITO ITALIA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/5/2023	KAS2	5 STAR AUTOMOTIVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/5/2023	KAS2	SHEPHERD HOLDINGS (GOD IS DAYCARE) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/5/2023	KAS2	FRANCIS INTERNATIONAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/5/2023	KAS2	MBM GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/5/2023	KAS2	FRAZIER ORTHODONTICS (JAMES G. FRAZIER) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/5/2023	KAS2	MAMA STELLAS PASTA HOUSE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/5/2023	KAS2	JENCO GENERATORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/5/2023	RJP	REQUEST UCC3 TERMINATION FOR SEVEN SPORTS BAR AND GRILL	0.20	\$395.00	\$79.00
10/5/2023	DKR	CORRESPONDENCE TO STATE POLICE RE: POTENTIAL SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
10/5/2023	GJA	FOLLOW UP CORRESPONDENCE WITH FSP STAFF REGARDING YUNETS CORP SETTLEMENT	0.20	\$395.00	\$79.00
10/5/2023	JK	UPDATE ON ISSUES FOR DEMAND AGAINST ROYALL ARTISTRY INCLUDING MATERIALS RELATING TO SOLE PROPRIETOR	0.20	\$395.00	\$79.00
10/5/2023	JK	EMAILS WITH FSP STAFF RE: UPDATE ON ROYALL ARTISTRY AND HOPWOOD COLLECTIONS ISSUES	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/5/2023	MS	CORRESPONDENCE FROM RJP RE: ALTUS ACTIVITY STATEMENT OF 10/5/23; REVIEW AND UPDATE ALTUS SPREADSHEET	1.00	\$100.00	\$100.00
10/5/2023	RJP	REVIEW OF ALTUS RECOVERY ON SEVEN SPORTS BAR AND 40K RECOVERY	0.30	\$395.00	\$118.50
10/5/2023	DKR	REVIEWING LETTER FILED BY COUNSEL FOR JAMES LAFORTE IN CRIMINAL MATTER IN E.D.PA. RE: UPCOMING STATUS CONFERENCE	0.30	\$395.00	\$118.50
10/5/2023	GJA	FOLLOW UP CONFERENCE CALL WITH CLASS COUNSEL, T. KOLAYA REGARDING MEDIATION WITH OBJECTORS' COUNSEL	0.30	\$395.00	\$118.50
10/5/2023	GJA	REVIEW, REVISE MOTION REGARDING SALE, QUAYSIDE PROPERTY	0.30	\$395.00	\$118.50
10/5/2023	JK	UPDATES FROM KINGDOM LOGISTICS AND MIKE HINO RE: REQUEST FOR MEETING ON RELEASE OF MORTGAGE	0.30	\$395.00	\$118.50
10/5/2023	TMH	REVIEW AND REVISE SETTLEMENT STATEMENT FOR 242 S. 21ST STREET CLOSING	0.30	\$395.00	\$118.50
10/5/2023	TMH	ATTEND TO RELEASE OF LIS PENDENS FOR PROPERTIES UNDER AGREEMENT OF SALE	0.30	\$395.00	\$118.50
10/5/2023	RJP	CORRESPONDENCE TO CSI AND PAR RE: RECOVERY OF SEVEN SPORTS BAR AND SETTLEMENT, NOTE TO SATISFY RECORD	0.40	\$395.00	\$158.00
10/5/2023	RJP	CONFIRM THE SEVEN SPORTS BAR PAYMENT OF JUDGMENT AND PROVIDE SATISFACTION TO ALTUS	0.40	\$395.00	\$158.00
10/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: DISPOSITION OF PERSONAL PROPERTY FOUND AT PAR FUNDING OFFICES	0.40	\$395.00	\$158.00
10/5/2023	EGS	REVIEW PRAECIPE TO DISCONTINUE AND RELEASE OF LIS PENDENS IN CBSG V. 242 S 21ST ST LLC AND CBSG V. 1932 SPRUCE ST LLC IN PHILADELPHIA COURT OF COMMON PLEAS	0.50	\$395.00	\$197.50
10/5/2023	GJA	ZOOM CONFERENCE WITH ECKERT OBJECTORS' COUNSEL, CLASS COUNSEL, T. KOLAYA REGARDING MEDIATION	0.50	\$395.00	\$197.50
10/5/2023	GJA	CONFERENCE CALL WITH CLASS COUNSEL, T. KOLAYA TO PREP FOR ZOOM MEETING WITH OBJECTORS' COUNSEL REGARDING ECKERT SETTLEMENT	0.50	\$395.00	\$197.50
10/5/2023	GJA	REVIEW RECEIVER'S REVISED EXPEDITED MOTION REGARDING SALE OF QUAYSIDE PROPERTY; CORRESPONDENCE WITH TMH, T. KOLAYA REGARDING MOTION	0.60	\$395.00	\$237.00
10/5/2023	JK	DRAFT, REVIEW, AND ISSUE DEMAND LETTER TO ROYALL ARTISTRY MERCHANT	0.60	\$395.00	\$237.00
10/5/2023	EGS	PREPARE AND FILE APPEARANCE AND PRAECIPE TO SATISFY IN CBSG V. SEVEN SPORTS BAR AND LOUNGE IN PHILADELPHIA COURT OF COMMON PLEAS	0.70	\$395.00	\$276.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/5/2023	TMH	ASSIST WITH THE CRAFTING OF TERMS OF PROCEDURES AND AGREEMENT IN RELATION TO THE CLOSING OF QUAYSIDE DRIVE AND THE DEALING WITH THE RELEASE OF FUNDS INTO ESCROW TO ADDRESS IRS TAX LIEN AND RELEASE OF APPEAL RIGHTS; TELEPHONE CALL WITH TITLE INSURANCE UNDERWRITER REGARDING SAME; REVIEW AND REVISE MOTION	0.80	\$395.00	\$316.00
10/5/2023	JK	REVIEW, REVISE, PREPARE AND FILE DISMISSAL DOCUMENTS AND REMOVAL OF LIS PENDENS DOCUMENTS FOR SPRUCE STREET, AND 242 S.21 STREET PROPERTIES	1.00	\$395.00	\$395.00
10/5/2023	JK	PREPARE FIVE STIPULATIONS ON EXTENSION OF KINGDOM LOGISTICS MATTERS AND EMAILS WITH MIKE HINO ON APPROVAL	1.00	\$395.00	\$395.00
10/5/2023	TMH	PREPARE DEED FOR 242 S. 21ST STREET; REVIEW OCF PRORATIONS OF RENTS	1.30	\$395.00	\$513.50
10/5/2023	TMH	PREPARE DEED FOR 1530 CHRISTIAN STREET	1.50	\$395.00	\$592.50
10/5/2023	TMH	REVIEW PROPOSED AGREEMENTS OF SALE FOR 135-137 N. 3RD STREET AND 861 N. 3RD STREET AND 715 SANSOM STREET; REVIEW APPRAISALS FOR EACH PROPERTY; DRAFT REVISIONS TO BUYERS' PURCHASE AGREEMENT FOR PROPERTIES	2.80	\$395.00	\$1,106.00
10/6/2023	KAS2	ALY EATERY/SUBWAY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
10/6/2023	KAS2	MH MARKETING SOLUTIONS/HELLER - PACER REVIEW OF TRUSTEE'S FINAL REPORT AND DISTRIBUTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/6/2023	KAS2	THUMBS UP TRANSIT/RETES - PACER REVIEW OF FILINGS AND CHAPTER 13'S TRUSTEE'S REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/6/2023	DKR	CORRESPONDENCE RE: POTENTIAL SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
10/6/2023	DKR	CORRESPONDENCE WITH EGS RE: LITIGATION IN DELAWARE COUNTY COURT OF COMMON PLEAS RE: FORMER RECEIVERSHIP ENTITY CS2000	0.10	\$395.00	\$39.50
10/6/2023	MEY	DISCUSSING ASSIGNMENT REVIEWING SETTLEMENT AND DISGORGEMENT AMOUNTS IN CERTAIN CASES WITH GJA	0.20	\$295.00	\$59.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/6/2023	ALV	CALL WITH A. BONNANI COUNSEL FOR WEST COAST SERVICING IN FORECLOSURE CASE V. ELAINE AND ED ROY REGARDING ADDITIONAL RELEASE NEEDED (NJ FORECLOSURE CASE WE SETTLED)	0.20	\$295.00	\$59.00
10/6/2023	KAS2	LT PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/6/2023	KAS2	COLD SPRINGS MOTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/6/2023	RJP	CORRESPONDENCE RE: TERMINATION OF LIEN FOR SEVEN SPORTS BAR AND GRILL, UCC CLAIM PAID IN FULL	0.20	\$395.00	\$79.00
10/6/2023	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, TMH REGARDING OFFERS ON 500 FAIRMOUNT; 861 N. 3RD	0.20	\$395.00	\$79.00
10/6/2023	GJA	CORRESPONDENCE WITH TMH, T. KOLAYA REGARDING QUAYSIDE MOTION	0.20	\$395.00	\$79.00
10/6/2023	GJA	CORRESPONDENCE WITH CLOSING AGENT, TMH, BERKSHIRE REGARDING STATUS, 1530 CHRISTIAN ST. CLOSING	0.20	\$395.00	\$79.00
10/6/2023	GJA	CONFERENCE CALL WITH BERKSHIRE, TMH REGARDING MARKETING PROPERTIES FROM COLLIERS' PORTFOLIO	0.20	\$395.00	\$79.00
10/6/2023	JK	EMAIL CORRESPONDENCES WITH JOE POLUKA RE: ZINGARELLI DEPOSITION DATES	0.20	\$395.00	\$79.00
10/6/2023	JK	RECEIPT AND REVIEW OF NEW FILINGS RECEIVED IN BANKRUPTCY MATTERS	0.20	\$395.00	\$79.00
10/6/2023	GJA	DISCUSSING ASSIGNMENT REVIEWING SETTLEMENT AND DISGORGEMENT AMOUNTS IN CERTAIN CASES WITH MEY	0.20	\$395.00	\$79.00
10/6/2023	EGS	REVIEW NOTICE OF TERMINATION ENTERED BY DELAWARE COUNTY COURT OF COMMON PLEAS (PA) IN AMERICAN ABSTRACTS V. CAPITAL SOURCE 2000	0.30	\$395.00	\$118.50
10/6/2023	GJA	REVIEW CONTRACT FOR PURCHASE OF 3 PROPERTIES IN COLLIERS' PORTFOLIOS	0.30	\$395.00	\$118.50
10/6/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
10/6/2023	JK	REVIEW OF DOCKET ON ABC BANKRUPTCY AND CONFIRMATION OF TIMELY POC	0.30	\$395.00	\$118.50
10/6/2023	RJP	CORRESPONDENCE TO OAKBEND'S AGENT RE: SETTLEMENT, TERMINATE UCC AND SATISFY JUDGMENT	0.40	\$395.00	\$158.00
10/6/2023	GJA	REVIEW MCELHONE MOTION TO MODIFY ASSET FREEZE	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/6/2023	JK	CALL WITH MIKE HINO RE: POTENTIAL CHANGES ON SETTLEMENT, NEW FUNDING, AND POTENTIAL PAYOFF.	0.40	\$395.00	\$158.00
10/6/2023	JK	BRIEF SEARCHES ON TENNESSEE JUDGMENT MATERIALS RELATING TO KL AS MENTIONED BY MIKE HINO	0.40	\$395.00	\$158.00
10/6/2023	JK	UPDATE ON OUTSTANDING LITIGATION AND EXECUTION CASES INCLUDING ACTIONS IN ZINGARELLI, D'NARPO AND B&T	0.40	\$395.00	\$158.00
10/6/2023	JK	FINALIZATION AND FILING OF STIPULATIONS IN KL MATTERS FOR EXTENSION	0.40	\$395.00	\$158.00
10/6/2023	JK	UPDATE ON ISSUES WITH SETTLEMENT LOG AND WORKING THROUGH DEMANDS ON OTHER PARTIES	0.40	\$395.00	\$158.00
10/6/2023	EGS	REVIEW EMAIL FROM COUNSEL AND ATTACHED MOTION FOR JOINT ADMINISTRATION FILED IN BANKRUPTCY COURT FOR WESTERN DISTRICT OF TX RE: DARIO HERNANDEZ JR	0.50	\$395.00	\$197.50
10/6/2023	EGS	PREPARE AND FILE APPEARANCE AND SATISFACTION OF JUDGMENT IN CBSG V. OAKBEND/MAACO/FRANKLIN CARTER IN PHILADELPHIA COURT OF COMMON PLEAS	0.50	\$395.00	\$197.50
10/6/2023	RJP	OAKBEND - RESEARCH ACCOUNT, PAYMENT, JUDGMENT AND UCC FILING ARE SATISFIED OF RECORD	0.50	\$395.00	\$197.50
10/6/2023	GJA	MULTIPLE CORRESPONDENCE WITH DSI, VISION SOLAR REGARDING VISION SOLAR'S BALANCE	0.50	\$395.00	\$197.50
10/6/2023	JK	RECEIPT AND REVIEW OF UPDATED BANKRUPTCY TRACKER INFORMATION RE: PROOF OF CLAIM STATUS ON CASES	0.50	\$395.00	\$197.50
10/6/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING OFFER FOR 3 PROPERTIES	0.60	\$395.00	\$237.00
10/6/2023	GJA	CONFERENCE CALL WITH COLLIERS, TMH REGARDING MARKETING	0.60	\$395.00	\$237.00
10/6/2023	JK	PULL AND REVIEW OF MORTGAGE INFORMATION RAISED BY KL FOR DISCUSSION ON PROPOSAL	0.60	\$395.00	\$237.00
10/6/2023	TMH	CONFERENCE CALL WITH COLLIERS, GJA REGARDING MARKETING	0.60	\$395.00	\$237.00
10/6/2023	TMH	CONFERENCE CALL WITH COLLIERS, GJA REGARDING OFFER FOR 3 PROPERTIES	0.60	\$395.00	\$237.00
10/6/2023	TMH	REVIEW UPDATED TITLE COMMITMENT FOR 242 S. 21ST STREET AND CORRESPONDING EXHIBIT MATERIALS	0.80	\$395.00	\$316.00
10/6/2023	TMH	PREPARE CLOSING MATERIALS FOR 1530 CHRISTIAN STREET	0.80	\$395.00	\$316.00
10/6/2023	GJA	REVIEW AGREEMENT OF SALE OF 500 FAIRMOUNT, APPRAISAL, PREPARE MOTION AND SUPPORTING DOCUMENTS	3.30	\$395.00	\$1,303.50
10/8/2023	DKR	REVIEWING DEFENDANT MCELHONE'S MOTION TO RELEASE FUNDS FOR ATTORNEYS' FEES	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/8/2023	RJP	REVIEW OF CALIFORNIA REAL ESTATE RECORDS FOR PIA KANAS PLEDGE OF REAL ESTATE	1.20	\$395.00	\$474.00
10/9/2023	MS	BERA INTERNATIONAL - RECEIPT OF CORRESPONDENCE FROM TX SOS RE: UCC FILING; CORRESPONDENCE TO WORK GROUP FORWARDING FILED UCC3 TERMINATION	0.20	\$100.00	\$20.00
10/9/2023	MS	OH CONSTRUCTION - RECEIPT OF CORRESPONDENCE FROM TX SOS RE: UCC FILING; CORRESPONDENCE TO WORK GROUP FORWARDING FILED UCC3 TERMINATION	0.20	\$100.00	\$20.00
10/9/2023	JK	RECEIPT OF SIGNED ORDER ON SALE OF 242 S. 21 STREET	0.10	\$395.00	\$39.50
10/9/2023	JK	RECEIPT OF CORRESPONDENCES FROM VISION SOLAR FOLLOWING ISSUED DEMAND LETTER	0.10	\$395.00	\$39.50
10/9/2023	EGS	REVIEW TERMINATION REPORT FOR BERA INTERNATIONAL AND OH CONSTRUCTION UCC FILINGS	0.20	\$395.00	\$79.00
10/9/2023	EGS	REVIEW NOTICE OF SALE PUBLISHED FOR SALE BY TOORAK CAPITAL PARTNERS OF 145 STUYVESANT AVE PROP LLC IN KINGS COUNTY NEW YORK	0.20	\$395.00	\$79.00
10/9/2023	EGS	EMAIL COMMUNICATION WITH MR. WHEELER AT PAR FUNDING RE: ONGOING COLLECTION EFFORTS AND NEW LITIGATION	0.20	\$395.00	\$79.00
10/9/2023	GJA	REVIEW ORDER APPROVING SALE 242 S. 21ST STREET	0.20	\$395.00	\$79.00
10/9/2023	DKR	CORRESPONDENCE WITH CLIENT RE: POTENTIAL NON-TRIAL DISPOSITION OF CRIMINAL CHARGES AGAINST CBSG IN E.D.PA.	0.20	\$395.00	\$79.00
10/9/2023	JK	EMAILS WITH Y. BOGEN RE: FOLLOWING UP ON ISSUES FOR LWP DISSOLUTION SUBMISSION	0.20	\$395.00	\$79.00
10/9/2023	GJA	CORRESPONDENCE WITH CLOSING AGENT; BERKSHIRE; TMH REGARDING 1530 CHRISTIAN ST. CLOSING	0.30	\$395.00	\$118.50
10/9/2023	JK	WORK THROUGH DEFAULT ISSUES ON SETTLEMENT LOG AND IDENTIFICATION OF PARTIES FOR ADDITIONAL CORRESPONDENCE	0.40	\$395.00	\$158.00
10/9/2023	JK	FOLLOW UP ON PLI ISSUES AT PROPERTY AND NO ACTION BY ORI TO RESOLVE MATTERS	0.40	\$395.00	\$158.00
10/9/2023	JK	UPDATE ON BANKRUPTCY FILINGS AND STATUS INCLUDING THE STATUS OF AMC CAPITAL BANKRUPTCY PROCEEDINGS	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/9/2023	JK	BEGIN REVIEW OF NEXT LLC DISSOLUTION PACKAGES FOLLOWING THE SALE OF PROPERTIES	0.80	\$395.00	\$316.00
10/9/2023	TMH	PREPARE 1530 CHRISTIAN STREET DEED	0.80	\$395.00	\$316.00
10/9/2023	TMH	REVIEW LEASES CONNECTED WITH 715 SANSOM STREET IN CONNECTION WITH SELLER DISCLOSURES	0.80	\$395.00	\$316.00
10/9/2023	GJA	REVIEW AGREEMENT OF SALE, 861 N. 3RD; REVIEW APPRAISAL; PREPARE MOTION FOR APPROVAL AND SUPPORTING DOCUMENTS	4.10	\$395.00	\$1,619.50
10/10/2023	MS	CORRESPONDENCE FROM ARIANA RATNER RE: UCC1 FILED FOR OAKBEND;	0.10	\$100.00	\$10.00
10/10/2023	DKR	CORRESPONDENCE TO RJP CONFIRMING IF UCC SHOULD BE TERMINATED CONFERRING WITH TMH RE: COMMERCIAL PROPERTIES BEING MARKETED BY COLLIERS	0.10	\$395.00	\$39.50
10/10/2023	JK	RECEIPT AND REVIEW OF ORDER DENYING PETITION TO OPEN FORM B&H UNDERGROUND	0.10	\$395.00	\$39.50
10/10/2023	TMH	CONFERRING WITH DKR RE: COMMERCIAL PROPERTIES BEING MARKETED BY COLLIERS	0.10	\$395.00	\$39.50
10/10/2023	EGS	REVIEW ORDER DENYING PETITION TO OPEN OR STRIKE CONFESSED JUDGMENT IN CFS V. B AND H UNDERGROUND LLC PENDING IN PHILADELPHIA COUNTY, PA	0.20	\$395.00	\$79.00
10/10/2023	GJA	CORRESPONDENCE WITH CLOSING AGENT, COMPASS, TMH REGARDING STATUS OF CLOSING	0.20	\$395.00	\$79.00
10/10/2023	GJA	REVIEW ORDER, OPINION AFFIRMING COJ, B AND H UNDERGROUND	0.20	\$395.00	\$79.00
10/10/2023	DKR	PARTICIPATING IN CONFERENCE CALL WITH OCF REALTY AND TMH RE: LEASING AND MAINTENANCE OF RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.20	\$395.00	\$79.00
10/10/2023	JK	UPDATE EMAILS WITH Y. BOGEN AND GJA RE: LWP DISSOLUTION	0.20	\$395.00	\$79.00
10/10/2023	JK	EMAILS WITH FRANK CAMPESE RE: SETTLEMENT OFFER ON DNARPO	0.20	\$395.00	\$79.00
10/10/2023	ALV	REVIEW EMAIL FROM Y. BOGEN REGARDING PAR FUNDING COVID LEAVE OR WORK FROM HOME PROTOCOL AND RESPOND WITH GUIDANCE	0.30	\$295.00	\$88.50
10/10/2023	GJA	CONFERENCE CALL WITH TMH REGARDING STATUS, PROPERTY SALES	0.30	\$395.00	\$118.50
10/10/2023	GJA	CORRESPONDENCE WITH COMPASS, TMH, TITLE INSURER REGARDING NEGOTIATIONS, 1223 N. 25 TH ST; POTENTIAL TITLE ISSUES	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/10/2023	GJA	REVIEW STATUS REPORT, OCF MANAGED UNITS	0.30	\$395.00	\$118.50
10/10/2023	JK	CALL WITH MIKE HINO RE: FOLLOWING UP ON KINGDOM PROPOSAL	0.30	\$395.00	\$118.50
10/10/2023	JK	EMAILS WITH EGS AND RJP GORDON MANAGEMENT GROUP	0.30	\$395.00	\$118.50
10/10/2023	TMH	CONFERENCE CALL WITH GJA REGARDING STATUS, PROPERTY SALES	0.30	\$395.00	\$118.50
10/10/2023	TMH	CORRESPONDENCE WITH COMPASS, GJA, TITLE INSURER REGARDING NEGOTIATIONS, 1223 N. 25 TH ST; POTENTIAL TITLE ISSUES	0.30	\$395.00	\$118.50
10/10/2023	GJA	REVISE 500 N. FAIRMOUNT MOTION TO APPROVE SALE	0.40	\$395.00	\$158.00
10/10/2023	GJA	CORRESPONDENCE WITH COMPASS, TMH REGARDING OFFER ON 1223 N. 25 TH	0.40	\$395.00	\$158.00
10/10/2023	GJA	CORRESPONDENCE WITH TMH, T. KOLAYA REGARDING STATUS OF QUAYSIDE SALE	0.40	\$395.00	\$158.00
10/10/2023	JK	EMAILS WITH GJA AND SHANE WHEELER RE: ISSUANCE OF NEW DEMAND LETTERS	0.40	\$395.00	\$158.00
10/10/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS RE: WITCHEY ENTERPRISES, DIVERSE CONSTRUCTION	0.40	\$395.00	\$158.00
10/10/2023	JK	REVIEW OF STATUS OF ISSUED DEMAND LETTERS AND PROCESS FOR NEW LETTERS	0.40	\$395.00	\$158.00
10/10/2023	TMH	ATTEND TO MAINTENANCE ISSUES CONNECTED WITH 1530 CHRISTIAN STREET UNIT 2	0.40	\$395.00	\$158.00
10/10/2023	RJP	REQUEST FROM ARIANA RATNER RE: MAACO OF ATHENS AND SETTLEMENT	0.40	\$395.00	\$158.00
10/10/2023	RJP	CORRESPONDENCE TO LEGALL HOME FOR FUNERALS	0.40	\$395.00	\$158.00
10/10/2023	TMH	CORRESPONDENCE WITH GJA, T. KOLAYA REGARDING STATUS OF QUAYSIDE SALE	0.40	\$395.00	\$158.00
10/10/2023	GJA	REVISE 861 N. 3RD MOTION TO APPROVE SALE	0.50	\$395.00	\$197.50
10/10/2023	TMH	REVIEW AND ADVISE RECEIVER AS TO MCELHONE COUNSEL'S PROPOSED TERMS TO BE INCLUDED IN AN ORDER REGARDING SALE OF QUAYSIDE DRIVE	0.50	\$395.00	\$197.50
10/10/2023	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL NON-TRIAL DISPOSITION OF CRIMINAL CASE IN E.D.PA. AGAINST CBSG	0.60	\$395.00	\$237.00
10/10/2023	EGS	EMAIL COMMUNICATION RE: NOTICE OF SALE OF 145 STUYVESANT AVE, BROOKLYN, NY 11201 BASE ON SUMMARY JUDGMENT IN TOORAK CAPITAL PARTNERS IN KINGS COUNTY, NEW YORK AND DISCUSSION OF CBSG LIEN POSITION	0.70	\$395.00	\$276.50
10/10/2023	GJA	CONFERENCE CALL WITH VISION SOLAR COUNSEL. RESTRUCTURING OFFER REGARDING POTENTIAL SETTLEMENT BALANCE	0.70	\$395.00	\$276.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/10/2023	GJA	CONFERENCE CALL WITH DSI, RECEIVER REGARDING COLLECTIONS	0.80	\$395.00	\$316.00
10/10/2023	TMH	REVIEW CLOSING DOCUMENTS IN CONNECTION WITH 242 S. 21ST STREET	0.80	\$395.00	\$316.00
10/10/2023	TMH	REVIEW AND REVISE PROPOSED MOTION AND ORDER FOR THE SALE OF 861 N. 3RD STREET	0.80	\$395.00	\$316.00
10/10/2023	TMH	PREPARE FOR AND ATTEND OCF/PROPERTY MANAGER SEPTEMBER PROPERTY MANAGER'S REPORT; UPDATE PROPERTY CHART	1.00	\$395.00	\$395.00
10/10/2023	JK	REVIEW OF PREVIOUS KINGDOM TN DOCUMENTS RE: MORTGAGE AND ISSUES FOR PROPOSAL	1.30	\$395.00	\$513.50
10/10/2023	TMH	PREPARE PURCHASE AGREEMENT FOR 135-137 N. 3RD STREET AND 715 SANSOM STREET; TELEPHONE CALL WITH BROKER	1.30	\$395.00	\$513.50
10/10/2023	TMH	ATTEND TO MARSHALLING OF CLOSING ITEMS FOR THE SALE OF 1530 CHRISTIAN STREET	1.30	\$395.00	\$513.50
10/10/2023	GJA	ZOOM CONFERENCE WITH DSI FSP STAFF REGARDING COLLECTIONS	1.70	\$395.00	\$671.50
10/10/2023	DKR	DRAFTING AND AMENDING MOTION RE: STATUS CONFERENCE ON 10/12/23 IN EDPA CRIMINAL MATTER; REVIEWING COURT ORDER RE: SAME; CORRESPONDENCE WITH COURT STAFF RE: SAME; CORRESPONDENCE WITH ALL COUNSEL RE: SAME	2.00	\$395.00	\$790.00
10/11/2023	MEY	CALL WITH DKR RE: SETTLEMENT AND DISGORGEMENT AMOUNTS	0.10	\$295.00	\$29.50
10/11/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: SALE OF ART WORK OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
10/11/2023	DKR	CORRESPONDENCE WITH NJ STATE POLICE RE: POTENTIAL SALE OF YACHT IN NJ OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
10/11/2023	JK	EMAIL TO ROBERT BERG RE: FOLLOWING UP ON B LITTLE SETTLEMENT	0.10	\$395.00	\$39.50
10/11/2023	MS	STREAM HEALTH - CORRESPONDENCE FROM ARIANA RATNER RE: REQUEST FOR GA SECRETARY OF SEARCH FOR UCC; SEARCH GA SECRETARY OF STATE AND PULL UCC1; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.40	\$100.00	\$40.00
10/11/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR B & H UNDERGROUND, JK REGARDING SETTLEMENT	0.20	\$395.00	\$79.00
10/11/2023	DKR	CORRESPONDENCE WITH RECEIVER RE: POTENTIAL NON-TRIAL DISPOSITION OF CRIMINAL CHARGES AGAINST CBSG IN E.D.PA.	0.20	\$395.00	\$79.00
10/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF CAR OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/11/2023	JK	CALL WITH GJA RE: ANALYSIS ON KINGDOM ISSUES, MATTERS ON DEMAND LETTERS, AND DISSOLUTION OF ENTITIES	0.20	\$395.00	\$79.00
10/11/2023	JK	FOLLOW UP ON SCHEDULING NEW DEPOSITION FOR ZINGARELLI	0.20	\$395.00	\$79.00
10/11/2023	JK	EMAILS WITH JASON MARTIN RE: FOLLOWING UP ON AMENDMENT AND PAYMENTS	0.20	\$395.00	\$79.00
10/11/2023	JK	EMAILS WITH DAVID DREZ RE: UPDATE ON TX PROPERTY AND STATUS OF SALE AND LIEN	0.20	\$395.00	\$79.00
10/11/2023	GJA	CALL WITH JK RE: ANALYSIS ON KINGDOM ISSUES, MATTERS ON DEMAND LETTERS, AND DISSOLUTION OF ENTITIES	0.20	\$395.00	\$79.00
10/11/2023	GJA	CORRESPONDENCE WITH TEXAS COUNSEL, JK REGARDING SALE OF FORT WORTH PROPERTY	0.30	\$395.00	\$118.50
10/11/2023	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING PORT CITY BODY SHOP JUDGMENT	0.30	\$395.00	\$118.50
10/11/2023	EGS	REVIEW ACCEPTED FILED PRAECIPE TO SATISFY JUDGMENT IN CBSG V. OAKBEND BEFORE THE PHILADELPHIA COURT OF COMMON PLEAS AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.30	\$395.00	\$118.50
10/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: STATUS CONFERENCE IN E.D.PA. CRIMINAL MATTER SCHEDULED FOR 10/12/23	0.30	\$395.00	\$118.50
10/11/2023	JK	CALL WITH MIKE HINO RE: RECEIVER INTERESTED IN DISCUSSION BUT REQUIRE ADDITIONAL INFORMATION	0.30	\$395.00	\$118.50
10/11/2023	JK	WORK THROUGH OUTSTANDING CALENDAR ENTRIES ON PHILLY CCP CASE AND DETERMINATION ON MATTERS TO BE DELETED	0.30	\$395.00	\$118.50
10/11/2023	JK	FOLLOW UP ON ISSUES FOR MARYLAND PERFORMANCE SETTLEMENT INCLUDING REQUEST FOR HARDSHIP SETTLEMENT	0.30	\$395.00	\$118.50
10/11/2023	JK	EMAILS WITH AUBREY BROWN RE: PORT CITY COJ INFORMATION AND COLLECTION UPDATE	0.30	\$395.00	\$118.50
10/11/2023	GJA	REVIEW REVISED OFFER FOR 500 FAIRMOUNT; CONFERENCE CALL WITH COLLIERS, TMH REGARDING SAME	0.40	\$395.00	\$158.00
10/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: MONETARY VALUE OF JUDGMENTS AGAINST EACH DEFENDANT IN S.D.FL. RE: U.S. ATTORNEY'S OFFICE REQUEST	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/11/2023	DKR	DRAFTING DETAILED CORRESPONDENCE TO INVESTOR JOHN ZIELINSKI RE: CIVIL JUDGMENTS ENTERED AGAINST EACH DEFENDANT IN S.D.FL.	0.40	\$395.00	\$158.00
10/11/2023	JK	CALL WITH BRENT STRICKLAN ON MARYLAND PERFORMANCE BALANCE AND DEMAND FOR PAYMENT	0.40	\$395.00	\$158.00
10/11/2023	JK	CALLS AND EMAILS WITH GARY SCHAFKOPF RE: SETTLEMENT DISCUSSION ON B&H CONFESSION OF JUDGMENT	0.40	\$395.00	\$158.00
10/11/2023	JK	EMAILS WITH AUBREY BROWN RE: RICK'S AUTO BODY STATUS INCLUDING COJ AND UCC	0.40	\$395.00	\$158.00
10/11/2023	JK	UPDATE ON JUDGMENT IN KL TENNESSEE MATTER AND RESOLUTION FOR CASE	0.40	\$395.00	\$158.00
10/11/2023	GJA	CORRESPONDENCE WITH DSI, TMH REGARDING 1530 CHRISTIAN CLOSING AND CONFIRMATION OF CLOSING PROCEEDS	0.50	\$395.00	\$197.50
10/11/2023	JK	FOLLOW UP ON ACCOUNT BALANCE AND STATUS OF MARYLAND PERFORMANCE COJ FOR CALL TO COLLECT PRIOR TO DOMESTICATION	0.50	\$395.00	\$197.50
10/11/2023	TMH	ATTEND TO CLOSING CHECKLIST ITEMS FOR CLOSING ON 1530 CHRISTIAN STREET	0.50	\$395.00	\$197.50
10/11/2023	TMH	REVIEW PROPERTY REPORT AND DISCUSS NEED FOR SPECIAL ASSESSMENT REGARDING 20 N. 3RD STREET CONDOMINIUM ASSOCIATION	0.50	\$395.00	\$197.50
10/11/2023	TMH	CORRESPONDENCE WITH DSI, GJA REGARDING 1530 CHRISTIAN CLOSING AND CONFIRMATION OF CLOSING PROCEEDS	0.50	\$395.00	\$197.50
10/11/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR CHRIS PANARO RE: CASE STATUS; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME	0.60	\$395.00	\$237.00
10/11/2023	MEY	UPDATING SETTLEMENT AND DISGORGEMENT AMOUNTS IN CHART FOR GJA AND DKR	0.90	\$295.00	\$265.50
10/11/2023	DKR	TELEPHONE CONFERENCE WITH US ATTORNEY'S OFFICE RE: POTENTIAL NON-TRIAL DISPOSITION OF CHARGES AGAINST CBSG IN E.D.PA.	0.80	\$395.00	\$316.00
10/11/2023	GJA	EXTENSIVE CORRESPONDENCE WITH TMH, CLOSING AGENT BUYER'S COUNSEL REGARDING 242 S. 21 ST CLOSING	0.90	\$395.00	\$355.50
10/11/2023	MEY	UPDATING SETTLEMENT AND DISGORGEMENT AMOUNTS IN CHART FOR GJA AND DKR	1.50	\$295.00	\$442.50
10/11/2023	TMH	ATTEND TO CLOSING CHECK LIST ITEMS IN CONNECTION WITH CLOSING ON 242 S. 21ST STREET DEAL	1.30	\$395.00	\$513.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/12/2023	JK	EMAIL CORRESPONDENCES WITH ROBERT BERG RE: EXECUTED SETTLEMENT AGREEMENT ON B LITTLE	0.10	\$395.00	\$39.50
10/12/2023	CAI	REVIEWING E-MAILS BETWEEN JK AND ALV RE: TELEPHONE CALL FROM COUNSEL IN THE WEST COAST SERVICING FORECLOSURE MATTER IN NJ	0.20	\$395.00	\$79.00
10/12/2023	DKR	CORRESPONDENCE WITH COURT STAFF IN E.D.PA. AND ALL COUNSEL RE: STATUS CONFERENCE IN CRIMINAL MATTER TO BE HELD IN DECEMBER 2023	0.20	\$395.00	\$79.00
10/12/2023	DKR	MULTIPLE CORRESPONDENCE RE: STATUS OF MARKETING AND SALE OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
10/12/2023	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING COLLECTIONS	0.20	\$395.00	\$79.00
10/12/2023	JK	EMAILS WITH SHANE WHEELER RE: NEW ISSUES FOR DEMAND LETTERS AND IDENTIFICATION OF NEW PARTIES TO ISSUE	0.20	\$395.00	\$79.00
10/12/2023	JK	EMAILS WITH MS AND AUBREY BROWN RE: FILED UCC IN RICK'S AUTO COLLECTION	0.20	\$395.00	\$79.00
10/12/2023	JK	EMAILS WITH GARY SCHAFKOPF WITH OFFER ON B&H UNDERGROUND AND ANALYSIS OF RESPONSE	0.20	\$395.00	\$79.00
10/12/2023	JK	FOLLOW UP RE: ZINGARELLI EXECUTION ISSUES AND REISSUING NOTICE OF DEPOSITION	0.20	\$395.00	\$79.00
10/12/2023	RJP	CORRESPONDENCE TO ARIANA RATNER VISER CARE BK WAS DISMISSED, CAN RESUME COLLECTION	0.20	\$395.00	\$79.00
10/12/2023	RJP	REVIEW OF NOTICE OF BK RE: DIVERSE CONSTRUCTION AND RELATIONSHIP TO HERNANDEZ AND AMERICAN CONCRETE	0.20	\$395.00	\$79.00
10/12/2023	JK	CORRESPONDENCE WITH GJA, FSP STAFF REGARDING COLLECTIONS	0.20	\$395.00	\$79.00
10/12/2023	JK	FOLLOW UP ON STATUS OF SURESH NAYAK ACTION INVOLVING STAY AND LIFTING TO ALLOW PROCEEDING	0.30	\$395.00	\$118.50
10/12/2023	TMH	REVIEW REVISED COLLIERS UPDATED DEAL ROOM UPDATE	0.30	\$395.00	\$118.50
10/12/2023	RJP	CORRESPONDENCE TO TIM KOLAYA RE: CLAIMS OBJECTIONS AND ALLOWING CLAIMS WHERE THERE WILL BE NO DISTRIBUTIONS TO THAT CLASS OF CREDITORS	0.30	\$395.00	\$118.50
10/12/2023	ALV	REVIEW EMAIL FROM COUNSEL FOR WEST COAST SERVICING IN WCSI V. ROY REGARDING ADDITIONAL RELEASE NEEDED TO CLOSE, SEND SUMMARY FROM CALL WITH WCSI COUNSEL TO J. KETTERING FOR REVIEW	0.50	\$295.00	\$147.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/12/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR B & H UNDER GROUND, NEGOTIATING SETTLEMENT	0.40	\$395.00	\$158.00
10/12/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING AGREEMENTS ON 861 N. 3RD AND 500 FAIRMOUNT	0.40	\$395.00	\$158.00
10/12/2023	JK	MULTIPLE EMAILS WITH ALV RE: RESOLUTION OF NJ FORECLOSURE AND REQUEST FOR RELEASE	0.40	\$395.00	\$158.00
10/12/2023	TMH	CORRESPONDENCE WITH COLLIERS, GJA REGARDING AGREEMENTS ON 861 N. 3RD AND 500 FAIRMOUNT	0.40	\$395.00	\$158.00
10/12/2023	JK	REVIEW OF MERCHANT FOR DEMAND LETTERS AND OUTLINE OF DEMAND LETTER TO ISSUE	0.50	\$395.00	\$197.50
10/12/2023	RJP	REVIEW OF CHAPTER 11 PLAN AND EXECUTE BALLOT RE: BYUN/CENTRAL METALS	0.50	\$395.00	\$197.50
10/12/2023	DKR	ANALYZING MULTIPLE MOTIONS AND ORDERS RE: SETTLEMENT CONFERENCE RE: CLAIMS AGAINST ECKERT SEAMANS; ANALYZING MULTIPLE CORRESPONDENCE BETWEEN CO-COUNSEL, SEC, AND C. HAINES, ESQUIRE RE: SAME	0.60	\$395.00	\$237.00
10/12/2023	GJA	CORRESPONDENCE WITH PARKER PLAINTIFFS; CLASS COUNSEL REGARDING MEDIATION; REVIEW MOTION REGARDING REFERRAL FOR MEDIATION	0.60	\$395.00	\$237.00
10/12/2023	GJA	MULTIPLE CORRESPONDENCE WITH CLOSING AGENT; TMH; DSI REGARDING 242 N. 21 ST CLOSING; RECEIPT FUNDS	0.70	\$395.00	\$276.50
10/12/2023	DKR	DETAILED CORRESPONDENCE WITH INVESTOR J. ZIELINSKI RE:: CIVIL JUDGMENTS ENTERED AGAINST EACH DEFENDANT IN S.D.FL. AND NOTICE OF FORFEITURE FILED IN E.D.PA. CRIMINAL CASE	0.70	\$395.00	\$276.50
10/12/2023	DKR	REPRESENTING RECEIVER FOR CBSG AT STATUS CONFERENCE OF CRIMINAL CASE IN E.D.PA. BEFORE JUDGE KEARNEY (DKR ATTENDED BY TELEPHONE PER COURT ORDER)	1.30	\$395.00	\$513.50
10/12/2023	JK	DRAFT MEMORANDUM ON BANKRUPTCY CLAIMS MADE AGAINST RECEIVERSHIP INCLUDING REVIEW OF UNDERLYING CASES	2.00	\$395.00	\$790.00
10/12/2023	TMH	PREPARE TRANSACTION AND CLOSING DOCUMENTS FOR 242 S. 21ST STREET AND THE 1031 TRANSFER; REVISE DEED; REVIEW TITLE COMMITMENT	2.50	\$395.00	\$987.50
10/13/2023	MS	OAKBEND ENTERPRISES - MULTIPLE EMAILS WITH RJP AND ARIANA RATNER RE: FINAL PAYMENT BY OAKBEND AND OBTAIN COPY OF ORIGINAL UCC1 FILING	0.20	\$100.00	\$20.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/13/2023	CAI	REVIEWING ALV E-MAIL TO COUNSEL IN WEST COAST SERVICING FORECLOSURE MATTER IN NJ	0.10	\$395.00	\$39.50
10/13/2023	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER RE: B LITTLE SETTLEMENT DOCUMENTS	0.10	\$395.00	\$39.50
10/13/2023	RJP	PINKAHAS - EMAIL TO AUBREY BROWN CONFIRM CLOSE OUT COLLECTION OF ACCOUNT	0.10	\$395.00	\$39.50
10/13/2023	ALV	REVIEWING EMAIL FROM J. KETTERING WITH ANALYSIS OF PLAINTIFF'S COUNSEL'S REQUEST FOR ADDITIONAL LIEN RELEASE IN WCSI V. ROY (NJ FORECLOSURE)	0.20	\$295.00	\$59.00
10/13/2023	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING B. LITTLE SETTLEMENT	0.20	\$395.00	\$79.00
10/13/2023	JK	MULTIPLE EMAILS WITH JIM STEWARD RE: PAYMENT MATERIALS FOR COWLITZ FENCE	0.20	\$395.00	\$79.00
10/13/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: COUNTEROFFER ON B&H UNDERGROUND SETTLEMENT	0.20	\$395.00	\$79.00
10/13/2023	JK	EMAILS WITH JASON MARTIN RE: UPDATES ON D19 SETTLEMENT	0.20	\$395.00	\$79.00
10/13/2023	RJP	CORRESPONDENCE TO ERIC SOLLER RE: KING CAR AND NY UNITY	0.20	\$395.00	\$79.00
10/13/2023	ALV	RESPONDING TO EMAIL FROM COUNSEL FOR WEST COAST SERVICING A. BONANNI REGARDING RATIONALE FOR ADDITIONAL LIEN RELEASE	0.30	\$295.00	\$88.50
10/13/2023	GJA	REVIEW COLLECTIONS, CASH	0.30	\$395.00	\$118.50
10/13/2023	GJA	REVIEW UPDATED SETTLEMENT LOG	0.30	\$395.00	\$118.50
10/13/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON DISCUSSION WITH RECEIVER AND MORE DETAILS ON KINGDOM PROPOSAL	0.30	\$395.00	\$118.50
10/13/2023	JK	MULTIPLE EMAILS WITH FRANK CAMPESE RE: SETTLEMENT OFFER ON DNARPO	0.30	\$395.00	\$118.50
10/13/2023	JK	REVIEW OF BANKRUPTCY DOCKET ON HOUSER AND POTENTIAL RESOLUTION OF IRS MATTER FOR PAYMENT	0.30	\$395.00	\$118.50
10/13/2023	TMH	ATTEND TO OFFER FOR PURCHASE REGARDING 1223 N. 25TH STREET	0.30	\$395.00	\$118.50
10/13/2023	RJP	PINKAHAS - TELEPHONE CALL FROM AUBREY BROWN RE: REAL ESTATE MORTGAGE	0.30	\$395.00	\$118.50
10/13/2023	EGS	EMAIL COMMUNICATION WITH PAR FUNDING AND DSI RE: NEW YORK UNITY MATER AGAINST KING AUTO IN NEW YORK	0.40	\$395.00	\$158.00
10/13/2023	JK	CALL WITH JIM STEWARD RE: COWLITZ FENCE PAYMENTS AND CLAIMS TO WANT TO PAYOFF	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/13/2023	JK	MULTIPLE EMAIL CORRESPONDENCES WITH SHERYLL MILLER RE: DEMAND FOR PAYMENTS ON AXIOM	0.40	\$395.00	\$158.00
10/13/2023	RJP	CONFIRM RELATED CLAIM OBJECTIONS AND THEIR NON PAYMENT CLAIMS MADE BY BK DEBTORS	0.40	\$395.00	\$158.00
10/13/2023	ALV	REVIEWING, ANALYZING, AND RESPONDING TO EMAIL FROM COUNSEL FOR WEST COAST SERVICING A. BONANNI REGARDING RATIONALE FOR ADDITIONAL LIEN RELEASE WITH REVISED LIEN RELEASE	0.60	\$295.00	\$177.00
10/13/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.50	\$395.00	\$197.50
10/13/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING MARKETING; STATUS OF OFFERS	0.50	\$395.00	\$197.50
10/13/2023	GJA	CONFERENCE CALL DKR REGARDING CASE STATUS	0.50	\$395.00	\$197.50
10/13/2023	JK	UPDATE ON BANKRUPTCY TRACKER INFORMATION AND ISSUES FOR OUTSTANDING PROOFS OF CLAIM	0.50	\$395.00	\$197.50
10/13/2023	TMH	CONFERENCE CALL WITH GJA, COLLIERS REGARDING MARKETING; STATUS OF OFFERS	0.50	\$395.00	\$197.50
10/13/2023	DKR	CONFERRING WITH RECEIVER AND T. KOLAYA, ESQUIRE RE: POTENTIAL NON-TRIAL DISPOSITION OF CRIMINAL MATTER IN E.D.PA. AND RECENT STATUS CONFERENCE BEFORE JUDGE KEARNEY	0.60	\$395.00	\$237.00
10/13/2023	GJA	REVIEW COLLIERS' PORTFOLIO TO PREPARE FOR STATUS CALL	0.60	\$395.00	\$237.00
10/13/2023	GJA	MULTIPLE CORRESPONDENCE WITH COMPASS REGARDING OFFERS ON NORTH 25TH ST PROPERTIES	0.60	\$395.00	\$237.00
10/13/2023	RJP	REVIEW OF SUMMARY OF CLAIMS FROM TIM KOLAYA THAT ARE BK RELATED CLAIMS, COMPARE SUMMARY	0.60	\$395.00	\$237.00
10/13/2023	GJA	CONFERENCE CALL WITH JK, RECEIVER REGARDING KINGDOM LOGISTICS NEW OFFER TO SETTLE	0.70	\$395.00	\$276.50
10/13/2023	JK	CONFERENCE CALL WITH RYAN STUMPHAUZER AND GJA RE: DISCUSSION ON KINGDOM LOGISTICS MATTERS	0.70	\$395.00	\$276.50
10/13/2023	JK	REVIEW OF UPDATED SETTLEMENT LOG AND WORK THROUGH OUTSTANDING COLLECTIONS ON ACCOUNTS	0.80	\$395.00	\$316.00
10/13/2023	RJP	PINKAHAS- SEND PACKAGE OF DOCUMENTS AND SEARCH TO AUBREY BROWN RE: COLLECTION AND PRIORITY AGAINST REAL PROPERTY ON MORTGAGE	0.90	\$395.00	\$355.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/13/2023	QD	PREPARE AND DRAFT PRAECIPE TO ENTER DEFAULT JUDGMENT AGAINST CABESEN, LLC (CFS V. CABESEN, LLC / JEFFREY HANSEN)	2.00	\$295.00	\$590.00
10/13/2023	JK	COMPLETE MEMORANDUM ON CBSG BANKRUPTCY CLAIMS AND EMAILS TO RJP WITH ANALYSIS AND INPUT	1.60	\$395.00	\$632.00
10/13/2023	TMH	REVIEW 1932 SPRUCE STREET PROPERTY TITLE COMMITMENT IN ADVANCE OF CLOSING AND PREPARE INITIAL DRAFT OF DEED	1.80	\$395.00	\$711.00
10/14/2023	MS	CORRESPONDENCE FROM RJP RE: OKAY TO FILE UCC3 TERMINATION	0.10	\$100.00	\$10.00
10/14/2023	MS	OAKBEND ENTERPRISES - PREPARE AND FILE UCC3 TERMINATION ONLINE W/CLARKE CTY GA	0.30	\$100.00	\$30.00
10/14/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING OFFER ON 1250 N. 25TH	0.20	\$395.00	\$79.00
10/14/2023	GJA	CORRESPONDENCE WITH IRON STONE REAL ESTATE REGARDING PHILADELPHIA PORTFOLIO	0.30	\$395.00	\$118.50
10/16/2023	MS	OAKBEND/MAACO - CORRESPONDENCE FROM CLARKE COUNTY GA RE: UCC3 TERMINATION FILING CONFIRMED; CORRESPONDENCE TO RJP AND ARIANA RATNER RE: FORWARD COPY OF UCC3 TERMINATION	0.20	\$100.00	\$20.00
10/16/2023	GJA	REVIEW DEFAULT AGAINST CABESAN, LLC	0.10	\$395.00	\$39.50
10/16/2023	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: PERSONAL PROPERTY ABANDONED AT HAVERFORD PROPERTY	0.10	\$395.00	\$39.50
10/16/2023	JK	RECEIPT OF DEFAULT ON CABESEN AND ISSUES ON SERVICE FOR OUTSTANDING PARTY	0.10	\$395.00	\$39.50
10/16/2023	MS	AMERICORE AND ELLWOOD MEDICAL - SEARCH IMANAGE AND FILES FOR MEMOS AND INFORMATION RELATING TO THESE ENTITIES FOR RJP; FORWARD INFORMATION FOUND TO RJP	0.50	\$100.00	\$50.00
10/16/2023	GJA	REVIEW CORRESPONDENCE TO OBJECTORS' COUNSEL; CLASS COUNSEL REGARDING MEDIATION	0.20	\$395.00	\$79.00
10/16/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING KOALATY SIDING REPAIR SETTLEMENT	0.20	\$395.00	\$79.00
10/16/2023	RJP	CORRESPONDENCE TO TIM KOLAYA RE: DISCUSSION OF BK RELATED CLAIMS	0.20	\$395.00	\$79.00
10/16/2023	DKR	REVIEWING COURT ORDER FROM E.D.PA. RE: DISCOVERY IN CRIMINAL CASE; DRAFTING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
10/16/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/16/2023	JK	EMAILS WITH ATTORNEY BERG RE: B LITTLE SETTLEMENT AND WIRING INSTRUCTIONS	0.20	\$395.00	\$79.00
10/16/2023	JK	EMAIL CORRESPONDENCES WITH DAVID DREZ RE: UPDATE ON SALES OF PROPERTY	0.20	\$395.00	\$79.00
10/16/2023	QD	PREPARE EMAIL CORRESPONDENCE TO JOHN VERO PROVIDING A COPY OF COURT-ACCEPTED PRAECIPE TO ENTER JUDGMENT BY DEFAULT (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.40	\$295.00	\$118.00
10/16/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING 1427 MELON	0.30	\$395.00	\$118.50
10/16/2023	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING COLLECTION MATTERS	0.30	\$395.00	\$118.50
10/16/2023	TMH	ATTEND TO RENEWAL TERMS FOR 1427 MELON STREET UNIT 204	0.30	\$395.00	\$118.50
10/16/2023	JK	CORRESPONDENCE WITH GJA, FSP STAFF REGARDING COLLECTION MATTERS	0.30	\$395.00	\$118.50
10/16/2023	RJP	TELEPHONE CALL TO JOHN KETTERING RE: CLAIMS MADE IN THE RECEIVERSHIP WITH BK ISSUES	0.40	\$395.00	\$158.00
10/16/2023	RJP	REVIEW OF BK CLAIMS THAT WERE FILED RELATED TO THE CLAIMS NOW IN RECEIVERSHIP	0.40	\$395.00	\$158.00
10/16/2023	JK	REVIEW OF BANKRUPTCY FILINGS IN NEW GUTH BANKRUPTCY AND IDENTIFICATION OF ISSUES FOR POC	0.40	\$395.00	\$158.00
10/16/2023	JK	ANALYSIS ON LELY TANK SETTLEMENT AGREEMENT AND EMAILS WITH REDLINE ON LANGUAGE	0.40	\$395.00	\$158.00
10/16/2023	GJA	CORRESPONDENCE WITH FSP STAFF JK REGARDING LELY TANK AND WASTE SOLUTIONS SETTLEMENT; REVIEW PROPOSED AGREEMENT	0.50	\$395.00	\$197.50
10/16/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING PENDING OFFERS	0.50	\$395.00	\$197.50
10/16/2023	DKR	REVIEWING TRANSCRIPTS OF BOND HEARINGS FOR DEFENDANTS JAMES AND JOSEPH LAFORTE; DRAFTING CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
10/16/2023	JK	ISSUES WITH RJP ON BANKRUPTCY CLAIMS ASSERTED IN RECEIVERSHIP DISTRIBUTION	0.50	\$395.00	\$197.50
10/16/2023	TMH	ATTEND TO UPDATING COLLIERS' PROPERTIES STATUS REPORT; TELEPHONE CALL WITH LARRY STEINBERG, GJA, REGARDING STATUS UPDATE CALL	0.50	\$395.00	\$197.50
10/16/2023	TMH	REVIEW COLLIERS' CAP RATE PROPERTY ANALYSIS AND COMPARE TO APPRAISALS	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/16/2023	GJA	MULTIPLE EMAILS WITH BUYER, CLOSING AGENT, BERKSHIRE, TMH REGARDING ASSIGNMENT OF CONTRACT TO SINGLE PURPOSE LLC, 1932 SPRUCE	0.60	\$395.00	\$237.00
10/16/2023	JK	REVIEW AND IDENTIFICATION OF ISSUES ON DEMAND LETTERS AND BEGIN PREPARATION	0.60	\$395.00	\$237.00
10/16/2023	RJP	GO THROUGH ALTUS ACTION ITEMS FOR OPEN ACCOUNTS AND PULL CONFESSION RULES	0.80	\$395.00	\$316.00
10/16/2023	TMH	ATTEND TO REVIEW AND DRAFTING OF DOCUMENTS REQUIRED TO CLOSE 1932 SPRUCE STREET	0.80	\$395.00	\$316.00
10/16/2023	GJA	MULTIPLE EMAILS WITH COMPASS, TMH REGARDING NEGOTIATING SALE, 1223 AND 1250 N. 25TH; MULTIPLE EMAILS WITH COMPASS, OCF REGARDING COMPLIANCE ISSUES WITH PROPERTIES	1.10	\$395.00	\$434.50
10/16/2023	TMH	BEGIN PROPOSED DRAFT PURCHASE AGREEMENT FOR 1223 N. 25TH STREET PROPERTY	1.50	\$395.00	\$592.50
10/16/2023	RJP	PULL FILE INFORMATION ON THE ELLWOOD PINEVILLE ACCOUNTS PAID BY AMERICORE ENTITIES	1.60	\$395.00	\$632.00
10/17/2023	MS	ALTUS OCTOBER 23 STATUS REPORT - REVIEW STATUS REPORT AND PROVIDE PERTINENT INFORMATION TO RJP FOR HIS RESPONSE TO SAME	0.50	\$100.00	\$50.00
10/17/2023	ALV	REVIEW EMAIL FROM A. BONNANI COUNSEL TO WCSI REGARDING WCSI V. ROY CLOSING AND LIEN DOCUMENT AND REPLY	0.20	\$295.00	\$59.00
10/17/2023	GJA	CORRESPONDENCE WITH DSI AND FOLLOW UP CALL REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
10/17/2023	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT RE: PERSONAL PROPERTY OF DEFENDANTS ABANDONED AT HAVERFORD PROPERTY	0.20	\$395.00	\$79.00
10/17/2023	RJP	CONFERENCE CALL WITH JK, TIM KOLAYA RE: CLAIMS ON BK ISSUES	0.20	\$395.00	\$79.00
10/17/2023	JK	CONFERENCE CALL WITH RJP, TIM KOLAYA RE: CLAIMS ON BK ISSUES	0.20	\$395.00	\$79.00
10/17/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS, OCF REGARDING ZONING ISSUES, 500 FAIRMOUNT	0.30	\$395.00	\$118.50
10/17/2023	GJA	REVIEW ADDENDA FOR SALE OF 1223 AND 1250 N. 25TH ST	0.30	\$395.00	\$118.50
10/17/2023	JK	UPDATE ON BANKRUPTCY AND TRACKER RE: OUTSTANDING CASES FOR ACTION	0.30	\$395.00	\$118.50
10/17/2023	TMH	ATTEND TO MOVE OUT ISSUES RELATED TO 1250 N. 25TH STREET UNIT A	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/17/2023	GJA	CORRESPONDENCE WITH COMPASS, TMH REGARDING NEGOTIATING SALE, 1223 AND 1250 N. 3RD	0.40	\$395.00	\$158.00
10/17/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING OFFERS ON 861 N. 3RD, 500 FAIRMOUNT	0.40	\$395.00	\$158.00
10/17/2023	DKR	REVIEWING COURT ORDERED ISSUED BY E.D.PA. IN CRIMINAL MATTER;	0.40	\$395.00	\$158.00
10/17/2023	JK	CORRESPONDENCE WITH CLIENT RE: SAME REVIEW AND FILE PROOF OF CLAIM IN GUTH BANKRUPTCY	0.40	\$395.00	\$158.00
10/17/2023	JK	ANALYSIS ON ISSUES WITH TX REAL PROPERTY AND HOW TO PROCEED WITH SALE	0.40	\$395.00	\$158.00
10/17/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND NEED FOR RESPONSES	0.40	\$395.00	\$158.00
10/17/2023	TMH	ATTEND TO REQUEST FOR SUBLET OF 1427 MELON STREET UNIT 206	0.40	\$395.00	\$158.00
10/17/2023	TMH	ATTEND TO REVIEW OF STATUS OF L&I VIOLATIONS AND OPEN TASKS TO CLEAR IN CONNECTION WITH 1223 N. 25TH STREET	0.40	\$395.00	\$158.00
10/17/2023	RJP	WORK WITH Y. BOGEN THROUGH SEVEN SPORTS RECOVERY ON ENTIRE DEBT VS EXPOSURE ON ACCOUNT	0.40	\$395.00	\$158.00
10/17/2023	TMH	REVIEW TITLE FILE AND VESTING DEEDS FOR 1223 N. 25TH STREET TO ASCERTAIN ACQUISITION PRICES FOR SUBJECT UNITS	0.50	\$395.00	\$197.50
10/17/2023	TMH	ATTEND TO ZONING STATUS DETERMINATION FOR 500 FAIRMOUNT AVENUE	0.50	\$395.00	\$197.50
10/17/2023	GJA	REVIEW SELLER'S PROPOSED REVISIONS TO CONTRACT	0.90	\$395.00	\$355.50
10/17/2023	TMH	PREPARE REVISIONS TO AGREEMENT FOR SALE FOR 861 N. 3RD STREET	1.50	\$395.00	\$592.50
10/17/2023	TMH	PREPARE ADDENDUM TO AGREEMENT FOR SALE FOR 1223 N. 25TH STREET	2.30	\$395.00	\$908.50
10/18/2023	MS	CONFERENCE SERVICES INTERNATIONAL - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING COPY OF UCC1 FROM AZ SECRETARY OF STATE; SEARCH AZ SECRETARY OF STATE, COULD NOT OBTAIN COPY FROM WEBSITE BUT CONFIRMED FILING; CORRESPONDENCE TO ARIANA RATNER RE: SAME	0.30	\$100.00	\$30.00
10/18/2023	DKR	CALLING AND LEAVING MESSAGE IN RESPONSE TO VOICEMAIL FROM INVESTOR P. VAGNONI	0.10	\$395.00	\$39.50
10/18/2023	GJA	CONFERENCE CALL WITH INVESTOR JOE VALESE	0.20	\$395.00	\$79.00
10/18/2023	GJA	CORRESPONDENCE WITH TMH, COMPASS REGARDING REGULATORY ISSUES, 1223 N. 25TH ST.	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/18/2023	GJA	CONFERENCE CALL WITH JK REGARDING DISCOVERY IN AID OF ZINGARELLI JUDGMENT	0.20	\$395.00	\$79.00
10/18/2023	GJA	CONFERENCE CALL WITH JK REGARDING SETTLEMENT OF CCP COLLECTION CASES	0.20	\$395.00	\$79.00
10/18/2023	DKR	CORRESPONDENCE WITH TEAM RE: STATUS OF DEFENDANT COLE	0.20	\$395.00	\$79.00
10/18/2023	JK	EMAILS WITH MIKE HINO RE: FOLLOWING UP ON KINGDOM REVISED PAYMENTS	0.20	\$395.00	\$79.00
10/18/2023	JK	RECEIPT AND REVIEW OF FILINGS IN DONNA CLARK STATE CLAIM MATTER	0.20	\$395.00	\$79.00
10/18/2023	JK	EMAILS WITH FRANK CAMPESE RE: SETTLEMENT OF DNARPO MATTERS AND ACCEPTANCE OF OFFER	0.20	\$395.00	\$79.00
10/18/2023	JK	CONFERENCE CALL WITH GJA REGARDING DISCOVERY IN AID OF ZINGARELLI JUDGMENT	0.20	\$395.00	\$79.00
10/18/2023	JK	CONFERENCE CALL WITH GJA REGARDING SETTLEMENT OF CCP COLLECTION CASES	0.20	\$395.00	\$79.00
10/18/2023	ALV	REVIEW AND FINALIZE LIEN AGREEMENT SENT BY COUNSEL FOR WCSI IN WCSI V. ROY	0.30	\$295.00	\$88.50
10/18/2023	JK	ADDITIONAL LIEN RELEASE CALL WITH JOE POLUKA RE: DISCUSSION ON ZINGARELLI DEPOSITION AND PRODUCING FOR DATE	0.30	\$395.00	\$118.50
10/18/2023	JK	UPDATE ON ENVIRONMENTAL ISSUES IN TX PROPERTY AND ABILITY TO DECLARE DEFAULT	0.30	\$395.00	\$118.50
10/18/2023	GJA	FINALIZE 861 N. 3RD CONTRACT OF SALE	0.40	\$395.00	\$158.00
10/18/2023	TMH	ATTEND TO MATTERS CONCERNING CLEARANCE OF L&I VIOLATIONS CONNECTED WITH 1223 N. 25TH STREET	0.40	\$395.00	\$158.00
10/18/2023	TMH	ATTEND TO 861 N. 3RD STREET PAYMENT OF COLLIERS' DOGGIE LEASE COMMISSION	0.40	\$395.00	\$158.00
10/18/2023	DKR	PAYMENT TELEPHONE CONFERENCE WITH INVESTOR JOANN GUFTAITIS RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50
10/18/2023	GJA	REVIEW FURTHER REVISIONS TO CONTRACT, 861 N. 3RD	0.60	\$395.00	\$237.00
10/18/2023	JK	PULL AND REVIEW ON ARIZONA STATE COURT ACTION AND DETERMINATION OF CLAIMS AGAINST CBSG IN DONNA CLARK MATTER	0.60	\$395.00	\$237.00
10/18/2023	TMH	REVIEW COPIES OF LEASE TO ASSURE THAT PURCHASE AGREEMENT EXHIBIT LISTING LEASES IS ACCURATE	0.80	\$395.00	\$316.00
10/18/2023	TMH	PREPARE ADDENDUM TO AGREEMENT OF SALE FOR 1223 N. 25TH STREET	0.80	\$395.00	\$316.00
10/18/2023	TMH	PREPARE AND FINALIZE AGREEMENT OF SALE FOR 861 N. 3RD STREET	0.80	\$395.00	\$316.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/18/2023	JK	REVIEW OF MULTIPLE MORTGAGE INFORMATION RELATING TO DNARPO ACCOUNT AND IDENTIFICATION OF TREATMENT IN SETTLEMENT	1.00	\$395.00	\$395.00
10/18/2023	JK	WORK THROUGH, PREPARE, AND REVISE DEMAND LETTERS FOR 15+ MERCHANTS AND TAILORING TO ACCOUNT STATUS	3.60	\$395.00	\$1,422.00
10/19/2023	DKR	CORRESPONDENCE WITH TMH RE: POTENTIAL SALE OF CHERUBINI YACHT OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
10/19/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI RE: CLAIMS PROCESS AND CASE STATUS	0.20	\$395.00	\$79.00
10/19/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR R. RICKERT RE: CLAIMS PROCESS AND CASE STATUS	0.30	\$395.00	\$118.50
10/19/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING STATUS, AGREEMENTS OF SALE, 1223 AND 1250 N. 25TH	0.30	\$395.00	\$118.50
10/19/2023	GJA	CONFERENCE CALL WITH RECEIVER REGARDING 861 N. 3RD AGREEMENT OF SALE	0.30	\$395.00	\$118.50
10/19/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILING FOR SPIKE BODY WERKS AND IDENTIFICATION OF CLAIM STATUS	0.30	\$395.00	\$118.50
10/19/2023	RJP	TELEPHONE CALL TO ARIANA RATNER RE: SATISFACTION PIECE FOR MUSIC DISTRIBUTORS/LING	0.30	\$395.00	\$118.50
10/19/2023	RJP	TELEPHONE CALL FROM ASHLEY AARONS RE: TRUSTEE'S SALE	0.30	\$395.00	\$118.50
10/19/2023	EGS	REVIEW PRAECIPE TO SETTLE AND DISCONTINUE AND PRAECIPE TO REMOVE FROM LIS PENDENS IN CASE PENDING IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS FILED BY RECEIVER AGAINST 861 N. THIRD STREET LLC	0.40	\$395.00	\$158.00
10/19/2023	JK	REVIEW OF LJF BANKRUPTCY DOCKET AND PROCEEDINGS RE: CONVERSION OF CASE AND SECURED CLAIM STATUS	0.40	\$395.00	\$158.00
10/19/2023	JK	REVIEW AND FILE PROOF OF CLAIM IN SPIKE BODY WERKS BANKRUPTCY PROCEEDING	0.40	\$395.00	\$158.00
10/19/2023	RJP	FOREZA MUSIC DISTRIBUTORS (LING) - SATISFACTION PIECE RE: NY PROPERTY	0.40	\$395.00	\$158.00
10/19/2023	RJP	REVIEW OF DISMISSAL OF MICHAEL BREWER CH 13, DISMISSED, ADVISE ARIANA RATNER COLLECTIONS CAN RESUME, NO DISCHARGE	0.40	\$395.00	\$158.00
10/19/2023	GJA	REVIEW OFFER, 715 SANSOM ST.	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/19/2023	JK	SEARCH AND UPDATE ON SALE INVOLVING 861 N 3RD, REVIEW AND PREPARE DISMISSAL DOCUMENTS OF LIS PENDENS FOR FILING	0.50	\$395.00	\$197.50
10/19/2023	GJA	FINALIZE AGREEMENT OF SALE, 861 N. 3RD	0.70	\$395.00	\$276.50
10/19/2023	GJA	REVIEW APPRAISAL, MARKETING SUMMARY, CONTRACT OF SALE FOR 1233 N. 25TH ST; PREPARE MOTION FOR APPROVAL AND SUPPORTING DOCUMENTS	2.90	\$395.00	\$1,145.50
10/20/2023	MS	COCO AND LALA/ SHANNON DOHERTY - CORRESPONDENCE FROM ARIANA RATNER RE: 10/18/23 TERMINATION REPORT; REVIEW SAME; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CT SECRETARY OF STATE; CORRESPONDENCE TO GROUP RE: FORWARDING UCC3 TERMINATION	0.30	\$100.00	\$30.00
10/20/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: MEETING RE: NON-TRIAL DISPOSITION OF CRIMINAL MATTER IN E.D.PA.	0.10	\$395.00	\$39.50
10/20/2023	DKR	ANALYZING CONTEMPT MOTION FILED BY SEC AGAINST L. MCELHONE	0.20	\$395.00	\$79.00
10/20/2023	EGS	REVIEW EMAIL FROM SUPREME COURT OF THE STATE OF NEW YORK FOR THE COUNTY OF KINGS IN TOORAK CAPITAL PARTNERS V. 145 STUYVESANT PROP LLC REGARDING UPDATED INFORMATION RELATIVE TO NOTICE OF MOTION FOR SUMMARY JUDGMENT	0.20	\$395.00	\$79.00
10/20/2023	JK	CALLS TO JASON MARTIN RE: RESOLUTION OF PAYMENT ISSUES ON D19	0.20	\$395.00	\$79.00
10/20/2023	JK	FOLLOW UP WITH MIKE HINO RE: STATUS OF KINGDOM DISCUSSIONS AND NO UPDATE	0.20	\$395.00	\$79.00
10/20/2023	GJA	REVIEW SEC CONTEMPT MOTION AGAINST MCELHONE	0.30	\$395.00	\$118.50
10/20/2023	GJA	ANALYZE CASH, COLLECTIONS	0.30	\$395.00	\$118.50
10/20/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
10/20/2023	JK	REVIEW AND FOLLOW UP ON HELPING HANDS AND AXIOM FROM SETTLEMENT LOG ON DEFAULTED MERCHANTS	0.30	\$395.00	\$118.50
10/20/2023	RJP	CORRESPONDENCE FROM ARIANA RATNER RE: UCC FOR SHANNON DOHERTY	0.30	\$395.00	\$118.50
10/20/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING AND UCC FILED AGAINST SHANNON DOHERTY (COCO AND LALA WATCH HILLS IN CONNECTICUT)	0.40	\$395.00	\$158.00
10/20/2023	JK	UPDATE ON ADDITIONAL NJ MORTGAGE INFORMATION ON DNARPO PROPERTY	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/20/2023	JK	FOLLOW UP ON ENVIRONMENTAL ISSUES AT TX PROPERTY AND INFO ON ADJOINING LANDOWNER	0.40	\$395.00	\$158.00
10/20/2023	JK	RECEIPT OF REVISED D19 SETTLEMENT AGREEMENT AND IDENTIFICATION OF MULTIPLE ISSUES WITH DATES AND PAYMENT TERMS	0.40	\$395.00	\$158.00
10/20/2023	TMH	ATTEND TO REVIEW AND ANALYSIS OF OFFERS CONNECTED WITH 1427 MELON STREET	0.40	\$395.00	\$158.00
10/20/2023	TMH	PREPARE FOR AND ATTEND WEEKLY COLLIERS STATUS REPORT TELECONFERENCE	0.50	\$395.00	\$197.50
10/20/2023	TMH	ATTEND TO MATTERS INVOLVING PREPARATION OF PA TRANSFER TAX AFFIDAVIT FOR 1530 CHRISTIAN STREET	0.50	\$395.00	\$197.50
10/20/2023	GJA	REVIEW STATUS, COLLIERS PORTFOLIO	0.60	\$395.00	\$237.00
10/20/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS, RECEIVER REGARDING PORTFOLIO REVIEW, RESPONSE TO OFFERS	0.60	\$395.00	\$237.00
10/20/2023	JK	BEGIN PREPARATION OF NOTICE OF EXECUTION FOLLOWING FEDERAL B&T JUDGMENT	0.60	\$395.00	\$237.00
10/20/2023	RJP	REVISE SATISFACTION OF MORTGAGE FOR FOREIGN MUSIC AND PROPERTY DESCRIPTION AND INCLUDE ORDER APPOINTING RECEIVER WITH CORRESPONDENCE TO CLOSING AGENT IN NEW JERSEY	0.70	\$395.00	\$276.50
10/20/2023	TMH	ATTEND TO PREPARATION OF COMPLETED PURCHASE AGREEMENT FOR 861 N. 3RD STREET	0.80	\$395.00	\$316.00
10/20/2023	TMH	PREPARE REVISIONS TO 861 N. 3RD STREET PURCHASE AGREEMENT	0.80	\$395.00	\$316.00
10/20/2023	TMH	ATTEND TO ISSUES CONNECTED WITH FINALIZING PURCHASE AND SALE AGREEMENTS FOR 1223 AND 1250 N. 25TH STREET; REVIEW CURRENT LEASES IN PLACE	1.50	\$395.00	\$592.50
10/20/2023	JK	REVIEW, REVISE AND FINALIZE DEMAND LETTERS FOR 20+ MERCHANTS FOR ISSUANCE	1.60	\$395.00	\$632.00
10/20/2023	JK	DRAFT UNIQUE DNARPO SETTLEMENT RE: ISSUES WITH MORTGAGE AND CLAIM FOR RESOLUTION	2.00	\$395.00	\$790.00
10/20/2023	GJA	REVIEW APPRAISAL, MARKETING SUMMARY, CONTRACT OF SALE FOR 1250 N. 25TH ST; PREPARE MOTION FOR APPROVAL AND SUPPORTING DOCUMENTS	3.20	\$395.00	\$1,264.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/21/2023	DKR	REVIEWING DETAILED CORRESPONDENCE RE: STATUS OF SALES OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
10/21/2023	GJA	CORRESPONDENCE WITH JK, DSI REGARDING STATUS, LELY TANK AND WASTE SETTLEMENT	0.20	\$395.00	\$79.00
10/21/2023	GJA	REVIEW CORRESPONDENCE WITH JK, COUNSEL FOR B AND H UNDERGROUND REGARDING SETTLEMENT	0.20	\$395.00	\$79.00
10/21/2023	GJA	REVIEW SEC OPPOSITION TO MCELHONE MOTION TO MODIFY ASSET FREEZE	0.40	\$395.00	\$158.00
10/21/2023	GJA	REVIEW NEW OFFERS FROM 1427 MELON; CORRESPONDENCE WITH COLLIERS, TMH REGARDING RESPONSE	0.50	\$395.00	\$197.50
10/22/2023	KAS2	AMERICORE HOLDINGS - PACER REVIEW OF FILINGS AND TRUSTEES FIFTH AND FINAL MOTION TO EXTEND DEADLINES; UPDATE TRACKER	0.20	\$100.00	\$20.00
10/22/2023	KAS2	VISION CARE 2000/SYLVESTER MURPHY - PACER REVIEW OF FILINGS, MOTION AND ORDER FOR VOLUNTARY DISMISSAL; REVIEW NOTICE OF DISMISSAL OF COURT; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/22/2023	KAS2	AMERICAN CONCRETE/HERNANDEZ - PACER REVIEW OF NOTICE OF HEARING OF DIVERSE CONSTRUCTION GROUP, JOINTLY HELD; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/22/2023	KAS2	YARDBOYS AND YARDGIRLS - PACER REVIEW OF FILINGS AND PLAN OF REORGANIZATION; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/22/2023	KAS2	WITCHEY ENTERPRISES - PACER REVIEW OF FILINGS AND TRUSTEE'S MOTION TO CONVERT CASE TO CHAPTER 7; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/22/2023	KAS2	CENTRAL METALS/BYUN - PACER REVIEW OF FILINGS AND POC AND DEADLINE FOR FILINGS; REVIEW NOTES FROM RJP; UPDATE TRACKER	0.40	\$100.00	\$40.00
10/22/2023	KAS2	UNITED RESOURCE/GUTH - PACER REVIEW OF FILINGS; REVIEW FILE WITH JK REGARDING POC FILING; UPDATE TRACKER	0.40	\$100.00	\$40.00
10/22/2023	KAS2	MARC D. ROSENBERG DDS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/22/2023	KAS2	SMILE MATTERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/22/2023	KAS2	SJ HAULING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/22/2023	KAS2	IMS EXECUTIVE SUITES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/22/2023	KAS2	LI CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/22/2023	KAS2	CKD ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/22/2023	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
10/22/2023	KAS2	PRISCILLAS COUNTY KITCHEN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/23/2023	MS	CHI-DU-MEX - CORRESPONDENCE TO ARIANA RATNER RE: SEEKING BANKING INFORMATION TO FORWARD TO ALTUS	0.10	\$100.00	\$10.00
10/23/2023	MS	CONAVENCA FREIGHT - CORRESPONDENCE TO ARIANA RATNER RE: SEEKING BANKING INFORMATION TO FORWARD TO ALTUS	0.10	\$100.00	\$10.00
10/23/2023	MS	JAAFAR - CORRESPONDENCE TO ARIANA RATNER RE: SEEKING BANKING INFORMATION TO FORWARD TO ALTUS	0.20	\$100.00	\$20.00
10/23/2023	MS	EMAIL TO LISA VOGT AND CATHLEEN NOCEDA RE: OCTOBER 2023 STATUS REPORT	0.20	\$100.00	\$20.00
10/23/2023	MS	CORRESPONDENCE TO LISA VOGT RE: FORWARDING BANKING INFORMATION FOR MERCHANTS JAAFAR, CHI-DU-MEX AND CONAVENCA AS WELL AS SIGNED AFFIDAVIT FOR QUEENS DINER AND OCTOBER 2023 ALTUS STATUS REPORT WITH RICHARD PARKS' RESPONSES	0.30	\$100.00	\$30.00
10/23/2023	JK	UPDATE ON ISSUES RE: W3 TRANSPORTATION AND COLLECTION ISSUES	0.10	\$395.00	\$39.50
10/23/2023	KAS2	GIVE BACK AUCTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/23/2023	KAS2	NATIONWIDE SCREEN PRINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/23/2023	KAS2	STOP 26 RIVERBEND - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/23/2023	KAS2	THE PRINTER CIRCLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/23/2023	KAS2	URBANI CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/23/2023	KAS2	MIKE LUNA FARMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/23/2023	KAS2	GULF COAST AUDIO VIDEO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/23/2023	KAS2	ACCURA REHABILITATION SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/23/2023	KAS2	KEMPTON EAGAN INSURANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/23/2023	KAS2	GRADE TEC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/23/2023	KAS2	HOLLYWOOD TOUR GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/23/2023	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: POTENTIAL NON-TRIAL DISPOSITION OF CRIMINAL CHARGES AGAINST CORPORATE DEFENDANT	0.20	\$395.00	\$79.00
10/23/2023	DKR	REVIEWING DETENTION HEARING TRANSCRIPT RE: JOSEPH LAFORTE	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/23/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: COMMUNICATION WITH INVESTOR P. VAGNONI ON 10/19/23	0.20	\$395.00	\$79.00
10/23/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: COMMUNICATION WITH INVESTOR R. RICKERT ON 10/19/23	0.20	\$395.00	\$79.00
10/23/2023	JK	EMAIL CORRESPONDENCES TO JOE POLUKA RE: FOLLOW UP ON ZINGARELLI DEPOSITION	0.20	\$395.00	\$79.00
10/23/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: COUNTEROFFER ON B&H UNDERGROUND SETTLEMENT	0.20	\$395.00	\$79.00
10/23/2023	KAS2	GEORGIA TACTICAL SPECIALISTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.80	\$100.00	\$80.00
10/23/2023	RJP	CORRESPONDENCE TO AUBREY BROWN RE: W3 TRANSPORTATION ACCOUNT AND NOTATION RELATED TO CITTADINO, THE GUARANTOR'S POSITION	0.30	\$395.00	\$118.50
10/23/2023	DKR	MULTIPLE CORRESPONDENCE WITH TEAM RE: TODAY'S CALL WITH GOVERNMENT RE: POTENTIAL NON-TRIAL DISPOSITION OF CRIMINAL CHARGES AGAINST COMPANY	0.30	\$395.00	\$118.50
10/23/2023	GJA	REVIEW COLLECTIONS REPORT	0.30	\$395.00	\$118.50
10/23/2023	TMH	ATTEND TO 861 N. 3RD STREET UNIT 3 SECURITY DEPOSIT STATUS AND REQUESTED RELEASE	0.30	\$395.00	\$118.50
10/23/2023	JK	CALL WITH JASON MARTIN RE: STATUS OF D19 AMENDMENT AND REQUEST TO MODIFY TERMS	0.30	\$395.00	\$118.50
10/23/2023	JK	EMAILS WITH RYAN STUMPHAUZER AND TX COUNSEL RE: DISCUSSION ON TX PROPERTY STATUS	0.30	\$395.00	\$118.50
10/23/2023	JK	REVIEW OF BANKRUPTCY FILINGS RE: JDUBS AND LARRY DON JONES AND NEED TO RESPOND	0.30	\$395.00	\$118.50
10/23/2023	DKR	CORRESPONDENCE RE: POTENTIAL SALE OF WATERCRAFT OWNED BY RECEIVERSHIP LOCATED IN NORTHEASTERN PA	0.40	\$395.00	\$158.00
10/23/2023	JK	UPDATE ON MULTIPLE BANKRUPTCY CASES AND NEED FOR ACTION RE: HOUSER AND LJF	0.40	\$395.00	\$158.00
10/23/2023	JK	PULL AND UPDATE ON ABC BANKRUPTCY RE: NO IDENTIFICATION OF REAL PROPERTY YET OWNED BY DEBTOR	0.40	\$395.00	\$158.00
10/23/2023	TMH	REVIEW TITLE COMMITMENT AND TITLE MATERIALS FOR 1223 N. 25TH STREET UNITS A, B AND C; TELEPHONE CALL WITH TITLE INSURER REGARDING SAME	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/23/2023	JK	REVIEW OF ISSUES FOR DISMISSAL OF NEW LIS PENDENS AND MATERIALS FOR DISMISSAL	0.50	\$395.00	\$197.50
10/23/2023	DKR	CORRESPONDENCE WITH NJ STATE POLICE RE: CHERUBINI YACHT TO BE SOLD; CORRESPONDENCE WITH STORAGE FACILITY RE: SAME	0.60	\$395.00	\$237.00
10/23/2023	JK	UPDATE FROM AUBREY BROWN RE: REQUEST FOR DEMAND LETTER ON NET ZERO MERCHANT AND REVIEW OF FILE	0.60	\$395.00	\$237.00
10/23/2023	JK	BRIEF REVIEW OF PROPERTY VALUATION REPORT AHEAD OF CALL WITH TX COUNSEL AND IDENTIFICATION OF ADJOINING LANDOWNERS	0.60	\$395.00	\$237.00
10/23/2023	RJP	ANALYSIS OF W3 TRANSPORTATION AND JUDGMENT AGAINST MARIO CITTADINO FOR COLLECTION REVIEW	0.70	\$395.00	\$276.50
10/23/2023	GJA	REVIEW NEW OFFERS, 1427 MELON, 135 N. 3RD, 627 E. GIRARD, 300 MARKET, 715 SANSOM AND REPLY TO EACH	0.80	\$395.00	\$316.00
10/23/2023	TMH	REVIEW LOIS REGARDING OFFERS ON 1427 MELON STREET, 300 MARKET STREET, 135-137 N. 3RD STREET, 715 SANSOM STREET AND 627-629 E. GIRARD AVENUE PROVIDED BY COLLIERS' TELEPHONE CALL WITH COLLIERS TO DISCUSS EACH	0.80	\$395.00	\$316.00
10/23/2023	JK	IDENTIFICATION OF ADDITIONAL PARTIES FOR DEMAND LETTER FROM SHANE WHEELER AND PREPARE LETTER FOR ISSUANCE	0.80	\$395.00	\$316.00
10/23/2023	JK	PREPARE, REVISE, AND ISSUE DEMAND LETTER TO NET ZERO MERCHANT AND GUARANTOR	0.80	\$395.00	\$316.00
10/23/2023	JK	PREPARE MODIFIED D19 AMENDMENT RE: CHANGE OF TERMS AND ISSUES ON JUDGMENT	0.90	\$395.00	\$355.50
10/23/2023	GJA	REVISE MOTIONS AND SUPPORTING DOCUMENTS FOR SALE OF 1223 AND 1250 N. 25TH ST.	1.20	\$395.00	\$474.00
10/23/2023	GJA	PREPARING THIRD QUARTER, 2023 REPORT	4.20	\$395.00	\$1,659.00
10/24/2023	JK	UPDATE ON DEMAND SENT TO PGS CONSTRUCTION AND CLAIMS OF NOT OWING	0.10	\$395.00	\$39.50
10/24/2023	MS	PREPARE INITIAL SATISFACTION OF MORTGAGE FOR MONTY JOHNSTON FOR RJP REVIEW	0.50	\$100.00	\$50.00
10/24/2023	EGS	REVIEW PRAECIPE TO SETTLE AND DISCONTINUE FILED IN THE COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY BY RECEIVER AGAINST 1250 N. 25TH ST. LLC	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/24/2023	GJA	REVIEW REVISED OFFER, 715 SANSOM; CORRESPONDENCE WITH COLLIERS REGARDING SAME	0.20	\$395.00	\$79.00
10/24/2023	GJA	REVIEW SETTLEMENT WITH B AND H UNDERGROUND	0.20	\$395.00	\$79.00
10/24/2023	DKR	CORRESPONDENCE WITH GOVERNMENT RE: POTENTIAL NON-TRIAL DISPOSITION FOR COMPANY IN CRIMINAL MATTER IN E.D.PA.	0.20	\$395.00	\$79.00
10/24/2023	RJP	MARTY JOHNSTON TEXAS SATISFACTION, REVIEW AND ASSIGN TO MS FOR PREPARATION OF SATISFACTION	0.20	\$395.00	\$79.00
10/24/2023	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS INCLUDING JOHNSON FILING	0.20	\$395.00	\$79.00
10/24/2023	QD	PREPARE AND DRAFT EMAIL CORRESPONDENCE TO JOHN VERO RE POSSIBLE WITHDRAWAL OF DEFAULT JUDGMENT ENTERED AGAINST CABESEN LLC (CFS V. CABESEN LLC / JEFFREY HANSEN)	0.30	\$295.00	\$88.50
10/24/2023	EGS	REVIEW PRAECIPE TO SETTLE AND DISCONTINUE WITHOUT PREJUDICE FILED IN COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY, PENNSYLVANIA BY RECEIVER AGAINST 1223 N. 25TH ST., LLC	0.30	\$395.00	\$118.50
10/24/2023	RJP	REVIEW OF TAX MAP INFORMATION ON MARTY JOHNSTON FOR SATISFACTION	0.30	\$395.00	\$118.50
10/24/2023	DKR	REVIEWING MOTION TO INTERVENE FILED BY CS 2000	0.40	\$395.00	\$158.00
10/24/2023	DKR	DRAFTING CORRESPONDENCE TO GOVERNMENT IN E.D.PA. RE: RECENT RELEVANT DOCKET ENTRIES IN S.D.FL.	0.40	\$395.00	\$158.00
10/24/2023	JK	MULTIPLE EMAILS WITH GARY SCHAFKOPF RE: NEGOTIATIONS AND SETTLEMENT ON B&H UNDERGROUND	0.40	\$395.00	\$158.00
10/24/2023	DKR	MULTIPLE CORRESPONDENCE RE: DONATION OF PERSONAL PROPERTY ABANDONED AT PAR FUNDING'S OFFICES THAT RECEIVER IS UNABLE TO SELL	0.50	\$395.00	\$197.50
10/24/2023	JK	REVIEW, REVISE, AND HAVE FILED LIS PENDENS AND DISMISSAL OF ACTIONS 1223 N. 25TH AND 1250 N. 25TH	0.50	\$395.00	\$197.50
10/24/2023	JK	EMAILS AND CALLS WITH STEVE JOHNSON AT DEPARTMENT OF REVENUE RE: ISSUES FOR DISSOLUTION OF SINGLE LLCS	0.50	\$395.00	\$197.50
10/24/2023	GJA	FURTHER REVISIONS TO QUARTER 3, 2023 STATUS REPORT	0.60	\$395.00	\$237.00
10/24/2023	DKR	TELEPHONE CONFERENCE WITH RECEIVER AND T. KOLAYA RE: STATUS AND STRATEGY IN CRIMINAL MATTER IN E.D.PA. IN LIGHT OF MOST RECENT CONVERSATION WITH U.S. ATTORNEY'S OFFICE	0.60	\$395.00	\$237.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/24/2023	JK	UPDATE ON LWP TERMINATION DOCUMENTS FOLLOWING CALL WITH DEPARTMENT OF REVENUE	0.60	\$395.00	\$237.00
10/24/2023	JK	REVIEW OF ALL OPEN LITIGATION CASES AND EMAILS WITH GJA ON STATUS FOR USE IN QUARTERLY REPORT	0.60	\$395.00	\$237.00
10/24/2023	GJA	REVIEW CS2000 MOTION TO INTERVENE AND AMEND MODIFY PRELIMINARY INJUNCTION	0.70	\$395.00	\$276.50
10/24/2023	DKR	REVIEWING MULTIPLE DOCKET ENTRIES IN S.D.FL. INCLUDING ORDER TO SHOW CAUSE RE: CONTEMPT BY L. MCELHONE AND OPPOSITION TO MOTION TO AMEND ASSET FREEZE AGAINST L. MCELHONE	0.70	\$395.00	\$276.50
10/24/2023	JK	BEGIN DRAFTING B&H UNDERGROUND SETTLEMENT AND FORBEARANCE DOCUMENT	0.80	\$395.00	\$316.00
10/24/2023	GJA	REVIEW, REVISE MOTION TO LIFT LITIGATION INJUNCTION TO DISMISS CASES IN E.D. PA; CCP PHILADELPHIA, AAA	1.10	\$395.00	\$434.50
10/24/2023	JK	FINALIZE AND ISSUE 20+ DEMAND LETTERS TO MERCHANT DEMANDING PAYMENT	2.60	\$395.00	\$1,027.00
10/25/2023	KAS2	UNITED RESOURCES/GUTH - PACER REVIEW OF POC AND FILING; UPDATE TRACKER	0.20	\$100.00	\$20.00
10/25/2023	KAS2	BUTTERFLIES AND FROGS/HOUSER - REVIEW SETTLEMENT AGREEMENT AND PACER REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/25/2023	KAS2	LARRY DON JONES - REVIEW TRUSTEE'S FINAL REPORT AND DOCKET REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/25/2023	DKR	CORRESPONDENCE RE: PREPARING BOAT OWNED BY RECEIVERSHIP FOR SALE	0.10	\$395.00	\$39.50
10/25/2023	MS	CORRESPONDENCE TO LISA VOGT FORWARDING OCTOBER 2023 SPREADSHEET WITH RJP RESPONSES ON MERCHANT FILES AS WELL AS AFFIDAVITS AND BANKING INFORMATION FOR SEVERAL MERCHANTS FOR COLLECTION ACTION; FORWARD SAME VIA FEDERAL EXPRESS	0.40	\$100.00	\$40.00
10/25/2023	KAS2	COASTAL GRANTITE/RIDDLE - PACER REVIEW OF FILINGS, DISCHARGE AND CHAPTER 7 TRUSTEE'S REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
10/25/2023	KAS2	SPIKE BODY WERKS - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
10/25/2023	KAS2	BREW CREW COLORADO/BREWER - PACER REVIEW OF DOCKET, CHAPTER 13 TRUSTEE'S FINAL REPORT AND ORDER DISMISSING CASE; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/25/2023	MS	CORRESPONDENCE TO ARIANA RATNER RE: REQUESTING BANKING INFORMATION FOR JAAFAR, CONAVENCA AND CHI-DU-MEX WHOLESAL; CORRESPONDENCE FROM ARIANA RATNER FORWARDING BANKING INFORMATION AND REVIEW OF SAME TO FORWARD TO LISA VOGT	0.50	\$100.00	\$50.00
10/25/2023	KAS2	HOP IN INDOOR PLAYGROUND - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/25/2023	KAS2	JLCC CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/25/2023	KAS2	WILLIAMS MARKETING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/25/2023	KAS2	ELLIOTS RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/25/2023	KAS2	SHAMROCK PROPERTY MANAGEMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/25/2023	KAS2	ABUNDANT LIVING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/25/2023	KAS2	SRISIAM THAI KITCHEN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/25/2023	KAS2	SOUTH JERSEY MARBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/25/2023	GJA	CONFERENCE CALL WITH M. ROESSNER REGARDING COLE ASSETS	0.20	\$395.00	\$79.00
10/25/2023	GJA	CORRESPONDENCE WITH CLASS COUNSEL FOR VAGNOZZI REGARDING MEDIATION	0.20	\$395.00	\$79.00
10/25/2023	DKR	CONFERRING WITH GJA RE: DEFENDANT J. COLE AND CASE STATUS	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/25/2023	DKR	REVIEWING AND RESPONDING TO REQUEST FROM COUNSEL FOR PACIFIC LIFE FOR EXTENSION TO PROVIDE MATERIALS IN RESPONSE TO SUBPOENA (DKR APPROVED COURTESY EXTENSION)	0.20	\$395.00	\$79.00
10/25/2023	JK	CALLS TO MIKE HINO RE: UPDATE ON KINGDOM LOGISTICS SETTLEMENT	0.20	\$395.00	\$79.00
10/25/2023	JK	EMAILS TO BRENT STRICKLAND RE: SETTLEMENT DISCUSSIONS ON MARYLAND PERFORMANCE DIESEL	0.20	\$395.00	\$79.00
10/25/2023	JK	EMAILS WITH FRANK CAMPESE RE: SETTLEMENT AGREEMENT ON DNARPO AND ISSUES FOR FINALIZATION	0.20	\$395.00	\$79.00
10/25/2023	GJA	CONFERRING WITH DKR RE: DEFENDANT J. COLE AND CASE STATUS	0.20	\$395.00	\$79.00
10/25/2023	EGS	REVIEW PRAECIPE TO REMOVE INDEX AS LIS PENDENS FILED IN RECEIVER V 1250 N 25TH ST LLC IN PHILADELPHIA COUNTY, PA	0.30	\$395.00	\$118.50
10/25/2023	EGS	REVIEW PRAECIPE TO REMOVE INDEX AS LIS PENDENS FILED IN RECEIVER V 1223 NORTH 25TH ST LLC IN PHILADELPHIA COUNTY, PA	0.30	\$395.00	\$118.50
10/25/2023	GJA	REVIEW JOINT MEDIATION STATEMENT, VAGNOZZI	0.30	\$395.00	\$118.50
10/25/2023	GJA	REVIEW NEW OFFERS, 500 FAIRMOUNT, 1635 E. PASSYUNK	0.30	\$395.00	\$118.50
10/25/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT AND CLIENT RE: STATUS OF CRIMINAL MATTER IN E.D.PA. AND POTENTIAL NON-TRIAL DISPOSITION	0.30	\$395.00	\$118.50
10/25/2023	TMH	REVIEW TRANSFER TAX AFFIDAVIT FOR 1530 CHRISTIAN STREET	0.30	\$395.00	\$118.50
10/25/2023	RJP	CORRESPONDENCE TO GAETAN ALFANO, Y. BOGEN AND DSI RE: CHARGE OFFS AND CLOSE OUT OF 11 PRIOR ALTUS FILES	0.30	\$395.00	\$118.50
10/25/2023	DKR	DRAFTING STATUS UPDATE RE: CRIMINAL MATTER IN E.D.PA. FOR RECEIVER'S QUARTERLY STATUS REPORT TO BE FILED IN S.D.FL.	0.40	\$395.00	\$158.00
10/25/2023	JK	PULL AND REVIEW CONFESSION DOCUMENTS FOR USE BY TMH IN SALES AGREEMENTS	0.40	\$395.00	\$158.00
10/25/2023	JK	CONFERENCE CALL WITH RYAN STUMPHAUZER AND DAVID DREZ RE: ANALYSIS ON TX PROPERTY	0.40	\$395.00	\$158.00
10/25/2023	DKR	MULTIPLE CORRESPONDENCE RE: DONATION OF PERSONAL PROPERTY ABANDONED AT PAR FUNDING OFFICES THAT RECEIVER IS UNABLE TO SELL	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/25/2023	TMH	PREPARE FOR AND ATTEND CONFERENCE CALL WITH COLLIERS AND RECEIVER TEAM TO DISCUSS COLLIER'S LISTINGS AND STATUS OF MARKETING AND PERCEIVED LIMITING FACTORS THAT ARE ADVERSELY IMPACTING THE SALE OF SAME	0.50	\$395.00	\$197.50
10/25/2023	EGS	EMAIL COMMUNICATION RE: NEW YORK UNITY FACTOR LLC - V. - QUANTICO BUSINESS CENTER LLC ET AL IN RICHMOND COUNTY SUPREME COURT OF NY; REVIEW DOCKET AND PRIOR FILINGS; REVIEW PRIOR EMAILS RE: STAY	0.60	\$395.00	\$237.00
10/25/2023	JK	MULTIPLE EXTENDED EMAILS WITH MAKEAWAY AUTO REPRESENTATIVE RE: ANALYSIS THAT ENTITY STILL OWES DEBT	0.60	\$395.00	\$237.00
10/25/2023	JK	FINALIZE DRAFT OF FORBEARANCE AND SETTLEMENT AGREEMENT IN B&H UNDERGROUND AND SEND TO GARY SCHAFKOPF FOR REVIEW	0.60	\$395.00	\$237.00
10/25/2023	RJP	REVIEW ALL OPEN ACCOUNTS AT ALTUS RE: LACK OF PROGRESS AND REQUEST TO PROCEED WITH COST VS POTENTIAL BENEFIT	0.80	\$395.00	\$316.00
10/25/2023	GJA	CONFERENCE CALL WITH RECEIVER, TMH, COLLIERS, REGARDING REVIEW OF PROPERTY OFFERS; POSSIBLE COUNTER OFFERS	1.00	\$395.00	\$395.00
10/25/2023	JK	PREPARE CONSENT JUDGMENT DOCUMENT FOR DNARPO AS PART OF SETTLEMENT AGREEMENT	1.00	\$395.00	\$395.00
10/25/2023	GJA	REVIEW VAGNOZZI COMPLAINT, INDICTMENT, VAGNOZZI SETTLEMENT TO PREPARE FOR MEDIATION	1.40	\$395.00	\$553.00
10/25/2023	JK	PULL AND ANALYSE ON ALL CORPORATE DOCUMENTS FROM SECRETARY OF STATE ON MAKEAWAY AUTO RE: CHANGES IN OWNERSHIP AND NAME BUT STILL OBLIGATED AS A MATTER OF LAW	1.90	\$395.00	\$750.50
10/25/2023	TMH	PREPARE DEEDS FOR 1223 AND 1250 N. 25TH STREET; REVIEW UPDATED TITLE COMMITMENT AND DISCUSS LIENS IDENTIFIED THEREIN WITH TITLE INSURER	2.80	\$395.00	\$1,106.00
10/26/2023	MS	CORRESPONDENCE TO LISA VOGT RE: INFORMING HER OF 2 FILES ON THEIR OPEN FILES THAT HAVE BEEN CLOSED	0.20	\$100.00	\$20.00
10/26/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/26/2023	DKR	REVIEWING CORRESPONDENCE FROM RECEIVER AND TEAM RE: POTENTIAL ANALYSIS OF SELECT DISCOVERY ITEMS IN CRIMINAL MATTER IN E.D.PA. TO ASSIST IN ASSET RECOVERY	0.10	\$395.00	\$39.50
10/26/2023	MS	CORRESPONDENCE TO LISA VOGT RE: STATUS OF MERCHANT FILES THAT WERE RECEIVED BY ALTUS BUT ARE NOT LISTED ON THEIR OPEN FILES SPREADSHEET PROVIDED TO US ON 10/26/23; REQUESTED STATUS UPDATE ON THE FILES NOT LISTED	0.40	\$100.00	\$40.00
10/26/2023	KAS2	LOYSVILLE STRUCTURE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/26/2023	KAS2	SUFFOLK BRAIN AND NERVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/26/2023	KAS2	WALDEN CHIROPRACTIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
10/26/2023	ALV	REVIEWING SETTLEMENT OFFER FROM COUNSEL FOR BANK ON NAYAK NJ FORECLOSURE CASE, REVIEWING FILE AND STAY ORDERED BY JUDGE TO PREPARE TO RESPOND	0.20	\$295.00	\$59.00
10/26/2023	KAS2	VERGENNES LAUNDRY BY CK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/26/2023	KAS2	SHERMS AUTO REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/26/2023	KAS2	MIDWAY TRUCK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/26/2023	KAS2	ASHLEY GRINONNEAU DENTON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/26/2023	KAS2	BALDERRAMA PARTNERSHIP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/26/2023	KAS2	CKING PROPERTIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/26/2023	KAS2	UNCLE RICKS DIESEL AND AUTO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
10/26/2023	KAS2	BECKY HOME HEALTH CARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
10/26/2023	GJA	CORRESPONDENCE WITH COURT REGARDING ECKERT MEDIATION	0.20	\$395.00	\$79.00
10/26/2023	GJA	CORRESPONDENCE WITH CLASS COUNSEL REGARDING STATUS, DEL. CLASS ACTION COMPLAINT; REVIEW COURT ORDER	0.20	\$395.00	\$79.00
10/26/2023	DKR	CORRESPONDENCE WITH GOVERNMENT RE: POTENTIAL NON-TRIAL DISPOSITION FOR COMPANY IN CRIMINAL MATTER IN E.D.PA.	0.20	\$395.00	\$79.00
10/26/2023	DKR	REVIEWING TWO LETTERS FROM GOVERNMENT RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
10/26/2023	DKR	CORRESPONDENCE RE: COURT ORDER REQUIRING STATUS REPORT IN CAPUTO LITIGATION IN D.DE.	0.20	\$395.00	\$79.00
10/26/2023	DKR	REVIEWING NOTICE FILED BY CS 2000 IN FURTHERANCE OF MOTION TO INTERVENE IN S.D.FL.	0.20	\$395.00	\$79.00
10/26/2023	DKR	CORRESPONDENCE RE: DONATION OF PERSONAL PROPERTY ABANDONED AT PAR FUNDING OFFICES THAT RECEIVER IS UNABLE TO SELL	0.20	\$395.00	\$79.00
10/26/2023	JK	EMAILS WITH BRENT STRICKLAND RE: POTENTIAL RESOLUTION OF MARYLAND DIESEL JUDGMENT	0.20	\$395.00	\$79.00
10/26/2023	GJA	CORRESPONDENCE WITH TMH, COLLIERS REGARDING STATUS 861 N. 3RD CLOSING	0.30	\$395.00	\$118.50
10/26/2023	GJA	CORRESPONDENCE WITH N.Y. COURT, COUNSEL FOR PARTIES, N.Y. UNITY FACTOR V. QUANTICO	0.30	\$395.00	\$118.50
10/26/2023	GJA	CORRESPONDENCE WITH JK, RECEIVER REGARDING DISSOLVING LLCs UNDER PA LAW	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/26/2023	GJA	CORRESPONDENCE WITH M. ROESSNER REGARDING COLE, CS 2000	0.40	\$395.00	\$158.00
10/26/2023	DKR	DRAFTING DETAILED CORRESPONDENCE TO GJA ATTACHING DOCUMENTS REGARDING DEFENDANT J. COLE AND CS 2000	0.40	\$395.00	\$158.00
10/26/2023	TMH	ATTEND TO TWO OFFERS FORWARDED BY COLLIERS	0.40	\$395.00	\$158.00
10/26/2023	JK	RECEIPT OF CONVERSION INFORMATION ON LJF BANKRUPTCY, CONFIRMATION ON BAR DATE, AND PULL CLAIMS RELATING TO REAL PROPERTY	0.40	\$395.00	\$158.00
10/26/2023	RJP	PREPARE AFFIDAVIT FOR DOMESTICATION OF NORTH CAROLINA JUDGMENT	0.50	\$395.00	\$197.50
10/26/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING COURT REQUEST FOR STATUS REPORT IN CAPUTO V. VAGNOZZI PENDING IN DISTRICT OF DELAWARE; REVIEW DOCKET AND REVIEW PRIOR STATUS REPORTS FILED BY THE PARTIES	0.80	\$395.00	\$316.00
10/26/2023	MS	REVIEW OPEN MERCHANT LISTS RECEIVED FROM LISA VOGT; COMPARE WITH OUR LIST OF 208 FILES WITH ALTUS; UPDATE SPREADSHEET WITH NEW INFORMATION; FORWARD TO RJP FOR REVIEW	4.50	\$100.00	\$450.00
10/26/2023	GJA	REVIEW, REVISE Q3 2022 REPORT	1.20	\$395.00	\$474.00
10/26/2023	JK	UPDATE MEMORANDUM ON BANKRUPTCY ISSUES AND CLAIMS WITH LANGUAGE FOR CLAIMS ADMINISTRATION AND CONFIRMATION OF DOCKET STATUS	1.50	\$395.00	\$592.50
10/26/2023	JK	COMPLETE PACKAGE, EXHIBITS, AND TAX INFORMATION FOR DISSOLUTION OF LWP NORTH AND ISSUE TO STATE FOR APPROVAL INCLUDING PULLING LAND RECORDS	2.60	\$395.00	\$1,027.00
10/26/2023	RJP	REVIEW OF ALL OPEN ACCOUNTS AT ALTUS AND RECONCILE WITH ALL ALTUS OPENED AND CLOSED ACCOUNTS	3.40	\$395.00	\$1,343.00
10/27/2023	DKR	DRAFTING CORRESPONDENCE TO TEAM RE: INVESTOR CLAIM DETERMINATION LETTERS	0.10	\$395.00	\$39.50
10/27/2023	DKR	CORRESPONDENCE RE: STORAGE OF BOAT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
10/27/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CALL WITH INVESTOR WESLEY MOORE ON 10/26/23	0.20	\$395.00	\$79.00
10/27/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CALL WITH INVESTOR ROBERT FERRETTI ON 10/26/23	0.20	\$395.00	\$79.00
10/27/2023	DKR	CORRESPONDENCE RE: STATUS REPORT TO BE FILED IN D.DE. RE: CAPUTO LITIGATION	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/27/2023	GJA	REVIEW COLLECTIONS, CASH	0.20	\$395.00	\$79.00
10/27/2023	GJA	ANALYZE SETTLEMENT LOG	0.20	\$395.00	\$79.00
10/27/2023	GJA	CORRESPONDENCE REGARDING TERMINATION OF LWP NORTH AS RECEIVERSHIP ENTITY	0.20	\$395.00	\$79.00
10/27/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING OFFER ON 1427 MELON	0.20	\$395.00	\$79.00
10/27/2023	JK	EMAIL WITH GALANIANS LOGISTICS RE: COLLECTIONS DEMAND AND RESPONSE FROM MERCHANT	0.20	\$395.00	\$79.00
10/27/2023	JK	UPDATE ON SETTLEMENT LOG PAYMENTS AND ISSUES FOR OUTSTANDING MERCHANT	0.20	\$395.00	\$79.00
10/27/2023	GJA	REVISIONS, MOTION TO LIFT TO DISMISS LITIGATION IN E.D. PA; CCP; AAA	0.30	\$395.00	\$118.50
10/27/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR MICHAEL DOWNEY; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
10/27/2023	GJA	MULTIPLE CORRESPONDENCE WITH T. KOLAYA, CLASS COUNSEL REGARDING VAGNOZZI MEDIATION	0.40	\$395.00	\$158.00
10/27/2023	JK	EMAILS WITH JASON MARTIN AND REVIEW OF REDLINE ON D19 AMENDMENT	0.40	\$395.00	\$158.00
10/27/2023	EGS	REVIEW EMAIL COMMUNICATION AND DRAFT STATUS REPORT TO BE FILED IN CAPUTO V. VAGNOZZI IN EASTERN DISTRICT OF PA	0.50	\$395.00	\$197.50
10/27/2023	MEY	RESEARCHING WHETHER CONTRIBUTORY NEGLIGENCE IS A BAR ON LEGAL MALPRACTICE CLAIMS UNDER PA LAW	0.80	\$295.00	\$236.00
10/27/2023	GJA	REVIEW RESEARCH REGARDING CONTRIBUTORY NEGLIGENCE, PA LAW, TO PREP FOR VAGNOZZI MEDIATION	0.60	\$395.00	\$237.00
10/27/2023	JK	FINALIZE BANKRUPTCY MEMO WITH COMMENTS FROM RJP AND EMAIL TO TIM KOLAYA AND GJA FOR CONSIDERATION	0.60	\$395.00	\$237.00
10/27/2023	RJP	REVIEW OF RESPONSE TO BK RELATED CLAIMS	0.80	\$395.00	\$316.00
10/27/2023	MEY	RESEARCHING WHETHER CONTRIBUTORY NEGLIGENCE IS A BAR ON LEGAL MALPRACTICE CLAIMS UNDER PA LAW	1.20	\$295.00	\$354.00
10/27/2023	GJA	REVIEW AND REVISE Q3 2023 STATUS REPORT	0.90	\$395.00	\$355.50
10/27/2023	GJA	CONFERENCE CALL WITH CLASS COUNSEL, T. KOLAYA TO PREPARE FOR VAGNOZZI MEDIATION	1.00	\$395.00	\$395.00
10/27/2023	JK	REVIEW OF FILING AND MERCHANT FILE ON QUANTICO CONSULTING RE: CLAIMS OF FRAUD AND FORGERY	1.60	\$395.00	\$632.00
10/27/2023	DKR	TRAVELING TO PICK UP AND DROP OFF DONATION OF PERSONAL PROPERTY ABANDONED BY DEFENDANTS THAT RECEIVER IS UNABLE TO SELL	2.50	\$395.00	\$987.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/27/2023	JK	BEGIN LLC TERMINATION MATERIALS ON 1530 CHRISTIAN, 4633 WALNUT AND 118 OLIVE	3.60	\$395.00	\$1,422.00
10/28/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING CLOSING ON 861 N. 3RD	0.20	\$395.00	\$79.00
10/28/2023	TMH	CORRESPONDENCE WITH COLLIERS, GJA REGARDING CLOSING ON 861 N. 3RD	0.20	\$395.00	\$79.00
10/28/2023	GJA	ANALYZE, REVISE DSI SECTION OF QUARTERLY REPORT	1.20	\$395.00	\$474.00
10/29/2023	MS	MTS EXPRESS - CORRESPONDENCE FROM CATHLEEN NOCEDA RE: UPDATE ON STATUS; UPDATE OCTOBER 2023 ALTUS STATUS REPORT	0.20	\$100.00	\$20.00
10/29/2023	MS	VINNY INVESTMENTS CO - CORRESPONDENCE FROM CATHLEEN NOCEDA RE: STATUS; CORRESPONDENCE FROM RJP RE: HIS RESPONSE THERETO; UPDATE OCTOBER 2023 ALTUS STATUS REPORT AS WELL AS FIRM SPREADSHEET RE: ALTUS FILES STATUS	0.30	\$100.00	\$30.00
10/29/2023	MS	TAYTAN DELIVERY - CORRESPONDENCE FROM CATHLEEN NOCEDA RE: UPDATE OCTOBER 23 ALTUS REPORT RE: STATUS AS WELL AS FIRM SPREADSHEET RE: ALTUS FILES STATUS	0.30	\$100.00	\$30.00
10/29/2023	MS	JTT HEALTH MGMT - CORRESPONDENCE FROM CATHLEEN NOCEDA RE: STATUS; CORRESPONDENCE FROM RJP RE: HIS RESPONSE THERETO; UPDATE OCTOBER 2023 ALTUS STATUS REPORT AS WELL AS FIRM SPREADSHEET RE: ALTUS FILES STATUS	0.40	\$100.00	\$40.00
10/29/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING APPRAISAL, 135-137 N. 3RD	0.20	\$395.00	\$79.00
10/29/2023	TMH	CORRESPONDENCE WITH COLLIERS, GJA REGARDING APPRAISAL, 135-137 N. 3RD	0.20	\$395.00	\$79.00
10/29/2023	GJA	ZOOM WITH RECEIVER, T. KOLAYA, DSI TO FINALIZE Q3 2023 REPORT	1.00	\$395.00	\$395.00
10/30/2023	KAS2	R AND R PLUMBING/RUDLUFF - PACER REVIEW OF ORDER GRANTING EXTENSION DEADLINE FOR OBJECTING TO DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
10/30/2023	KAS2	MAGNOLIA AUTO TRANSPORT/BLOUNT - PACER REVIEW OF ORDER OF DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
10/30/2023	KAS2	GEX MANAGEMENT/DORVIL - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.20	\$100.00	\$20.00
10/30/2023	KAS2	WABASH VALLEY WOOD PROTECTION - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/30/2023	KAS2	SAINT JONES PROPERTIES - PACER REVIEW OF TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/30/2023	KAS2	MUSIC CITY MOTORS - PACER REVIEW OF DOCKET REPORT AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/30/2023	KAS2	MAYA FRUIT CORPORATION/VEGA - PACER REVIEW OF DEBTOR'S MOTION TO DISMISS AND OR CONVERT CASE; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/30/2023	KAS2	JAKE'S LAWN CARE/RAGLAND - PACER REVIEW OF FILINGS AND NOTES; REVIEW TRUSTEE'S FINAL REPORT	0.30	\$100.00	\$30.00
10/30/2023	KAS2	INSIDE OUT MOBILE/ABNER - PACER REVIEW OF FILINGS AND ANNUAL STATUS REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/30/2023	KAS2	BEDROCK ASSURANCE/KWASNICKI - PACER REVIEW OF FILINGS AND ORDER OF DISMISSAL; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/30/2023	KAS2	ANDERSON/ANDERSON - PACER REVIEW OF FILINGS, AND FINAL DECREE; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/30/2023	KAS2	AMIGOS TAQUERIA/RODRIGUEZ - PACER REVIEW OF MOTION TO DISMISS FOR MISSED PLAN PAYMENTS; UPDATE TRACKER	0.30	\$100.00	\$30.00
10/30/2023	KAS2	US NAVY TRANSPORT/SZYMCZAK - PACER REVIEW OF MOTION TO DISMISS FOR DEFAULT AND NOTICE OF HEARING; UPDATE TRACKER	0.40	\$100.00	\$40.00
10/30/2023	KAS2	ROB'S TOWER MOTORS - PACER REVIEW OF FILINGS AND FINAL DECREE; UPDATE TRACKER	0.40	\$100.00	\$40.00
10/30/2023	KAS2	M & E TRUCK SALE - PACER REVIEW OF FILINGS AND PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
10/30/2023	KAS2	CLOUD TOWER ENTERPRISES/HOLDFORD - PACER REVIEW OF FILINGS, POC AND STATEMENT OF ABUSE; UPDATE TRACKER	0.40	\$100.00	\$40.00
10/30/2023	DKR	REVIEWING ORDER DENYING DEFENDANTS' APPEAL; CORRESPONDENCE WITH GJA RE: SAME	0.20	\$395.00	\$79.00
10/30/2023	GJA	CONFERENCE CALL WITH CLASS COUNSEL, JUDGE REINHART REGARDING MEDIATION	0.20	\$395.00	\$79.00
10/30/2023	JK	EMAILS WITH GALATIANS LOGISTICS RE: CBSG HOLDER OF ACCOUNT AND DEMAND FOR PAYMENT	0.20	\$395.00	\$79.00
10/30/2023	JK	RECEIPT OF COMMENTS FROM ATTORNEY CAMPESE RE: DNASPO SETTLEMENT DRAFT	0.20	\$395.00	\$79.00
10/30/2023	JK	CALLS WITH KEVIN YOUNG RE: ISSUES ON QUANTICO AGREEMENT AND DISCREPANCIES	0.30	\$395.00	\$118.50
10/30/2023	GJA	CORRESPONDENCE REGARDING TERMINATION OF CONTRACT, 861 N. 3RD	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/30/2023	JK	MULTIPLE EMAILS WITH SHANE WHEELER RE: LELY TANK SATISFACTION AND ISSUE	0.40	\$395.00	\$158.00
10/30/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY MATTERS RE: INCLUDING HOLDFORD AND GEX	0.40	\$395.00	\$158.00
10/30/2023	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING CLOSING ON LELY TANK AND WASTE, SETTLEMENT	0.40	\$395.00	\$158.00
10/30/2023	JK	REVIEW OF EMAILS, DOCUMENTS AND CORRESPONDENCES PULLED BY KEVIN YOUNG ON QUANTICO RELATIONSHIP	0.80	\$395.00	\$316.00
10/30/2023	JK	UPDATES ON BANKRUPTCY TRACKER AND REVIEW OF OUTSTANDING CASES FOR PROOFS OF CLAIM	0.80	\$395.00	\$316.00
10/30/2023	JK	PULL REAL PROPERTY RECORDS ON LELY, PREPARATION OF SATISFACTION PIECE, AND ISSUE SATISFACTION ON EXPEDITED BASIS AHEAD OF CALLING	1.00	\$395.00	\$395.00
10/30/2023	JK	ANALYSIS ON QUANTICO AND CBSG RELATIONSHIP AND POTENTIAL RESPONSE ISSUES ON SANCTIONS AND MOTION TO VACATE	1.40	\$395.00	\$553.00
10/30/2023	JK	CONTINUE PREPARATION OF MATERIALS FOR DISSOLUTION OF SINGLE PURPOSE LLCS	1.50	\$395.00	\$592.50
10/30/2023	GJA	PREPARE FOR MEDIATION, VAGNOZZI/ECKERT/MEDIATION	1.60	\$395.00	\$632.00
10/30/2023	GJA	TRAVEL TO FLORIDA REGARDING ECKERT/VAGNOZZI MEDIATION	3.00	\$395.00	\$1,185.00
10/31/2023	MS	MJ FASHION - CORRESPONDENCE FROM CATHLEEN NOCEDA RE: SETTLEMENT OFFER FROM MERCHANT AND STATUS OF BANK GARNISHMENT; CORRESPONDENCE FROM RJP RE: HIS RESPONSE TO SAME; UPDATE ALTUS 10/23 REPORT AS WELL AS FIRM SPREADSHEET RE: ALTUS FILES	0.30	\$100.00	\$30.00
10/31/2023	MS	YOUR CAUSE AUTO SERVICE - CORRESPONDENCE FROM CATHLEEN NOCEDA RE: SETTLEMENT OFFER FROM MERCHANT; CORRESPONDENCE FROM RJP RE: HIS RESPONSE TO SAME; UPDATE ALTUS 10/23 REPORT AS WELL AS FIRM SPREADSHEET RE: ALTUS FILES	0.30	\$100.00	\$30.00
10/31/2023	RJP	CORRESPONDENCE ON RAGLAND RE: REMAINING BALANCE	0.10	\$395.00	\$39.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/31/2023	MS	UNIVERSAL ACCESS LLC - CORRESPONDENCE FROM SHANE WHEELER RE: REQUEST FOR FILING A UCC1; SEARCH PACER AND BK TRACKER, NO FILINGS FOUND FOR BUSINESS OR GUARANTOR; SEARCH WA SOS - NO ENTITY FOUND BUT THEY DO HAVE A LISTING ON GOOGLE; PREPARED AND FILE UCC1 ONLINE W/WA SECRETARY OF STATE	0.40	\$100.00	\$40.00
10/31/2023	DKR	TWO TELEPHONE CONFERENCES WITH GJA RE: TODAY'S SETTLEMENT CONFERENCE WITH VAGNOZZI PARTIES AND THEIR COUNSEL RE: SETTLEMENT WITH ECKERT SEAMANS	0.20	\$395.00	\$79.00
10/31/2023	DKR	REVIEWING STATUS CONFERENCE REPORT FILED IN THE DISTRICT OF DELAWARE RE: CAPUTO LITIGATION; REVIEWING CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
10/31/2023	JK	CONFIRMATION WITH MIKE HION RE: EXTENSION OF TIME FOR RESPONSE ON KL COJS AND DATES FOR POTENTIAL PAYMENT	0.20	\$395.00	\$79.00
10/31/2023	RJP	REVIEW OF JACOB RAGLAND CH 13 DISMISSAL W/O DISCHARGE	0.20	\$395.00	\$79.00
10/31/2023	EGS	REVIEW DRAFT STATUS REPORT IN CAPUTO ET AL V. VAGNOZZI ET AL TO BE FILED IN EASTERN DISTRICT OF PA	0.30	\$395.00	\$118.50
10/31/2023	RJP	RAGLAND - REMAINING BALANCE CLOSE OUT, FULL RECOVERY	0.30	\$395.00	\$118.50
10/31/2023	TMH	REVIEW PA TRANSFER TAX AFFIDAVIT FOR 1530 CHRISTIAN STREET	0.40	\$395.00	\$158.00
10/31/2023	JK	CALL WITH MIKE HINO RE: OUTLINE ON KL SETTLEMENT, CHANGE IN PAYMENT TERMS, REQUEST ON ASSIGNMENT OF MORTGAGE	0.40	\$395.00	\$158.00
10/31/2023	JK	MULTIPLE EMAILS WITH AUBREY BROWN RE: FORGERY CLAIMS IN QUANTICO AND NO ADDITIONAL INFORMATION	0.40	\$395.00	\$158.00
10/31/2023	RJP	SETTLEMENT OFFER FROM MJ FASHION, SETTLEMENT PAYMENTS	0.40	\$395.00	\$158.00
10/31/2023	DKR	REVIEWING RECEIVER'S QUARTERLY STATUS REPORT FILED WITH S.D.FL. AND MULTIPLE CORRESPONDENCE RE: SAME	0.50	\$395.00	\$197.50
10/31/2023	RJP	REVIEW OF SETTLEMENT OFFER ON YOUR CAUSE AUTO SERVICES, APPROVE SETTLEMENT OFFER WITH CONDITIONS	0.50	\$395.00	\$197.50
10/31/2023	JK	REVIEW OF PROPOSED ASSIGNMENT ON KL MORTGAGE AND POTENTIAL ASSIGNEE	0.60	\$395.00	\$237.00
10/31/2023	JK	CONTINUE DISSOLUTION MATERIALS FOR MULTIPLE LLCs AND PREPARATION OF PACKAGES FOR SUBMISSION TO STATE	0.60	\$395.00	\$237.00
10/31/2023	GJA	MEET WITH RECEIVER TO PREPARE FOR MEDIATION	0.70	\$395.00	\$276.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
10/31/2023	JK	PREPARATION OF REDLINE ON DNARPO WITH COMMENTS FROM ATTORNEY CAMPESE	0.70	\$395.00	\$276.50
10/31/2023	JK	RECEIPT AND WORK THROUGH 10+ NEW BANKRUPTCY FILINGS INCLUDING RUDLUFF, MUSIC CITY, VEGA AND BLOUNT	0.80	\$395.00	\$316.00
10/31/2023	GJA	MEET WITH RECEIVER REGARDING CLAIMS PROCESS, RECEIVERSHIP ASSETS	1.30	\$395.00	\$513.50
10/31/2023	GJA	TRAVEL, FLORIDA TO PHILADELPHIA, FROM ECKERT/VAGNOZZI MEDIATION	3.00	\$395.00	\$1,185.00
10/31/2023	GJA	ATTEND ECKERT/VAGNOZZI MEDIATION	3.50	\$395.00	\$1,382.50
11/1/2023	MS	ENGINEERED SYSTEMS & EQUIPMENT - CORRESPONDENCE FROM CATHLEEN NOCEDA RE: SETTLEMENT OFFER FROM MERCHANT ATTORNEY; RESEARCH BALANCE OWED BY MERCHANT AND FORWARD SAME TO RJP	0.30	\$100.00	\$30.00
11/1/2023	JK	UPDATE ON HOLDFORD PROOF OF CLAIM SUBMITTED IN PREVIOUS MATTER	0.10	\$395.00	\$39.50
11/1/2023	JK	UPDATE ON BAEZ-RODRIGUEZ BANKRUPTCY AND DISMISSAL OF CASES AND CLAIMS	0.10	\$395.00	\$39.50
11/1/2023	DKR	CONFERRING WITH GJA RE: RESULTS OF MEDIATION/SETTLEMENT CONFERENCE BEFORE MAGISTRATE JUDGE REINHART RE: VAGNOZZI PLAINTIFFS	0.20	\$395.00	\$79.00
11/1/2023	DKR	REVIEWING CORRESPONDENCE FROM GOVERNMENT RE: SUPPLEMENTAL EXPERT DISCOVERY IN CRIMINAL MATTER IN E.D.PA.; DRAFTING CORRESPONDENCE TO CLIENT RE: SAME	0.20	\$395.00	\$79.00
11/1/2023	DKR	CONFERRING WITH DKR RE: RESULTS OF MEDIATION/SETTLEMENT CONFERENCE BEFORE MAGISTRATE JUDGE REINHART RE: VAGNOZZI PLAINTIFFS	0.20	\$395.00	\$79.00
11/1/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH, CLOSING AGENT REGARDING STATUS, 1932 SPRUCE ST.	0.30	\$395.00	\$118.50
11/1/2023	JK	EMAILS WITH Y. BOGEN RE: UPDATE ON MERCHANT DEMAND LETTERS AND ANALYSIS ON NO FURTHER STEPS	0.30	\$395.00	\$118.50
11/1/2023	JK	UPDATE ON MULTIPLE BANKRUPTCY MATTERS INCLUDING HOUSER AND DIVERSE CONSTRUCTION GROUP	0.30	\$395.00	\$118.50
11/1/2023	JK	FOLLOW UP ON QUANTICO EMAILS PULLED FROM CBSG SERVER AND NO CLARIFICATION ON SIGNATURE ISSUES	0.40	\$395.00	\$158.00
11/1/2023	TMH	ATTEND TO 1932 SPRUCE STREET AGREEMENT OF SALE	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/1/2023	MS	REVIEW ALL OPEN FILES NOT LISTED ON ALTUS REPORT; VERIFY WHETHER CLOSED, JUDGMENTS ENTERED ETC.; UPDATE FIRM ALTUS FILES SPREADSHEET	2.00	\$100.00	\$200.00
11/1/2023	JK	REVIEW AND PREPARATION OF STIPULATIONS FOR KINGDOM LOGISTICS BASED ON NEW FUNDING	0.70	\$395.00	\$276.50
11/2/2023	DKR	CORRESPONDENCE RE: CLAIM DETERMINATION LETTERS	0.20	\$395.00	\$79.00
11/2/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
11/2/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: CONTACT RECEIVED BY CO-COUNSEL RE: L. MCELHONE	0.20	\$395.00	\$79.00
11/2/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MCKENZIE LANDSCAPING SETTLEMENT	0.20	\$395.00	\$79.00
11/2/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: STIPULATIONS FOR FILING IN KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
11/2/2023	JK	WRITTEN ANALYSIS TO ARIANA RANTER RE: BOUNT ACCOUNT AND WRITE-OFF OF COLLECTIONS	0.20	\$395.00	\$79.00
11/2/2023	JK	EMAIL CORRESPONDENCES WITH MAKEAWAY AUTO ON OUTSTANDING PAYMENT OBLIGATIONS	0.20	\$395.00	\$79.00
11/2/2023	JK	FOLLOW UP RE: LELY TANK AND NEED TO FILE SATISFACTION FOLLOWING CLOSING	0.20	\$395.00	\$79.00
11/2/2023	RJP	REVIEW OF RECOVERY ON WEBSTER, RETURN OF COSTS	0.20	\$395.00	\$79.00
11/2/2023	EGS	REVIEW NOTICE FROM KINGS COUNTY SUPREME COURT OF NEW YORK REGARDING TOORAK CAPITAL PARTNERS V. 145 STUYVESANT AVE PROP LLC	0.30	\$395.00	\$118.50
11/2/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.30	\$395.00	\$118.50
11/2/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.30	\$395.00	\$118.50
11/2/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING LELY TANK AND WASTE PAYMENT	0.40	\$395.00	\$158.00
11/2/2023	GJA	FOLLOW UP CONFERENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING PARKER PLAINTIFFS MEDIATION WITH ECKERT	0.50	\$395.00	\$197.50
11/2/2023	JK	REVIEW, REVISE AND ISSUE DEMAND LETTER ON BORN OF EARTH SPA	0.60	\$395.00	\$237.00
11/2/2023	RJP	CORRESPONDENCE FROM LISA VOGT AT ALTUS RE: STEVEN LEGALL HOME FOR FUNERALS AND FORBEARANCE	0.60	\$395.00	\$237.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/2/2023	JK	REVIEW AND PULL RECORDED DEEDS FROM CLOSED PHILADELPHIA PROPERTIES FOR SUBMISSION IN TERMINATION OF LLCS	0.70	\$395.00	\$276.50
11/2/2023	GJA	ZOOM CONFERENCE WITH COUNSEL FOR PARKER PLAINTIFFS, CLASS COUNSEL REGARDING MEDIATION	1.30	\$395.00	\$513.50
11/2/2023	JK	PREPARE LLC TERMINATION PACKAGES FOR SUBMISSION ON 1530 CHRISTIAN , 4633 WALNUT , 915-917 S.11TH , 118 OLIVE, 242 S. 21ST	4.00	\$395.00	\$1,580.00
11/3/2023	DKR	CONFERRING WITH GJA RE: STATUS OF POTENTIAL RESOLUTION WITH PARKER PLAINTIFFS	0.10	\$395.00	\$39.50
11/3/2023	GJA	CONFERRING WITH DKR RE: STATUS OF POTENTIAL RESOLUTION WITH PARKER PLAINTIFFS	0.10	\$395.00	\$39.50
11/3/2023	DKR	MULTIPLE CORRESPONDENCE WITH RECEIVERSHIP TEAM RE: CASE STATUS AND NEXT STEPS	0.20	\$395.00	\$79.00
11/3/2023	GJA	ANALYZE SETTLEMENT LOG	0.20	\$395.00	\$79.00
11/3/2023	JK	REVIEW OF UPDATE SETTLEMENT LOG AND IDENTIFICATION OF ISSUES ON PAYMENT DATES	0.20	\$395.00	\$79.00
11/3/2023	JK	EMAIL CORRESPONDENCES WITH MIKE HINO AND GJA RE: KINGDOM SETTLEMENT OFFER	0.20	\$395.00	\$79.00
11/3/2023	JK	CONFIRMATION OF PAYMENT ON LELY TANK SETTLEMENT AND AUTHORITY TO FILE SATISFACTION OF MORTGAGE	0.20	\$395.00	\$79.00
11/3/2023	RJP	REVIEW OF NEWREZ SUIT AGAINST PAVI BODDAN RE: PROPERTY IN JOLIET ILLINOIS AS APOSED TO OHIO	0.20	\$395.00	\$79.00
11/3/2023	GJA	CALL FROM MERCHANT ASHLEY AARON; FOLLOW UP CORRESPONDENCE FROM MERCHANT ASHLEY AARON	0.30	\$395.00	\$118.50
11/3/2023	GJA	CORRESPONDENCE WITH CLOSING AGENT, BERKSHIRE, TMH, REGARDING STATUS OF CLOSING, 1932 SPRUCE ST.	0.30	\$395.00	\$118.50
11/3/2023	JK	MULTIPLE EMAILS WITH COWLITZ FENCE AND VAN DOGGETT RE: CLARIFYING PAYMENT BY COWLITZ RECEIVED BY RECEIVER	0.30	\$395.00	\$118.50
11/3/2023	JK	EMAILS AND ANALYSIS WITH EGS RE: NEWREZ FORECLOSURE AND NO VALUE TO CBSG	0.30	\$395.00	\$118.50
11/3/2023	JK	FINALIZE AND FILE STIPULATIONS ON ALL THREE KINGDOM LOGISTICS CASES	0.30	\$395.00	\$118.50
11/3/2023	JK	ANALYSIS ON ISSUES WITH KL PROPOSAL INCLUDING NO GUARANTEE OF CLOSING	0.30	\$395.00	\$118.50
11/3/2023	TMH	CORRESPONDENCE WITH CLOSING AGENT, BERKSHIRE, GJA, REGARDING STATUS OF CLOSING, 1932 SPRUCE ST.	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/3/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR RAMESH ABRAHAM; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
11/3/2023	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING PERSONNEL ISSUES	0.40	\$395.00	\$158.00
11/3/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING VARIOUS SETTLEMENTS	0.40	\$395.00	\$158.00
11/3/2023	EGS	REVIEW NOTICE OF MOTION AND ATTACHED MOTION AND PROPOSED ORDER APPROVING SALE AND DISTRIBUTION OF PROPERTY IN WIL COUNTY, JOLIET ILLINOIS RELATING TO NEWREZ LLC AND RADDY BEKKHAM; EMAIL COMMUNICATION WITH ATTORNEY KETTERING REGARDING SAME	0.40	\$395.00	\$158.00
11/3/2023	JK	REVIEW AND PULL DOCKET AND SHERIFF SALE HISTORY ON NEWREZ FORECLOSURE MATTER IN ILLINOIS	0.50	\$395.00	\$197.50
11/3/2023	TMH	ATTEND TO 1223 N. 25TH STREET L&I CLEARANCE MATTERS; TELEPHONE CALL WITH RECEIVER'S BROKER TO DISCUSS STATUS	0.50	\$395.00	\$197.50
11/3/2023	TMH	REVIEW AND EDIT COLLIERS' PROFESSIONAL SERVICES AGREEMENT REGARDING APPRAISAL SERVICES FOR 135-137 N. 3RD STREET	0.50	\$395.00	\$197.50
11/3/2023	TMH	REVIEW PRELIMINARY CLOSING DOCUMENTS AND SETTLEMENT STATEMENT; REVIEW PRO FORMA TITLE, 1225 N. 25TH POLICY	0.80	\$395.00	\$316.00
11/4/2023	DKR	REVIEWING CORRESPONDENCE RE: PARKER PLAINTIFFS' MEDIATION BEFORE MAGISTRATE JUDGE REINHART	0.20	\$395.00	\$79.00
11/4/2023	GJA	MEET, CONFER AND FOLLOW UP EMAILS REGARDING MOTION TO LIFT TO TERMINATE CASES WITH CLAIMS IN RECEIVERSHIP	0.40	\$395.00	\$158.00
11/4/2023	GJA	REVIEW STATUS, COLLIER PORTFOLIO	0.50	\$395.00	\$197.50
11/4/2023	EGS	REVIEW AND REVISE MOTION TO LIFT LITIGATION INJUNCTION TO TERMINATE OF PENDING CASES WHERE CLAIMS HAVE BEEN FILED; EMAIL COMMUNICATION WITH COUNSEL FOR TERZI RE: MEET AND CONFER; EMAIL COMMUNICATION WITH COUNSEL FOR LIDSAY BLAKE RE: MEET AND CONFER	1.60	\$395.00	\$632.00
11/6/2023	KAS2	MAXIMUM ELITE PIPELINE/LANGLEY - PACER REVIEW OF FILINGS AND ORDER SETTING HEARING ON MOTION FOR RELIEF; UPDATE TRACKER	0.20	\$100.00	\$20.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/6/2023	KAS2	AMERICAN CONCRETE/HERNANDEZ (DIVERSE CONSTRUCTION) - PACER REVIEW OF NOTICE OF HEARING TO AMEND MOTION TO DISMISS CASE; UPDATE TRACKER	0.20	\$100.00	\$20.00
11/6/2023	KAS2	LIF INC. - PACER REVIEW OF FILINGS AND ORDER CONVERTING CASE FROM 11 TO 7	0.20	\$100.00	\$20.00
11/6/2023	KAS2	BLOOD TRADITIONS - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
11/6/2023	KAS2	MAGNOLIA AUTO TRANSPORT - REVIEW NOTES FROM JK REGARDING WRITING OFF ACCOUNT BALANCE; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/6/2023	KAS2	BUTTERFLIES AND FROGS/HOUSER - PACER REVIEW OF MOTION AND ORDER APPROVING SALE OF LOT 29 TWIN FALLS SUBDIVISION KNOWN AS 329 S. DRIFTWOOD DRIVE, FARMINGTON, AK; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/6/2023	KAS2	TRADE GUARDIAN/BAD CREDIT GO - PACER REVIEW OF FILINGS AND TRUSTEE'S MOTION TO DISMISS CASE FOR FAILURE TO FILED TAX RETURNS; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/6/2023	KAS2	ADAMS HOME EXTERIORS/ADAMS - PACER REVIEW OF FILINGS AND HEARING ON MOTION TO DISMISS CASE; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/6/2023	KAS2	MAYA FRUIT/RICHARD VEGA - PACER REVIEW OF FILINGS AND ORDER GRANTING MOTION TO DISMISS OR CONVERT; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/6/2023	JK	EMAIL FROM DAVID DREZ RE: NO INTEREST FROM ADJOINING LANDOWNER ON TX PROPERTY	0.10	\$395.00	\$39.50
11/6/2023	DKR	REVIEWING CORRESPONDENCE FROM COUNSEL FOR VAGNOZZI	0.20	\$395.00	\$79.00
11/6/2023	JK	EMAILS WITH GJA OVER WEEKEND RE: ASSIGNMENTS ON UPCOMING RECEIVERSHIP MATTERS	0.20	\$395.00	\$79.00
11/6/2023	JK	RECEIPT OF DISTRIBUTION ON MADAME PAULETTE MATTER AND EMAILS WITH Y. BOGEN RE: DEPOSITING	0.20	\$395.00	\$79.00
11/6/2023	JK	UPDATE ON KINGDOM LOGISTICS STIPULATIONS AND NEXT SETTLEMENT ISSUES	0.20	\$395.00	\$79.00
11/6/2023	RJP	SECOND TELEPHONE CALL FROM ASHLEY AARONS	0.20	\$395.00	\$79.00
11/6/2023	GJA	EMAILS WITH JK OVER WEEKEND RE: ASSIGNMENTS ON UPCOMING RECEIVERSHIP MATTERS	0.20	\$395.00	\$79.00
11/6/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	\$395.00	\$118.50
11/6/2023	GJA	REVIEW OFFER FOR ENTIRE COLLIERS PORTFOLIO	0.30	\$395.00	\$118.50
11/6/2023	GJA	CORRESPONDENCE WITH RJP REGARDING MERCHANT ASHLEY AARONS	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/6/2023	JK	UPDATES WITH GJA AND QD RE: CABESEN DISMISSAL AND TERMINATION OF ARBITRATION PROCEEDINGS	0.30	\$395.00	\$118.50
11/6/2023	JK	UPDATE ON LJF BANKRUPTCY AND STATUS OF SECURED CLAIMS IN BANKRUPTCY CASE	0.30	\$395.00	\$118.50
11/6/2023	RJP	CORRESPONDENCE TO GAETAN ALFANO RELATED TO ASHLEY AARONS CALL TO HER	0.30	\$395.00	\$118.50
11/6/2023	RJP	CORRESPONDENCE WITH GJA REGARDING MERCHANT ASHLEY AARONS	0.30	\$395.00	\$118.50
11/6/2023	EGS	EMAIL COMMUNICATION REGARDING CHANGES TO MOTION TO LIFT LITIGATION INJUNCTION TO TERMINATE CASES PENDING IN WHICH CLAIMS HAVE BEEN SUBMITTED	0.40	\$395.00	\$158.00
11/6/2023	TMH	ATTEND TO APPRAISAL SERVICES AGREEMENT FOR 135-137 N. 3RD STREET	0.40	\$395.00	\$158.00
11/6/2023	TMH	ATTEND TO 1223 N. 25TH STREET CLOSING MATTERS	0.40	\$395.00	\$158.00
11/6/2023	TMH	ATTEND TO REVIEW AND ANALYSIS OF COLLIERS' PORTFOLIO OFFER	0.40	\$395.00	\$158.00
11/6/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL FILES	0.40	\$395.00	\$158.00
11/6/2023	DKR	CONFERRING WITH FBI S.A. J. MURRAY RE: ANONYMOUS CALLS RECEIVED BY TEAM RE: L. MCELHONE; DRAFTING CORRESPONDENCE TO TEAM RE: SAME	0.40	\$395.00	\$158.00
11/6/2023	DKR	CORRESPONDENCE RE: REQUEST BY COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY FOR EXTENSION TO RESPOND TO SUBPOENA	0.40	\$395.00	\$158.00
11/6/2023	JK	MULTIPLE EMAILS WITH ARIANA RATNER AND Y. BOGEN RE: ABILITY TO FILE PROOF OF CLAIM IN KOLANDER WITH POTENTIAL RELEASE	0.40	\$395.00	\$158.00
11/6/2023	RJP	TELEPHONE CALL FROM ASHLEY AARONS	0.40	\$395.00	\$158.00
11/6/2023	TMH	PREPARE FOR AND ENGAGE IN STATUS REPORT UPDATE FROM COLLIERS CONCERNING THE MARKET OF PAR PROPERTIES LISTED BY COLLIERS	0.50	\$395.00	\$197.50
11/6/2023	DKR	REVIEWING MULTIPLE SUBPOENAS SERVED BY RECEIVER; REVIEWING CORRESPONDENCE FROM SEC IN RESPONSE TO SAME; CORRESPONDENCE WITH RECEIVER RE: SAME	0.50	\$395.00	\$197.50
11/6/2023	JK	REVIEW AND FINALIZE EDITS ON MOTION TO LIFT LITIGATION INJUNCTION FOR PENDING STATE COURT CASES	0.60	\$395.00	\$237.00
11/6/2023	TMH	ATTEND TO CLOSING MATTERS FOR 1932 SPRUCE STREET	0.80	\$395.00	\$316.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/6/2023	JK	REVIEW OF MULTIPLE BANKRUPTCY ISSUES WITH KOLANDER AND OHARE FOUNDRY RE: PAYMENTS AND POTENTIAL RELEASE OF CLAIMS	0.80	\$395.00	\$316.00
11/6/2023	RJP	SEND MICHAEL TUSKIN (ASHLEY AARON'S ATTORNEY) SUMMARY OF WILMINGTON'S MOTION AND HISTORY OF WHAT THEY REPRESENTED TO THE RECEIVERSHIP	0.80	\$395.00	\$316.00
11/7/2023	MS	CORRESPONDENCE TO WORK GROUP FORWARDING FILED UCC3 TERMINATIONS PER ARIANA RATNER'S TERMINATION REPORT OF 11/7/23	0.20	\$100.00	\$20.00
11/7/2023	MS	AJ'S TREE SERVICE - CORRESPONDENCE FROM ARIANA RATNER RE: CONFIRM PAYOFF OF AJ'S TREE SERVICE AND REQUEST TERMINATION OF UCC FILED IN NC; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NC SECRETARY OF STATE; FORWARD FILED UCC3 TO ARIANA RATNER	0.30	\$100.00	\$30.00
11/7/2023	MS	UNIVERSAL ACCESS - REVIEW TERMINATION REPORT FROM ARIANA RATNER; REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/WA SECRETARY OF STATE	0.30	\$100.00	\$30.00
11/7/2023	MS	PJC CONSTRUCTION - REVIEW TERMINATION REPORT; REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NC SECRETARY OF STATE	0.30	\$100.00	\$30.00
11/7/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
11/7/2023	MS	RIVERSIDE RESTAURANT - REVIEW TERMINATION REPORT; REVIEW UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/VT SECRETARY OF STATE	0.40	\$100.00	\$40.00
11/7/2023	GJA	CORRESPONDENCE REGARDING STATUS, 1932 SPRUCE CLOSING	0.20	\$395.00	\$79.00
11/7/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
11/7/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING LISTING PRICE, 1250 N. 25TH, A UNIT	0.20	\$395.00	\$79.00
11/7/2023	JK	EMAILS WITH JOE RIGA RE: STATUS OF SURESH NAYAK FORECLOSURE AND LIFT LITIGATION INJUNCTION STAY	0.20	\$395.00	\$79.00
11/7/2023	RJP	FRANKLIN CARTER/OAK BEND MAACO - CORRESPONDENCE TO ARIANA RATNER RE: ACCOUNT HAS BEEN PAID AND SETTLED	0.20	\$395.00	\$79.00
11/7/2023	GJA	CORRESPONDENCE WITH OCF REGARDING TERMINATION	0.30	\$395.00	\$118.50
11/7/2023	GJA	REVIEW MEDIATION STATEMENT, PARKER PLAINTIFFS	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/7/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING STATUS OF MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN PROCEEDINGS PENDING IN STATE AND FEDERAL COURT	0.30	\$395.00	\$118.50
11/7/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING UPDATE OF PAY OFF CLIENTS AND TERMINATION REPORT FOR CONFESS JUDGMENTS AND UCC FILINGS	0.30	\$395.00	\$118.50
11/7/2023	GJA	REVIEW SEC OPPOSITION TO CS 2000 MOTION TO INTERVENE/LIFT ASSET FREEZE	0.40	\$395.00	\$158.00
11/7/2023	DKR	REVIEWING MOTION RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.40	\$395.00	\$158.00
11/7/2023	DKR	REVIEWING SEC'S OPPOSITION TO CS2000'S MOTION TO MODIFY INJUNCTION/ASSET FREEZE	0.40	\$395.00	\$158.00
11/7/2023	JK	ANALYSIS ON ABILITY TO ASSERT CONTINGENT CLAIM IN KOLANDER AND IDENTIFICATION OF REAL PROPERTY SECURING DEBT	0.40	\$395.00	\$158.00
11/7/2023	GJA	CONFERENCE CALL WITH RECEIVER, TMH, COLLIERS REGARDING RESPONSE TO OFFER TO PURCHASE COLLIERS' PORTFOLIO	0.50	\$395.00	\$197.50
11/7/2023	TMH	ATTEND TO 861 N. 3RD STREET ROOF DEFECTS AND CORRECTIVE WORK	0.50	\$395.00	\$197.50
11/7/2023	TMH	DISCUSS PORTFOLIO OFFER WITH LARRY STEINBERG, GAETAN ALFANO AND RECEIVER	0.50	\$395.00	\$197.50
11/7/2023	EGS	REVIEW DEFENDANT PACIFIC PREMIER BANK'S OBJECTION TO CONFIRMATION OF SALE IN MOTION APPROVING REPORT OF SALE, AND REQUEST FOR OTHER RELIEF SUBMITTED IN THE COURT OF THE 12TH JUDICIAL DISTRICT OF WILL COUNTY, JOLIET ILLINOIS IN NEWREZ LLC V. PAVANI BADDAM AND RADDY BEKKHAM	0.80	\$395.00	\$316.00
11/7/2023	TMH	PREPARE 1932 SPRUCE STREET CLOSING MATERIALS; TELEPHONE CALL WITH RECEIVER'S BROKER REGARDING STATUS	1.30	\$395.00	\$513.50
11/8/2023	MS	OAKBEND/MAACO - FRANK CARTER - CORRESPONDENCE TO ARIANA RATNER WITH SIGNED COPY OF RELEASE OF MORTGAGE/SECURITY AGREEMENT REQUESTING ADDRESS TO FORWARD ORIGINAL DOCUMENT	0.20	\$100.00	\$20.00
11/8/2023	RJP	FOUNDATION AMBULANCE - FINAL DETERMINATION IS BEING RESENT	0.10	\$395.00	\$39.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/8/2023	MS	CONNECT LINK - CORRESPONDENCE FROM SHANE WHEELER REQUESTING UCC TERMINATION BE FILED; SEARCH PA DEPT OF STATE FOR ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/PA DEPT OF STATE; CORRESPONDENCE TO SHANE WHEELER FORWARDING FILED UCC3 TERMINATION	0.40	\$100.00	\$40.00
11/8/2023	RJP	CORRESPONDENCE TO FRANK CARTER RE: SATISFACTION OF MORTGAGE	0.20	\$395.00	\$79.00
11/8/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH REGARDING 1427 MELON ARGUMENT	0.20	\$395.00	\$79.00
11/8/2023	JK	CALLS AND EMAILS WITH MIKE HINO RE: SETTLEMENT ON KL AND POTENTIAL FUNDING	0.20	\$395.00	\$79.00
11/8/2023	JK	CALL WITH JEFFREY EILENDER AND GJA RE: SETTLEMENT ATTEMPT ON BEHALF OF B&T AND ODZER	0.20	\$395.00	\$79.00
11/8/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: STATUS OF B&H SETTLEMENT DISCUSSION AND NEED TO FINALIZE	0.20	\$395.00	\$79.00
11/8/2023	RJP	REVIEW OF FILINGS FROM RYAN STUMPHAUZER'S OFFICE, STRICKLER TRUSTEE ABANDONING REAL ESTATE	0.20	\$395.00	\$79.00
11/8/2023	GJA	CALL WITH JEFFREY EILENDER AND JK RE: SETTLEMENT ATTEMPT ON BEHALF OF B&T AND ODZER	0.20	\$395.00	\$79.00
11/8/2023	MS	OAKBEND/MAACO - FRANK CARTER - PREPARE INITIAL DRAFT OF SATISFACTION OF MORTGAGE FOR RJP REVIEW	1.00	\$100.00	\$100.00
11/8/2023	RJP	OAKBEND/MAACO - CARTER - REVIEW AND REVISE SATISFACTION MORTGAGE	0.30	\$395.00	\$118.50
11/8/2023	TMH	FOLLOW UP ON CLOSING OUT OF 861 N. 3RD STREET TERMINATED AGREEMENT	0.30	\$395.00	\$118.50
11/8/2023	JK	CALLS WITH CHRIS AT GREENPATH FINANCIAL RE: DEBT CONSOLIDATION FOR BLUEGRASS DYNAMICS	0.30	\$395.00	\$118.50
11/8/2023	JK	EMAILS WITH ARIANA RATNER RE: ANALYSIS ON BOWES IN HOME AND THIRD PARTY RELEASE THAT PROHIBITS COLLECTION	0.30	\$395.00	\$118.50
11/8/2023	RJP	CORRESPONDENCE TO Y. BOGEN RE: CHANGES IN PERSONNEL AND RECOVERY REPORTS	0.30	\$395.00	\$118.50
11/8/2023	RJP	STEVE VANDALL CHAPTER 13 PLAN RE: ZERO DISTRIBUTION FOR UNSECURED CREDITORS	0.30	\$395.00	\$118.50
11/8/2023	TMH	ATTEND TO MATTERS CONCERNING COLLIERS' APPRAISAL SERVICES AGREEMENT	0.40	\$395.00	\$158.00
11/8/2023	GJA	FOLLOW UP CALL WITH RECEIVER, T. KOLAYA REGARDING VARIOUS RECEIVERSHIP ISSUES	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/8/2023	GJA	ANALYSIS, COLLIERS PORTFOLIO VALUATION WITH CURRENT CAP RATES	0.50	\$395.00	\$197.50
11/8/2023	JK	PULL AND REVIEW OF BOWES IN HOME CARE BANKRUPTCY DOCKET AND CONFIRMED PLAN	0.50	\$395.00	\$197.50
11/8/2023	JK	UPDATE AND CONTINUE ON DISCOVERY IN AID OF EXECUTION FOR B&T AND ODZER	0.60	\$395.00	\$237.00
11/8/2023	JK	REVISE AND COMPLETE B&H SETTLEMENT AND EMAILS TO COUNSEL TO EXECUTE	0.60	\$395.00	\$237.00
11/8/2023	EGS	REVIEW AND REVISE RECEIVERS 29TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME; REVIEW EMAIL COMMUNICATION FROM PAR FUNDING REGARDING ADDITIONAL SETTLEMENTS	0.70	\$395.00	\$276.50
11/8/2023	GJA	ZOOM CONFERENCE WITH SEC, T. KOLAYA REGARDING RECEIVERSHIP ISSUES	1.00	\$395.00	\$395.00
11/9/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: POTENTIAL REVIEW OF NON-DUPLICATIVE DISCOVERY AVAILABLE IN CRIMINAL MATTER IN E.D.PA.	0.10	\$395.00	\$39.50
11/9/2023	JK	EMAIL CORRESPONDENCES WITH FRANK CAMPESE RE: EXECUTING SETTLEMENT AGREEMENT	0.10	\$395.00	\$39.50
11/9/2023	JK	EMAIL TO JEFFREY EILENDER RE: ACCEPTANCE OF SERVICE OF DISCOVERY DOCUMENTS	0.10	\$395.00	\$39.50
11/9/2023	GJA	CORRESPONDENCE WITH COLLIERS, TMH, REGARDING OFFER ON 1427 MELON ST	0.20	\$395.00	\$79.00
11/9/2023	JK	EMAILS WITH TIM KOLAYA RE: FINAL VERSION OF MOTION TO LIFT AND SENDING FOR FILING	0.20	\$395.00	\$79.00
11/9/2023	TMH	CORRESPONDENCE WITH COLLIERS, GJA, REGARDING OFFER ON 1427 MELON ST	0.20	\$395.00	\$79.00
11/9/2023	GJA	REVIEW STATUS, CLOSING 1932 SPRUCE ST.	0.30	\$395.00	\$118.50
11/9/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MCKENZIE COMPANY SETTLEMENT	0.30	\$395.00	\$118.50
11/9/2023	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR TERZI REGARDING MEET AND CONFER ON POTENTIAL MOTION TO LIFT LITIGATION INJUNCTION TO DISMISS LAWSUITS FILED IN STATE AND FEDERAL COURTS WHERE THE MERCHANT HAS ALSO FILED A NOTICE OF CLAIM IN THE RECEIVERSHIP	0.30	\$395.00	\$118.50
11/9/2023	DKR	REVIEWING DETAILED CORRESPONDENCE RE: DISCOVERY ISSUES IN CRIMINAL CASE IN E.D.PA.	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/9/2023	JK	REVIEW AND UPDATE ON SETTLEMENT LOG STATUS INCLUDING PARTIES FOR ADDITIONAL FOLLOW UP CORRESPONDENCES	0.30	\$395.00	\$118.50
11/9/2023	RJP	CORRESPONDENCE TO AUBREY BROWN RE: PARADISE CONFIRM FILE WAS PULLED FROM ALTUS, SETTLEMENT	0.30	\$395.00	\$118.50
11/9/2023	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, CLASS COUNSEL REGARDING PARKER PLAINTIFFS' MEDIATION (ECKERT)	0.40	\$395.00	\$158.00
11/9/2023	JK	ANALYSIS OF ISSUES WITH CALL WITH MIKE HINO AND EMAILS TO GJA AND RYAN STUMPHAUZER SETTING UP MEETING	0.40	\$395.00	\$158.00
11/9/2023	TMH	ATTEND TO ROOF DECK REPAIRS AT 861 N. 3RD STREET	0.40	\$395.00	\$158.00
11/9/2023	GJA	FURTHER CAP RATE ANALYSIS OF COLLIERS PORTFOLIO	0.50	\$395.00	\$197.50
11/9/2023	DKR	REVIEWING NEW INDICTMENT AND FROM E.D.N.Y. RE: ADDITIONAL CHARGES AGAINST JAMES LAFORTE	0.50	\$395.00	\$197.50
11/9/2023	JK	CALL WITH MIKE HINO AND ROBERT JOHNSTON RE: EXPLANATION OF STRATEGY TO GET FUNDING AND ASSIGNMENT OF MORTGAGE	0.50	\$395.00	\$197.50
11/9/2023	JK	CALL WITH KNOX TENNESSEE TO PULL DOCKETS AND FILING INFORMATION AND REVIEW OF PROVIDED INFORMATION	0.50	\$395.00	\$197.50
11/9/2023	TMH	ATTEND TO 1932 EXTENSION OF CLOSING DATE AGREEMENT	0.50	\$395.00	\$197.50
11/9/2023	RJP	PARADISE COFFINS - REVIEW OF ACCOUNT FOR AUBREY BROWN PULL EXPOSURE AND REVIEW ACCOUNT RECORDS WITH SETTLEMENT BEING TWICE EXPOSED	0.50	\$395.00	\$197.50
11/9/2023	GJA	CONFERENCE CALL WITH CLASS COUNSEL, T. KOLAYA REGARDING PARKER PLAINTIFFS' MEDIATION (ECKERT)	0.60	\$395.00	\$237.00
11/9/2023	GJA	REVIEW DOCUMENTS REGARDING NEW SETTLEMENT PROPOSAL FROM KINGDOM; CONFERENCE CALL WITH JK REGARDING RESPONSE	0.60	\$395.00	\$237.00
11/9/2023	EGS	REVIEW AND REVISE RECEIVERS 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	0.80	\$395.00	\$316.00
11/9/2023	JK	REVIEW, REVISE, AND PREPARE DISCOVERY IN AID OF EXECUTION FOR B&T, ODZER, AND AZRAK	1.40	\$395.00	\$553.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/9/2023	TMH	DRAFT 1427-1435 MELON STREET PURCHASE AGREEMENT	2.00	\$395.00	\$790.00
11/10/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
11/10/2023	JK	UPDATE FROM DEPARTMENT OF LABOR WITH CERTIFICATE OF CLEARANCE FOR LWP NORTH	0.10	\$395.00	\$39.50
11/10/2023	GJA	CORRESPONDENCE REGARDING 500 FAIRMOUNT LEASES	0.10	\$395.00	\$39.50
11/10/2023	JK	EMAIL CORRESPONDENCES TO MIKE HINO WITH WRITTEN SETTLEMENT MATERIALS	0.20	\$395.00	\$79.00
11/10/2023	JK	RECEIPT AND REVIEW OF PACIFIC LIFE SUBPOENA RESPONSE AND EMAILS WITH DKR ON NEXT STEPS	0.20	\$395.00	\$79.00
11/10/2023	GJA	CORRESPONDENCE REGARDING REPAIRS TO 861 N. 3RD	0.20	\$395.00	\$79.00
11/10/2023	GJA	REVIEW CORRESPONDENCE REGARDING STATUS, 1932 SPRUCE STREET CLOSING	0.20	\$395.00	\$79.00
11/10/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
11/10/2023	GJA	CORRESPONDENCE WITH DSI REGARDING STATUS OF VISION SOLAR FINANCING	0.20	\$395.00	\$79.00
11/10/2023	DKR	REVIEWING CS2000'S REPLY BRIEF RE: MODIFICATION OF INJUNCTION/ASSET FREEZE	0.30	\$395.00	\$118.50
11/10/2023	JK	CALL WITH MIKE HINO RE: COUNTER OFFER ON KINGDOM AND UPFRONT PAYMENT	0.30	\$395.00	\$118.50
11/10/2023	GJA	REVIEW CS2000 REPLY TO OPPOSITION TO MOTION TO MODIFY INJUNCTION BY CS2000	0.30	\$395.00	\$118.50
11/10/2023	GJA	CONFERENCE CALL WITH COLLIERS, TMH REGARDING STATUS OF PORTFOLIO, OFFERS	0.40	\$395.00	\$158.00
11/10/2023	JK	EMAILS ON KOLANDER BANKRUPTCY AND DETERMINATION OF SECURED STATUS WITH REAL ESTATE	0.40	\$395.00	\$158.00
11/10/2023	GJA	CORRESPONDENCE WITH JK, KINGDOM LOGISTICS REGARDING SETTLEMENT OFFER	0.40	\$395.00	\$158.00
11/10/2023	QD	PREPARE AND DRAFT RULE 229 DISCONTINUANCE AS TO DEFENDANT HANSEN (CFS V. CABESEN, LLC / JEFFREY HANSEN)	0.60	\$295.00	\$177.00
11/10/2023	EGS	TELEPHONE CONFERENCE WITH COUNSEL FOR TERZI MATTER PENDING IN EDPA RE: RECEIVER'S 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	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/10/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR JOSEPH GREENBERG RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50
11/10/2023	DKR	REVIEWING PACIFIC LIFE INSURANCE COMPANY'S RESPONSE TO SUBPOENA; CORRESPONDENCE WITH JK AND T. KOLAYA, ESQUIRE RE: SAME	0.50	\$395.00	\$197.50
11/10/2023	TMH	ATTEND TO COLLIER'S' UPDATES AS TO PENDING SALES ACTIVITY	0.50	\$395.00	\$197.50
11/10/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI, JK REGARDING KINGDOM LOGISTICS SETTLEMENT OFFER	0.60	\$395.00	\$237.00
11/10/2023	JK	MEETING WITH GJA, RECEIVER, GEORGE SHOUP RE: DISCUSSION ON KL MATTERS	0.60	\$395.00	\$237.00
11/10/2023	JK	UPDATES ON ZINGARELLI DISCOVERY ON AID IN EXECUTION FOR NEW SCHEDULED MATTERS	0.60	\$395.00	\$237.00
11/10/2023	GJA	MEETING WITH JK, RECEIVER, GEORGE SHOUP RE: DISCUSSION ON KL MATTERS	0.60	\$395.00	\$237.00
11/10/2023	DKR	PARTICIPATING IN ZOOM MEETING WITH RECEIVERSHIP TEAM INCLUDING DSI RE: CLAIM DETERMINATION LETTERS AND RELATED ISSUES	1.00	\$395.00	\$395.00
11/10/2023	JK	FINALIZE, SCHEDULE, ISSUE AND SERVICE DISCOVERY IN AID OF EXECUTION FOR B&T MATTER	1.00	\$395.00	\$395.00
11/10/2023	TMH	ATTEND TO COMPLETION OF OPEN SALES/CLOSING MATTERS FOR THE CLOSING ON THE SALE OF 1932 SPRUCE STREET	1.30	\$395.00	\$513.50
11/10/2023	GJA	ZOOM CONFERENCE, RECEIVER, T. KOLAYA, DSI REGARDING GENERAL RECEIVERSHIP MATTERS	1.80	\$395.00	\$711.00
11/11/2023	GJA	CORRESPONDENCE FROM MERCHANT ASHLEY AARONS	0.10	\$395.00	\$39.50
11/12/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
11/13/2023	DKR	CORRESPONDENCE RE: RESULT OF MEDIATION BEFORE MAGISTRATE JUDGE REINHART	0.10	\$395.00	\$39.50
11/13/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR R. RICKERT RE: CASE STATUS	0.10	\$395.00	\$39.50
11/13/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
11/13/2023	GJA	CORRESPONDENCE WITH JK REGARDING MCKNIGHT SETTLEMENT OFFER, LUMP SUM PAYMENT	0.20	\$395.00	\$79.00
11/13/2023	JK	EMAILS WITH ARIANA RATNER RE: LOCATION OF NEW INFORMATION ON MORTGAGES IN KOLANDER PROPERTY	0.20	\$395.00	\$79.00
11/13/2023	GJA	REVIEW, REVISE AGREEMENT OF SALE, 1427 MELON ST.	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/13/2023	DKR	MULTIPLE CORRESPONDENCE RE: SECURITY ISSUES	0.30	\$395.00	\$118.50
11/13/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY NOTICES INCLUDING AMERICORE AND SPIKE BODY WORKS	0.30	\$395.00	\$118.50
11/13/2023	RJP	RECEIPT OF SPIKE BODY WERKS NOTICE OF MEETING OF CREDITORS, PULL DOCKET RE: NOTICE	0.30	\$395.00	\$118.50
11/13/2023	RJP	REVIEW OF CH 11 FILINGS FOR AMERICOR HOLDINGS	0.30	\$395.00	\$118.50
11/13/2023	GJA	CORRESPONDENCE WITH TMH, OCF, COMPASS REGARDING STATUS OF SALE, NORTH 25TH ST. PROPERTIES	0.40	\$395.00	\$158.00
11/13/2023	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR TERZI TO RECEIVER REGARDING REQUEST FOR MOTION	0.40	\$395.00	\$158.00
11/13/2023	JK	CALL WITH GARY SCHAFKOPF RE: CHANGE IN MCKNIGHT STATUS AND REQUEST TO PAYOFF SETTLEMENT AMOUNT	0.40	\$395.00	\$158.00
11/13/2023	JK	MULTIPLE EMAILS WITH GJA AND GARY SCHAFKOPF RE: NEGOTIATING SETTLEMENT PAYOFF AMOUNT	0.40	\$395.00	\$158.00
11/13/2023	TMH	ATTEND TO 861 N. 3RD STREET ROOF DECK DEFECTS AND PROPOSED WORK	0.40	\$395.00	\$158.00
11/13/2023	TMH	ATTEND TO PREPARING LEASES FOR 1932 SPRUCE STREET FOR ASSIGNMENT TO BUYER	0.40	\$395.00	\$158.00
11/13/2023	GJA	MULTIPLE EMAILS WITH JK AND GARY SCHAFKOPF RE: NEGOTIATING SETTLEMENT PAYOFF AMOUNT	0.40	\$395.00	\$158.00
11/13/2023	JK	ANALYSIS AND RESEARCH RE: RELEASE AND SATISFACTION OF PREVIOUS MORTGAGE IN KOLANDER BANKRUPTCY	0.60	\$395.00	\$237.00
11/13/2023	GJA	MULTIPLE CALLS WITH CLIENT REGARDING STATUS	0.70	\$395.00	\$276.50
11/13/2023	JK	REVISE AND ISSUE NOTICES OF DEPOSITION ON MULTIPLE ZINGARELLI MATTERS	1.60	\$395.00	\$632.00
11/13/2023	TMH	PREPARE AGREEMENT OF SALE FOR 1427 MELON STREET	1.80	\$395.00	\$711.00
11/14/2023	KAS2	EYECOR CONSTRUCTION - REVIEW CHAPTER 7 TRUSTEE'S ORDER AND OBJECTION TO CITIZENS BANK CLAIM; UPDATE TRACKER	0.20	\$100.00	\$20.00
11/14/2023	KAS2	JONESBORO TRACTOR SALES/GRISSOM - REVIEW CORRESPONDENCE FROM Y. BOGEN REGARDING RECEIPT OF PAYMENT OF JUST OVER \$35,000 FOR RESOLUTION FROM THE CHAPTER 13 TRUSTEE; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/14/2023	KAS2	GENESIS VENTURE LOGISTICS - REVIEW TRUSTEE'S FINAL REPORT AND COMPENSATION; UPDATE TRACKER	0.30	\$100.00	\$30.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/14/2023	KAS2	FOUNDATION AMBULANCE - REVIEW CORRESPONDENCE AND FINAL DISTRIBUTION REGARDING CLAIM; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/14/2023	KAS2	MADAME PAULETTE/MORRISON - REVIEW CORRESPONDENCE AND FILINGS REGARDING RECEIPT OF CHECK IN THE AMOUNT OF \$2,524.54; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/14/2023	KAS2	NATIVE AMERICAN/STRICKLER - REVIEW FILINGS AND NOTICE OF INTENT TO ABANDON PROPERTY LOCATED AT 5930 SW UPPER CANYON RIM DRIVE, CULVER OR 97734-0000 JEFFERSON COUNTY; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/14/2023	KAS2	SPIKE BODY WERKS - PACER REVIEW OF FILINGS AND NOTICE OF MEETING OF CREDITORS; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/14/2023	KAS2	AMERICORE HOLDINGS - PACER REVIEW OF ORDER GRANTING TRUSTEE'S FIFTH AND FINAL MOTION TO EXTEND DEADLINES; UPDATE TRACKER	0.30	\$100.00	\$30.00
11/14/2023	JK	UPDATES ON SERVICE ATTEMPTS ON B&T DEPOSITIONS IN AID OF EXECUTION	0.10	\$395.00	\$39.50
11/14/2023	KAS2	OHARE/KOLANDER - REVIEW CORRESPONDENCE REGARDING PAYMENT AND POC FILINGS AND PAYMENT HISTORY; REVIEW POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
11/14/2023	KAS2	GREENBERG GOURMET - REVIEW CHAPTER 11 PLAN OF REORGANIZATION AND DEADLINES AND OBJECTION DATES; UPDATE TRACKER	0.40	\$100.00	\$40.00
11/14/2023	KAS2	COMFORT MATTRESS/VAITH - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
11/14/2023	KAS2	PERFECT TOUCH/STEVEN VANDELL - REVIEW CHAPTER 13 PLAN AND FILINGS; TALK WITH JK REGARDING POC; UPDATE TRACKER	0.40	\$100.00	\$40.00
11/14/2023	KAS2	EMERGENCY PEST CONTROL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/14/2023	KAS2	ALL YOUR HOME HEALTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/14/2023	KAS2	AMERICAN PRO DENTAL LAB - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/14/2023	DKR	CORRESPONDENCE RE: SECURITY ISSUES	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/14/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY NOTICES AND POTENTIAL ACTION	0.20	\$395.00	\$79.00
11/14/2023	JK	CONFIRMATION AND RECEIPT OF PAYMENT ON PAULETTE AND FOUNDATION AMBULANCE INSOLVENCY CASES	0.20	\$395.00	\$79.00
11/14/2023	GJA	CORRESPONDENCE REGARDING ABFP INVESTMENT IN SUSTAINABLE RESOURCES	0.20	\$395.00	\$79.00
11/14/2023	GJA	ANALYZE COLLECTIONS, CASH	0.20	\$395.00	\$79.00
11/14/2023	RJP	CORRESPONDENCE FROM ARIANA RATNER RE: EYECOR CHAPTER 7 AND OBJECTION TO PROOFS OF CLAIM	0.20	\$395.00	\$79.00
11/14/2023	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH AND OCF REALTY RE: STATUS OF REAL ESTATE OWNED BY RECEIVERSHIP THAT IS MANAGED BY OCF REALTY	0.30	\$395.00	\$118.50
11/14/2023	JK	CALL WITH MIKE HINO RE: KINGDOM COUNTER OFFER	0.30	\$395.00	\$118.50
11/14/2023	JK	ANALYSIS AND EMAILS ON NEW KINGDOM RESPONSE AND CANNOT ACCEPT NEW OFFER	0.30	\$395.00	\$118.50
11/14/2023	JK	PULL AND REVIEW ON VAITH BANKRUPTCY PROCEEDINGS	0.30	\$395.00	\$118.50
11/14/2023	JK	REVIEW OF DRAFTED AMENDMENT ON MCKNIGHT AGREEMENT AND EMAILS WITH QD TO APPROVE	0.30	\$395.00	\$118.50
11/14/2023	GJA	CALL INVESTOR T. ELEASSER	0.30	\$395.00	\$118.50
11/14/2023	GJA	REVIEW PROPOSED CONTRACT, 715 SANSOM ST.	0.30	\$395.00	\$118.50
11/14/2023	RJP	CORRESPONDENCE FROM TIM KOLAYA RE: JERICHO BUILDERS REVIEW OF ALTUS STATUS AND SEND UPDATE TO TIM ACTIVE COLLECTION	0.30	\$395.00	\$118.50
11/14/2023	GJA	UPDATE STATUS, PORTFOLIO SALES	0.40	\$395.00	\$158.00
11/14/2023	TMH	ATTEND TO 1932 SPRUCE STREET CLOSING MATTERS	0.40	\$395.00	\$158.00
11/14/2023	JK	REVIEW, REVISE AND FILE VAITH POC ON BEHALF OF CBSG	0.50	\$395.00	\$197.50
11/14/2023	JK	REVIEW OF FILE INFORMATION AND PUBLIC INFORMATION RE: VALUE OF KOLANDER PROPERTY SECURED BY CBSG MORTGAGE	0.50	\$395.00	\$197.50
11/14/2023	JK	REVISE AND FILE KOLANDER SECURED CLAIM AND IDENTIFICATION OF CONTINGENT ISSUES WITH RELEASE IN BANKRUPTCY	0.50	\$395.00	\$197.50
11/14/2023	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE, CLOSING AGENT REGARDING 1932 SPRUCE CLOSING, RECEIPT OF FUNDS	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/14/2023	GJA	REVIEW TERMINATIONS, CLEARANCE CERTIFICATES FOR LWP NORTH; 118 OLIVE PA; 915 - 917 S. 11TH LLC; 4633 WALNUT, LLC	0.50	\$395.00	\$197.50
11/14/2023	TMH	CORRESPONDENCE WITH GJA, BERKSHIRE, CLOSING AGENT REGARDING 1932 SPRUCE CLOSING, RECEIPT OF FUNDS	0.50	\$395.00	\$197.50
11/14/2023	QD	PREPARE AND DRAFT FIRST AMENDMENT TO SETTLEMENT AGREEMENT (CBSG V. MCKNIGHT ENTERPRISES, INC / JAMES E. MCKNIGHT JR)	1.50	\$295.00	\$442.50
11/14/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING FILING OF MOTION; REVIEW FILED MOTION FOR LEAVE AS TO LITIGATION JUNCTION AS TO CERTAIN MATTERS PENDING IN FEDERAL COURT, STATE COURT AND AAA ARBITRATION; REVIEW FILED 29TH MOTION FOR LEAVE TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION WITH COUNSEL FOR TERZI AND COUNSEL FOR LINDSAY BLAKE REGARDING FILING OF MOTION AND ENTRY OF ORDER RELATIVE TO THE MATTERS PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	1.20	\$395.00	\$474.00
11/14/2023	JK	REVISE AND SUBMIT APPLICATIONS FOR DISSOLUTION ON 118 OLIVE, 915-17 SOUTH 11TH, AND 4633 WALNUT	1.60	\$395.00	\$632.00
11/15/2023	ALV	FINALIZE AND SEND EMAIL TO Y. BOGEN REGARDING PAR FUNDING MINI COBRA OBLIGATIONS	0.10	\$295.00	\$29.50
11/15/2023	RJP	RECEIPT OF SETTLEMENT PAYMENT ON BMA RENTAL OF ONE ALTUS ACCOUNT	0.10	\$395.00	\$39.50
11/15/2023	KAS2	VISION MEDIA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY;	0.50	\$100.00	\$50.00
11/15/2023	KAS2	MEMO TO RJP REGARDING RESULTS LAW OFFICES OF NESTOR ROSADO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
11/15/2023	KAS2	RMG ACCOUNTING SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/15/2023	KAS2	MCKENZIE VENTURES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/15/2023	KAS2	360 HSE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/15/2023	KAS2	HARRIS ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/15/2023	KAS2	GOTCHA TOWING AND RECOVERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/15/2023	KAS2	DENNIS REMODELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/15/2023	KAS2	HARRIS GROUP PROMOTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/15/2023	KAS2	SUPERPHARMA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
11/15/2023	KAS2	TAMARA WENDT EVENTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
11/15/2023	KAS2	WILSON SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
11/15/2023	DKR	CORRESPONDENCE RE: COURT SCHEDULING CONFERENCE CALL ON 11/17/23 RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.20	\$395.00	\$79.00
11/15/2023	JK	RECEIPT AND REVIEW OF SIGNED ORDER ON 29TH LITIGATION AND RESOLUTION OF NJ FORECLOSURE	0.20	\$395.00	\$79.00
11/15/2023	JK	EMAILS WITH KAS2 RE: IDENTIFICATION OF NEW RECEIPT OF VANDAL BANKRUPTCY BUT ISSUES WITH NOTICE OF BAR DATE	0.20	\$395.00	\$79.00
11/15/2023	CAI	REVIEWING MOTION TO LIFT LITIGATION INJUNCTION FOR CITIBANK V, NAYAK NJ CASE	0.20	\$395.00	\$79.00
11/15/2023	GJA	CORRESPONDENCE REGARDING UPDATE, JUPITER PROPERTY SALE	0.20	\$395.00	\$79.00
11/15/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING TCS CABINETRY OFFER	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/15/2023	JK	EMAILS WITH Y. BOGEN RE: CONFIRMATION OF RECEIVED PAYMENT ON GRISSOM BANKRUPTCY	0.30	\$395.00	\$118.50
11/15/2023	JK	UPDATES ON SERVICE ON ZINGARELLI DEPOSITIONS RE: NO SERVICE ON CNP OR COLORADO SKY	0.30	\$395.00	\$118.50
11/15/2023	JK	EMAIL CORRESPONDENCES WITH KAREL ROCHA RE: STATUS REPORT ON PH DIP HEARING	0.30	\$395.00	\$118.50
11/15/2023	JK	EMAILS WITH JOE RIGA AND ALV RE: RESOLUTION OF NJ FORECLOSURE AND CONSENT TO CONTINUING CASE	0.30	\$395.00	\$118.50
11/15/2023	JK	PULL AND BRIEF REVIEW OF NEW VANDALL BANKRUPTCY AND NOTICE MATTERS	0.30	\$395.00	\$118.50
11/15/2023	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING TRANSFER, ACCOUNTING FUNCTIONS	0.30	\$395.00	\$118.50
11/15/2023	GJA	REVIEW MCELHONE RESPONSE IN OPPOSITION TO MOTION TO CONTEMPT	0.30	\$395.00	\$118.50
11/15/2023	RJP	CORRESPONDENCE TO Y. BOGEN RE: JONESBORO TRUCKS CH 13 PAYMENT	0.30	\$395.00	\$118.50
11/15/2023	ALV	REVIEWING ORDER FROM COURT RECEIVED LIFTING LITIGATION STAY AS TO CITIBANK V. NAYAK FORECLOSURE PROPERTY FILED IN NJ STATE COURT, PRIOR CORRESPONDENCE, AND COURT ORDER, AND EMAIL J. KETTERING REGARDING SAME	0.50	\$295.00	\$147.50
11/15/2023	EGS	REVIEW DOCKET AND OBTAIN COPY OF ORDER OF COURT GRANTING RECEIVERS 29TH MOTION TO LIFT LITIGATION IN JUNCTION AS TO CERTAIN PUNISHMENT PROCEEDINGS	0.40	\$395.00	\$158.00
11/15/2023	TMH	TELEPHONE CALL WITH COLLIERS BROKER TO DISCUSS PENDING COLLIERS' PORTFOLIO OFFERS	0.40	\$395.00	\$158.00
11/15/2023	GJA	CORRESPONDENCE WITH RECEIVER, DSI, ALV REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00
11/15/2023	GJA	REVIEW FOX ROTHSCHILD CLAIM AND NOTICE OF DETERMINATION; CONFER WITH RECEIVER, T. KOLAYA REGARDING SAME	0.40	\$395.00	\$158.00
11/15/2023	GJA	CORRESPONDENCE WITH JK, RECEIVER REGARDING KINGDOM LOGISTICS SETTLEMENT OFFER	0.40	\$395.00	\$158.00
11/15/2023	RJP	DIP VS. CBSG REVIEW	0.40	\$395.00	\$158.00
11/15/2023	RJP	TREASURE OF JOY CORRESPONDENCE TO ARIANA RATNER	0.40	\$395.00	\$158.00
11/15/2023	TMH	PREPARE FOR AND ATTEND MONTHLY OCF PAR PROPERTY MANAGER'S REPORT	0.50	\$395.00	\$197.50
11/15/2023	GJA	CONFERENCE CALL WITH COLLIERS, TMH REGARDING OFFER ON COLLIERS PORTFOLIO	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/15/2023	TMH	CONFERENCE CALL WITH COLLIERS, GJA REGARDING OFFER ON COLLIERS PORTFOLIO	0.50	\$395.00	\$197.50
11/15/2023	RJP	CORRESPONDENCE TO TIM HAZEL AND GAETAN ALFANO RE: GERICO BUILDERS AND ADVISED THEM OF ALTUS COLLECTIONS	0.50	\$395.00	\$197.50
11/15/2023	EGS	REVIEW MOTION AND ORDER ENTERED IN WILL COUNTY, JULIETTE, ILLINOIS ON NEWREZ LLC V. BADDAM AND BEKKAM	0.60	\$395.00	\$237.00
11/15/2023	ALV	REVIEWING EMAIL FROM CLIENT Y. BOGEN REGARDING MINI COBRA FOR PAR FUNDING EMPLOYEES, RESEARCH ISSUE AND DRAFT EMAIL RESPONSE TO HIM REGARDING PAR FUNDING'S OBLIGATIONS AND ADVICE	1.10	\$295.00	\$324.50
11/16/2023	JK	FOLLOW UP WITH Y. BOGEN RE: B LITTLE PAYMENT RECEIPT AND NOTHING RECEIVED	0.10	\$395.00	\$39.50
11/16/2023	JK	RECEIPT OF SIGNED FORBEARANCE AGREEMENT RE: B&H AND ISSUES FOR PAYMENT	0.10	\$395.00	\$39.50
11/16/2023	KAS2	TRIPLE RESTAURATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
11/16/2023	KAS2	TAYCO TIMBER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/16/2023	KAS2	TOPLESS TACOS AND MORE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/16/2023	KAS2	L & S ARCHITECTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/16/2023	KAS2	BEST METAL SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/16/2023	KAS2	TORRO AUTO BROKERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/16/2023	KAS2	CRUCIBLE CLOUDWORKS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
11/16/2023	KAS2	TT AND K GARY EXPRESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
11/16/2023	KAS2	CO ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
11/16/2023	KAS2	LE ANDERSON OIL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
11/16/2023	KAS2	GM AUTO DETAIL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
11/16/2023	DKR	CONFERRING WITH GJA RE: CASE STATUS AND TASKS TO BE COMPLETED	0.20	\$395.00	\$79.00
11/16/2023	JK	CALL WITH MIKE HINO RE: OFFER FROM KINGDOM LOGISTICS	0.20	\$395.00	\$79.00
11/16/2023	JK	EMAIL CORRESPONDENCES WITH FRANK CAMPESE RE: PAYMENT ON DNARPO AND SIGNING AGREEMENT	0.20	\$395.00	\$79.00
11/16/2023	GJA	REVIEW NEW OFFER, 715 SANSOM ST	0.20	\$395.00	\$79.00
11/16/2023	GJA	CONFERRING WITH DKR RE: CASE STATUS AND TASKS TO BE COMPLETED	0.20	\$395.00	\$79.00
11/16/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR RON RICHERT RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
11/16/2023	JK	UPDATE ON POTENTIAL DISMISSAL OF NEW VANDALL BANKRUPTCY AND NOTICE ISSUES	0.30	\$395.00	\$118.50
11/16/2023	TMH	ATTEND TO SALE OF 25TH STREET PROPERTIES	0.30	\$395.00	\$118.50
11/16/2023	TMH	ATTEND TO RENEWAL OF 135-137 N. 3RD STREET UNIT 3A	0.30	\$395.00	\$118.50
11/16/2023	DKR	REVIEWING L. MCELHONE'S FILING IN RESPONSE TO SEC'S PETITION FOR CONTEMPT	0.40	\$395.00	\$158.00
11/16/2023	JK	REVIEW, PREPARE AND FILE POC IN NEW VANDALL BANKRUPTCY PROCEEDING	0.50	\$395.00	\$197.50
11/16/2023	JK	REVIEW AND PULL PROPERTY RECORDS ON TCS CABINETRY AND ISSUES WITH POTENTIAL FORECLOSURE ACTION	0.60	\$395.00	\$237.00
11/16/2023	JK	PREPARE DEMAND LETTER TO TCS CABINETRY RE: DEMAND FOR PAYMENT AND FORECLOSURE INFORMATION	0.70	\$395.00	\$276.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/16/2023	JK	REVIEW AND PREPARE NEXT BATCH OF LLC DISSOLUTIONS RE: CHRISTIAN STREET AND 242 S. 21 STREET AND UPDATE WITH SIGNATURE	0.80	\$395.00	\$316.00
11/17/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR S. STONE RE: CASE STATUS	0.10	\$395.00	\$39.50
11/17/2023	CAI	REVIEWING STIPULATION OF DISMISSAL IN NJ CASE, WEST COAST V. ROY	0.10	\$395.00	\$39.50
11/17/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
11/17/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR C. PANARO RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
11/17/2023	GJA	CORRESPONDENCE WITH JK, FSP STAFF REGARDING BORN OF EARTH SPA SETTLEMENT	0.20	\$395.00	\$79.00
11/17/2023	GJA	REVIEW COLLECTIONS, CASH	0.20	\$395.00	\$79.00
11/17/2023	JK	UPDATE ON DNARPO MORTGAGES AND POTENTIAL REQUEST FOR SATISFACTION FOR SETTLEMENT	0.20	\$395.00	\$79.00
11/17/2023	JK	FOLLOW UP ON D19 INCLUDING EMAILS ON STATUS OF PAYMENTS	0.20	\$395.00	\$79.00
11/17/2023	JK	EMAILS TO JR BAXTER RE: TIMING OF PAYMENT ON HOUSER SETTLEMENT	0.20	\$395.00	\$79.00
11/17/2023	JK	EMAIL CORRESPONDENCES WITH GARY SCHAFKOPF RE: B&H SETTLEMENT AND PAYMENT	0.20	\$395.00	\$79.00
11/17/2023	JK	EMAILS WITH GJA AND SHANE HESKIN RE: TERMINATION OF CASES FOR PROCEEDING IN SD OF FL	0.20	\$395.00	\$79.00
11/17/2023	JK	CORRESPONDENCE WITH GJA, FSP STAFF REGARDING BORN OF EARTH SPA SETTLEMENT	0.20	\$395.00	\$79.00
11/17/2023	RJP	PREPARING BALLOT ON BYUN/METALS	0.20	\$395.00	\$79.00
11/17/2023	DKR	TELEPHONE CONFERENCE WITH CO-COUNSEL T. KOLAYA RE: CASE STATUS AND STRATEGY	0.30	\$395.00	\$118.50
11/17/2023	DKR	TELEPHONE CONFERENCE WITH RECEIVER RE: CASE STATUS AND STRATEGY	0.30	\$395.00	\$118.50
11/17/2023	GJA	MEETING WITH INVESTOR M. STIERSTORFER	0.30	\$395.00	\$118.50
11/17/2023	GJA	CORRESPONDENCE WITH COMPASS REGARDING SUCCESSFUL COMPLETION, CONTRACTS FOR SALE 1223 AND 1250 N. 25TH	0.30	\$395.00	\$118.50
11/17/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
11/17/2023	JK	EMAIL CORRESPONDENCES WITH DAVID GERARD RE: RESPONSE TO DEMAND LETTER AND SETTLEMENT ATTEMPT	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/17/2023	JK	REVIEW OF UPDATES SETTLEMENT LOG AND IDENTIFICATION OF PARTIES FOR ADDITIONAL CONTACT OR WRITE OFF	0.30	\$395.00	\$118.50
11/17/2023	JK	RECEIPT AND REVIEW OF NEW MOTION AND ORDER IN HOUSER RE: RESOLVING IRS MATTER AND LINING UP FOR PAYMENT	0.30	\$395.00	\$118.50
11/17/2023	JK	EMAIL CORRESPONDENCES WITH GIOVANNI ORANTES RE: SUBMITTED BALLOT IN BYUN BANKRUPTCY CASE	0.30	\$395.00	\$118.50
11/17/2023	JK	FINALIZE AND ISSUE DEMAND LETTER IN TCS CABINETRY MATTER	0.30	\$395.00	\$118.50
11/17/2023	JK	CALLS AND EMAILS WITH ROBERT BERG RE: UPDATE ON B LITTLE STATUS AND SIGNED AGREEMENT	0.30	\$395.00	\$118.50
11/17/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING STATUS OF MARKETING, SALES	0.40	\$395.00	\$158.00
11/17/2023	GJA	REVIEW DATA, MCELHONE PAYMENTS TOWARD 3 RESIDENCES; CORRESPONDENCE WITH SEC REGARDING SAME	0.40	\$395.00	\$158.00
11/17/2023	JK	PULL OF HOUSER DOCKET TO CONFIRM STATUS OF CASE AND MONEY HELD BY TRUSTEE FOR DISTRIBUTION	0.40	\$395.00	\$158.00
11/17/2023	JK	RECEIPT AND REVIEW OF SALE NOTICE RE: ARM TRANSPORTATION AND VALUE OF PROPERTY AND CBSG INTEREST	0.40	\$395.00	\$158.00
11/17/2023	TMH	CONFERENCE CALL WITH GJA, COLLIERS REGARDING STATUS OF MARKETING, SALES	0.40	\$395.00	\$158.00
11/17/2023	RJP	CHECK DOCKET ON BEDDAM/BEKKAM RE: SERVICE ISSUES ON FORECLOSURE	0.40	\$395.00	\$158.00
11/17/2023	RJP	RECEIPT OF PAYOFF FOR PEVIN MEDICAL FOR ARIANA RATNER	0.40	\$395.00	\$158.00
11/17/2023	RJP	DIVERSE CONSTRUCTION GROUP - REVIEW DEBTOR'S REPORT FOR STATUS, CHAPTER 11 CONFERENCE	0.40	\$395.00	\$158.00
11/17/2023	JK	UPDATE ON LAST VERSION OF BANKRUPTCY TRACKER RE: OUTSTANDING CASES FOR ATTENTION	0.50	\$395.00	\$197.50
11/17/2023	JK	PULL AND REVIEW ON BYUN BANKRUPTCY PROCEEDINGS RE: STATUS AND SECURED CLAIMANT AND PAYMENT PROPOSED UNDER PLAN	0.50	\$395.00	\$197.50
11/17/2023	TMH	PREPARE FOR AND PARTICIPATE IN CALL WITH COLLIERS TO DISCUSS STATUS OF MARKETING COLLIERS' LISTING	0.50	\$395.00	\$197.50
11/17/2023	TMH	ATTEND TO SUPPORTING RESPONSE TO OFFER REGARDING 1223 N. 25TH STREET	0.50	\$395.00	\$197.50
11/17/2023	RJP	PULL CHAPTER 11 BALLOT ACCEPTING MYAN METAL FOR CH 11 PLAN WE ACCEPTED, PROVIDE TO JK	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/17/2023	DKR	ATTENDING TELEPHONIC STATUS CONFERENCE CONVENED BY JUDGE KEARNEY IN CRIMINAL MATTER IN E.D.PA. RE: DISCOVERY ISSUES	0.60	\$395.00	\$237.00
11/17/2023	RJP	REVIEW OF FILE PULL APPLICABLE MORTGAGE AND START ANSWER AND CROSS CLAIM WITH ONLY MORTGAGE ACCOUNT	0.70	\$395.00	\$276.50
11/17/2023	RJP	REQUEST PAYOFF BALANCE ON BEKKAM AND BADDAN RELATED TO FORECLOSURE	0.80	\$395.00	\$316.00
11/19/2023	GJA	CORRESPONDENCE WITH M. ROESSNER; FOLLOW UP CALL REGARDING PARKTOWNE PLACE SUBPOENA, MCELHONE RENT PAYMENTS	0.30	\$395.00	\$118.50
11/19/2023	GJA	REVIEW REVISED AGREEMENT, 1427 MELON	0.40	\$395.00	\$158.00
11/19/2023	DKR	MULTIPLE CORRESPONDENCE RE: SEC'S REQUEST RE: DISCOVERY MATERIALS RECEIVED FROM PARK TOWNE PLACE/AIR COMMUNITIES	0.60	\$395.00	\$237.00
11/20/2023	MS	VOLUNTEER PHARMACY - CORRESPONDENCE TO ARIANA RATNER RE: REQUEST TO SEARCH FILES FOR UCC3 TERMINATION FOR VOLUNTEER PHARMACY FILED IN 2021	0.20	\$100.00	\$20.00
11/20/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CORRESPONDENCE WITH INVESTOR S. STONE	0.10	\$395.00	\$39.50
11/20/2023	JK	EMAILS WITH SHERYL MILLER RE: PAYMENT BY AXIOM FOR NOVEMBER	0.10	\$395.00	\$39.50
11/20/2023	JK	EMAILS WITH JASON MARTIN RE: D19 WEEKLY PAYMENT	0.10	\$395.00	\$39.50
11/20/2023	JK	EMAILS FROM FRANK CAMPESE RE: UPDATE ON SIGNED DOCUMENT ON DNARPO SETTLEMENT	0.10	\$395.00	\$39.50
11/20/2023	JK	EMAILS WITH RYAN STUMPHAUZER RE: SIGNED AGREEMENTS ON MULTIPLE CASES	0.10	\$395.00	\$39.50
11/20/2023	MS	VOLUNTEER PHARMACY - CORRESPONDENCE FROM JK RE: UCC TERMINATION; SEARCH TN SOS FOR UCC3 TERMINATION; FORWARD SAME TO JK	0.50	\$100.00	\$50.00
11/20/2023	GJA	CORRESPONDENCE WITH INVESTOR M. STIERSTORFER	0.20	\$395.00	\$79.00
11/20/2023	GJA	CORRESPONDENCE WITH JK REGARDING TERMINATION OF UCCS SUBJECT TO MOTION TO LIFT	0.20	\$395.00	\$79.00
11/20/2023	GJA	CORRESPONDENCE WITH SEC REGARDING ASSETS IN RECEIVERSHIP ESTATE	0.20	\$395.00	\$79.00
11/20/2023	GJA	CONFERENCE CALL WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
11/20/2023	JK	EMAILS FROM GJA RE: TREATMENT OF CASES TO BE LIFTED BY STAY ORDER	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/20/2023	JK	CONFIRMATION OF RECEIVED DEPOSITION NOTICES ON ALL B&T ENTITIES	0.20	\$395.00	\$79.00
11/20/2023	JK	EMAILS WITH DAVID GERARD RE: DEMAND ON BORN OF EARTH SPA	0.20	\$395.00	\$79.00
11/20/2023	JK	FOLLOW UP ON STATUS OF ZINGARELLI SERVICE OF DISCOVERY AND TWO ENTITIES REFUSING SERVICE	0.20	\$395.00	\$79.00
11/20/2023	GJA	CONFERENCE CALL WITH TMH, BERKSHIRE REGARDING UNSOLD COLLIERS PORTFOLIO	0.30	\$395.00	\$118.50
11/20/2023	GJA	CORRESPONDENCE WITH TMH; BERKSHIRE; OCF REGARDING INSPECTION OF REMAINING PROPERTIES	0.30	\$395.00	\$118.50
11/20/2023	GJA	CONFERENCE CALL WITH RECEIVER, TMH REGARDING SALE OF COLLIERS PORTFOLIO	0.30	\$395.00	\$118.50
11/20/2023	JK	BRIEF REVIEW OF STATUS REPORTS FOR FILING IN MULTIPLE STAYED ED OF PA CASES	0.30	\$395.00	\$118.50
11/20/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING HMC AND HANKS TOWING	0.30	\$395.00	\$118.50
11/20/2023	TMH	CONFERENCE CALL WITH RECEIVER, GJA REGARDING SALE OF COLLIERS PORTFOLIO	0.30	\$395.00	\$118.50
11/20/2023	TMH	ATTEND TO REVISIONS TO AGREEMENTS OF SALE FOR 1223 N. 25TH STREET	0.40	\$395.00	\$158.00
11/20/2023	DKR	MULTIPLE CORRESPONDENCE RE: LAW ENFORCEMENT'S INSPECTION OF CHERUBINI YACHT (REQUIRED FOR SALE OF BOAT) OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
11/20/2023	GJA	UPDATE STATUS, PORTFOLIO SALES	0.60	\$395.00	\$237.00
11/20/2023	GJA	REVISING MOTION FOR APPROVAL, SUPPORTING MATERIALS, SALES OF 1233 AND 1250 N. 25TH ST.	0.70	\$395.00	\$276.50
11/20/2023	EGS	PREPARE DRAFT STATUS REPORT FOR EDPA CASES TO ADVISE COURT OF ORDER GRANTING MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN PROCEEDINGS PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA AND THE COURT OF COMMON PLEAS OF PHILADELPHIA, AND BEFORE THE AMERICAN ARBITRATION ASSOCIATION; CONFER WITH ATTORNEY KETTERING RE: STRATEGY FOR SEEKING TRANSFER OR TERMINATION OF CASES IN EDPA	1.40	\$395.00	\$553.00
11/20/2023	JK	PULL DOCKETS, UCC STATUS, AND JUDGMENT STATUS AND PREPARE WRITTEN MEMO ON ALL 7+ CASES AFFECTED BY RECENT LIFT OF LITIGATION STAY AND DETERMINATION OF RESOLUTIONS OF UCCS AND JUDGMENTS	3.80	\$395.00	\$1,501.00
11/21/2023	MS	ZACK LLC - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING FILING UCC1 AGAINST BUSINESS ONLY	0.10	\$100.00	\$10.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/21/2023	MS	ZACK LLC - CORRESPONDENCE TO RJP RE: CONFIRMATION OF INCLUDING NAME CHANGE IN UCC1 FILING, RJP APPROVED	0.20	\$100.00	\$20.00
11/21/2023	MS	TURPIC CORP/MAURIZIO TURELLA - CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILE UCC1 AGAINST GUARANTOR ONLY; REVIEW OF SECURITY AGREEMENT, CANNOT FILE AGAINST THE GUARANTOR; CORRESPONDENCE TO ARIANA RATNER RE: SAME	0.30	\$100.00	\$30.00
11/21/2023	CAI	REVIEWING E-MAIL FROM C. MILLER RE: SETTLEMENT OFFER IN US BANK V. NAYAK, A NJ FORECLOSURE MATTER	0.10	\$395.00	\$39.50
11/21/2023	JK	RECEIPT AND REVIEW OF ORDER ON HOUSER GRANTING SETTLEMENT AND IDENTIFICATION OF TIME TO PAY	0.10	\$395.00	\$39.50
11/21/2023	JK	EMAIL TO ROBERT BERG RE: UPDATE ON SETTLEMENT PAYMENTS	0.10	\$395.00	\$39.50
11/21/2023	JK	UPDATE ON WRIT OF EXECUTION ISSUES INVOLVING ROEW ENTERPRISES	0.10	\$395.00	\$39.50
11/21/2023	MS	ZACK LLC - SEARCH PACER FOR BK FILINGS, GUARANTOR FILED BACK IN 1998; SEARCH BK TRACKER; SEARCH VA SOS FOR STATUS OF BUSINESS; BUSINESS NAME AND ADDRESS CHANGE FOUND, FORWARDED SAME TO ARIANA RATNER FOR FILE	0.40	\$100.00	\$40.00
11/21/2023	MS	CAPITAL SECURITY - CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILING UCC1; SEARCH BK TRACKER AND PACER FOR BK FILINGS; SEARCH FL SECRETARY OF STATE FOR STATUS OF BUSINESS ENTITY MARKED AS INACTIVE BUT STILL HAS STATUS ON FACEBOOK; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE FOR BUSINESS ONLY	0.50	\$100.00	\$50.00
11/21/2023	CAI	CONFERRING WITH JK RE: MOTION TO REINSTATE CASE IN MIDDLESEX COUNTY, NJ MATTER CITIBANK V. NAYAK	0.20	\$395.00	\$79.00
11/21/2023	GJA	CORRESPONDENCE WITH COLLIERS REGARDING BUYER INTEREST IN 20 N. 3RD	0.20	\$395.00	\$79.00
11/21/2023	GJA	REVIEW EXECUTED SETTLEMENT WITH B & H UNDERGROUND	0.20	\$395.00	\$79.00
11/21/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: FINALIZATION OF B&H UNDERGROUND AGREEMENT	0.20	\$395.00	\$79.00
11/21/2023	JK	RECEIPT OF SIGNED AMENDMENT IN MCKNIGHT AND ISSUES WITH COUNTER SIGNATURE	0.20	\$395.00	\$79.00
11/21/2023	JK	EMAIL TO JOE POLUKA RE: DEMAND ON ATTENDANCE BY ZINGARELLI	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/21/2023	ALV	REVIEWING RULE ON REINSTATEMENT OF FORECLOSURE TO DETERMINE IF WE NEED TO RESPOND TO PLAINTIFF'S FILING TO REOPEN FILED IN CITIBANK V. NAYAK, NJ FORECLOSURE, RECENTLY RELEASED FROM LITIGATION STAY	0.30	\$295.00	\$88.50
11/21/2023	CAI	REVIEWING MOTION TO REINSTATE CASE IN MIDDLESEX COUNTY, NJ MATTER CITIBANK V. NAYAK	0.30	\$395.00	\$118.50
11/21/2023	EGS	REVIEW EMAIL COMMUNICATION FROM PRIOR COUNSEL FOR CBSG REGARDING REQUEST FROM CITIZENS BANK AS TO GARNISHMENT AGAINST ROWE ENTERPRISES	0.30	\$395.00	\$118.50
11/21/2023	RJP	RECEIPT OF RECOVERY STATEMENT BY ALTUS, BOOK AND FORWARD ON TO PAR FOR CREDIT	0.30	\$395.00	\$118.50
11/21/2023	RJP	REVIEW OF FILING FOR ZACK LLC AND ZACK CAPITAL OF A UCC FILING UNDER BOTH NAMES	0.30	\$395.00	\$118.50
11/21/2023	GJA	CORRESPONDENCE WITH T. KOLAYA, TMH REGARDING STATUS, JUPITER SALE	0.30	\$395.00	\$118.50
11/21/2023	JK	EMAILS WITH JR BAXTER RE: STATUS OF HOUSER BANKRUPTCY AND TIMING FOR PAYMENT	0.30	\$395.00	\$118.50
11/21/2023	JK	REVIEW OF MOTION IN NJ FORECLOSURE AND MULTIPLE EMAILS ON ALLOWING CASE TO PROCEED	0.30	\$395.00	\$118.50
11/21/2023	TMH	ATTEND TO COLLIERS' POSSIBLE DEAL ON ONE CONDO UNIT AT 20 N. 3RD STREET	0.30	\$395.00	\$118.50
11/21/2023	EGS	REVISE DRAFT STATUS REPORT FOR EASTERN DISTRICT OF PENNSYLVANIA CASES	0.40	\$395.00	\$158.00
11/21/2023	JK	UPDATE ON DRAFT OF STATUS REPORTS AND FILING FOLLOWING ORDER IN SDFL	0.40	\$395.00	\$158.00
11/21/2023	JK	MULTIPLE UPDATES ON SERVICE ON B&T AND ZINGARELLI DEPOSITION NOTICES AND ANALYSIS ON SERVICE RE-ATTEMPTS	0.40	\$395.00	\$158.00
11/21/2023	JK	MULTIPLE EMAILS AND WRITTEN ANALYSIS RE: STEPS TO DISMISS CASES FROM HESKINS CLIENTS	0.40	\$395.00	\$158.00
11/21/2023	JK	RECEIPT, REVIEW, AND PULL ON BANKRUPTCY FILING AND MERCHANT INFORMATION RE: NICNAT LLC AND CONNECTION TO SPIKE BODY WERKS	0.40	\$395.00	\$158.00
11/21/2023	TMH	ATTEND TO SALE OF 1223 N. 25TH STREET	0.40	\$395.00	\$158.00
11/21/2023	TMH	ATTEND TO TERMINATION OF LEASE AGREEMENT FOR 1932 SPRUCE STREET UNIT 3F	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/21/2023	TMH	TELEPHONE CALL WITH TITLE UNDERWRITER FOR QUAYSIDE PROPERTY; REVIEW PROPOSED DEAL STRUCTURE	0.50	\$395.00	\$197.50
11/21/2023	JK	BEGIN TERMINATION AND DISSOLUTION MATERIALS ON MULTIPLE STATE COURT CASES INVOLVING HESKINS CLIENTS	0.60	\$395.00	\$237.00
11/21/2023	JK	PROPERTY SEARCH ON TRANSFER OF REAL PROPERTY IN PHILADELPHIA RE: NEED FOR TAX TRANSFER PAYMENTS ON MULTIPLE PROPERTIES	0.80	\$395.00	\$316.00
11/21/2023	TMH	ATTEND TO REVIEW OF UPDATED TITLE COMMITMENT AND TITLE EXHIBITS FOR 1223 N. 25TH STREET	0.80	\$395.00	\$316.00
11/21/2023	JK	SUBMIT NEW DISSOLUTION MATERIALS FOR SINGLE PURPOSE LLCs AND REFILE PREVIOUSLY SUBMITTED DISSOLUTION MATERIALS WITH UPDATED INFORMATION	1.00	\$395.00	\$395.00
11/21/2023	TMH	PREPARE AMENDED PURCHASE AGREEMENTS FOR 1223 & 1250 N. 25TH STREET	1.30	\$395.00	\$513.50
11/21/2023	EGS	PREPARATION AND FILING OF STATUS REPORTS IN SEVEN CASES CURRENTLY PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA TO ADVISE THE COURT OF THE RECEIVERSHIP COURT'S NOVEMBER 14 ORDER LIFTING THE LITIGATION JUNCTION AS TO CERTAIN PROCEEDINGS PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA, AND ADVISING ALL PARTIES AND THE COURT OF CBSG'S INTENTION TO DISMISS OR TRANSFER OF THOSE ACTIONS PURSUANT TO THAT ORDER	2.50	\$395.00	\$987.50
11/22/2023	MS	PMC PLUMBING - CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILING UCC3 CONTINUATION; REQUESTED COPY OF MERCHANT AGREEMENT TO VERIFY VALIDITY OF FILING	0.20	\$100.00	\$20.00
11/22/2023	MS	PAUL CAPONE/PMC PLUMBING - TELEPHONE CALL WITH RJP RE: ORIGINAL UCC FILING AGAINST GUARANTOR, RJP ADVISED TO FILE AMENDMENT DELETING GUARANTOR AND FILE CONTINUATION AGAINST COMPANY ONLY	0.20	\$100.00	\$20.00
11/22/2023	MS	PAUL CAPONE - PREPARE AND FILE UCC AMENDMENT DELETING DEBTOR PAUL CAPONE ONLINE W/NH SECRETARY OF STATE	0.30	\$100.00	\$30.00
11/22/2023	MS	PMC PLUMBING - PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NH SECRETARY OF STATE	0.30	\$100.00	\$30.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/22/2023	MS	K AND M JACKSON ENTERPRISES - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 TERMINATION; PREPARE TO FILE UCC3 TERMINATION ONLINE W/TX SOS, IN SEARCHING FOR ORIGINAL UCC1 ONLINE, IT SHOWED THAT A TERMINATION WAS FILED IN 1/22 BY SOMEONE AT PAR FUNDING; FORWARDED COPY OF TERMINATION FILING TO ARIANA RATNER	0.30	\$100.00	\$30.00
11/22/2023	DKR	DRAFTING CORRESPONDENCE TO COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: POTENTIAL RESOLUTION OF ISSUE SURROUNDING INSURANCE POLICY	0.10	\$395.00	\$39.50
11/22/2023	JK	UPDATE ON STATUTE OF ATTEMPTED SETTLEMENT DISCUSSION ON PACIFIC LIFE ISSUE	0.10	\$395.00	\$39.50
11/22/2023	RJP	CORRESPONDENCE FROM TIM HAZEL RE: CLAIMS DETERMINATIONS	0.10	\$395.00	\$39.50
11/22/2023	MS	PAUL CAPONE/PMC PLUMBING - REVIEW PACER AND BK TRACKER, NO BK FILINGS FOUND; REVIEW SECURITY AGREEMENT - ACCORDING TO SECURITY AGREEMENT ORIGINAL UCC SHOULD NOT HAVE BEEN FILED AGAINST GUARANTOR	0.40	\$100.00	\$40.00
11/22/2023	JK	RESOLUTION ON ISSUES INVOLVING D19, DNARPO, AND MCKNIGHT AND EMAILS TO RYAN STUMPHAUZER FOR SIGNATURE	0.20	\$395.00	\$79.00
11/22/2023	JK	CALL AND UPDATE FROM GJA RE: RESPONSE FROM SHANE HESKINS ON CLAIMS OBJECTION MATTERS	0.20	\$395.00	\$79.00
11/22/2023	GJA	CORRESPONDENCE WITH CLOSING AGENT, TMH, COMPASS REGARDING APPROVAL DATE, CLOSING DATE, STATUS	0.30	\$395.00	\$118.50
11/22/2023	GJA	FOLLOW UP CORRESPONDENCE WITH T. KOLAYA, TMH REGARDING SALE, JUPITER PROPERTY	0.30	\$395.00	\$118.50
11/22/2023	RJP	RECEIPT OF ASHLEY AARONS INJUNCTION PROCEEDINGS	0.30	\$395.00	\$118.50
11/22/2023	RJP	SEND OUT ALTUS RECOVERY DISTRIBUTIONS AND NOTICE	0.30	\$395.00	\$118.50
11/22/2023	EGS	REVIEW EMAIL COMMUNICATION WITH CO-COUNSEL AND RECEIVER REGARDING NOTICE IS PROVIDED TO CLAIMANTS IN RECEIVERSHIP CLAIM PROCESS AND THE THREATS OF LITIGATION BY ATTORNEY HESKIN	0.40	\$395.00	\$158.00
11/22/2023	GJA	CORRESPONDENCE WITH S. HESKIN, COUNSEL FOR VARIOUS MERCHANTS, REGARDING RESPONSE TO CLAIMS	0.40	\$395.00	\$158.00
11/22/2023	JK	REVIEW AND UPDATE ON ISSUANCE OF OBJECTIONS IN SDFL MATTER AND TREATMENT OF CLAIMS	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/22/2023	JK	REVIEW OF DISMISSAL REQUIREMENTS FOR EDPA CASES INVOLVING SHANE HESKINS AND TERMINATION OF JUDGMENTS	0.40	\$395.00	\$158.00
11/22/2023	TMH	ATTEND TO COLLIERS' REPLACEMENT	0.40	\$395.00	\$158.00
11/22/2023	RJP	DISCUSS HESKIN'S POSITION RELATED TO MERCHANT CLAIMS DETERMINATION	0.40	\$395.00	\$158.00
11/22/2023	JK	UPDATES ON MATTERS INVOLVING GAMBINO INDICTMENTS AGAINST LAFORTE AND CONNECTION TO CBSG	0.60	\$395.00	\$237.00
11/22/2023	TMH	ATTEND TO UPDATED AND FINAL TITLE COMMITMENTS FOR 1223 N. 25TH STREET	0.80	\$395.00	\$316.00
11/22/2023	TMH	ATTEND TO POSSIBLE STRUCTURES TO CONDUCT A SALE ON QUAYSIDE; PREPARE EMAIL TO TITLE UNDERWRITER WITH PROPOSED DEAL POINTS; TELEPHONE CALL WITH RECEIVER AND TIM K. TO DISCUSS POSSIBLE SALE POINTS	1.50	\$395.00	\$592.50
11/22/2023	TMH	PREPARE DEEDS FOR 1223 AND 1250 N. 25TH STREET	1.50	\$395.00	\$592.50
11/23/2023	DKR	REVIEWING CORRESPONDENCE FROM DSI RE: CASE STATUS	0.10	\$395.00	\$39.50
11/23/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR J. MCCUSKER	0.10	\$395.00	\$39.50
11/23/2023	DKR	REVIEWING AND PROPOSING EDITS TO DRAFT STATUS REPORT RE: CLAIMS PROCESS	0.30	\$395.00	\$118.50
11/24/2023	GJA	CONFERENCE CALL WITH INVESTOR R. HARLEY	0.20	\$395.00	\$79.00
11/24/2023	GJA	REVIEW SEC REPLY TO RESPONSE TO CONTEMPT TO MOTION	0.20	\$395.00	\$79.00
11/24/2023	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: CLAIMS DETERMINATION PROCESS	0.30	\$395.00	\$118.50
11/24/2023	DKR	REVIEWING SEC'S REPLY BRIEF IN FURTHER SUPPORT OF MOTION TO HOLD L. MCELHONE IN CONTEMPT	0.30	\$395.00	\$118.50
11/24/2023	DKR	REVIEWING JOSEPH LAFORTE'S MOTION TO AMEND BAIL CONDITIONS AND TRANSFER TO HOME CONFINEMENT; DRAFTING MULTIPLE CORRESPONDENCE RE: RESPONSE TO SAME	0.80	\$395.00	\$316.00
11/26/2023	GJA	REVIEW, REVISE REPORT TO COURT REGARDING STATUS, CLAIMS	0.80	\$395.00	\$316.00
11/27/2023	MS	CAPITAL SECURITY ACADEMY - CORRESPONDENCE FROM FL SOS RE: FILED UCC1; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILED UCC1	0.20	\$100.00	\$20.00
11/27/2023	JK	EMAILS WITH JASON MARTIN RE: CONFIRMATION ON NEW PAYMENT BY D19	0.10	\$395.00	\$39.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/27/2023	JK	EMAILS WITH ROBERT BERG RE: STATUS ON PAYMENTS FOR B LITTLE	0.10	\$395.00	\$39.50
11/27/2023	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH TRUIST BANK REGARDING STATUS OF WRIT OF ATTACHMENT AGAINST THOMAS MOORE	0.20	\$395.00	\$79.00
11/27/2023	DKR	REVIEWING COURT ORDER DENYING L. MCELHONE'S MOTION TO RELEASE FUNDS FOR PAYMENT OF ATTORNEYS' FEES; CONFERRING WITH T. KOLAYA, ESQUIRE RE: TODAY'S HEARING RE: SAME AND RE: MOTION TO HOLD L. MCELHONE IN CONTEMPT	0.20	\$395.00	\$79.00
11/27/2023	DKR	REVIEWING RECEIVER'S STATUS REPORT RE: CLAIMS PROCESS	0.20	\$395.00	\$79.00
11/27/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE REGARDING AND FROM ALBERT VAGNOZZI CONCERNING CLAIMS PROCESS	0.20	\$395.00	\$79.00
11/27/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR DR. WILLIAM ALTIER	0.20	\$395.00	\$79.00
11/27/2023	DKR	REVIEWING FILING BY GOVERNMENT RE: STATUS OF DISCOVERY ISSUES IN CRIMINAL CASE IN E.D.PA.	0.20	\$395.00	\$79.00
11/27/2023	GJA	DSI REGARDING STATUS CONFERENCE, REQUIRED INFORMATION	0.20	\$395.00	\$79.00
11/27/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING BLACK ROCK READY MIX COLLECTION	0.20	\$395.00	\$79.00
11/27/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT HONEYDOO SETTLEMENT	0.20	\$395.00	\$79.00
11/27/2023	GJA	REVIEW FLEETWOOD RESPONSE TO RECEIVER'S STATUS REPORT, E.D. PA	0.20	\$395.00	\$79.00
11/27/2023	JK	UPDATE RE: ISSUES ON DENIAL OF CLAIMS IN RECEIVERSHIP AND TERMINATING MULTIPLE CASES	0.20	\$395.00	\$79.00
11/27/2023	JK	EMAILS WITH AUBREY BROWN RE: BLACK ROCK READY MIX AND REVIEW OF COLLECTIONS STATUS	0.20	\$395.00	\$79.00
11/27/2023	JK	RECEIPT AND REVIEW OF MULTIPLE ORDERS IN EDPA CASES RE: SETTING DEADLINES TO ACT ON DISMISSING OR TRANSFERRING	0.20	\$395.00	\$79.00
11/27/2023	DKR	REVIEWING FILINGS BY SHANE HESKINS, ESQUIRE IN CIVIL MATTERS IN E.D.PA.	0.30	\$395.00	\$118.50
11/27/2023	JK	EMAILS AND ANALYSIS ON JUDGMENT AND COLLECTION ISSUES WITH AUBREY BROWN ON AK PREMIERE	0.30	\$395.00	\$118.50
11/27/2023	JK	ANALYSIS ON VACATING JUDGMENTS IN ACCORDANCE WITH COURT ORDER FOR EXISTING CASES	0.30	\$395.00	\$118.50
11/27/2023	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT RE: STATUS OF CRIMINAL CASE IN E.D.PA.	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/27/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR MARK KAPLAN; DRAFTING CORRESPONDENCE TO MR. KAPLAN RE: UPCOMING STATUS CONFERENCE	0.40	\$395.00	\$158.00
11/27/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR HARRY REINHART; DRAFTING CORRESPONDENCE TO MR. REINHART RE: UPCOMING STATUS CONFERENCE	0.40	\$395.00	\$158.00
11/27/2023	DKR	REVIEWING COURT ORDERS ON MULTIPLE CIVIL CASES IN E.D.PA. LIFTING STAY AND SETTING DEADLINE FOR MOTIONS BY RECEIVER	0.40	\$395.00	\$158.00
11/27/2023	GJA	REVIEW COURT ORDERS, E.D. PA, PM HMC, WHALEN, FLEETWOOD CASES	0.40	\$395.00	\$158.00
11/27/2023	GJA	CALL WITH DSI, FOLLOW UP EMAILS REGARDING PERSONNEL MATTERS	0.40	\$395.00	\$158.00
11/27/2023	JK	PULL AND REVIEW OF ISSUES RE: DONNA CLARK MATTER IN ARIZONA	0.40	\$395.00	\$158.00
11/27/2023	JK	BRIEF ANALYSIS RE: PROCEDURAL STEPS NECESSARY TO DISMISS AND TRANSFER CASES BASED UPON CLAIM RECONCILIATION	0.40	\$395.00	\$158.00
11/27/2023	RJP	ARM TRANSPORTATION - REVIEW OF FILE	0.40	\$395.00	\$158.00
11/27/2023	EGS	EMAIL COMMUNICATION WITH DSI AND CO-COUNSEL REGARDING PREPARATION OF PRAECIPES TO SATISFY JUDGMENT AND/OR DISSOLVE ATTACHMENT IN THE CASES IDENTIFIED IN RECEIVERS 29TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.50	\$395.00	\$197.50
11/27/2023	DKR	ZOOM MEETING WITH RECEIVERSHIP TEAM RE: CLAIM DETERMINATION LETTERS AND OBJECTION PROCESS	0.50	\$395.00	\$197.50
11/27/2023	GJA	CONFERENCE CALL WITH DKR, RECEIVER T, KOLAYA, DSI	0.50	\$395.00	\$197.50
11/27/2023	GJA	MULTIPLE CORRESPONDENCE WITH S. HESKIN, COUNSEL FOR VARIOUS MERCHANTS REGARDING NOTICES OF DETERMINATION OF CLIENT EMAILS	0.70	\$395.00	\$276.50
11/27/2023	JK	BEGIN DRAFTING MATERIALS FOR VACATING MULTIPLE JUDGMENTS IN EDPA AND PHILLY CCP INVOLVING HESKINS CLIENTS	0.70	\$395.00	\$276.50
11/27/2023	JK	RECEIPT AND REVIEW OF INDICTMENT AND PULL SUPPORTING MATERIALS RE: CLAIMS AGAINST CBSG AND LAFORTE WITH ORGANIZED CRIME	0.80	\$395.00	\$316.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/27/2023	EGS	PREPARATION AND FILING OF PRAECIPE TO VACATE JUDGMENT AS TO AMBER KHAN AND MARYAM KHAN IN CBSG V. ARM TRANSPORTATION PENDING IN COURT OF COMMON PLEAS; PREPARATION AND FILING OF PRAECIPE TO VACATE JUDGMENT AGAINST WILLIAM HARPER JR. IN CBSG V. AGENCY ACBH INC. PENDING IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS; EMAIL COMMUNICATION WITH COURT ADMINISTRATOR OF PHILADELPHIA COUNTY REGARDING FILING OF PRAECIPE TO VACATE JUDGMENT THEREBY MOOTING PETITION TO OPEN AND VACATE JUDGMENT; EMAIL COMMUNICATION WITH ALL COUNSEL OF RECORD REGARDING SAME	1.20	\$395.00	\$474.00
11/27/2023	TMH	PREPARE PURCHASE AGREEMENTS FOR 715 SANSOM STREET AND 1427-1435 MELON STREET	1.30	\$395.00	\$513.50
11/27/2023	EGS	REVIEW RESPONSE FILED BY FLEETWOOD SERVICES TO RECEIVER'S STATUS REPORT IN SEVERAL EASTERN DISTRICT OF PENNSYLVANIA CASES TAKING ISSUE WITH THE CLAIMS PROCEDURE IN THE RECEIVERSHIP CASE; REVIEW ORDERS OF COURT ENTERED IN FLEETWOOD SERVICES V. CBSG, HMC V. CBSG, CBSG V. WHALAN, AND CBSG V. HMC INCORPORATED, ALL PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA ORDERING THAT THE RECEIVER FILE A NOTICE OR MOTION SEEKING DISMISSAL OR TRANSFER OF THESE MATTERS BY DECEMBER 18, 2023; EMAIL CORRESPONDENCE WITH CO-COUNSEL REGARDING SAME	1.40	\$395.00	\$553.00
11/27/2023	GJA	REVIEW STATUS, PROPERTY SALES, PENDING CONTRACTS TO PREPARE FOR STATUS CONFERENCE	1.40	\$395.00	\$553.00
11/28/2023	MS	HYBRID MECHANICAL - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION AGAINST GUARANTOR ONLY; REVIEW SECURITY AGREEMENT AND PER AGREEMENT CANNOT FILE UCC AGAINST THE GUARANTOR; CORRESPONDENCE TO ARIANA RATNER CONFIRMING SAME	0.30	\$100.00	\$30.00
11/28/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
11/28/2023	DKR	REVIEWING CORRESPONDENCE FROM S. HESKIN, ESQUIRE TO GJA RE: CASE STATUS	0.10	\$395.00	\$39.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/28/2023	DKR	REVIEWING TWO ORDERS FROM S.D.FL. APPROVING RECEIVER'S SALE OF TWO PROPERTIES	0.10	\$395.00	\$39.50
11/28/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: RECENT CORRESPONDENCE WITH INVESTOR J. MCCUSKER	0.10	\$395.00	\$39.50
11/28/2023	GJA	CALL FROM INVESTOR W. ROADARMEL	0.10	\$395.00	\$39.50
11/28/2023	JK	EMAIL CORRESPONDENCES WITH RYAN STUMPHAUZER MULTIPLE SETTLEMENT DOCUMENT AND FINALIZATION	0.10	\$395.00	\$39.50
11/28/2023	JK	CONFIRMATION OF CHECK PAYMENT RECEIVED BY MCKNIGHT AND ISSUES WITH TERMINATING UCC	0.10	\$395.00	\$39.50
11/28/2023	ALV	REVIEWING STATUS OF REMAINING NJ FORECLOSURE CASES WITH C. IACONO	0.20	\$295.00	\$59.00
11/28/2023	CAI	REVIEWING STATUS OF NJ FORECLOSURE CASES; CONFERRING WITH ALV RE: SAME	0.20	\$395.00	\$79.00
11/28/2023	DKR	REVIEWING CORRESPONDENCE FROM AND ABOUT ALBERT VAGNOZZI RE: CLAIMS PROCESS	0.20	\$395.00	\$79.00
11/28/2023	GJA	CORRESPONDENCE WITH DSI, JK, FSP STAFF REGARDING MCKNIGHT LUMP SUM PAYMENT	0.20	\$395.00	\$79.00
11/28/2023	GJA	CORRESPONDENCE WITH INVESTOR ROBERT HARLEY	0.20	\$395.00	\$79.00
11/28/2023	GJA	REVIEW ORDERS APPROVING SALE, 1233 AND 1250 N. 25TH ST.; CORRESPONDENCE WITH COMPASS REGARDING CLOSINGS	0.20	\$395.00	\$79.00
11/28/2023	GJA	CORRESPONDENCE WITH RECEIVER REGARDING STATUS, TAX REFUNDS	0.20	\$395.00	\$79.00
11/28/2023	JK	EMAILS WITH ARIANA RATNER RE: VOLUNTEER PHARMACY UCC FILINGS	0.20	\$395.00	\$79.00
11/28/2023	JK	COMPLETE AND SUBMIT BALLOT IN GREENBERG GOURMET BANKRUPTCY PLAN	0.20	\$395.00	\$79.00
11/28/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: AMENDMENT ON MCKNIGHT AND FINALIZATION OF CLAIM	0.20	\$395.00	\$79.00
11/28/2023	JK	FOLLOW UP ON STATUS OF DEPOSITIONS OF ZINGARELLI AND B&T AND WHETHER PARTIES WILL SHOW	0.20	\$395.00	\$79.00
11/28/2023	DKR	CORRESPONDENCE WITH RECEIVER AND RECEIVERSHIP TEAM RE: POTENTIAL LETTER TO INVESTORS RE: STATUS OF CLAIMS PROCESS	0.30	\$395.00	\$118.50
11/28/2023	DKR	REVIEWING TODAY'S FILING BY SEC IN S.D.FL. (PROVIDING NOTICE OF FILINGS IN RELATED LITIGATIONS)	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/28/2023	GJA	CORRESPONDENCE WITH OCF, TH REGARDING BERKSHIRE ACCESS TO PROPERTIES	0.30	\$395.00	\$118.50
11/28/2023	TMH	ATTEND TO 1932 SPRUCE STREET UNIT 3F REQUEST FOR EXTENSION OF LEASE TERM	0.30	\$395.00	\$118.50
11/28/2023	TMH	ATTEND TO 1248 N. 25TH STREET SEWER BACK UP	0.30	\$395.00	\$118.50
11/28/2023	GJA	CORRESPONDENCE WITH RECEIVER AND RECEIVERSHIP TEAM RE: POTENTIAL LETTER TO INVESTORS RE: STATUS OF CLAIMS PROCESS	0.30	\$395.00	\$118.50
11/28/2023	RJP	REVIEW OF DONNA CLARK VS CONFERENCE SERVICES RE: DEFAULT AND JUDGMENT	0.30	\$395.00	\$118.50
11/28/2023	RJP	CORRESPONDENCE TO ERIC SOLLER RE: RULE AND EFFECT ON WHO ANOTHER COURT HAS JURISDICTION IN RECEIVERSHIP	0.30	\$395.00	\$118.50
11/28/2023	EGS	CONFER WITH CO-COUNSEL RE: COURT ORDER IN EDPA REQUIRING RESPONSE FOLLOWING STATUS REPORTS ADVISING COURT OF RECENT ORDER FROM SDFL	0.40	\$395.00	\$158.00
11/28/2023	EGS	REFILLED PRAECIPES TO VACATE AS PER INSTRUCTIONS OF PHILADELPHIA COURT IN ARM TRANSPORTATION AND THE AGENCY MATTERS	0.40	\$395.00	\$158.00
11/28/2023	JK	PULL, REVIEW AND ANALYSIS ON GREENBERG GOURMET BANKRUPTCY PLAN OF REORGANIZATION	0.40	\$395.00	\$158.00
11/28/2023	JK	FOLLOW UP AND MULTIPLE EMAILS WITH Y. BOGEN RE: DONNA CLARK CASE AND CBSG DISMISSAL	0.40	\$395.00	\$158.00
11/28/2023	JK	WORK THROUGH MULTIPLE TERMINATION OF UCCS IN CASES INCLUDING MISSING UCC DOCUMENTS	0.40	\$395.00	\$158.00
11/28/2023	JK	ZOOM MEETING WITH EGS, DKR, RJP, AND GJA RE: TREATMENT OF MULTIPLE HESKIN CASES FOLLOWING ORDERS TO TRANSFER OR DISMISS	0.40	\$395.00	\$158.00
11/28/2023	TMH	ATTEND TO COLLIERS' ENCOUNTER WITH BERKSHIRE HATHAWAY REAL ESTATE AGENTS	0.40	\$395.00	\$158.00
11/28/2023	RJP	CONFERENCE CALL RE: CLAIMS RESOLUTIONS AND LITIGATION IN EASTERN DISTRICT	0.40	\$395.00	\$158.00
11/28/2023	RJP	CORRESPONDENCE TO ALTUS ON SETTLEMENT OF BLACK ROCK READY MIX NOW ATHENS CONCRETE	0.40	\$395.00	\$158.00
11/28/2023	RJP	CORRESPONDENCE TO AUBREY BROWN ON BLACK ROCK, ALTUS FILE	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/28/2023	DKR	CONFERENCE CALL WITH RJP, EGS, JK, GJA REGARDING MOTIONS TO DISMISS PRE-RECEIVERSHIP LITIGATION IN E.D. PA, CCP PHILADELPHIA	0.50	\$395.00	\$197.50
11/28/2023	GJA	CONFERENCE CALL WITH RJP, EGS, JK, DKR REGARDING MOTIONS TO DISMISS PRE-RECEIVERSHIP LITIGATION IN E.D. PA, CCP PHILADELPHIA	0.50	\$395.00	\$197.50
11/28/2023	GJA	CONFERENCE CALL WITH RECEIVER, ,, CLASS COUNSEL REGARDING SETTLEMENT DISCUSSIONS WITH PARKER PLAINTIFFS	0.50	\$395.00	\$197.50
11/28/2023	RJP	REVIEW OF FILE BLACK ROCK AND PULL INFORMATION ON BALANCE AND PRIOR SETTLEMENT	0.50	\$395.00	\$197.50
11/28/2023	EGS	CONFERENCE CALL WITH RJP, GJA, JK, DKR REGARDING MOTIONS TO DISMISS PRE-RECEIVERSHIP LITIGATION IN E.D. PA, CCP PHILADELPHIA	0.50	\$395.00	\$197.50
11/28/2023	JK	CONFERENCE CALL WITH GJA, RJP, EGS, DKR REGARDING MOTIONS TO DISMISS PRE-RECEIVERSHIP LITIGATION IN E.D. PA, CCP PHILADELPHIA	0.50	\$395.00	\$197.50
11/28/2023	RJP	CONFERENCE CALL WITH GJA, EGS, JK, DKR REGARDING MOTIONS TO DISMISS PRE-RECEIVERSHIP LITIGATION IN E.D. PA, CCP PHILADELPHIA	0.50	\$395.00	\$197.50
11/28/2023	JK	UPDATE ON ADDITIONAL CASES FROM ORDER TO TRANSFER OR DISMISS AND PROCEDURAL POSTURE ON MULTIPLE CASES	0.60	\$395.00	\$237.00
11/28/2023	JK	MULTIPLE EXTENDED EMAILS AND ANALYSIS WITH EGS AND GJA RE: TREATMENT OF DISMISSAL AND PROCEDURAL FILINGS REQUIRED	0.60	\$395.00	\$237.00
11/28/2023	EGS	MULTIPLE EXTENDED EMAILS AND ANALYSIS WITH JK AND GJA RE: TREATMENT OF DISMISSAL AND PROCEDURAL FILINGS REQUIRED	0.60	\$395.00	\$237.00
11/28/2023	GJA	MULTIPLE EXTENDED EMAILS AND ANALYSIS WITH EGS AND JK RE: TREATMENT OF DISMISSAL AND PROCEDURAL FILINGS REQUIRED	0.60	\$395.00	\$237.00
11/28/2023	RJP	CONFERENCE CALL ON GETTING RID OF ED DOCKET CLAIMS WERE FILED UNDER RULE 12	0.60	\$395.00	\$237.00
11/28/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR L. RINALDI RE: CLAIM DETERMINATION LETTER AND RELATED CLAIM BY FEEDER FUND; DRAFTING CORRESPONDENCE TO L. RINALDI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER AND DSI RE: SAME; REVIEWING CORRESPONDENCE FROM DSI RE: SAME	0.80	\$395.00	\$316.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/28/2023	GJA	MEETING WITH RECEIVER, T. KOLAYA TO PREPARE FOR HEARING	0.80	\$395.00	\$316.00
11/28/2023	GJA	REVIEW REVISED AGREEMENTS OF SALE, 715 SANSOM AND 1427 MELON	0.80	\$395.00	\$316.00
11/28/2023	JK	BEGIN DRAFTING MOTION AND MEMORANDUM FOR VOLUNTARILY DISMISSAL IN MULTIPLE CBSG PLAINTIFF CLAIMS IN EDPA	0.80	\$395.00	\$316.00
11/28/2023	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: RECENT TELEPHONE CONFERENCES WITH INVESTORS ALTIER, KAPLAN, REINHART, AND STONE	1.00	\$395.00	\$395.00
11/28/2023	JK	BRIEF RESEARCH ON FEDERAL RULES RE: DISMISSAL OF ACTION BY PLAINTIFF, DISMISSAL OF ACTIONS INVOLVING RECEIVER, AND STANDARDS TO DISMISS WHEN COUNTERCLAIMS ARE PENDING	1.60	\$395.00	\$632.00
11/28/2023	EGS	PREPARATION AND FILING TO APPEARANCES AND SATISFACTIONS IN PHILADELPHIA COURT OF COMMON PLEAS CASES IDENTIFIED IN ORDER GRANTING RECEIVER'S 29TH MOTION TOT LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	1.80	\$395.00	\$711.00
11/28/2023	TMH	PREPARE 1427 MELON STREET AND 715 SANSOM STREET PURCHASE AND SALE AGREEMENT AND ADDENDUM; REVIEW UPDATED TITLE COMMITMENTS	2.80	\$395.00	\$1,106.00
11/28/2023	GJA	TRAVEL, PHILADELPHIA TO MIAMI FOR STATUS CONFERENCE	3.00	\$395.00	\$1,185.00
11/29/2023	DKR	DRAFTING CORRESPONDENCE TO GJA RE: CASE STATUS	0.10	\$395.00	\$39.50
11/29/2023	DKR	CALLING AND LEAVING MESSAGE FOR COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: POTENTIAL RESOLUTION OF DISPUTE OVER POLICY	0.10	\$395.00	\$39.50
11/29/2023	DKR	REVIEWING CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
11/29/2023	DKR	REVIEWING COURT ORDER RE: ACCOUNTING BY L. MCELHONE AND POTENTIAL ASSERTION OF 5TH AMENDMENT RE: SAME	0.10	\$395.00	\$39.50
11/29/2023	DKR	TELEPHONE CONFERENCE WITH GJA AND RECEIVER RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
11/29/2023	DKR	REVIEWING DOCUMENTS RE: CASE STATUS	0.20	\$395.00	\$79.00
11/29/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PROMAX BUILDERS SETTLEMENT	0.20	\$395.00	\$79.00
11/29/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR B & T, JK REGARDING DEPOSITION IN AID OF EXECUTION	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/29/2023	JK	(N/C) ATTEND WEEKLY RECEIVERSHIP GROUP MEETING	0.20	\$395.00	\$79.00
11/29/2023	JK	CALLS AND EMAILS TO JOE POLUKA RE: DETERMINATION ON ZINGARELLI ATTENDANCE AT DEPOSITION	0.20	\$395.00	\$79.00
11/29/2023	JK	CALL WITH JEFFREY EILENDER RE: B&T WILL ATTEND DEPOSITION BUT NEEDS RESCHEDULED	0.20	\$395.00	\$79.00
11/29/2023	GJA	TELEPHONE CONFERENCE WITH DKR AND RECEIVER RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
11/29/2023	GJA	VARIOUS EMAILS, S. HESKIN, REGARDING POTENTIAL MEDIATION, OBJECTIONS TO MERCHANT NODS	0.30	\$395.00	\$118.50
11/29/2023	JK	MULTIPLE EMAILS RESCHEDULING B&T DEPOSITIONS AND RESCHEDULING DEPOSITIONS WITH NOTICE	0.30	\$395.00	\$118.50
11/29/2023	RJP	TELEPHONE CALL FROM ALTUS RE: BLACK ROCK	0.30	\$395.00	\$118.50
11/29/2023	EGS	TELEPHONE CONFERENCE WITH STAFF FOR JUDGE BARTLE RE: TIMING OF RECEIVER FILING A MOTION TO DISMISS OR MOTION TO TRANSFER IN CBSG V LINDSAY BLAKE, PENDING IN EDPA	0.40	\$395.00	\$158.00
11/29/2023	GJA	REVIEW DRAFT MOTION TO DISMISS FLEETWOOD CASE, E.D. PA	0.40	\$395.00	\$158.00
11/29/2023	JK	MULTIPLE EMAIL CORRESPONDENCES WITH JEFFREY EILENDER RE: NEW DATES FOR DEP, ZOOM, AND CORPORATE REP CAPACITY	0.40	\$395.00	\$158.00
11/29/2023	RJP	NEWREZ - PREPARE INITIAL DRAFT ANSWER AND CROSSCLAIM	0.70	\$395.00	\$276.50
11/29/2023	JK	RESEARCH AND PULL CASE LAW RE: STANDARDS FOR VOLUNTARY DISMISSAL OF CLAIMS BY PLAINTIFF AND RECEIVER	0.80	\$395.00	\$316.00
11/29/2023	RJP	REVISE, EDIT AND FILE ANSWER TO AMENDED COMPLAINT AND CROSSCLAIM FOR BADDAM	0.80	\$395.00	\$316.00
11/29/2023	TMH	REVISE PSA AND ADDENDA FOR COLLIER'S DEAL	1.30	\$395.00	\$513.50
11/29/2023	GJA	MEETING WITH RECEIVER TO PREPARE FOR HEARING/STATUS CONFERENCE	1.50	\$395.00	\$592.50
11/29/2023	DKR	ATTENDING STATUS CONFERENCE WITH JUDGE RUIZ IN S.D.FL. VIA ZOOM	2.80	\$395.00	\$1,106.00
11/29/2023	GJA	ATTEND STATUS CONFERENCE	2.80	\$395.00	\$1,106.00
11/29/2023	JK	DRAFT MEMORANDUM AND MEMO ON DISMISSING CLAIMS HELD BY RECEIVER IN EDPA	2.80	\$395.00	\$1,106.00
11/29/2023	GJA	TRAVEL, MIAMI TO PHILADELPHIA FROM STATUS CONFERENCE	3.00	\$395.00	\$1,185.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/29/2023	EGS	PREPARE DRAFT OF RECEIVER'S MOTION TO DISMISS FOR LACK OF SUBJECT MATTER JURISDICTION, OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE IN FLEETWOOD V. CBSG PENDING IN EDPA	4.80	\$395.00	\$1,896.00
11/30/2023	DKR	DRAFTING CORRESPONDENCE RE: POTENTIAL SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
11/30/2023	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: POTENTIAL RESOLUTION OF ISSUE CONCERNING LAPSED POLICY	0.10	\$395.00	\$39.50
11/30/2023	JK	UPDATE ON LOCATED TERMINATION DOCUMENTS FOR VOLUNTEER PHARMACY UCC1	0.10	\$395.00	\$39.50
11/30/2023	MS	C'S WAFFLES LLC - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC AGAINST BUSINESS ONLY; SEARCH PACER AND BK TRACKER, NO FILINGS FOUND; SEARCH FL SOS RE: STATUS OF ENTITY; DISSOLVED IN 2018 BUT STILL HAS A PRESENCE ON WEB; CORRESPONDENCE TO ARIANA RE: FINDINGS; PREPARE AND FILE UCC1 AGAINST BUSINESS MERCHANT ONLINE W/FL SOS	0.50	\$100.00	\$50.00
11/30/2023	MS	VOLUNTEER PHARMACY - CONFERENCE WITH JK RE: LOCATING UCC3 TERMINATION; TELEPHONE CALL TO TN SOS, WALK THRU PROCESS OF OBTAINING COPIES; COMPLETE APPLICATION FOR COPIES OF UCC1 AND UCC3 TERMINATION; UCC3 TERMINATION WAS FILED BY MERCHANT, NOT CBSG; CORRESPONDENCE TO JK RE: FORWARDING FILINGS	0.50	\$100.00	\$50.00
11/30/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
11/30/2023	GJA	CORRESPONDENCE WITH TMH, DSI REGARDING RECONCILIATION OF OCF PROPERTY ACCOUNTS	0.20	\$395.00	\$79.00
11/30/2023	GJA	TELEPHONE CALL WITH INVESTOR ROBERT COCCOLI	0.20	\$395.00	\$79.00
11/30/2023	GJA	CONFERENCE CALL WITH INVESTOR J. MCLAUGHLIN	0.20	\$395.00	\$79.00
11/30/2023	JK	MULTIPLE EMAILS WITH AUBREY BROWN AND ATTORNEY FOR B&H RE: OUTSTANDING B&H PAYMENT	0.20	\$395.00	\$79.00
11/30/2023	JK	REVIEW AND UPDATE ON SETTLEMENT LOG AND PARTIES FOR ADDITIONAL CONTACT	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/30/2023	RJP	CORRESPONDENCE TO ALTUS RE: BLACK ROCK COLLECTION	0.20	\$395.00	\$79.00
11/30/2023	TMH	CORRESPONDENCE WITH GJA, DSI REGARDING RECONCILIATION OF OCF PROPERTY ACCOUNTS	0.20	\$395.00	\$79.00
11/30/2023	EGS	EMAIL COMMUNICATION WITH COURT OF COMMON PLEAS OF PHILADELPHIA RE: VACATING JUDGMENT AGAINST KAHN AND HARPER; REVIEW FILED PRAECIPES RE: SAME	0.30	\$395.00	\$118.50
11/30/2023	GJA	REVIEW, REVISE MOTION TO DISMISS LINDSAY BLAKE CASE, E.D. PA	0.30	\$395.00	\$118.50
11/30/2023	GJA	REVIEW COMPLAINT IN SEC V. WESTHEAD, VAGNOZZI REGARDING ECKERT SETTLEMENT	0.30	\$395.00	\$118.50
11/30/2023	JK	REVIEW OF UPDATED B&T NOTICES AND ISSUE TO COUNSEL FOR RESCHEDULED DEPOSITION	0.30	\$395.00	\$118.50
11/30/2023	JK	BRIEF REVIEW OF MULTIPLE DISMISSAL MOTIONS BY EGS AND TREATMENT OF MATTERS IN EDPA DEFENDANT DISMISSAL CASES	0.40	\$395.00	\$158.00
11/30/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR RAMESH ABRAHAM RE: CLAIMS PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER AND DSI RE: SAME	0.50	\$395.00	\$197.50
11/30/2023	TMH	REVIEW REVISED NORTH 3RD PROPERTY APPRAISAL	0.50	\$395.00	\$197.50
11/30/2023	RJP	REVIEW OF UCC PROPOSAL RE: PURCHASER'S EXEMPTION UNDER ORDINARY CAUSE	0.50	\$395.00	\$197.50
11/30/2023	EGS	REVIEW MOTION TO VOLUNTARILY DISMISS PLAINTIFF'S CLAIMS WITH PREJUDICE PURSUANT TO 41(A)(2) IN CBSG V LINDSEY BLAKE PENDING IN EDPA	0.60	\$395.00	\$237.00
11/30/2023	GJA	REVIEW NEW APPRAISAL, 135-137 N. 3RD	0.60	\$395.00	\$237.00
11/30/2023	GJA	CORRESPONDENCE WITH S. HESKIN REGARDING MOTION TO MEDIATE NODS; ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING POTENTIAL MEDIATION	0.70	\$395.00	\$276.50
11/30/2023	GJA	MULTIPLE CALLS WITH FSP STAFF, DSI REGARDING PERSONNEL MATTERS; FOLLOW UP ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA	1.10	\$395.00	\$434.50
11/30/2023	TMH	ATTEND TO REQUESTING OPEN REPORTS FROM OCF NEEDED BY DSI TO COMPLETE OPEN RECONCILIATION	1.30	\$395.00	\$513.50
11/30/2023	JK	COMPLETE MEMORANDUM AND BRIEF ON DISMISSAL OF EDPA CASE AND EMAILS WITH GJA AND EGS FOR REVIEW	3.10	\$395.00	\$1,224.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
11/30/2023	EGS	PREPARE MOTION TO DISMISS FOR LACK OF SUBJECT MATTER JURISDICTION, OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE IN TERZI V CBSG PENDING IN EDPA; PREPARE MOTION TO DISMISS FOR LACK OF SUBJECT MATTER JURISDICTION, OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE IN HMC V CBSG PENDING IN EDPA	4.70	\$395.00	\$1,856.50
12/1/2023	DKR	CALLING AND LEAVING MESSAGE FOR COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: POTENTIAL RESOLUTION OF DISPUTE RE: LAPSED POLICY	0.10	\$395.00	\$39.50
12/1/2023	EGS	REVIEW NOTICE OF APPEARANCE IN GRAND HOPE INVESTMENTS V. LAKE AVE SOUTH EAST REAL ESTATE, PINELLAS COUNTY, FL; EMAIL COMMUNICATION WITH ATTORNEY KOLAYA RE: SAME	0.20	\$395.00	\$79.00
12/1/2023	GJA	CONFERENCE CALL WITH INVESTOR B. COHN	0.20	\$395.00	\$79.00
12/1/2023	GJA	REVIEW COLLECTIONS, CASH	0.20	\$395.00	\$79.00
12/1/2023	GJA	ANALYZE SETTLEMENT LOG	0.20	\$395.00	\$79.00
12/1/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
12/1/2023	JK	EMAILS AND CALLS WITH JOE POLUKA RE: CANCELLING ZINGARELLI DEPOSITIONS	0.20	\$395.00	\$79.00
12/1/2023	RJP	PROVIDE ERIC SOLLER WITH LANGUAGE TO SATISFY WITHOUT PREJUDICE FOR RADIANT IMAGES	0.20	\$395.00	\$79.00
12/1/2023	JK	UPDATE ON MULTIPLE BANKRUPTCY ACTIONS INCLUDING HOUSER AND HANKS TOWING	0.30	\$395.00	\$118.50
12/1/2023	JK	REVIEW AND PULL ON VITALS PHARMACEUTICALS RE: RECEIPT OF FILING IN ADVERSARY ACTION AND DETERMINATION OF ISSUES	0.30	\$395.00	\$118.50
12/1/2023	JK	REVIEW AND UPDATE ON LLC DISSOLUTION STATUS AND REVIEW OF FURTHER LLCs FOR DISSOLUTION	0.40	\$395.00	\$158.00
12/1/2023	JK	RECEIPT AND REVIEW OF UPDATED DRAFTS FROM EGS AND REVIEW OF NEW ISSUES	0.40	\$395.00	\$158.00
12/1/2023	RJP	HANKS TOWING - FINAL DECREE CASE IN CH 11 VITAL PHARMACEUTICALS CH 11 AND RESTRAINING ORDER IN BK,	0.40	\$395.00	\$158.00
12/1/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING STATUS OF OFFERS	0.50	\$395.00	\$197.50
12/1/2023	JK	EXTENDED WRITTEN ANALYSIS TO EGA AND GJA RE: PROCEDURAL TREATMENT OF EDPA CONFESSION CASES	0.50	\$395.00	\$197.50
12/1/2023	TMH	TELEPHONE CALL WITH GJA AND LARRY/COLLIERS TO DISCUSS UPDATE TO COLLIERS' MARKETING EFFORTS REPORTS; UPDATE REPORTS	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/1/2023	TMH	ATTEND TO RESOLUTION OF CLOSING CHECKLIST ITEMS FOR THE CLOSING ON 1250 N. 25TH STREET	0.50	\$395.00	\$197.50
12/1/2023	GJA	FURTHER REVISIONS TO MOTION TO DISMISS LINDSEY BLAKE CASE, E.D. PA	0.60	\$395.00	\$237.00
12/1/2023	JK	BRIEF RESEARCH ON JURISDICTIONAL ISSUES RELATING TO REMOVED JUDGMENTS FROM EDPA	0.60	\$395.00	\$237.00
12/1/2023	JK	BEGIN DRAFT MOTION TO VACATE JUDGMENT AND/OR DISMISS CLAIMS FOR RADIANT IMAGES	0.70	\$395.00	\$276.50
12/1/2023	EGS	REVIEW DOCKET AND ACCOUNT SUMMARY FOR INTERBORO BEEMERS AND BENZ; TELEPHONE CONFERENCE WITH REPRESENTATIVE OF SAME RE: OUTSTANDING ACCOUNT SUMMARIZING; EMAIL COMMUNISATION WITH PAR FUNDING AND DSI RE: SAME	0.80	\$395.00	\$316.00
12/1/2023	GJA	CONFERENCE CALL WITH TMH, BERKSHIRE REGARDING REVIEW, COLLIERS PORTFOLIO	0.80	\$395.00	\$316.00
12/1/2023	JK	RESEARCH ON TERMINATING AND VACATING JUDGMENTS IN MULTIPLE EDPA CASES INCLUDING HOW TO TERMINATE CASES WITH EXISTING JUDGMENTS AND COUNTERCLAIMS	0.80	\$395.00	\$316.00
12/1/2023	TMH	TELEPHONE CALL WITH GJA AND BERKSHIRE AGENTS TO DISCUSS OPEN ISSUES AND COLLIERS TURN OVER; UPDATE BERKSHIRE STATUS REPORT	0.80	\$395.00	\$316.00
12/1/2023	RJP	RESPOND TO FORECLOSURE NOTICE NEW REZ V BADDAM	0.80	\$395.00	\$316.00
12/1/2023	GJA	REVISE MOTIONS TO DISMISS FLEETWOOD, HMC (2 CASES), TERZI CASES IN E.D. PA	1.40	\$395.00	\$553.00
12/1/2023	TMH	REVISE 1427 MELON STREET AND 715 SANSOM STREET PURCHASE AGREEMENTS AND ADDENDA	1.80	\$395.00	\$711.00
12/1/2023	EGS	PREPARE BRIEFS IN SUPPORT OF MOTION TO DISMISS FOR LACK OF SUBJECT MATTER JURISDICTION, OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE IN TERZI V CBSG PENDING IN EDPA; PREPARE MOTION TO DISMISS FOR LACK OF SUBJECT MATTER JURISDICTION, OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE IN HMC V CBSG PENDING IN EDPA	5.20	\$395.00	\$2,054.00
12/2/2023	GJA	CORRESPONDENCE WITH DSI, JK, REGARDING REDUCING NUMBER OF RECEIVERSHIP ENTITIES; DISSOLUTIONS TO BE FILED WITH PA DEPARTMENT REVENUE	0.20	\$395.00	\$79.00
12/4/2023	ALV	REVIEW TASK FOR INTERNAL INVESTIGATION OF EMPLOYEE AT FULL SPECTRUM PROCESSING WITH G. ALFANO	0.10	\$295.00	\$29.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/4/2023	MS	C'S WAFFLES LLC - CORRESPONDENCE FROM FL SOS RE: CONFIRMATION OF FILING UCC1, REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC1	0.30	\$100.00	\$30.00
12/4/2023	KAS2	HANKS TOWING - PACER REVIEW OF FILINGS, MOTION TO DISMISS AND ORDER GRANTING MOTION TO DISMISS; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/4/2023	KAS2	GLENS CLEANING - RECEIPT OF PAYMENT; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/4/2023	KAS2	ACME HOLDINGS OF NY - PACER REVIEW OF FILINGS AND NOTICE OF HEARING ON MOTION FOR ORDER APPROVING SALE OF REAL PROPERTY; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/4/2023	KAS2	HMC - PACER REVIEW OF FILINGS AND CONSENT ORDER TO CONVERT CASE TO CHAPTER 7; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/4/2023	KAS2	BUTTERFLIES AND FROGS/HOUSER - PACER REVIEW OF FILINGS AND ORDER GRANTING TRUSTEE'S MOTION TO APPROVE SETTLEMENT; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/4/2023	KAS2	PERFECT TOUCH/VANDALL - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/4/2023	JK	CONFERENCE CALL WITH EGS AND GJA RE: EDITS ON MOTIONS TO DISMISS	0.10	\$395.00	\$39.50
12/4/2023	KAS2	GREENBERG GOURMET - PACER REVIEW OF FILINGS AND MOTION TO MODIFY THIRD SCHEDULING ORDER, CH 11 PLAN OF REORGANIZATION AND BALLOTS	0.40	\$100.00	\$40.00
12/4/2023	KAS2	HOLDINGS MANAGEMENT - PACER REVIEW OF FILINGS AND POC AND CONSENT ORDER CONVERTING TO CHAPTER 7; UPDATE TRACKER	0.40	\$100.00	\$40.00
12/4/2023	GJA	CORRESPONDENCE WITH JK, COUNSEL FOR ZINGARELLI REGARDING DEPOSITION IN AID OF EXECUTION	0.20	\$395.00	\$79.00
12/4/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/4/2023	JK	EMAIL CORRESPONDENCES WITH GARY SCHAFKOPF RE: PAYMENTS ON B&H	0.20	\$395.00	\$79.00
12/4/2023	GJA	CORRESPONDENCE WITH OCF, TMH, DSI REGARDING RECONCILIATION OF PROPERTY ACCOUNTS	0.30	\$395.00	\$118.50
12/4/2023	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, ALV REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEEs
12/4/2023	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH, RECEIVER REGARDING RECOMMENDATION TO TREATMENT, COLLIERS' PROPERTIES (REPAIRS, RENT ADJUSTMENTS)	0.30	\$395.00	\$118.50
12/4/2023	DKR	REVIEWING CORRESPONDENCE FROM COURT RE: CRIMINAL MATTER IN E.D.PA.;	0.30	\$395.00	\$118.50
12/4/2023	JK	CORRESPONDENCE WITH CLIENT RE: SAME UPDATE EMAILS AND CALLS WITH JOE POLUKA RE: ZINGARELLI NOT AVAILABLE FOR DEPOSITION	0.30	\$395.00	\$118.50
12/4/2023	JK	CANCEL ZINGARELLI DEPOSITIONS CURRENTLY SCHEDULED AND ISSUES FOR RESCHEDULING	0.30	\$395.00	\$118.50
12/4/2023	TMH	ATTEND TO RENEWAL OFFER FOR 135-137 N. 3RD STREET UNITS 3A & 2D	0.30	\$395.00	\$118.50
12/4/2023	TMH	CORRESPONDENCE WITH OCF, GJA, DSI REGARDING RECONCILIATION OF PROPERTY ACCOUNTS	0.30	\$395.00	\$118.50
12/4/2023	GJA	CONFERENCE CALL WITH J. SCHNEIDER REGARDING MOTION TO APPROVE SETTLEMENT	0.40	\$395.00	\$158.00
12/4/2023	EGS	REVIEW REVISED MOTION TO VOLUNTARY DISMISS PLAINTIFF'S CLAIMS WITH PREJUDICE PURSUANT TO FEDERAL RULE OF PROCEDURE 41A2 AND CBSG V. LINDSAY BLAKE PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.40	\$395.00	\$158.00
12/4/2023	JK	ADDRESS MULTIPLE BANKRUPTCY ISSUES WITH KAS2 RE: NICNAT AND HMC HOLDINGS	0.40	\$395.00	\$158.00
12/4/2023	JK	RECEIPT AND REVIEW OF MOTION AND BRIEF PREPARED BY HESKINS TO COMPEL MEDIATION IN FL CASE	0.40	\$395.00	\$158.00
12/4/2023	JK	REVIEW AND UPDATE ON MULTIPLE MOTIONS TO DISMISS AND VACATE WITH ADDITIONAL COMMENTS ON MEDIATION STATUS	0.40	\$395.00	\$158.00
12/4/2023	JK	REVIEW OF DRAFTED KINGDOM LOGISTICS RESPONSE TO PETITION AND ANALYSIS ON UPCOMING RESPONSE	0.40	\$395.00	\$158.00
12/4/2023	TMH	ATTEND TO 300 MARKET STREET UNIT 401 SUBLEASE REQUEST	0.40	\$395.00	\$158.00
12/4/2023	TMH	ATTEND TO TOM FREY'S REQUESTS OF OCF AND FOLLOW UP WITH OCF TO INQUIRE WHY THE DELAY	0.40	\$395.00	\$158.00
12/4/2023	DKR	MULTIPLE CORRESPONDENCE RE: REQUIRED INSPECTION OF CHERUBINI YACHT OWNED (AND TO BE SOLD) BY RECEIVERSHIP	0.50	\$395.00	\$197.50
12/4/2023	RJP	REVIEW OF NJ FORECLOSURE BY AJAX MORTGAGE AGAINST DENNIS BEGRATT	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/4/2023	GJA	REVIEW MOTION FOR MEDIATION, HESKIN MERCHANT CLIENTS	0.60	\$395.00	\$237.00
12/4/2023	GJA	FURTHER REVISE MOTIONS TO DISMISS IN FLEETWOOD, HMC (2 CASES)	0.80	\$395.00	\$316.00
12/4/2023	JK	REVISIONS ON MOTION FOR LINDA BLAKE DISMISSAL	0.80	\$395.00	\$316.00
12/4/2023	JK	DRAFT MOTION AND BRIEF FOR DISMISSAL AND TERMINATION ON RADIANT IMAGES	1.30	\$395.00	\$513.50
12/4/2023	TMH	REVIEW BERKSHIRE REPORT OF COLLIERIES' PROPERTIES (PROPERTIES IN COLLIERIES' LISTING PORTFOLIO); PREPARE A FOLLOW UP REQUEST TO ORI/OCF AS TO EACH PROPERTY CONDITION NOTED BY BERKSHIRE REQUIRING MAINTENANCE FOLLOW UP	1.30	\$395.00	\$513.50
12/4/2023	EGS	CONTINUED REVISION TO MOTION TO DISMISS FOR LACK OF SUBJECT MATTER JURISDICTION, OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE IN HMC INCORPORATED V. CBSG, FLEETWOOD SERVICES V. CBSG, AND TERZI V. CBSG, ALL PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; TELEPHONE AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME; REVIEW EXPEDITED MOTION TO LIFT LITIGATIONS STAY FILED BY NON-PARTY MOVANTS INCLUDING FLEETWOOD AND HMC IN ORDER DENYING SAME	2.80	\$395.00	\$1,106.00
12/5/2023	GJA	REVIEW STATUS REPORT, SEC, REGARDING MCELHONE CONTEMPT AND ACCOUNTING	0.10	\$395.00	\$39.50
12/5/2023	RJP	RECEIPT OF MOTION TO DISMISS ABRAHAM MARKOFF	0.10	\$395.00	\$39.50
12/5/2023	RJP	CORRESPONDENCE FROM DELAWARE COUNTY RE: CROSSCLAIM	0.10	\$395.00	\$39.50
12/5/2023	DKR	MULTIPLE CORRESPONDENCE RE: CASE STATUS AND TASKS TO BE COMPLETED	0.20	\$395.00	\$79.00
12/5/2023	DKR	CALL WITH INVESTOR BRETT COHN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	\$395.00	\$79.00
12/5/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/5/2023	DKR	REVIEWING ORDER DENYING CS2000'S MOTION TO INTERVENE	0.20	\$395.00	\$79.00
12/5/2023	DKR	REVIEWING COURT ORDER DENYING SEC'S MOTION TO HOLD LISA MCELHONE IN CONTEMPT AND ORDERING BRIEFING ON LISA MCELHONE'S POTENTIAL ASSERTION OF 5TH AMENDMENT PRIVILEGE IN THE CONTEXT OF PRODUCING A DETAILED ACCOUNTING OF HER ASSETS	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/5/2023	JK	EMAILS WITH DAVID GERARD RE: AGREEMENT ON SETTLEMENT AMOUNT AND RESOLUTION OF CLAIMS	0.20	\$395.00	\$79.00
12/5/2023	RJP	BADDAM - ACKNOWLEDGED ANSWER AND CROSSCLAIM FILED AND ACCEPTED IN DELAWARE COUNTY	0.20	\$395.00	\$79.00
12/5/2023	RJP	RECEIPT OF ALTUS RECOVERY NOTICE ON BOHRENWORKS	0.20	\$395.00	\$79.00
12/5/2023	EGS	REVIEW UPDATED PAYOFF CLIENTS AND COJ / UCC TERMINATION REPORT	0.30	\$395.00	\$118.50
12/5/2023	EGS	REVIEW ORDER RE: MOTION TO DISMISS FILED IN BCK COATINGS V CBSG IN MARICOPA COUNTY ARIZONA	0.30	\$395.00	\$118.50
12/5/2023	GJA	REVIEW STATUS OF LITIGATION SETTLEMENT AGREEMENTS; RESPOND TO DSI REGARDING STATUS	0.30	\$395.00	\$118.50
12/5/2023	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS AND DETERMINATION OF NECESSARY ACTIONS	0.30	\$395.00	\$118.50
12/5/2023	JK	REVIEW OF UPDATED HESKINS MOTION ON MEDIATION AND EMAILS WITH ISSUES ON CURRENT MOTIONS	0.30	\$395.00	\$118.50
12/5/2023	GJA	CORRESPONDENCE WITH S. HESKIN REGARDING MERCHANT CLIENTS' MOTION FOR MEDIATION	0.40	\$395.00	\$158.00
12/5/2023	DKR	CALL WITH INVESTOR ZACH ALEXANDER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
12/5/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR J. MCCUSKER; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
12/5/2023	JK	FOLLOW UP ON MCKNIGHT PAYMENTS AND EMAILS CONFIRMING MCKNIGHT UCC TO BE DISMISSED	0.40	\$395.00	\$158.00
12/5/2023	JK	CALL WITH JOE POLUKA RE: STATUS OF ZINGARELLI AND REPRESENTATION IN CLAIMS PROCESS	0.40	\$395.00	\$158.00
12/5/2023	JK	REVIEW AND PREPARE BORN OF EARTH DISMISSAL AND TERMINATION DOCUMENTS	0.40	\$395.00	\$158.00
12/5/2023	TMH	REVIEW UPDATED APPRAISAL ON 135-137 N. 3RD STREET	0.40	\$395.00	\$158.00
12/5/2023	RJP	BGK COATINGS IN MARICOPA COUNTY RE: CONTRACT AND FRAUD CLAIMS	0.40	\$395.00	\$158.00
12/5/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/5/2023	EGS	REVIEW SURPLUS FORM FILED IN SUPREME COURT OF KINGS COUNTY, NY RE: FORECLOSURE SALE IN TOORAK CAPITAL PARTNERS V 145 STUYVESANT AVE PROP LLC; EMAIL TO PAR FUNDING AND DSI RE: SAME	0.60	\$395.00	\$237.00
12/5/2023	GJA	REVIEW REVISED MOTION TO REFER HESKIN MERCHANT CLIENT CASES TO MEDIATIONS	0.60	\$395.00	\$237.00
12/5/2023	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: CRIMINAL MATTER IN E.D.PA.	0.60	\$395.00	\$237.00
12/5/2023	EGS	REVIEW DRAFT MOTION TO LIFT STAY AND REFER MERCHANT CLAIMS TO MEDIATION AND EMAIL COMMUNICATION WITH CO-COUNSEL RE: SAME	0.70	\$395.00	\$276.50
12/5/2023	GJA	ZOOM WITH RECEIVER, T. KOLAYA ECKERT SETTLEMENT; HESKIN MERCHANT CLIENTS' MOTION FOR MEDIATION	0.70	\$395.00	\$276.50
12/5/2023	GJA	CORRESPONDENCE WITH DSI REGARDING VARIOUS INVESTOR INQUIRIES; RESPONSES TO SAME	0.70	\$395.00	\$276.50
12/5/2023	DKR	RESEARCHING AND DRAFTING CORRESPONDENCE RE: PRINCIPAL AND INTEREST RETURNED BY PAR FUNDING TO INVESTORS AS OF THE TIME THE RECEIVER WAS APPOINTED; RESEARCHING AND DRAFTING CORRESPONDENCE RE: DETAILED BREAKDOWN OF BALANCE IN RECEIVERSHIP BANK ACCOUNTS AS OF DATE OF MOST RECENT STATUS REPORT TO COURT	0.80	\$395.00	\$316.00
12/5/2023	JK	PREPARE FORBEARANCE AND SETTLEMENT AGREEMENT FOR BORN OF EARTH AGREEMENT	0.80	\$395.00	\$316.00
12/5/2023	TMH	ATTEND TO REVIEW AND DISCUSSION AS TO OCF PROPERTY RECONCILIATIONS	1.00	\$395.00	\$395.00
12/5/2023	RJP	PREMIER MEDICAL - FINISH CROSS CLAIM AND THEN UPDATE CERTIFICATION FOR FILING	1.10	\$395.00	\$434.50
12/5/2023	JK	COMPLETE DRAFT OF DISMISSAL DOCUMENTS ON RADIANT IMAGES	1.30	\$395.00	\$513.50
12/5/2023	TMH	PREPARE CLOSING MATERIALS FOR 1223 N. 25TH STREET CLOSING	1.30	\$395.00	\$513.50
12/6/2023	MS	CORRESPONDENCE TO ARIANA AND WORK GROUP RE: FORWARDING FILED UCC3 TERMINATIONS FROM TERMINATION REPORT OF 12/5/23	0.20	\$100.00	\$20.00
12/6/2023	MS	CORRESPONDENCE FROM ARIANA RATNER RE: UCC TERMINATION REPORT OF 12/5/23; REVIEW ATTACHED FILINGS	0.30	\$100.00	\$30.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/6/2023	MS	TOP DESIGN - PREPARE AND FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	0.30	\$100.00	\$30.00
12/6/2023	MS	CHABA'S THAI MASSAGE - PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	0.30	\$100.00	\$30.00
12/6/2023	MS	MCKNIGHT ENTERPRISES - PREPARE AND FILE UCC3 TERMINATION ONLINE W/NC SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/6/2023	MS	SEAN HARVEY WHOLESALE LLC - PREPARE AND FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/6/2023	GJA	REVIEW ORDER DENYING MOTION TO INTERVENE/MODIFY ASSET FREEZE BY CS 2000	0.20	\$395.00	\$79.00
12/6/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
12/6/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ABONIZIO REGARDING FINAL SETTLEMENT PAYMENT	0.20	\$395.00	\$79.00
12/6/2023	JK	RECEIPT OF TERMINATED MCKNIGHT UCC AND EMAILS WITH GARY SCHAFKOPF	0.20	\$395.00	\$79.00
12/6/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR B&T SUPPLY REGARDING POST JUDGMENT EXECUTION	0.30	\$395.00	\$118.50
12/6/2023	DKR	CORRESPONDENCE WITH GOVERNMENT AND DSI RE: FINANCIAL ANALYSIS OF PAR FUNDING AS OF JULY 2020	0.40	\$395.00	\$158.00
12/6/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING RECENT PAYOFFS/UCC/COJ TERMINATION REPORT AND FILED UCC TERMINATION; EMAIL COMMUNICATION REGARDING PROPERTY FORECLOSURE SALE IN NEW YORK RELATING TO GORDON MANAGEMENT MCA; EMAIL COMMUNICATION REGARDING RIGHT OFF OF NCA	0.40	\$395.00	\$158.00
12/6/2023	GJA	REVIEW REVISED OFFER, 300 MARKET	0.40	\$395.00	\$158.00
12/6/2023	JK	MULTIPLE EMAILS WITH SHANE HESKINS RE: ISSUES ON B&T REPRESENTATION, NOTICED DISCOVERY AND PLAN TO QUASH	0.40	\$395.00	\$158.00
12/6/2023	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS RE: FLOW SERVICES, JOEY DILLON AND BEACH ON DUVAL	0.40	\$395.00	\$158.00
12/6/2023	JK	REVIEW AND PULL ON CENTRAL METALS BANKRUPTCY PROCESS AND PLAN FOR PAYMENTS AS SECURED CREDITOR	0.50	\$395.00	\$197.50
12/6/2023	TMH	ATTEND TO NEW OFFER FOR 300 MARKET STREET	0.50	\$395.00	\$197.50
12/6/2023	TMH	ATTEND TO MATTERS CONCERNING QUAYSIDE DRIVE TITLE UNDERWRITER ISSUES; TELEPHONE CALL WITH UNDERWRITER	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/6/2023	GJA	REVIEW FINAL MOTION TO SUBMIT HESKIN MERCHANT CLIENT CLAIMS TO MEDIATION	0.70	\$395.00	\$276.50
12/6/2023	GJA	REVIEW, REVISE ECKERT SETTLEMENT AGREEMENT, MOTION FOR APPROVAL, SUPPORTING MEMO OF LAW	1.60	\$395.00	\$632.00
12/6/2023	JK	RESEARCH AND DRAFT MOTION AND MEMO TO VACATE JUDGMENT IN HMC MATTER RE: ISSUES ON PROCEDURE AND DISMISSAL	3.60	\$395.00	\$1,422.00
12/7/2023	GJA	CORRESPONDENCE WITH INVESTOR, B. MCMONAGLE	0.10	\$395.00	\$39.50
12/7/2023	DKR	MULTIPLE CORRESPONDENCE RE: REAL ESTATE OWNED AND LISTED FOR SALE BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/7/2023	DKR	REVIEWING FILING BY SHANE HESKIN, ESQUIRE IN S.D.FL.	0.20	\$395.00	\$79.00
12/7/2023	DKR	REVIEWING CORRESPONDENCE FROM JOHN MYURA OF THE SPARTAN FUND RE: ADMINISTRATION OF CLAIMS BY INVESTORS IN FUND	0.20	\$395.00	\$79.00
12/7/2023	DKR	REVIEWING RECEIVER'S MOTIONS TO DISMISS MULTIPLE CIVIL CASES IN E.D.PA.	0.20	\$395.00	\$79.00
12/7/2023	GJA	CONFERENCE CALL WITH EGS, JK REGARDING MOTIONS TO DISMISS/VACATE IN FLEETWOOD, HMC (2 CASES), WHALEN, TERZI	0.20	\$395.00	\$79.00
12/7/2023	GJA	CORRESPONDENCE WITH TMH, DSI REGARDING 500 FAIRMOUNT STATUS	0.20	\$395.00	\$79.00
12/7/2023	JK	RECEIPT AND REVIEW OF EMAILS FROM SHANE HESKINS RE: TREATMENT OF MEDIATION CLAIMS	0.20	\$395.00	\$79.00
12/7/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: EXPOSURE AND PAYOFF FOR PRECISION FINISHES	0.20	\$395.00	\$79.00
12/7/2023	RJP	CORRESPONDENCE FROM ARIANA RATNER RE: OSBORN EXPOSURE	0.20	\$395.00	\$79.00
12/7/2023	RJP	RECEIPT OF CH 13 PLAN FOR EARL SAGLE, PAYMENT TO UNSECURED CREDITORS PRO RATA FROM EXCESS FUNDS	0.20	\$395.00	\$79.00
12/7/2023	TMH	CORRESPONDENCE WITH GJA, DSI REGARDING 500 FAIRMOUNT STATUS	0.20	\$395.00	\$79.00
12/7/2023	GJA	REVIEW CORRESPONDENCE WITH TMH, COMPASS REGARDING STATUS, CLOSINGS FOR 1233 AND 1250 N. 25TH ST.	0.30	\$395.00	\$118.50
12/7/2023	JK	CALLS AND EMAILS WITH GJA AND EGS RE: WORKING TO FILE MOTIONS IN JUDGE SANCHEZ CASES TODAY	0.30	\$395.00	\$118.50
12/7/2023	JK	REVIEW ANALYSIS AND EMAILS ON WRITE OFF OF MULTIPLE ACCOUNTS FOLLOWING BANKRUPTCY	0.30	\$395.00	\$118.50
12/7/2023	RJP	CORRESPONDENCE TO ALTUS RE: OSBORN SETTLEMENT	0.30	\$395.00	\$118.50
12/7/2023	RJP	REVIEW OF GREEN SPA DISCHARGE OF GUARANTOR/BUSINESS AND ADVISE PAR TO CLOSE OUT FILE	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/7/2023	TMH	REVIEW CORRESPONDENCE WITH GJA, COMPASS REGARDING STATUS, CLOSINGS FOR 1233 AND 1250 N. 25TH ST.	0.30	\$395.00	\$118.50
12/7/2023	EGS	REVIEW TD BANK SUBPOENA AND EMAIL COMMUNICATION RE: SAME	0.40	\$395.00	\$158.00
12/7/2023	EGS	REVIEW UNOPPOSED MOTION TO REFER ALL PENDING CLAIMS TO COURT SPONSORED MEDIATION ON BEHALF OF NON-PARTY MOVANTS BY MH MARKETING SOLUTIONS GROUP INC AND OTHERS	0.40	\$395.00	\$158.00
12/7/2023	GJA	CONFERENCE CALL WITH CLASS COUNSEL REGARDING STATUS, MOTION TO APPROVE ECKERT SETTLEMENT	0.40	\$395.00	\$158.00
12/7/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR INVESTOR M. STEIR STORFER	0.40	\$395.00	\$158.00
12/7/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING RUDLUFF, SAINT JOHNS PROPERTIES, LANDMARK 99 ENTERPRISES, AND JDUBS	0.40	\$395.00	\$158.00
12/7/2023	RJP	CORRESPONDENCE FROM ALTUS RE: BETH OSBORN PRECISION FINISHES SETTLEMENT	0.40	\$395.00	\$158.00
12/7/2023	DKR	REVIEWING GOVERNMENT'S DETAILED RESPONSE TO JOSEPH LAFORTE'S MOTION TO AMEND BAIL CONDITIONS	0.80	\$395.00	\$316.00
12/7/2023	GJA	FINALIZE MOTIONS TO DISMISS/VACATE IN FLEETWOOD, TERZI HMC (2 CASES), WHALEN, TERZI	0.80	\$395.00	\$316.00
12/7/2023	TMH	ATTEND TO 1250 N. 25TH STREET CLOSING MATTERS	0.80	\$395.00	\$316.00
12/7/2023	EGS	REVIEW AND REVISE MOTION TO VACATE JUDGMENT PURSUANT TO RULE 60(B) AND MEMORANDUM IN SUPPORT TO BE FILED IN CBSG V HMC IN EDPA; REVIEW MOTION TO VOLUNTARILY DISMISS PLAINTIFF'S CLAIMS WITH PREJUDICE PURSUANT TO 41(A)(2) TO BE FILED IN CBSG V HMC IN EDPA	1.20	\$395.00	\$474.00
12/7/2023	JK	FINALIZE AND FILE MOTIONS IN HMC AND WHALEN MATTERS TERMINATING CASE	2.00	\$395.00	\$790.00
12/7/2023	JK	DRAFT MOTION AND MEMORANDUM TO VACATE JUDGMENT IN HMC MATTER	3.00	\$395.00	\$1,185.00
12/7/2023	EGS	PREPARE MOTION TO DISMISS FOR LACK OF SUBJECT MATER JURISDICTION IN CBSG V. WHALEN PENDING IN WDPA; REVISE AND FILE MOTIONS TO DISMISS IN EDPA ON HMC V. CBSG, FLEETWOOD V. CBSG, TERZI V. CBSG, AND CBSG V. WHALEN; EMAIL AND TELEPHONE COMMUNICATION WITH CO-COUNSEL RE: SAME	4.70	\$395.00	\$1,856.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/8/2023	DKR	CALLING AND LEAVING ANOTHER MESSAGE FOR COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: POTENTIAL RESOLUTION RE: IMPROPERLY LAPSED POLICY	0.10	\$395.00	\$39.50
12/8/2023	RJP	WILLIAM FLAPER - RECEIPT OF SCHEDULING ORDER	0.10	\$395.00	\$39.50
12/8/2023	ALV	DRAFTING QUESTIONS FOR INTERVIEW WITH FULL SPECTRUM PROCESSING IT DIRECTOR K. YOUNG REGARDING INTERNAL INVESTIGATION	0.20	\$295.00	\$59.00
12/8/2023	DKR	CONFERRING WITH ALV RE: HUMAN RESOURCES ISSUE AT PAR FUNDING	0.20	\$395.00	\$79.00
12/8/2023	DKR	CORRESPONDENCE WITH GJA AND JK RE: NOTICES OF RECEIVERSHIP FILED IN FEDERAL DISTRICTS AROUND THE COUNTRY AT THE INCEPTION OF RECEIVERSHIP	0.20	\$395.00	\$79.00
12/8/2023	GJA	CONFERENCE CALL WITH W. BROMLEY, CAPITAL SOURCE 2000, REGARDING STATUS	0.20	\$395.00	\$79.00
12/8/2023	GJA	CORRESPONDENCE WITH COLLIERS REGARDING 1427 MELON AGREEMENT OF SALE	0.20	\$395.00	\$79.00
12/8/2023	GJA	ANALYZE SETTLEMENT LOG	0.20	\$395.00	\$79.00
12/8/2023	JK	UPDATES ON SLAGLE BANKRUPTCY AND EMAILS WITH ARIANA ON STATUS	0.20	\$395.00	\$79.00
12/8/2023	JK	EMAILS WITH MOB RE: OUTLINE OF RESEARCH PROJECT ON APPEARANCE OF COUNSEL	0.20	\$395.00	\$79.00
12/8/2023	RJP	TREASURES OF JOY - CORRESPONDENCE TO ARIANA RATNER	0.20	\$395.00	\$79.00
12/8/2023	GJA	CONFERENCE CALL WITH COLLIERS, TMH REGARDING STATUS OF MARKETING, SALES	0.30	\$395.00	\$118.50
12/8/2023	GJA	CORRESPONDENCE WITH PROSPECTIVE PURCHASER, 861 N. 3RD, COLLIERS, TMH REGARDING CAPITAL IMPROVEMENTS	0.30	\$395.00	\$118.50
12/8/2023	RJP	TREASURES OF JOY - RELEASE HOLD ON ANY ACCOUNTS	0.30	\$395.00	\$118.50
12/8/2023	EGS	REVIEW EMAILS RE: DISPUTE RE: SUBPOENA SERVED ON TD BANK	0.40	\$395.00	\$158.00
12/8/2023	DKR	REVIEWING CORRESPONDENCE FROM COURT AND FROM COUNSEL FOR DEFENDANT JAMES LAFORTE RE: HEARING SCHEDULED FOR 12/11/23 AND JAMES LAFORTE HAVING BEEN TRANSFERRED TO E.D.N.Y. FOR ARRAIGNMENT ON NEW CRIMINAL CHARGES; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
12/8/2023	GJA	MEETING WITH BERKSHIRE REGARDING TRANSITION FROM COLLIERS	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/8/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR B&T REGARDING DISCOVERY IN AID OF EXECUTION	0.40	\$395.00	\$158.00
12/8/2023	TMH	TELEPHONE CALL WITH JEFF ALGATT AND LARRY STEINBERG REGARDING MELON STREET LOI AND TERMS OF SALE AGREEMENT	0.40	\$395.00	\$158.00
12/8/2023	TMH	ATTEND TO OFFER TO PURCHASE 135 N. 3RD STREET; TELEPHONE CALL WITH COLLIERS' BROKER REGARDING SAME	0.40	\$395.00	\$158.00
12/8/2023	RJP	TREASURES OF JOY -COLLECTION	0.40	\$395.00	\$158.00
12/8/2023	RJP	YES ELECTRIC - ORDER OF DISCHARGE OF YOSSEF HAIN; GUARANTOR	0.40	\$395.00	\$158.00
12/8/2023	ALV	REVIEWING VIDEO RECORDINGS RECEIVED FROM FULL SPECTRUM PROCESSING IT DIRECTOR K. YOUNG REGARDING INTERNAL INVESTIGATION	0.60	\$295.00	\$177.00
12/8/2023	DKR	MULTIPLE CORRESPONDENCE RE: SALES OF WATERCRAFT OWNED BY RECEIVERSHIP	0.50	\$395.00	\$197.50
12/8/2023	JK	BRIEF RESEARCH RE: ABILITY FOR HESKINS TO REAPPEAR AS COUNSEL AFTER WITHDRAW AND MORE RESEARCH NECESSARY	0.50	\$395.00	\$197.50
12/8/2023	JK	REVIEW OF PREVIOUSLY DRAFTED KL RESPONSE DOCUMENTS AHEAD OF UPCOMING DEADLINE	0.50	\$395.00	\$197.50
12/8/2023	GJA	REVIEW MOTIONS TO DISMISS LINDSEY BLAKE, RADIANT IMAGES CASES IN E.D. PA	0.80	\$395.00	\$316.00
12/8/2023	TMH	PREPARATION FOR COLLIERS' WEEKLY STATUS REPORT CALL; PARTICIPATE ON UPDATE CALL	0.80	\$395.00	\$316.00
12/8/2023	ALV	INTERVIEW WITH FULL SPECTRUM PROCESSING IT DIRECTOR K. YOUNG REGARDING INTERNAL INVESTIGATION	1.50	\$295.00	\$442.50
12/8/2023	EGS	REVIEW AND REVISE DRAFT MOTION TO DISMISS COUNTERCLAIMS FOR LACK OF SUBJECT MATTER JURISDICTION, OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE AND MOTION TO VOLUNTARILY DISMISS PLAINTIFFS' CLAIMS PURSUANT TOT 41(A)(2) TO BE FILED IN CBSG V. LINDSAY BLAKE, PENDING IN EDPA; REVIEW AND REVISE MOTION TO TRANSFER VENUE AND MOTION TO VOLUNTARILY DISMISS PLAINTIFFS' CLAIMS PURSUANT TOT 41(A)(2) TO BE FILED IN CBSG V. RADIANT IMAGES, PENDING IN EDPA	1.30	\$395.00	\$513.50
12/8/2023	TMH	FINALIZE DEEDS FOR 1223 & 1250 N. 25TH STREET; REVIEW FINAL TITLE COMMITMENT	1.80	\$395.00	\$711.00
12/8/2023	JK	DRAFT MOTION TO DISMISS OR TRANSFER ON LINDSAY BLAKE MATTER IN EDPA	2.70	\$395.00	\$1,066.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/9/2023	DKR	CORRESPONDENCE RE: SALES OF WATERCRAFT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
12/9/2023	GJA	CORRESPONDENCE WITH INVESTOR J. DILULLO	0.20	\$395.00	\$79.00
12/11/2023	DKR	CONFERRING WITH ALV RE: HUMAN RESOURCES ISSUE AT PAR FUNDING	0.10	\$395.00	\$39.50
12/11/2023	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: BETA ABIGAIL, INC.	0.10	\$395.00	\$39.50
12/11/2023	JK	EMAILS WITH TMH AND PJM1 RE: INFORMATION ON SALE OF PROPERTY AND RECEIVER REPORTS	0.10	\$395.00	\$39.50
12/11/2023	KAS2	IDGASE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
12/11/2023	KAS2	MARTINS AUTO REPAIR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/11/2023	KAS2	ERBS GARAGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/11/2023	KAS2	DON TUGGLE REAL ESTATE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/11/2023	KAS2	B AND B LAWN SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/11/2023	KAS2	SIGNATURE TECHNOLOGIES OF ASHEVILLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/11/2023	KAS2	CHESTON TRAN SPORTS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/11/2023	KAS2	COASTAL MOBILITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/11/2023	KAS2	3RD DAY ESCAPE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/11/2023	KAS2	TOUCH OF THE CARPENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/11/2023	KAS2	DEL VESCOVO DESIGN GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/11/2023	KAS2	WEST EDGE HALO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/11/2023	KAS2	SITE SOURCE CONTRACTORS SUPPLY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/11/2023	DKR	MULTIPLE CORRESPONDENCE WITH RECEIVER RE: CASE STATUS AND STRATEGY	0.20	\$395.00	\$79.00
12/11/2023	GJA	TELEPHONE CALL FROM CS2000 INVESTOR J. HAMMER	0.20	\$395.00	\$79.00
12/11/2023	GJA	REVIEW STATUS, 1223, 1250 N. 25TH ST., CLOSING WITH COMPASS, TMH	0.20	\$395.00	\$79.00
12/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/11/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR KAREN SMITH RE: CLAIM DETERMINATION; DRAFTING	0.20	\$395.00	\$79.00
12/11/2023	RJP	CORRESPONDENCE TO DSI RE: SAME CORRESPONDENCE TO GAETAN ALFANO AND TIM HAZEL RE: ALVIN HOLDINGS IS NOT PERFECTED	0.20	\$395.00	\$79.00
12/11/2023	RJP	TELEPHONE CALL FROM GAETAN ALFANO RE: UCC PERFECTION OF SECURITY AGREEMENT AGAINST CBSG BY ALVIN HOLDINGS	0.20	\$395.00	\$79.00
12/11/2023	JK	EMAILS WITH AUBREY BROWN RE: FOLLOW UP ON B&H UNDERGROUND SETTLEMENT	0.20	\$395.00	\$79.00
12/11/2023	JK	RECEIPT AND FOLLOW UP EMAILS ON WALNUT STREET AND OLIVE STREET DISSOLUTION	0.20	\$395.00	\$79.00
12/11/2023	JK	EMAILS WITH GARY SCHAFKOPF RE: CLAIMS OF PAYMENT ON B&H UNDERGROUND	0.20	\$395.00	\$79.00
12/11/2023	JK	EMAILS WITH FRANK COMPESE JR. RE: UPDATE ON DNARPO PAYMENT	0.20	\$395.00	\$79.00
12/11/2023	GJA	CONFERENCE CALL WITH CLASS COUNSEL REGARDING SETTLEMENT, FEES	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/11/2023	DKR	MULTIPLE CORRESPONDENCE RE: WATERCRAFT OWNED BY RECEIVERSHIP TO BE SOLD	0.30	\$395.00	\$118.50
12/11/2023	JK	FOLLOW UP ON OUTSTANDING DEPARTMENT OF REVENUE DISSOLUTION MATERIALS ON MULTIPLE LLCs	0.30	\$395.00	\$118.50
12/11/2023	JK	EMAILS WITH RYAN STUMPHAUZER AND AUBREY BROWN RE: BORN OF EARTH SETTLEMENT	0.30	\$395.00	\$118.50
12/11/2023	JK	REVIEW OF PAYMENT INFORMATION ON DNARPO AND POTENTIAL RELEASE OF PROPERTY FOR FUNDING MONEY	0.30	\$395.00	\$118.50
12/11/2023	GJA	REVIEW UPDATED MOTIONS TO DISMISS LINDSAY BLAKE, RADIANT IMAGES CASES IN E.D. PA	0.40	\$395.00	\$158.00
12/11/2023	RJP	RESEARCH UCC1 FILING BY ALVIN HOLDINGS	0.40	\$395.00	\$158.00
12/11/2023	DKR	PARTICIPATING IN MICROSOFT TEAMS MEETING WITH JOHN MYURA OF THE SPARTAN FUND AND G. SHOUP RE: CLAIM DETERMINATION AND PROCESS MOVING FORWARD	0.50	\$395.00	\$197.50
12/11/2023	TMH	ATTEND TO EFFORTS TO TRANSITION COLLIERS' LISTING PORTFOLIO TO BERKSHIRE	0.50	\$395.00	\$197.50
12/11/2023	JK	ISSUES ON KINGDOM RE: UPCOMING DEADLINE AND REVISIONS ON RESPONSE IN NEEDED TO FILE	0.60	\$395.00	\$237.00
12/11/2023	DKR	MULTIPLE CORRESPONDENCE WITH GJA RE: CASE STATUS, STRATEGY, AND TASKS TO BE COMPLETED	0.70	\$395.00	\$276.50
12/11/2023	GJA	REVIEW REVISED CONTRACT, 715 SANSOM; CONFERENCE CALL WITH TMH REGARDING STATUS	0.70	\$395.00	\$276.50
12/11/2023	GJA	CONFERENCE CALL WITH RECEIVER, T, KOLAYA REGARDING ECKERT SETTLEMENT; CLASS COUNSEL FEES	0.80	\$395.00	\$316.00
12/11/2023	EGS	REVIEW FINAL VERSIONS OF MOTION TO DISMISS A COUNTERCLAIM AND MOTION TO DISMISS PURSUANT TO RULE 41 IN CBSG V. LINDSAY BLAKE AND REVIEW MOTION TO DISMISS PURSUANT TO RULE 41 IN CBSG V. RADIANT IMAGES, BOTH PENDING AND EASTERN DISTRICT OF PENNSYLVANIA	0.80	\$395.00	\$316.00
12/11/2023	DKR	ANALYZING REPLY BRIEF FILED BY JOSEPH LAFORTE IN AN EFFORT TO BE TRANSFERRED TO HOME CONFINEMENT TO PREPARE FOR TRIAL; REVIEWING MULTIPLE DOCUMENTS IN PREPARATION FOR TODAY'S HEARING BEFORE JUDGE KEARNEY	1.00	\$395.00	\$395.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/11/2023	JK	UPDATE LINSAY BLANK DISMISSAL, TERMINATION, AND RADIANT DISMISSAL WITH FINAL COMMENTS AND EDITS	1.30	\$395.00	\$513.50
12/11/2023	TMH	ATTEND TO REVISIONS TO PURCHASE AGREEMENT FOR 715 SANSOM STREET; TELEPHONE CALL WITH V. TINOVSKY, COUNSEL FOR BUYER; REVIEW UPDATED TITLE COMMITMENT AND SCHEDULE B2 EXHIBIT DOCUMENTS	1.80	\$395.00	\$711.00
12/11/2023	DKR	REPRESENTING RECEIVER AT HEARING BEFORE JUDGE KEARNEY IN CRIMINAL MATTER IN E.D.PA.; TRAVELING TO AND FROM COURT FOR SAME	2.30	\$395.00	\$908.50
12/12/2023	KAS2	ALY'S EATERY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	\$100.00	\$20.00
12/12/2023	KAS2	AM DISPLAY/MINKOFF - PACER REVIEW OF FILINGS AND MOTION TO DISMISS; UPDATE TRACKER	0.20	\$100.00	\$20.00
12/12/2023	KAS2	WILLIAM HARPER - REVIEW NOTICE AND MOTION; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	KAS2	MARKETSERV/KENNETH P. LEBLANC - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	KAS2	MASSAGE GREEN SPA/LISA MARIE MRHA - PACER REVIEW OF FILINGS AND DISCHARGED; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	KAS2	JDUB'S BREWING/MCINTYRE - PACER REVIEW OF ORDER; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	KAS2	R AND R PLUMBING/RUDLUFF - REVIEW NOTICE TO FILE POC REGARDING RECOVERY OF ASSETS; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	KAS2	AM DISPLAY/MINKOFF - PACER REVIEW OF FILINGS AND MOTION TO DISMISS; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	KAS2	CENTRAL METAL/BYUN - PACER REVIEW OF FILINGS AND CHAPTER 11 STATUS REPORT; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	KAS2	CONSTRUCTION AGENCY/DILLION - REVIEW ORDER AND NOTICE REGARDING POSSIBLE DISCHARGE; REVIEW HEARING DATE; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	KAS2	CONSTRUCTION AGENCY/DILLION - REVIEW ORDER AND NOTICE REGARDING POSSIBLE DISCHARGE; REVIEW HEARING DATE; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/12/2023	DKR	REVIEWING RECEIVER'S MOTION TO DISMISS CIVIL ACTION IN E.D.PA. AGAINST RADIANT IMAGES	0.10	\$395.00	\$39.50
12/12/2023	KAS2	YES ELECTRIC/HAROSH - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/12/2023	KAS2	MIDNIGHT ROADSIDE SERVICES/SLAGLE - PACER REVIEW OF CHAPTER 13 PLAN; UPDATE TRACKER	0.40	\$100.00	\$40.00
12/12/2023	KAS2	LANDMARK 99 ENTERPRISES/WILMA AND FRIEDA'S - PACER REVIEW OF POST CONFIRMATION STATUS REPORT #2 REGARDING PAYMENTS AND SCHEDULE; UPDATE TRACKER	0.40	\$100.00	\$40.00
12/12/2023	KAS2	SAINT JONES PROPERTIES - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION; UPDATE TRACKER	0.40	\$100.00	\$40.00
12/12/2023	KAS2	BEACH OF DUVAL - REVIEW TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	\$100.00	\$40.00
12/12/2023	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.20	\$395.00	\$79.00
12/12/2023	DKR	REVIEWING JUDGE KEARNEY'S ORDER IN CRIMINAL MATTER IN E.D.PA. RE: EXTENSION OF DEADLINES; DRAFTING	0.20	\$395.00	\$79.00
12/12/2023	RJP	CORRESPONDENCE RE: SAME	0.20	\$395.00	\$79.00
12/12/2023	GJA	CORRESPONDENCE TO MARJII SER AND ARIANA RATNER RE: UCC1	0.20	\$395.00	\$79.00
12/12/2023	JK	REVIEW NEW OFFER, 300 MARKET	0.20	\$395.00	\$79.00
12/12/2023	JK	EMAIL CORRESPONDENCES WITH TOM DEWOSKIN RE: FOUNDRY BANKRUPTCY STATUS	0.20	\$395.00	\$79.00
12/12/2023	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR ELLERY HATHORN RE: CLAIM DETERMINATION; CONFERRING WITH DSI RE: SAME; CALLING AND LEAVING VOICEMAIL MESSAGE FOR ELLERY HATHORN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	\$395.00	\$118.50
12/12/2023	GJA	CORRESPONDENCE WITH CLASS COUNSEL, RECEIVER, T. KOLAYA REGARDING CLASS COUNSEL FEE	0.30	\$395.00	\$118.50
12/12/2023	GJA	CORRESPONDENCE WITH COLLIERS REGARDING NEW OFFER ON 135-137 N. 3RD ST.	0.30	\$395.00	\$118.50
12/12/2023	GJA	CORRESPONDENCE WITH JK, RECEIVER, FOLLOW UP CALL REGARDING NEW KINGDOM SETTLEMENT OFFER	0.30	\$395.00	\$118.50
12/12/2023	JK	CORRESPONDENCES WITH Y. BOGEN RE: RESPONSES ON PA DEPARTMENT OF REVENUE ISSUES WITH LWP NORTH	0.30	\$395.00	\$118.50
12/12/2023	RJP	PULL AND REVIEW MERCHANT AGREEMENT FOR GEEK SOLUTIONS	0.40	\$395.00	\$158.00
12/12/2023	JK	CALL WITH MIKE HINO RE: UPDATE ON KINGDOM AND NEW OFFER FOR CONSIDERATION	0.40	\$395.00	\$158.00
12/12/2023	JK	UPDATE ON ISSUES WITH KL SETTLEMENT PROPOSAL FROM MIKE HINO	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/12/2023	JK	BRIEF REVIEW OF FOUNDRY BANKRUPTCY PLAN AND PAYMENT STATUS FOR DISCUSSION WITH TOM	0.40	\$395.00	\$158.00
12/12/2023	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS AND DETERMINATION ON ISSUES	0.40	\$395.00	\$158.00
12/12/2023	JK	BRIEF REVIEW AND SENDING OF TAX OPINIONS ON QSF FOR USE BY Y. BOGEN IN PA DEPARTMENT OF REVENUE ISSUE	0.40	\$395.00	\$158.00
12/12/2023	EGS	PREPARATION OF EXHIBITS FOR MOTION TO DISMISS IN RADIANT IMAGES PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; REVIEW MOTIONS TO DISMISS FILED IN RADIANT IMAGES AND LINDSAY BLAKE, BOTH PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.50	\$395.00	\$197.50
12/12/2023	TMH	ATTEND TO MATTERS RELATED TO TRANSFER OF COLLIERS' LISTING PORTFOLIO	0.50	\$395.00	\$197.50
12/12/2023	DKR	CONFERRING WITH INVESTOR KAREN SMITH RE: CLAIM DETERMINATION; CONFERRING WITH DSI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.80	\$395.00	\$316.00
12/12/2023	JK	FINAL REVIEW AND FILINGS ON RADIANT IMAGES, AND BLAKE FILINGS AND ASSIST WITH FILING	1.00	\$395.00	\$395.00
12/13/2023	DKR	CORRESPONDENCE RE: DISCOVERY MATERIALS IN CRIMINAL MATTER IN E.D.PA.	0.10	\$395.00	\$39.50
12/13/2023	DKR	CORRESPONDENCE RE: POTENTIAL SALES OF WATERCRAFT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
12/13/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
12/13/2023	JK	EMAIL CORRESPONDENCES WITH DAVID DREZ RE: UPDATE ON ADJOINING LANDOWNER	0.10	\$395.00	\$39.50
12/13/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: MARKETING AND SALE OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/13/2023	GJA	CORRESPONDENCE WITH JK, RECEIVER, T. KOLAYA REGARDING STATUS OF ZINGARELLI PAYMENTS; APPEAL OF N. O. D. ON AGM CLAIMS	0.20	\$395.00	\$79.00
12/13/2023	GJA	CORRESPONDENCE REGARDING INTEREST FROM ADJACENT PROPERTY OWNER, OLD DECATUR RD., FORT WORTH	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/13/2023	JK	FOLLOW UP EMAILS ON POLUKA REPRESENTATION OF ZINGARELLI AND CLAIM OF NOT ACTION IN CLAIMS OBJECTION	0.20	\$395.00	\$79.00
12/13/2023	JK	EMAIL CORRESPONDENCES WITH GEORGE SHOUP RE: KINGDOM BACKGROUND MATERIALS AND RELEASE	0.20	\$395.00	\$79.00
12/13/2023	JK	CALL WITH JOE POLUKA RE: NOT REPRESENTING ZINGARELLI AND WILL NOT PRODUCE FOR DISCOVERY	0.30	\$395.00	\$118.50
12/13/2023	TMH	ATTEND TO SECURITY DEPOSIT FOR 627-269 E. GIRARD AVENUE UNIT D2	0.30	\$395.00	\$118.50
12/13/2023	TMH	ATTEND TO REQUEST OF OCF FOR PHOTO/GRAPHIC MATERIALS TO ASSIST IN THE RE-LISTING OF COLLIERS' PORTFOLIO	0.30	\$395.00	\$118.50
12/13/2023	DKR	MULTIPLE CORRESPONDENCE FROM AND ABOUT CLAIM BY SPARTAN FUND AND FUND MANAGER J. MYURA	0.40	\$395.00	\$158.00
12/13/2023	JK	CALL WITH TOM DEWOSKIN RE: FOUNDRY BANKRUPTCY AND PAYMENTS TO CBSG	0.40	\$395.00	\$158.00
12/13/2023	JK	PULL AND REVIEW OF MATERIALS RE: DISMISSAL OF LIENS AGAINST FOUNDRY FOLLOWING PAYMENT	0.40	\$395.00	\$158.00
12/13/2023	JK	RECEIPT AND INITIAL REVIEW OF RELEASE DOCUMENT PREPARED BY KINGDOM	0.40	\$395.00	\$158.00
12/13/2023	JK	EMAIL CORRESPONDENCES WITH AUBREY BROWN RE: DEMAND AGAINST HOPWOOD AND REVIEW OF MATERIALS	0.40	\$395.00	\$158.00
12/13/2023	JK	REVIEW OF NOTE AND MORTGAGE INFORMATION ON KINGDOM PROPERTY IN TENNESSEE	0.40	\$395.00	\$158.00
12/13/2023	TMH	ATTEND TO OFFER TO PURCHASE 135 N. 3RD STREET	0.40	\$395.00	\$158.00
12/13/2023	JK	REVIEW AND EMAILS ON NEW STIPULATIONS FOR KINGDOM MATTER	0.50	\$395.00	\$197.50
12/13/2023	JK	BEGIN PREPARATION OF DISMISSAL DOCUMENTS FOR PENDING PA STATE COURT CASES	0.80	\$395.00	\$316.00
12/13/2023	TMH	ATTEND TO 1427 MELON STREET; TELEPHONE CALL WITH J. URIE COUNSEL FOR PROSPECTIVE PURCHASER	0.80	\$395.00	\$316.00
12/13/2023	EGS	REVIEW COMPLAINT FILED BY AJAX MORTGAGE LOAN TRUST AGAINST CBSG IN SUPERIOR COURT OF NEW JERSEY CHANCERY DIVISION, SUSSEX COUNTY	1.50	\$395.00	\$592.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/13/2023	TMH	ATTEND TO 1223 AND 1250 N. 25TH STREET PRE-CLOSING CLEANUP MATTERS; REVISE DEEDS; REVIEW TITLE COMMITMENT CLOSING CONDITIONS	2.80	\$395.00	\$1,106.00
12/14/2023	DKR	REVIEWING COURT ORDER FROM S.D.FL. REFERRING NON-PARTIES TO MEDIATION	0.10	\$395.00	\$39.50
12/14/2023	DKR	REVIEWING NOTICE TO VACATE 627-629 E. GIRARD AVE.	0.10	\$395.00	\$39.50
12/14/2023	DKR	CORRESPONDENCE WITH SEC AND GJA RE: REAL ESTATE CONNECTED WITH MCELHONE FAMILY	0.10	\$395.00	\$39.50
12/14/2023	JK	RECEIPT OF ORDER SETTING STATUS CONFERENCE ON LINDSAY BLAKE CASE IN EDPA	0.10	\$395.00	\$39.50
12/14/2023	DKR	CALLING AND DRAFTING WRITTEN CORRESPONDENCE TO COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: IMPROPERLY LAPSED POLICY	0.20	\$395.00	\$79.00
12/14/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/14/2023	GJA	CONFERENCE CALL, FOLLOW UP EMAIL WITH COUNSEL FOR INVESTOR BROAD WILSON	0.20	\$395.00	\$79.00
12/14/2023	EGS	REVIEW ORDER OF COURT SCHEDULING TELEPHONIC STATUS CONFERENCE BEFORE JUDGE BARTLE IN CBSG V. LINDSAY BLAKE INC. PENDING IN EASTERN DISTRICT PENNSYLVANIA	0.20	\$395.00	\$79.00
12/14/2023	JK	JOIN PORTION OF ZOOM WITH RYAN STUMPHAUZER AND GJA RE: DISCUSSION ON KINGDOM MATTERS	0.20	\$395.00	\$79.00
12/14/2023	JK	EMAIL ANALYSIS WITH ARIANA RATNER RE: WRITE OFF OF CELSO BANKRUPTCY AND GUARANTOR COLLECTIONS	0.20	\$395.00	\$79.00
12/14/2023	JK	FOLLOW UP EMAILS WITH GJA AND Y. BOGEN RE: RESPONSE ON LWP NORTH DEPARTMENT OF REVENUE ISSUE	0.20	\$395.00	\$79.00
12/14/2023	JK	UPDATE ON STIPULATIONS IN KINGDOM MATTER AND APPROVAL TO FILE	0.20	\$395.00	\$79.00
12/14/2023	JK	EXTENDED EMAIL TO MIKE HINO RE: DEMAND FOR ADDITIONAL DUE DILIGENCE DOCS WITH KINGDOM SETTLEMENT	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/14/2023	DKR	PARTICIPATING IN MONTHLY CALL WITH TMH AND OCF REALTY RE: STATUS OF RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.30	\$395.00	\$118.50
12/14/2023	GJA	CONFERENCE CALL WITH M. ROESSNER, SEC, REGARDING MCELHONE	0.30	\$395.00	\$118.50
12/14/2023	GJA	CORRESPONDENCE WITH DSI, JK REGARDING STATUS CORPORATE DISSOLUTIONS	0.30	\$395.00	\$118.50
12/14/2023	JK	PULL AND REVIEW ON CELSO BANKRUPTCY RE: STATUS OF DISCHARGE AND COLLECTIONS	0.30	\$395.00	\$118.50
12/14/2023	RJP	REVIEW RECOVERY STATEMENT FROM ALTUS FOR LOY POOLS, JTT & ENTERPRISE MOTORS	0.30	\$395.00	\$118.50
12/14/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR ELLERY HATHORN RE: CLAIM DETERMINATION; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
12/14/2023	GJA	CONFERENCE CALL WITH TMH, COLLIERS REGARDING STATUS OF PORTFOLIO MARKETING, SALE	0.40	\$395.00	\$158.00
12/14/2023	GJA	REVIEW CORRESPONDENCE WITH OCF OUTSTANDING REGULATORY ISSUES WITH COLLIERS PORTFOLIO	0.40	\$395.00	\$158.00
12/14/2023	EGS	REVIEW FILED MOTION TO VACATE JUDGMENT IN AAA ARBITRATION MATTERS AND COURT OF COMMON PLEAS OF PHILADELPHIA MATTERS INTERESTS LISTED IN RECENT COURT ORDER GRANTING LEAVE OF COURT TO DISMISS	0.40	\$395.00	\$158.00
12/14/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: MERCHANT HOUSE IS A MESS RE: SUSSEX COUNTY, WE HAVE NO INTEREST IN FORECLOSURE AGAINST SCOTT BEGRAFT	0.40	\$395.00	\$158.00
12/14/2023	TMH	ATTEND TO OFFER TO PURCHASE 135 N. 3RD STREET	0.40	\$395.00	\$158.00
12/14/2023	DKR	MULTIPLE CORRESPONDENCE RE: CLAIM BY SPARTAN FUND/JOHN MYURA; CORRESPONDENCE WITH G. SHOUP AT DSI RE: SAME	0.50	\$395.00	\$197.50
12/14/2023	JK	CALL WITH GEORGE SHOUP RE: ANALYSIS OF KINGDOM HISTORY AND SETTLEMENT	0.50	\$395.00	\$197.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/14/2023	GJA	REVIEW MOTIONS TO VACATE SUNROOMS, PETRO PANGEA, AND MH MARKETING IN CCP PHILA AND TOURMAPPERS IN CCP PHILA	0.60	\$395.00	\$237.00
12/14/2023	GJA	REVIEW REVISED 1427 MELON ST. CONTRACT OF SALE	0.60	\$395.00	\$237.00
12/14/2023	EGS	EMAIL COMMUNICATION REGARDING STATUS OF MOTION FILED IN EASTERN DISTRICT OF PA CASES, PENNSYLVANIA CASES AND AMERICAN ARBITRATION ASSOCIATION MATTERS AS PER RECENT ORDER OF COURT AND REVIEW OF DRAFT OF STATE COURT FILING	0.60	\$395.00	\$237.00
12/14/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING ECKERT SETTLEMENT, CLAIMS PROCESS	0.80	\$395.00	\$316.00
12/14/2023	EGS	TELEPHONE AND EMAIL COMMUNICATION WITH COUNSEL FOR AJAX MORTGAGE LOAN TRUST REGARDING RECENT CASE FILED IN SUPERIOR COURT OF NEW JERSEY AND REQUEST FOR STAY	0.80	\$395.00	\$316.00
12/14/2023	TMH	REVIEW COLLIERS' LISTING AGREEMENT IN ADVANCE OF 12/15 EXPIRATION	0.80	\$395.00	\$316.00
12/14/2023	GJA	CONFERENCE CALL WITH RECEIVER, SEC REGARDING CLAIMS PROCESS	1.00	\$395.00	\$395.00
12/14/2023	JK	EXTENDED REVIEW OF DRAFT ASSIGNMENT AGREEMENT PROVIDED BY KINGDOM AND MARKUP AND ANALYSIS ON TERMS	1.00	\$395.00	\$395.00
12/14/2023	JK	PREPARE AND FILE TERMINATIONS IN 5+ PHILADELPHIA CASES FOLLOWING LIFT OF LITIGATION INJUNCTION	1.30	\$395.00	\$513.50
12/14/2023	TMH	REVIEW OCF NOVEMBER PROPERTY MANAGER'S REPORT; TELEPHONE CALL WITH OCF; UPDATE PAR PROPERTY CONDITIONS REPORT	1.30	\$395.00	\$513.50
12/14/2023	TMH	ATTEND TO REVISIONS TO AND DRAFTING OF PURCHASE AGREEMENT FOR 1427 MELON STREET	1.40	\$395.00	\$553.00
12/15/2023	ALV	TEXT MESSAGE TO WITNESS S. PRUDER CLEARNER AT FULL SPECTRUM PROCESSING REGARDING INTERNAL INVESTIGATION INTERVIEW	0.10	\$295.00	\$29.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/15/2023	ALV	REVIEW AND RESPOND TO TEXT FROM WITNESS S. PRUDER REGARDING INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING	0.10	\$295.00	\$29.50
12/15/2023	DKR	CALLING INVESTOR STUART STONE IN RESPONSE TO HIS VOICEMAIL	0.10	\$395.00	\$39.50
12/15/2023	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: POTENTIAL RESOLUTION RE: IMPROPERLY LAPSED POLICY	0.10	\$395.00	\$39.50
12/15/2023	DKR	REVIEWING CORRESPONDENCE RE: REQUEST FOR RELEASE OF LIEN IN TEXAS	0.10	\$395.00	\$39.50
12/15/2023	ALV	DRAFTING OUTLINE OF QUESTIONS FOR WITNESS S. PRUDER REGARDING INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING	0.20	\$295.00	\$59.00
12/15/2023	ALV	CALL WITH WITNESS S. PRUDER FOR INTERVIEW REGARDING INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING	0.20	\$295.00	\$59.00
12/15/2023	DKR	TELEPHONE CONFERENCE RE: POTENTIAL SALE OF JET SKIS AND PONTOON BOAT IN PA	0.20	\$395.00	\$79.00
12/15/2023	DKR	MULTIPLE CORRESPONDENCE RE: REAL ESTATE SECURING L. MCELHONE'S BAIL	0.20	\$395.00	\$79.00
12/15/2023	DKR	CORRESPONDENCE RE: LAW ENFORCEMENT INSPECTION OF CHERUBINI YACHT TO BE SOLD	0.20	\$395.00	\$79.00
12/15/2023	GJA	REVIEW COLLECTIONS, CASH	0.20	\$395.00	\$79.00
12/15/2023	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	\$395.00	\$79.00
12/15/2023	JK	CALL WITH EGS AND GJA RE: ISSUES AHEAD OF LINDSAY BLAKE HEARING	0.20	\$395.00	\$79.00
12/15/2023	JK	RECEIPT AND UPDATE ON MULTIPLE CERTIFICATE OF CLEARANCE FROM DEPARTMENT OF LABOR	0.20	\$395.00	\$79.00
12/15/2023	JK	REVIEW, PULL AND SEND NEW COMPLAINT FILED AGAINST REDMOND AND BENEMART	0.20	\$395.00	\$79.00
12/15/2023	GJA	CONFERENCE CALL WITH EGS, JK REGARDING STATUS CONFERENCE E.D. PA CASE, CBSG V. LINDSEY BLAKE	0.30	\$395.00	\$118.50
12/15/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR BUYER 715 SANSOM REGARDING CONTRACT OF SALE	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/15/2023	GJA	REVIEW MEMO BY SEC IN RESPONSE TO COURT ORDER REGARDING MCELHONE ACCOUNTING	0.30	\$395.00	\$118.50
12/15/2023	JK	FOLLOW UP ON MATTERS AHEAD OF BLAKE HEARING INCLUDING NOTICE PROVIDED TO BLAKE WITH CLAIMS	0.30	\$395.00	\$118.50
12/15/2023	JK	MULTIPLE EMAILS WITH KAREL ROCHA RE: ACTIONS TO DISMISS PH DIP CASE	0.30	\$395.00	\$118.50
12/15/2023	JK	REVIEW AND PULL OF CLAIMS INFORMATION IN PH DIP FOR USE IN DISMISSING CLAIM	0.40	\$395.00	\$158.00
12/15/2023	EGS	TELEPHONE AND EMAIL CONFERENCE RE: PREPARATION FOR STATUS CONFERENCE IN CBSG V. LINDSAY BLAKE IN EDPA	0.50	\$395.00	\$197.50
12/15/2023	TMH	ATTEND TO OFFER TO PURCHASE 715 SANSOM STREET; TELEPHONE CALL WITH BUYER'S COUNSEL	0.50	\$395.00	\$197.50
12/15/2023	TMH	ATTEND TO FINALIZING AGREEMENT OF SALE FOR 1427 MELON STREET	0.50	\$395.00	\$197.50
12/15/2023	JK	BRIEF RESEARCH ON PA JURISDICTION CASE LAW FOR DISMISSAL OF PA STATE LAW CLASS ACTION MATTER	0.60	\$395.00	\$237.00
12/15/2023	GJA	REVIEW EXECUTED CONTRACT OF SALE, 1426 MELON ST.	0.70	\$395.00	\$276.50
12/15/2023	JK	DRAFT, REVIEW AND SERVE DEMAND LETTER ON HOPWOOD COMPANY FOR OUTSTANDING ACCOUNT BALANCE	0.80	\$395.00	\$316.00
12/15/2023	JK	DRAFT, REVIEW AND REVISE MOTION TO DISMISS CLAIMS IN PA STATE COURT CLASS ACTION CASE	1.70	\$395.00	\$671.50
12/16/2023	KAS2	DOUBLE H TRANSPORTATION/HERNANDEZ - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	\$100.00	\$30.00
12/16/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: INSPECTION OF CHERUBINI YACHT	0.10	\$395.00	\$39.50
12/16/2023	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CALL FROM INVESTOR STUART STONE	0.10	\$395.00	\$39.50
12/16/2023	KAS2	CHICAGO MOTOR LINES/CASTILLO - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.40	\$100.00	\$40.00
12/16/2023	KAS2	MOORE SECURITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/16/2023	KAS2	JUST DELIVERIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/16/2023	KAS2	VERGENNES LAUNDRY BY CK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/16/2023	KAS2	IDGASE LLC (RUMPLE) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/16/2023	KAS2	STRIVE MENTAL HEALTH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/16/2023	KAS2	QUANTICO BUSINESS CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/16/2023	KAS2	SUNNY SUPERMARKET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/16/2023	KAS2	ROCK MOUNTAIN ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/16/2023	KAS2	ALL BREVARD ELECTRICAL SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/16/2023	KAS2	HIGH VOLTAGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/17/2023	DKR	REVIEWING COURT ORDER LIFTING LITIGATION STAY ON VARIOUS CIVIL MATTERS IN PENNSYLVANIA	0.10	\$395.00	\$39.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/17/2023	KAS2	AWAN AND HEMPE (SILVER) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
12/17/2023	KAS2	BUFF N STUFF NAILS (TEE NGUYEN) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
12/17/2023	KAS2	TEFFS FOOD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	\$100.00	\$50.00
12/17/2023	KAS2	THREE S ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/17/2023	KAS2	ON TRACK CAFÉ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/17/2023	KAS2	ROCHESTER ENDOVASCULAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/17/2023	KAS2	SUITCASE OF DREAMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/17/2023	KAS2	BRAND NAME DISTRIBUTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/17/2023	KAS2	SHOOTERS EDGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/17/2023	KAS2	ALL THINGS ARE POSSIBLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/17/2023	KAS2	AJ COLLISION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	\$100.00	\$60.00
12/17/2023	KAS2	ALLIANCE CONTRACTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/17/2023	KAS2	LAND DESIGN STUDIOS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	\$100.00	\$70.00
12/17/2023	DKR	REVIEWING CORRESPONDENCE AND FORWARDING SAME TO RECEIVER AND CO-COUNSEL RE: SPARTAN FUND'S CLAIM AND THE FUND'S MANAGER, JOHN MYURA	0.20	\$395.00	\$79.00
12/17/2023	DKR	REVIEWING FILING BY SEC RE: L. MCELHONE'S ASSERTION OF 5TH AMENDMENT IN RESPONSE TO REQUIREMENT TO PROVIDE FINANCIAL ACCOUNTING	0.20	\$395.00	\$79.00
12/17/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/17/2023	GJA	COMPREHENSIVE EMAIL TO RECEIVER REGARDING OUTSTANDING ISSUES	0.40	\$395.00	\$158.00
12/17/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DKR, TMH REGARDING OUTSTANDING ISSUES	0.70	\$395.00	\$276.50
12/17/2023	DKR	ZOOM MEETING WITH RECEIVER AND CO-COUNSEL RE: CASE STATUS AND TASKS TO BE COMPLETED	0.80	\$395.00	\$316.00
12/18/2023	CAI	REVIEWING ORDER REINSTATE MATTER OF CITIBANK V. NAYAK IN NJ	0.10	\$395.00	\$39.50
12/18/2023	DKR	REVIEWING CORRESPONDENCE RE: POTENTIAL RELEASE OF TEXAS LIEN	0.10	\$395.00	\$39.50
12/18/2023	JK	EMAIL UPDATES WITH CAI RE: PROCEEDING ON NJ FORECLOSURE ACTION	0.10	\$395.00	\$39.50
12/18/2023	JK	UPDATE FROM EGS RE: LINDSAY BLAKE MATTER AND GRANTING MOTION TO DISMISS	0.10	\$395.00	\$39.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/18/2023	MS	KAPS ENERGY/POLANCO - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC FOR MERCHANT UNDER A DBA NOT LISTED ON MERCHANT AGREEMENT; REVIEW MERCHANT AGREEMENT; SEARCH TX SOS FOR ENTITIES BY MERCHANT; CORRESPONDENCE TO RJP RE: SAME	0.50	\$100.00	\$50.00
12/18/2023	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	\$395.00	\$79.00
12/18/2023	DKR	MULTIPLE CORRESPONDENCE RE: CLAIM BY SPARTAN FUND (MANAGER J. MYURA)	0.20	\$395.00	\$79.00
12/18/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART STONE RE: CLAIM DETERMINATION	0.20	\$395.00	\$79.00
12/18/2023	EGS	PREPARATION FOR AND PARTICIPATE IN STATUS CONFERENCE BEFORE JUDGE BARTLE IN CBSG V. LINDSAY BLAKE PENDING IN THE EASTERN DISTRICT OF PENNSYLVANIA	0.30	\$395.00	\$118.50
12/18/2023	JK	MULTIPLE EMAILS WITH TIM KOLAYA AND RJP RE: PAYOFF AND DISCHARGE ISSUES ON YUCATAN NV BANKRUPTCY	0.30	\$395.00	\$118.50
12/18/2023	JK	FINAL ISSUES ON KL STIPULATIONS, FILING, AND CONFIRMATION OF EXTENSION OF DEADLINE	0.30	\$395.00	\$118.50
12/18/2023	JK	FOLLOW UP MATTERS RE: PH DIP AND ARGUMENTS FOR DISMISSAL OF ADVERSARY	0.30	\$395.00	\$118.50
12/18/2023	RJP	REQUEST BY VAN DOGGETT RE: ALTUS DISTRIBUTION LAST FOUR MONTHS	0.30	\$395.00	\$118.50
12/18/2023	JK	PULL AND REVIEW ON YUCATAN NV BANKRUPTCY RE: ISSUES WITH PAYOFF COMING TO CBSG	0.40	\$395.00	\$158.00
12/18/2023	RJP	PULL DOCKET PROOF AND SCHEDULES ON 3SC HOLDINGS LLC, PROOF OF CLAIM	0.40	\$395.00	\$158.00
12/18/2023	RJP	CORRESPONDENCE TO TIM HAZEL RE: 3SC HOLDINGS RE: JUSTIFICATION TO DEMAND FULL PAYMENT	0.40	\$395.00	\$158.00
12/18/2023	TMH	ATTEND TO OPEN CLOSING CHECKLIST ITEMS CONNECTED WITH 1250 N. 25TH STREET	0.40	\$395.00	\$158.00
12/18/2023	TMH	ATTEND TO CLOSING CHECKLIST ITEMS FOR 1427 MELON STREET	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/18/2023	EGS	REVIEW PRAECIPE TO MARK JUDGMENT VACATED AND MOTION TO VACATE JUDGMENT FILED IN PHILADELPHIA COURT OF COMMON PLEAS IN COMPLETE BUSINESS SOLUTIONS GROUP V. MH MARKETING	0.50	\$395.00	\$197.50
12/18/2023	JK	FOLLOW UP RE: PROPERTY SALES AND NEXT ENTITIES FOR DISSOLUTION WITH PA	0.50	\$395.00	\$197.50
12/18/2023	JK	RECEIPT AND REVIEW OF NOTICE OF DETERMINATION PACKAGES ON MULTIPLE HESKINS PARTIES FOR USE	0.60	\$395.00	\$237.00
12/18/2023	JK	DUE DILIGENCE INFORMATION RE: KINGDOM TRANSACTION AND SCOPE OF OFFER	0.60	\$395.00	\$237.00
12/18/2023	JK	REVIEW AND REDLINE ON RELEASE DRAFT PROPOSED BY KINGDOM	1.00	\$395.00	\$395.00
12/18/2023	TMH	ATTEND TO TURN OVER OF THE COLLIERS' LISTING PORTFOLIO TO BERKSHIRE	1.30	\$395.00	\$513.50
12/18/2023	DKR	ATTENDING REQUIRED INSPECTION OF CHERUBINI YACHT BY NEW JERSEY STATE POLICE; TRAVELING TO AND FROM RIVERSIDE, NJ FOR SAME	2.40	\$395.00	\$948.00
12/19/2023	JK	RECEIPT OF MULTIPLE ORDERS ON LINDSAY BLAKE RE: DISMISSAL OF CASE	0.10	\$395.00	\$39.50
12/19/2023	JK	EMAILS WITH SHERYL MILLER RE: UPDATE ON PAYMENT	0.10	\$395.00	\$39.50
12/19/2023	JK	EMAILS WITH JR BAXTER RE: PAYMENT FORTHCOMING ON HOUSER SETTLEMENT	0.10	\$395.00	\$39.50
12/19/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/19/2023	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: 12/18/23 CONVERSATION WITH INVESTOR STUART STONE RE: CLAIM DETERMINATION	0.20	\$395.00	\$79.00
12/19/2023	DKR	REVIEWING GJA'S DETAILED CORRESPONDENCE TO SEC RE: POTENTIAL EXPANSION OF RECEIVERSHIP OVER DEFENDANT COLE'S ASSETS; REVIEWING CORRESPONDENCE FROM RECEIVER RE: SAME	0.20	\$395.00	\$79.00
12/19/2023	GJA	REVIEW BERKSHIRE LISTING AGREEMENT, ASSUMING COLLIERS PORTFOLIO	0.20	\$395.00	\$79.00
12/19/2023	JK	EMAILS WITH MIKE HINO RE: REQUEST FOR DOCUMENTS ON FINANCING	0.20	\$395.00	\$79.00
12/19/2023	RJP	FURTHER CORRESPONDENCE TO AUBREY BROWN RE: PARADISE SETTLEMENT	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/19/2023	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATION FOR SALE OF CHERUBINI YACHT	0.30	\$395.00	\$118.50
12/19/2023	DKR	MULTIPLE CORRESPONDENCE RE: CLAIM BY SPARTAN FUND/JOHN MYURA	0.30	\$395.00	\$118.50
12/19/2023	DKR	REVIEWING DEFENDANT COLE'S MOTION TO HOLD RECEIVER IN CONTEMPT RE: CLAIM DETERMINATION PROCESS; REVIEWING COURT ORDER DENYING SAME	0.30	\$395.00	\$118.50
12/19/2023	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENT WITH PARADISE RESORT BAR AND GRILL	0.30	\$395.00	\$118.50
12/19/2023	JK	MULTIPLE EMAILS WITH KAREL ROCHA RE: PH DIP AND RECEIVERS RESOLUTION OF THE CLAIM	0.30	\$395.00	\$118.50
12/19/2023	RJP	CORRESPONDENCE TO AUBREY BROWN RE: PARADISE SETTLEMENT	0.30	\$395.00	\$118.50
12/19/2023	GJA	REVIEW CORRESPONDENCE WITH TMH, CLOSING AGENT, COMPASS REGARDING CLOSING ON SALE, 1233, 1250 N. 25TH	0.40	\$395.00	\$158.00
12/19/2023	DKR	REVIEWING MEMORANDUM OPINION AND ORDER BY JUDGE KEARNEY IN CRIMINAL CASE IN E.D.PA. DENYING JOSEPH LAFORTE'S MOTION TO TRANSFER TO HOUSE ARREST; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
12/19/2023	JK	RECEIPT OF CHECK AND PAYMENT ON OHARE AND CORRESPONDENCES TO Y. BOGEN FOR DEPOSIT	0.40	\$395.00	\$158.00
12/19/2023	JK	PREPARE AND FILE POC IN LFJ BANKRUPTCY AND CLAIM FOR SECURED STATUS ON PROPERTY	0.40	\$395.00	\$158.00
12/19/2023	EGS	REVIEW THREE ORDERS OF COURT ISSUED BY JUDGE BARTLE IN CBSG V. LINDSAY BLAKE PENDING IN EASTERN DISTRICT OF PENNSYLVANIA DISMISSING ALL ACTIONS	0.50	\$395.00	\$197.50
12/19/2023	JK	ADDRESS MULTIPLE ISSUES WITH CFS AND CBSG LINE OF CREDIT WITH ARIANA RATNER ON LFJ ACCOUNT AHEAD OF BANKRUPTCY FILING	0.50	\$395.00	\$197.50
12/19/2023	TMH	REVIEW 1250 N. 25TH STREET SETTLEMENT STATEMENTS AND OTHER MATERIALS	0.50	\$395.00	\$197.50
12/19/2023	TMH	ATTEND TO TURN OVER OF COLLIERS' LISTINGS TO BERKSHIRE	0.80	\$395.00	\$316.00
12/19/2023	TMH	DRAFT, REVISE AND EDIT BERKSHIRE EXCLUSIVE LISTING AGREEMENT	0.80	\$395.00	\$316.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/19/2023	JK	RECEIPT AND REVIEW OF NEW SETTLEMENT DOCS IN KINGDOM RE: SETTLEMENT AGREEMENT, NOTE ASSIGNMENT, TERMINATION OF INTERESTS, AND RESOLUTION OF TENNESSEE CASE	1.50	\$395.00	\$592.50
12/19/2023	GJA	REVIEW ECKERT SETTLEMENT AGREEMENT; MOTION FOR APPROVAL AND RELATED DOCUMENTS	1.70	\$395.00	\$671.50
12/20/2023	DKR	REVIEWING STATUS REPORT FILED BY RECEIVER RE: NEGOTIATIONS WITH COUNSEL FOR CS2000	0.10	\$395.00	\$39.50
12/20/2023	MS	FRESH THE SNEAKER STORE - REVIEW CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILING UCC3 CONTINUATION; REVIEW ORIGINAL UCC; CHECK PACER AND BK TRACKER FOR ANY BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/GA SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/20/2023	MS	EVI INTERNATIONAL - REVIEW CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILING UCC3 CONTINUATION; REVIEW ORIGINAL UCC; CHECK PACER AND BK TRACKER FOR ANY BK FILINGS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/FL SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/20/2023	QD	TELEPHONE DISCUSSION WITH JEFFREY HANSEN RE REOPENING SETTLEMENT NEGOTIATIONS	0.20	\$295.00	\$59.00
12/20/2023	MS	COAST TO COAST MEDICAL - REVIEW CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILING UCC1; CHECK PACER AND BK TRACKER FOR ANY BK FILINGS; CHECK GA FOR BUSINESS STATUS; REVIEW MERCHANT AND SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/GA SECRETARY OF STATE	0.60	\$100.00	\$60.00
12/20/2023	DKR	CORRESPONDENCE RE: POTENTIAL SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/20/2023	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	\$395.00	\$79.00
12/20/2023	GJA	REVIEW FOX OBJECTION TO NOD	0.20	\$395.00	\$79.00
12/20/2023	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING PAYMENT	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/20/2023	JK	CALL WITH MIKE HINO RE: NO DOCUMENTS ON FINANCING PORTION OF DEAL AND STILL ISSUES WITH COUNTEROFFER	0.20	\$395.00	\$79.00
12/20/2023	JK	UPDATE AND CONFIRMATION ON DISMISSED LIS PENDENS FOR PROPERTIES UNDER CONTRACT	0.20	\$395.00	\$79.00
12/20/2023	GJA	CORRESPONDENCE WITH FSP STAFF, RJP REGARDING RELEASE OF CAMARATO DRUGS	0.30	\$395.00	\$118.50
12/20/2023	QD	PARTICIPATE IN WEEKLY MEETING DISCUSSING CURRENT CASE ACTIVITY AND STRATEGY MOVING FORWARD	0.50	\$295.00	\$147.50
12/20/2023	DKR	CORRESPONDENCE WITH INVESTOR STUART STONE RE: CLAIM DETERMINATION; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	\$395.00	\$158.00
12/20/2023	TMH	ATTEND TO CLOSE OUT OF COLLIERS' LISTING	0.40	\$395.00	\$158.00
12/20/2023	RJP	PREPARE SATISFACTION PIECE FOR 3 SC HOLDINGS LLC IN TEXAS FOR CLOSING	0.50	\$395.00	\$197.50
12/20/2023	RJP	EVERGREEN LAND, PREPARE SATISFACTION PIECE FOR PAYOFF	0.50	\$395.00	\$197.50
12/20/2023	RJP	LITTLE EGYPT - PREPARE SECOND SATISFACTION PRICE FOR PROPERTY IN VILLAGE OF GOREVILLE	0.50	\$395.00	\$197.50
12/20/2023	TMH	ATTEND TO CLOSING MATTERS FOR 1223 N. 25TH STREET	0.50	\$395.00	\$197.50
12/20/2023	GJA	REVIEW COLLIERS' LISTINGS TRANSITION MATERIALS; REVISED BERKSHIRE LISTING	0.70	\$395.00	\$276.50
12/20/2023	GJA	REVIEW MOTION BY CS2000 TO HOLD RECEIVER IN CONTEMPT; REVIEW ORDER DENYING MOTION; CORRESPONDENCE AND MEET AND CONFER WITH T. KOLAYA, COUNSEL FOR CS2000 REGARDING CLAIMS DISPOSITION; REVIEW DRAFT STATUS REPORT	0.80	\$395.00	\$316.00
12/20/2023	RJP	LITTLE EGYPT - PREPARE SATISFACTION PIECE FOR SEVERAL PARCELS WITH PROPERTY IN JOHNSON COUNTY	0.80	\$395.00	\$316.00
12/20/2023	RJP	PREPARE SATISFACTION PIECE FOR MATTHEW CAMARATO, MORTGAGE IN JACKSON COUNTY	1.50	\$395.00	\$592.50
12/20/2023	JK	REVIEW AND PULL ON CASE LAW RE: PREEXISTING CASE AS BASIS FOR P.OS, STANDARD ON DISMISSAL FOR PETROPANGEA	1.60	\$395.00	\$632.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEEs
12/20/2023	JK	DRAFT AND REVISE PETROPANGEA P.O SECTION ON LACK OF JURISDICTION AND RECEIVERSHIP JURISDICTION OVER ASSETS	1.80	\$395.00	\$711.00
12/20/2023	JK	DRAFT P.O'S ON PETROPANGEA RE: FACTUAL HISTORY, PREEXISTING CASE, AND STANDARDS OF REVIEW	2.40	\$395.00	\$948.00
12/21/2023	MS	CORRESPONDENCE TO ARIANA RATNER RE: REQUESTING COPIES OF ORIGINAL UCC1S FOR MULTIPLE MERCHANTS	0.20	\$100.00	\$20.00
12/21/2023	MS	EVI - RECEIPT OF FILED UCC3 CONTINUATION FROM FL SOS, REVIEW OF SAME;	0.20	\$100.00	\$20.00
12/21/2023	MS	CORRESPONDENCE TO ARIANA RATNER FORWARDING UCC3 CONTINUATION INFINITY OIL - RECEIPT OF FILED UCC3 TERMINATION FROM TX SOS, REVIEW SAME;	0.20	\$100.00	\$20.00
12/21/2023	MS	CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3 TERMINATION			
12/21/2023	MS	COAST TO COAST MEDIA - RECEIPT OF FILED UCC1 FILED ONLINE W/GA, REVIEW OF SAME;	0.20	\$100.00	\$20.00
12/21/2023	MS	CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME FOR FILE			
12/21/2023	MS	YUNETS CORP - CORRESPONDENCE FROM ARIANA RATNER REQUESTING TERMINATION OF UCC1; REVIEW ORIGINAL UCC1; PREPARE AND FILE ONLINE UCC1 TERMINATION W/FL SECRETARY OF STATE0	0.30	\$100.00	\$30.00
12/21/2023	MS	VOLUNTEER PHARMACY/TOBY FROST - CORRESPONDENCE FROM JK RE: FILING TERMINATION; PREPARE AND FILE UCC3 TERMINATION ONLINE W/TN SECRETARY OF STATE	0.30	\$100.00	\$30.00
12/21/2023	MS	TOURMAPPERS/JULIE KATZ - CORRESPONDENCE FROM JK RE: FILING TERMINATION; PREPARE AND FILE UCC3 TERMINATION ONLINE W/MA SECRETARY OF STATE	0.30	\$100.00	\$30.00
12/21/2023	MS	SUNROOM AMERICA/MICHAEL FOTI - CORRESPONDENCE FROM JK RE: FILING TERMINATION; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	0.30	\$100.00	\$30.00
12/21/2023	MS	CORRESPONDENCE FROM TX SOS RE: PETROPANGEA INC FILED UCC3 TERMINATION; CORRESPONDENCE TO JK AND ARIANA RATNER RE: FORWARDING ALL COPIES OF THE REQUESTED UCC TERMINATIONS BY JK	0.30	\$100.00	\$30.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/21/2023	MS	LARRY POLANCO - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENT; REVIEW PACER AND BK TRACKER; PREPARE AND FILE UCC1 AGAINST MERCHANT ONLINE W/TX SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/21/2023	MS	MH MARKETING/MICHAEL HELLER - CORRESPONDENCE FROM JK RE: FILING TERMINATION; PREPARE AND FILE UCC3 TERMINATION ONLINE W/PA SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/21/2023	MS	RH&S LLC - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENT; REVIEW PACER AND BK TRACKER; CK WITH CT SOS RE: STATUS OF BUSINESS; PREPARE AND FILE UCC1 AGAINST MERCHANT ONLY ONLINE W/CT SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILING	0.60	\$100.00	\$60.00
12/21/2023	GJA	CORRESPONDENCE FROM EXPERT WITNESS, COLE MALPRACTICE LITIGATION	0.20	\$395.00	\$79.00
12/21/2023	GJA	REVIEW TERZI RESPONSE TO MOTION TO DISMISS	0.20	\$395.00	\$79.00
12/21/2023	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING FINAL PAYMENT	0.20	\$395.00	\$79.00
12/21/2023	JK	REVIEW AND EMAILS WITH TIM KOLAYA RE: SATISFACTION ON 3 SC HOLDINGS TX PROPERTY	0.20	\$395.00	\$79.00
12/21/2023	JK	REVIEW AND HAVE UCC TERMINATIONS FILED FOR MULTIPLE MERCHANTS INVOLVING HESKIN CLIENTS	0.20	\$395.00	\$79.00
12/21/2023	JK	FOLLOW UP ON UPCOMING B&T DEPOSITION ISSUES INCLUDING EMAILS TO MOB ON STATUS OF RESEARCH	0.20	\$395.00	\$79.00
12/21/2023	JK	ATTEND MEETING WITH PAR STAFF, RYAN STUMPHAUZER, RJP, GJA AND Y. BOGEN RE: YEAR END ISSUES	0.20	\$395.00	\$79.00
12/21/2023	JK	UPDATES CORRESPONDENCES FROM FRANK CAMPESE RE: TITLE AGENT INFORMATION ON CLOSING	0.20	\$395.00	\$79.00
12/21/2023	RJP	CAMMARATO DRUG CONFIRM SATISFACTION AND SEND ORIGINALS TO CLOSING COUNSEL	0.20	\$395.00	\$79.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/21/2023	ALV	UPDATE CALL WITH RECEIVER R. STUMPHAUZER AND G. ALFANO REGARDING INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING	0.40	\$295.00	\$118.00
12/21/2023	GJA	CONFERENCE CALL WITH RECEIVER, ALV REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
12/21/2023	JK	CALL AND EMAILS WITH FRANK CAMPESE RE: DNARPO CLOSING ON PROPERTY AND INFORMATION ON WIRING	0.30	\$395.00	\$118.50
12/21/2023	RJP	SEND CLOSING AGENT THREE RELEASES AND COURT ORDER APPOINTING RECEIVER FOR RECORDING AND RELEASE RE: CAMMARATO DRUG	0.30	\$395.00	\$118.50
12/21/2023	RJP	CORRESPONDENCE TO ARIANA RATNER RE: CAMMARATO DRUG AND RECORDING OF MORTGAGE IN WRONG COUNTY	0.30	\$395.00	\$118.50
12/21/2023	EGS	REVIEW EMAIL COMMUNICATION REGARDING REQUEST FOR ADDITIONAL PAGES BY FLEETWOOD TO RESPOND TO CBSG'S MOTION TO DISMISS IN EASTERN DISTRICT OF PENNSYLVANIA; REVIEW FLEETWOOD'S LETTER TO THE COURT REQUESTING ADDITIONAL PAGES	0.40	\$395.00	\$158.00
12/21/2023	RJP	REVIEW MORTGAGE RELEASE FOR LITTLE EGYPT WITH RECORDER INFORMATION	0.40	\$395.00	\$158.00
12/21/2023	RJP	TELEPHONE CALL TO RECORDER OF DEEDS OF JOHNSON, ACCEPTED MORTGAGE	0.40	\$395.00	\$158.00
12/21/2023	EGS	REVIEW DRAFT MOTION TO DISMISS FOR LACK OF SUBJECT MATTER JURISDICTION TO BE FILED IN PETROPANGEA V. CBSG	0.50	\$395.00	\$197.50
12/21/2023	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI, FSP STAFF REGARDING STATUS	0.50	\$395.00	\$197.50
12/21/2023	RJP	CORRESPONDENCE TO CLOSING AGENT, THE COURT ORDER APPOINTING RECEIVER INSTEAD OF POWER OF ATTORNEY WITH RECORDER OF DEEDS IN SUFFOLK	0.50	\$395.00	\$197.50
12/21/2023	DKR	CORRESPONDENCE WITH INVESTOR STUART STONE RE: CLAIM DETERMINATION; CORRESPONDENCE WITH DSI AND RECEIVERSHIP TEAM RE: SAME	0.60	\$395.00	\$237.00
12/21/2023	DKR	TELEPHONE CONFERENCE WITH INVESTOR MARY VISCO RE: CLAIM DETERMINATION	0.60	\$395.00	\$237.00
12/21/2023	EGS	REVIEW SUBMITTED PROOF OF CLAIM FORMS RELATING TO PETROPANGEA AND CONFER WITH CO-COUNSEL REGARDING SAME	0.60	\$395.00	\$237.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/21/2023	GJA	REVIEW STATUS, 11 PROPERTIES PREVIOUSLY LISTED BY COLLIERS AND TRANSFERRED TO BERKSHIRE	0.60	\$395.00	\$237.00
12/21/2023	EGS	TELEPHONE CONFERENCE WITH WILLIAM HARPER OF AGENCY ACBH REGARDING FROZEN BANK ACCOUNTS AT M&T BANK; REVIEW DOCKET AND OBTAIN PRAECIPES TO DISSOLVE AND TO VACATE JUDGMENT; TELEPHONE CONFERENCE WITH M&T BANK REGARDING SAME	0.80	\$395.00	\$316.00
12/21/2023	GJA	REVIEW PREL. OBJ. IN SUPPORT MOTION TO DISMISS PETROPANGEA COMPLAINT	0.80	\$395.00	\$316.00
12/21/2023	JK	REVISIONS ON PETROPANGEA FILINGS, PREPARATION OF EXHIBITS, AND EMAILS WITH GJA AND EGS ON REVIEW	1.00	\$395.00	\$395.00
12/21/2023	JK	DRAFT PETROPANGEA P.OS AND BRIEF IN SUPPORT RE: JURISDICTION AND ANALYSIS WITH CASE LAW	2.30	\$395.00	\$908.50
12/22/2023	DKR	REVIEWING MOTION FILED BY S. HESKIN, ESQUIRE IN FLEETWOOD LITIGATION IN E.D.PA. AND RESULTING ORDER BY COURT	0.10	\$395.00	\$39.50
12/22/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
12/22/2023	DKR	REVIEWING MOTION TO WITHDRAW AS COUNSEL FILED BY COUNSEL FOR DEFENDANT J. COLE IN CRIMINAL MATTER IN E.D.PA.; FORWARDING SAME TO RECEIVER	0.20	\$395.00	\$79.00
12/22/2023	GJA	REVIEW COLLECTIONS, CASH	0.20	\$395.00	\$79.00
12/22/2023	GJA	CORRESPONDENCE WITH FSP STAFF MARKS AND ASSOCIATES SETTLEMENT	0.20	\$395.00	\$79.00
12/22/2023	RJP	TELEPHONE CALL TO JACK TALBOT COUNSEL FOR SCR JOINT VENTURE, ADVISED HIM OF LITIGATION STATUS	0.20	\$395.00	\$79.00
12/22/2023	RJP	EMAIL TO JACK TALBOT RE: ORDER AND LITIGATION STAY AGAINST M&M WITH COURT ORDER	0.20	\$395.00	\$79.00
12/22/2023	DKR	REVIEWING STIPULATED MOTION AND PROPOSED ORDER FILED BY SEC IN S.D.FL. RE: TWO CITIZENS BANK ACCOUNTS TO BE TURNED OVER/RELINQUISHED BY DEFENDANT L. MCELHONE	0.30	\$395.00	\$118.50
12/22/2023	GJA	REVIEW CORRESPONDENCE FROM MULTI STRATEGY INVESTORS REGARDING MANAGER FOR LIFE SETTLEMENT POLICIES	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/22/2023	GJA	ANALYZE SETTLEMENT LOG	0.30	\$395.00	\$118.50
12/22/2023	GJA	CONFERENCE CALL WITH DEFENSE EXPERT WITNESS, COLE LEGAL MALPRACTICE SUIT	0.30	\$395.00	\$118.50
12/22/2023	RJP	M&M HOLDINGS INC. - RECEIPT OF COMPLAINT IN ARKANSAS TO FORECLOSE M&M BY SCR JOINT VENTURE	0.30	\$395.00	\$118.50
12/22/2023	EGS	REVIEW ORDER TRANSFERRING TERZI V. CBSG FROM EDPA TO SD FL; REVIEW ORDER GRANTING MOTION TO EXCEED PAGE LIMITS IN FLEET WOOD V. CBSG IN EDPA	0.40	\$395.00	\$158.00
12/22/2023	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: 12/21/23 TELEPHONE CONFERENCE WITH INVESTOR M. VISCO	0.40	\$395.00	\$158.00
12/22/2023	GJA	REVIEW ZINGARELLI OBJECTION	0.40	\$395.00	\$158.00
12/22/2023	MOB	CONDUCT LEGAL RESEARCH WHETHER PENNSYLVANIA COURTS HAVE FOUND PREJUDICE TO OPPOSING PARTY WHERE COUNSEL PREVIOUSLY WITHDREW AND THEN RE-ENTERED THEIR APPEARANCE LATER	0.60	\$295.00	\$177.00
12/22/2023	EGS	REVIEW NEW COMPLAINT FILED IN PULASKI COUNTY, ARKANSAS AGAINST CBGS BY SCR JOINT VENTURES LLC	0.60	\$395.00	\$237.00
12/22/2023	MOB	LEGAL RESEARCH FOR ANY RULES OR COMMON LAW THAT DISALLOWS A COUNSEL WHO PREVIOUSLY WITHDREW FROM A MATTER FROM RE-ENTERING THEIR APPEARANCE	2.10	\$295.00	\$619.50
12/23/2023	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
12/23/2023	EGS	REVIEW MOTIONS FILED IN PHILADELPHIA COUNTY CLASS ACTION BY PETROPANGEA; CONFER WITH CO-COUNSEL RE: STATUS OF TERZI V. CBSG AND REPLIES TO RESPONSES TO FIELD BY FLEETWOOD, HMC, RADIANT IMAGES, AND WHALEN	0.80	\$395.00	\$316.00
12/26/2023	MS	FRESH THE SNEAKER - RECEIPT OF FILED UCC3 CONTINUATION FROM GA, REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILED UCC3 CONTINUATION	0.20	\$100.00	\$20.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/26/2023	MS	POLANCO - CORRESPONDENCE FROM TX SOS RE: FILED UCC1, REVIEW OF UCC; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC1	0.30	\$100.00	\$30.00
12/26/2023	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	\$395.00	\$39.50
12/26/2023	DKR	REVIEWING CORRESPONDENCE RE: APP FUNDING LLC	0.10	\$395.00	\$39.50
12/26/2023	QD	RECEIPT, REVIEW OF ECF 1782 ORDER GRANTING DIRECTING TURNOVER OF DEFENDANT LISA MCELHONE'S PERSONAL CITIZEN'S BANK ACCOUNTS	0.20	\$295.00	\$59.00
12/26/2023	GJA	CORRESPONDENCE REGARDING BUTTERFLIES AND FROGS SETTLEMENT PAYMENT	0.20	\$395.00	\$79.00
12/26/2023	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	\$395.00	\$79.00
12/26/2023	JK	RECEIPT AND REVIEW OF RESPONSE ON TZVI AND COURT ORDERS ON TRANSFER	0.20	\$395.00	\$79.00
12/26/2023	JK	RECEIPT AND REVIEW OF TERMINATIONS ON UCCS FOR ALL HESKINS CLIENTS	0.20	\$395.00	\$79.00
12/26/2023	JK	RECEIPT AND REVIEW OF INFORMATION RE: TRANSFER OF CITIZENS BANK ACCOUNTS	0.20	\$395.00	\$79.00
12/26/2023	JK	EMAILS WITH AUBREY BROWN RE: UPDATES ON HOUSER BANKRUPTCY PAYMENT	0.20	\$395.00	\$79.00
12/26/2023	JK	RECEIPT OF CHECK FROM TRUSTEE ON HOUSER BANKRUPTCY	0.20	\$395.00	\$79.00
12/26/2023	RJP	REVIEW OF FILING IN GEORGIA UCC3, CONTINUATION OF MIDAS	0.20	\$395.00	\$79.00
12/26/2023	GJA	CORRESPONDENCE WITH SEC, DSI AND JK REGARDING TURNOVER MCELHONE PERSONAL ACCOUNTS	0.30	\$395.00	\$118.50
12/26/2023	JK	FOLLOW UP EMAILS WITH Y. BOGEN RE: STATUS OF LLC TERMINATION	0.30	\$395.00	\$118.50
12/26/2023	TMH	ATTEND TO 135-137 N. 3RD STREET TENANT COMPLAINT	0.30	\$395.00	\$118.50
12/26/2023	QD	RECEIPT, REVIEW AND ANALYSIS OF ECF 1781 SEC'S MOTION FOR ENTRY OF STIPULATED ORDER DIRECTING TURNOVER OF DEFENDANT LISA MCELHONE'S PERSONAL CITIZEN'S BANK ACCOUNTS	0.50	\$295.00	\$147.50
12/26/2023	GJA	CORRESPONDENCE WITH TMH, OCF REGARDING REPAIRS AT 500 FAIRMOUNT	0.40	\$395.00	\$158.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/26/2023	GJA	CORRESPONDENCE TO DSI REGARDING OUTSTANDING FOLLOW UP ITEMS	0.40	\$395.00	\$158.00
12/26/2023	JK	UPDATES WITH GJA ON MULTIPLE MISCELLANEOUS ISSUES OUTSTANDING IN RECEIVERSHIP MATTERS	0.40	\$395.00	\$158.00
12/26/2023	GJA	CORRESPONDENCE TO JK, QD REGARDING OUTSTANDING COLLECTION RELATED FOLLOW UP ITEMS	0.50	\$395.00	\$197.50
12/26/2023	JK	BRIEF REVIEW OF ISSUES ON COMPELLING OR SANCTIONS AGAINST ZINGARELLI	0.50	\$395.00	\$197.50
12/26/2023	TMH	ATTEND TO BERKSHIRE LISTING TURNOVER MATTERS	0.50	\$395.00	\$197.50
12/27/2023	DKR	REVIEWING CORRESPONDENCE RE: APP FUNDING LLC	0.10	\$395.00	\$39.50
12/27/2023	JK	ISSUES WITH B&H AND EMAILS TO COUNSEL DEMANDING UPDATE AND PAYMENT	0.20	\$395.00	\$79.00
12/27/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS	0.20	\$395.00	\$79.00
12/27/2023	JK	EMAILS AND LETTER TO Y. BOGEN RE: HOUSER CHECK AND FORWARDING FOR PAYMENT	0.30	\$395.00	\$118.50
12/27/2023	JK	FOLLOW UP ISSUES ON B&T DEPOSITION INCLUDING SCHEDULING OF DEPOSITIONS	0.30	\$395.00	\$118.50
12/27/2023	JK	FOLLOW UP ON DNARPO AND RE: NO PAYMENT RECEIVED YET	0.30	\$395.00	\$118.50
12/27/2023	TMH	ATTEND TO PROPERTY CONDITION DISCLOSURES REQUIRED FOR BERKSHIRE LISTING	0.50	\$395.00	\$197.50
12/27/2023	JK	CONTINUE DRAFTING MEDIATION STATEMENT ON HESKINS MERCHANT CLAIMS	1.20	\$395.00	\$474.00
12/27/2023	JK	FINALIZE PETROPANGEA P.O.S, REVISIONS ON MEMORANDUM, PREPARATION OF EXHIBITS, AND ISSUES WITH FILING	1.50	\$395.00	\$592.50
12/28/2023	MS	PRIME VACATION INTERNATIONAL - REVIEW ORIGINAL UCC1 FILED; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.30	\$100.00	\$30.00
12/28/2023	MS	TERMINATION REPORT 12/27/23 - CORRESPONDENCE FROM ARIANA RATNER RE: TERMINATION REPORT OF 12/27/23, REVIEW OF FILED UCC1S	0.30	\$100.00	\$30.00

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/28/2023	MS	UNYQ DESIGN - REVIEW ORIGINAL FILED UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	0.30	\$100.00	\$30.00
12/28/2023	MS	CURTIS DURHAM/DURHAM CONSTRUCTION - REVIEW OF ORIGINAL FILED UCC1; VERIFY WITH TX THAT TX DOES NOT PERMIT TERMINATION OF A UCC ONCE IT HAS LAPSED; CORRESPONDENCE TO ARIANA RATNER ADVISING HER OF SAME	0.30	\$100.00	\$30.00
12/28/2023	RJP	REVIEW OF MOTION TO EXTEND TIME TO FILE SUB V PLAN FOR SPIKE BODY WORKS	0.10	\$395.00	\$39.50
12/28/2023	MS	BORN OF EARTH SPA - REVIEW ORIGINAL UCC1 FILED; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CT SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/28/2023	MS	HENRY'S PAINTING - REVIEW ORIGINAL UCC1 FILED; PREPARE AND FILE UCC3 TERMINATION ONLINE W/IA SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/28/2023	MS	THUNDER ROAD AUTOMOTIVE - REVIEW ORIGINAL UCC1 FILED; PREPARE AND FILE UCC3 TERMINATION ONLINE W/GA SECRETARY OF STATE	0.40	\$100.00	\$40.00
12/28/2023	DKR	CORRESPONDENCE WITH NJ STATE POLICE RE: REGISTRATION OF WATERCRAFT TO BE SOLD; DRAFTING CORRESPONDENCE TO HJB RE: SAME	0.20	\$395.00	\$79.00
12/28/2023	JK	UPDATE EMAILS WITH Y. BOGEN RE: HOUSER PAYMENTS AND MCELHONE PAYMENTS	0.20	\$395.00	\$79.00
12/28/2023	JK	EMAILS ON WRITE OFF OF HOLDFORD ACCOUNT FOLLOWING DISCHARGE	0.20	\$395.00	\$79.00
12/28/2023	JK	CALL WITH NORA MANINI RE: PAYMENT FROM TITLE COMPANY IN DNARPO	0.30	\$395.00	\$118.50
12/28/2023	JK	CALL WITH FRANK CAMPESE RE: CONFIRMATION ON PAYMENT FROM DNARPO AND ISSUES FOR FINALIZATION OF CASE	0.30	\$395.00	\$118.50
12/28/2023	JK	MULTIPLE CALLS WITH PHILADELPHIA COURT RE: FILING ISSUES WITH PRELIMINARY OBJECTIONS IN PETROPANGEA BASED ON STAYED CASE	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/28/2023	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING CENTRAL METALS, YARDBOYS, VEGA AND GREENBERG GOURMET	0.50	\$395.00	\$197.50
12/28/2023	QD	MEETING WITH JK RE BACKGROUND FACTS AND RESPONSES TO ANTICIPATED MOTIONS FILED BY FLEETWOOD SERVICES, LLC AND B&T SUPPLIES, INC; DISCUSSION RE TYPE OF MOTION TO FILE AGAINST SEC DEFENDANT ANTHONY ZINGARELLI FOR FAILING TO APPEAR/RESPOND TO NOTICES OF DEPOSITION IN AID OF EXECUTION AND HIS FAILURE TO COOPERATE/PARTICIPATE IN DISCOVERY	0.70	\$295.00	\$206.50
12/28/2023	EGS	REVIEW MOTION TO REMOVE CASE FROM DEFERRED STATUS FOR THE LIMITED PURPOSE OF FILING PRELIMINARY OBJECTIONS TO BE FILED IN PHILADELPHIA COURT OF COMMON PLEAS ON PETROPANGEA	0.60	\$395.00	\$237.00
12/28/2023	JK	CALL WITH QUINTIN DILUCENTE RE: DISCUSSION ON MULTIPLE MISCELLANEOUS RECEIVERSHIP MATTERS FROM GAETAN J. ALFANO	0.60	\$395.00	\$237.00
12/28/2023	QD	RESEARCH RECEIVERSHIP CASELAW TO IDENTIFY CASES WHERE CONTEMPT MOTIONS HAD BEEN FILED AGAINST CORPORATE DEFENDANTS AND IF MOTIONS TO COMPEL HAD BEEN FILED PRIOR TO ANY SUCH CONTEMPT MOTION	2.50	\$295.00	\$737.50
12/28/2023	GJA	REVIEW NEW COMPLAINT AGAINST AGENTS, ECKERT FILED IN SDNY	1.90	\$395.00	\$750.50
12/28/2023	JK	DRAFT MOTION AND MEMORANDUM TO MOVE PETROPANGEA MATTER FROM DEFERRED STATUS	2.00	\$395.00	\$790.00
12/29/2023	MS	424 TRUCKING - PULL AND REVIEW DOCKET RE: GARNISHMENT ON BB&T AKA TRUIST BANK, PULL DOCUMENTS	0.30	\$100.00	\$30.00
12/29/2023	DKR	REVIEWING CORRESPONDENCE RE: APP FUNDING	0.10	\$395.00	\$39.50
12/29/2023	GJA	ANALYZE SETTLEMENT LOG	0.20	\$395.00	\$79.00
12/29/2023	JK	FINALIZE PETROPANGEA MOTION AND EXHIBITS FOR FILING	0.30	\$395.00	\$118.50
12/29/2023	JK	CORRESPONDENCES WITH DNARPO ATTORNEY RE: RELEASE ON MORTGAGES IN CONNECTION WITH SETTLEMENT	0.30	\$395.00	\$118.50

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
12/29/2023	JK	MULTIPLE EMAILS WITH ARIANA AND RICHARD J. PARKS RE: 424 TRUCKING AND ISSUES WITH EXECUTION	0.30	\$395.00	\$118.50
12/29/2023	GJA	CORRESPONDENCE RE: FSP STAFF, DSI REGARDING PERSONNEL MATTERS	0.30	\$395.00	\$118.50
12/29/2023	JK	ISSUES WITH MOTION AND BRIEF ON REMOVING PETROPANGEA FROM DEFERRED LIST AND WORK WITH COURT TO FILE	0.40	\$395.00	\$158.00
12/29/2023	JK	PULL DOCKET AND JUDGMENT HISTORY INFORMATION ON 424 TRUCKING	0.40	\$395.00	\$158.00
12/29/2023	JK	BEGIN PREPARATION OF DNARPO RELEASE AND TERMINATION DOCUMENTS	0.40	\$395.00	\$158.00
12/29/2023	RJP	REVIEW OF GARNISHMENT ON 424 TRUCKING, REVIEW DOCKET AND DOCUMENTS	0.60	\$395.00	\$237.00
12/29/2023	GJA	CORRESPONDENCE WITH TMH, OCF, BERKSHIRE REGARDING STATUS OF PROPERTIES TRANSITIONED FROM COLLIERS, ACTION PLAN	0.70	\$395.00	\$276.50
12/29/2023	JK	CONTINUE DRAFT MERCHANT SETTLEMENT CONFERENCE LETTER CORRESPONDENCES	0.80	\$395.00	\$316.00
12/29/2023	JK	MULTIPLE CALLS AND EMAILS WITH AAA RE: INFORMATION ON TOURMAPPERS CASE AND HOW TO DISCONTINUE THE MATTER	1.00	\$395.00	\$395.00
12/30/2023	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL RE: RESOLUTION WITH 424 TRUCKING AND INCLUSION IN 30TH MOTION TO LIFT LITIGATION INJUNCTIONS AS TO CERTAIN GARNISHMENT PROCEEDINGS	0.40	\$395.00	\$158.00
TOTAL FEES			997.70		\$347,788.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
5/2/2023	REFUND - NATALIE FRAVEL, COUNTY OF DE, CLERK OF COURTS	E999 / OTHERH	1.00	(\$150.00)	(\$150.00)
6/14/2023	PLANET DEPOS INVOICE #589064 DATED 6/14/23	E999 / DTH	1.00	\$350.00	\$350.00
7/24/2023	APPEARANCE/CANCELLATION - DENNIS NEWMARK VALUATION & ADVISORY	E999 / XP	1.00	\$2,500.00	\$2,500.00
10/2/2023	AMERICAN AIRLINES FLIGHT FROM PHILADELPHIA, PA TO MIAMI, FL FOR STATUS CONFERENCE BEFORE JUDGE	E999 / Expense	1.00	\$374.80	\$374.80
10/2/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$3.67	\$3.67
10/2/2023	MB CONFERENCE CALLING SERVICE	E999 / MB	1.00	\$5.88	\$5.88
10/3/2023	BOTTARI CLOTHING - FILING FEE: FILE UCC-3 TERMINATION ONLINE W/ CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
10/3/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
10/3/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$3.00	\$3.00
10/4/2023	FEDERAL EXPRESS IMPORT 233311-773629060050	/ FDX	1.00	\$44.57	\$44.57
10/5/2023	SAM ENTERPRISES: FILING FEE; FILE UCC3 CONTINUATION ONLINE W/WA SECRETARY OF STATE	E999 / Expense	1.00	\$23.00	\$23.00
10/5/2023	SEVEN SPORTS BAR AND LOUNGE; FILING FEE; FILE UCC3 TERMINATION ONLINE	E999 / Expense	1.00	\$25.62	\$25.62
10/6/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$2.78	\$2.78
10/9/2023	SEARCH FEE; SEARCH UCCS IN TX	E999 / Expense	1.00	\$1.00	\$1.00
10/9/2023	BERA INTERNATIONAL - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX	E999 / Expense	1.00	\$5.00	\$5.00
10/9/2023	OH CONSTRUCTION - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$1.00	\$1.00
10/9/2023	FEDERAL EXPRESS IMPORT 233365-773654731640	/ FDX	1.00	\$45.46	\$45.46
10/9/2023	FEDERAL EXPRESS IMPORT 233365-773672999158	/ FDX	1.00	\$97.35	\$97.35
10/10/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$2.25	\$2.25

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
10/11/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$3.89	\$3.89
10/13/2023	GA CLERK OF COURT - UCC SEARCH FEE	E999 / Expense	1.00	\$5.50	\$5.50
10/13/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$4.15	\$4.15
10/13/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$5.21	\$5.21
10/13/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$2.96	\$2.96
10/14/2023	OAKBEND ENTERPRISES - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CLARKE CTY GA	E999 / Expense	1.00	\$25.62	\$25.62
10/16/2023	CLERK, U.S. DISTRICT COURT INVOICE DATED 10/16/23 COST OF TRANSCRIPT	E999 / OTHERH	1.00	\$4.90	\$4.90
10/16/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$2.52	\$2.52
10/19/2023	AMERICAN AIRLINES - AIRFARE FOR VAGNOZZI MEDIATION IN WEST PALM BEACH, FL	E999 / Expense	1.00	\$367.80	\$367.80
10/19/2023	AMERICAN AIRLINES - AIRFARE CHARGE FOR FLIGHT CHANGE FOR MIAMI / WEST	E999 / Expense	1.00	\$101.01	\$101.01
10/20/2023	COCO AND LALA/SHANNON DOHERTY FILING FEE; FILE UCC3 TERMINATION ONLINE W/CT SECRETARY OF STATE	E999 / Expense	1.00	\$100.00	\$100.00
10/20/2023	AMERICAN AIRLINES - AIRFARE FOR VAGNOZZI MEDIATION IN WEST PALM BEACH FL BEFORE JUDGE REINHART ON	E999 / Expense	1.00	\$504.79	\$504.79
10/20/2023	HILTON - HOTEL FOR VAGNOZZI MEDIATION IN WEST PALM BEACH FL	E999 / Expense	1.00	\$273.93	\$273.93
10/20/2023	AMERICAN AIRLINES - FEE FOR PREFERRED SEATING TO VAGNOZZI	E999 / Expense	1.00	\$31.78	\$31.78
10/20/2023	FEDERAL EXPRESS IMPORT 233483- 773812164953	/ FDX	1.00	\$36.15	\$36.15
10/20/2023	MB CONFERENCE CALLING SERVICE	E999 / MB	1.00	\$2.92	\$2.92
10/23/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$1.33	\$1.33
10/24/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$4.73	\$4.73
10/25/2023	OBTAIN LLC CORPORATE DOCUMENTS FOR	E999 / Expense	1.00	\$34.00	\$34.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
10/25/2023	FEDERAL EXPRESS IMPORT 233483-773864237055	/ FDX	1.00	\$24.18	\$24.18
10/25/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2310-002738	E999 / MB	1.00	\$11.97	\$11.97
10/25/2023	MB CONFERENCE CALLING SERVICE	E999 / MB	1.00	\$2.87	\$2.87
10/26/2023	AVENUE INSIGHTS - OBTAIN LAND	E999 / Expense	1.00	\$5.00	\$5.00
10/27/2023	MILEAGE (35) MILES - TRAVEL TO COLLECT AND DROP OFF DONATION OF PERSONAL WESTLAW ONLINE RESEARCH WESTLAW	AAR / Expense	35.00	\$0.66	\$22.92
10/27/2023	WESTLAW ONLINE RESEARCH WESTLAW	/ WES	1.00	\$30.30	\$30.30
10/30/2023	VIASAT AMERICAN AIRLINES - WIFI ON	E999 / Expense	1.00	\$19.00	\$19.00
10/30/2023	FEDERAL EXPRESS IMPORT 233544-	E999 / FDX	1.00	\$42.90	\$42.90
10/31/2023	UNIVERSAL ACCESS - FILING FEE; FILE	E999 / Expense	1.00	\$23.00	\$23.00
10/31/2023	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN	E999 / ELAW	15.00	\$16.05	\$240.75
11/2/2023	OBTAIN RECORDS FROM THE CITY OF	E999 / Expense	1.00	\$16.95	\$16.95
11/2/2023	PHILADELPHIA RECORDS - OBTAIN RECORDS FROM CITY OF PHILADELPHIA	E999 / Expense	1.00	\$16.95	\$16.95
11/2/2023	FEDERAL EXPRESS IMPORT 233542-773950367610	E999 / FDX	1.00	\$42.90	\$42.90
11/6/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2311-002738	E999 / MB	1.00	\$5.34	\$5.34
11/7/2023	AJ'S TREE SERVICE - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
11/7/2023	RIVERSIDE RESTAURANT - FILING FEE; FILE UCC3 TERMINATION ONLINE W/VT	E999 / Expense	1.00	\$25.00	\$25.00
11/7/2023	PJC CONSTRUCTION - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NC SECRETARY OF STATE	E999 / Expense	1.00	\$33.00	\$33.00
11/7/2023	UNIVERSAL ACCESS - FILING FEE; FILE UCC3 TERMINATION ONLINE W/WA SECRETARY OF STATE	E999 / Expense	1.00	\$23.00	\$23.00
11/8/2023	CONNECT LINK - FILING FEE; FILE UCC3 TERMINATION ONLINE W/PA DEPT OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
11/8/2023	POSTAGE = 0.63	/ POS	1.00	\$0.63	\$0.63
11/9/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/9/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2311-002738	E999 / MB	1.00	\$4.64	\$4.64
11/10/2023	POSTAGE = 5.49	/ POS	1.00	\$5.49	\$5.49
11/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
11/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
11/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
11/10/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/10/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/10/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
11/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/10/2023	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	\$0.20	\$0.20
11/10/2023	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	\$0.50	\$0.50
11/10/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #184250 DATED 11/10/23	E999 / OTHERH	1.00	\$1,264.00	\$1,264.00
11/10/2023	FARNAN INVOICE #26007 DATED 11/10/23	E999 / OTHERH	1.00	\$92.50	\$92.50
11/10/2023	FEDERAL EXPRESS IMPORT 233646-774067885892	/ FDX	1.00	\$45.77	\$45.77
11/10/2023	FEDERAL EXPRESS IMPORT 233646-774067956833	/ FDX	1.00	\$45.77	\$45.77
11/10/2023	FEDERAL EXPRESS IMPORT 233646-	/ FDX	1.00	\$22.98	\$22.98
11/10/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2311-002738	E999 / MB	1.00	\$2.03	\$2.03
11/13/2023	FEDERAL EXPRESS IMPORT 233648-774088599720	/ FDX	1.00	\$63.72	\$63.72
11/13/2023	FEDERAL EXPRESS IMPORT 233648-774088717655	/ FDX	1.00	\$42.72	\$42.72
11/13/2023	FEDERAL EXPRESS IMPORT 233648-774088875271	/ FDX	1.00	\$49.50	\$49.50
11/13/2023	FEDERAL EXPRESS IMPORT 233648-774089108216	/ FDX	1.00	\$63.72	\$63.72
11/15/2023	FEDERAL EXPRESS IMPORT 233648-774119894990	/ FDX	1.00	\$42.72	\$42.72
11/15/2023	FEDERAL EXPRESS IMPORT 233648-774119956113	/ FDX	1.00	\$42.72	\$42.72
11/15/2023	FEDERAL EXPRESS IMPORT 233700-774116334374	/ FDX	1.00	\$28.44	\$28.44
11/15/2023	FEDERAL EXPRESS IMPORT 233700-774116379049	/ FDX	1.00	\$28.44	\$28.44
11/15/2023	MB CONFERENCE CALLING SERVICE	E999 / MB	1.00	\$2.69	\$2.69
11/15/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2311-002738	E999 / MB	1.00	\$1.81	\$1.81

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
11/17/2023	FEDERAL EXPRESS IMPORT 233700-774148980147	/ FDX	1.00	\$27.58	\$27.58
11/17/2023	FEDERAL EXPRESS IMPORT 233700-774149150790	/ FDX	1.00	\$27.58	\$27.58
11/17/2023	FEDERAL EXPRESS IMPORT 233700-774150256496	/ FDX	1.00	\$32.29	\$32.29
11/17/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2311-002738	E999 / MB	1.00	\$1.55	\$1.55
11/17/2023	FEDERAL EXPRESS IMPORT 233756-774150204503	/ FDX	1.00	\$32.29	\$32.29
11/20/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2311-002738	E999 / MB	1.00	\$4.02	\$4.02
11/21/2023	CAPITAL SECURITY - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$47.00	\$47.00
11/21/2023	ZACK LLC - FILING FEE; FILE UCC1 ONLINE W/VA SECRETARY OF STATE	E999 / Expense	1.00	\$20.00	\$20.00
11/21/2023	PHILADELPHIA RECORDS - RECORDS SEARCH	E999 / Expense	1.00	\$16.95	\$16.95
11/21/2023	TEXAS SECRETARY OF STATE - SEARCH FOR UCC RECORDS	E999 / Expense	1.00	\$1.00	\$1.00
11/21/2023	TEXAS SECRETARY OF STATE - SEARCH FOR UCC RECORDS	E999 / Expense	1.00	\$1.00	\$1.00
11/21/2023	TEXAS SECRETARY OF STATE - SEARCH FOR UCC RECORDS	E999 / Expense	1.00	\$1.00	\$1.00
11/21/2023	FEDERAL EXPRESS IMPORT 233756-774186678838	/ FDX	1.00	\$27.46	\$27.46
11/22/2023	PAUL CAPONE/PMC PLUMBING - FILING FEE; FILE UCC AMENDMENT DELETING	E999 / Expense	1.00	\$50.00	\$50.00
11/22/2023	PMC PLUMBING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/NJ SECRETARY	E999 / Expense	1.00	\$50.00	\$50.00
11/24/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2311-002738	E999 / MB	1.00	\$0.62	\$0.62
11/28/2023	TAXI FOR STATUS CONFERENCE BEFORE JUDGE RUIZ IN MIAMI, FL	E999 / Expense	1.00	\$36.78	\$36.78
11/28/2023	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 11/28	/ WES	1.00	\$2.19	\$2.19
11/28/2023	FEDERAL EXPRESS IMPORT 233756-774269248672	/ FDX	1.00	\$27.46	\$27.46
11/29/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
11/29/2023	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	\$0.20	\$0.80

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
11/29/2023	HOTEL FOR STATUS CONFERENCE BEFORE JUDGE RUIZ IN MIAMI, FLORIDA	E999 / Expense	1.00	\$397.76	\$397.76
11/29/2023	CHANGE FEE FOR FLIGHT CHANGE	E999 / Expense	1.00	\$134.01	\$134.01
11/30/2023	C'S WAFFLES LLC - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$44.00	\$44.00
11/30/2023	VOLUNTEER PHARMACY - OBTAIN COPIES OF UCC1 AND UCC3 TERMINATION ONLINE	E999 / Expense	1.00	\$18.41	\$18.41
11/30/2023	COLLIRS INTERNATIONAL VALUATION & ADVISORY SERVICES	E999 / OTHERH	1.00	\$4,500.00	\$4,500.00
11/30/2023	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN	E999 / ELAW	15.00	\$16.05	\$240.75
11/30/2023	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #484960 DATED 11/30/23	E999 / OTHERH	1.00	\$541.00	\$541.00
12/5/2023	NEWREZ LLC V. CBSG, ET AL. - FILING FEE - ANSWER AND CROSS CLAIM FILED IN	E999 / FF	1.00	\$150.00	\$150.00
12/5/2023	ACCURATE REPORTING INVOICE #20230144 DATED 12/05/23	E999 / OTHERH	1.00	\$110.00	\$110.00
12/6/2023	MCKNIGHT ENTERPRISES - FILING FEE; UCC3 TERMINATION ONLINE W/NC	E999 / Expense	1.00	\$33.00	\$33.00
12/6/2023	TOP DESIGN - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY	E999 / Expense	1.00	\$30.00	\$30.00
12/6/2023	CHABA'S THAI MASSAGE - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
12/6/2023	TTA CO LLC - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CA SECRETARY	E999 / Expense	1.00	\$5.00	\$5.00
12/6/2023	SEAN HARVEY WHOLESALE - FILING FEE;	E999 / Expense	1.00	\$5.00	\$5.00
12/7/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #185835 DATED 12/07/23	E999 / OTHERH	1.00	\$197.50	\$197.50
12/11/2023	UBER - ATTENDANCE AT HEARING	AAR / Expense	1.00	\$19.29	\$19.29
12/11/2023	UBER - RETURN TRAVEL FROM ATTENDANCE AT CRIMINAL HEARING	AAR / Expense	1.00	\$21.44	\$21.44
12/12/2023	ACCURATE REPORTING INVOICE #20230147 DATED 12/12/23	E999 / OTHERH	1.00	\$81.00	\$81.00
12/18/2023	COPY OF 11/27/23 MOTION HEARING COLOR IMAGE PRINTING 42 AT 0.50 PER	E999 / CPHS	42.00	\$0.50	\$21.00
12/18/2023	TOLLS - TRAVEL TO INSPECTION OF CHERUBINI YACHT	AAR / Expense	1.00	\$3.00	\$3.00
12/18/2023	MILEAGE (43 MILES) TRAVEL TO INSPECTION OF CHERUBINI YACHT	AAR / Expense	43.00	\$0.66	\$28.16
12/18/2023	KAPS/POLANCO - FEE FOR SEARCH OF TX SOS FOR DIFFERENT ENTITIES OF MERCHANT	E999 / Expense	1.00	\$3.00	\$3.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
12/19/2023	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	\$0.20	\$0.40
12/20/2023	SAN JOAQUIN COUNTY RECORDER - RECORDING FEE - WOODSIDE INV. 12405 E BRANDT ROAD FULL RELEASE OF	E999 / OTHERH	1.00	(\$170.00)	(\$170.00)
12/20/2023	FRESH THE SNEAKER STORE - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/GA	E999 / Expense	1.00	\$25.62	\$25.62
12/20/2023	COAST TO COAST MEDIA LLC - FILING FEE; FILE UCC1 ONLINE W/GA SECRETARY OF STATE	E999 / Expense	1.00	\$25.62	\$25.62
12/20/2023	EVI INTERNATIONAL - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	\$12.00	\$12.00
12/21/2023	LITTLE EGYPT - FIDLAR TECHNOLOGIES, SEARCH FOR RECORDED DOCUMENTS IN ILLINOIS	E999 / Expense	1.00	\$8.75	\$8.75
12/21/2023	RH&S LLC - FILING FEE; FILE UCC1 ONLINE W/CT SECRETARY OF STATE	E999 / Expense	1.00	\$50.00	\$50.00
12/21/2023	VOLUNTEER PHARMACY/TOBY FROST - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TN SECRETARY OF STATE	E999 / Expense	1.00	\$15.34	\$15.34
12/21/2023	TOURMAPPERS/JULIE KATZ - FILING FEE; FILE UCC3 TERMINATION ONLINE W/MA	E999 / Expense	1.00	\$23.50	\$23.50
12/21/2023	MH MARKETING/MICHAEL HELLER - FILING FEE; FILE UCC3 TERMINATION ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	\$84.00	\$84.00
12/21/2023	SUNROOM AMERICA - MICHAEL FOTI- FILING FEE; FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	\$30.00	\$30.00
12/21/2023	PETROPANGEA INC - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
12/21/2023	POLANCO - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
12/28/2023	BORN OF EARTH SPA - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CT SECRETARY OF STATE	E999 / Expense	1.00	\$50.00	\$50.00
12/28/2023	HENRY'S PAINTING - FILING FEE; FILE UCC3 TERMINATION ONLINE W/IOWA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
12/28/2023	UNYQ DESIGN - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	\$5.00	\$5.00
12/28/2023	THUNDER ROAD AUTOMOTIVE - FILING FEE; FILE UCC3 TERMINATION ONLINE	E999 / Expense	1.00	\$25.62	\$25.62
12/28/2023	PHILADELPHIA PROTHONOTARY - PULLING COURT RECORDS ON CBSG CASE	E999 / Expense	1.00	\$10.25	\$10.25

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEE
12/29/2023	CITY OF PHILADELPHIA INVOICE #2312058594 DATED 12/29/23	E999 / FF	1.00	\$72.68	\$72.68
12/31/2023	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
12/31/2023	WICK PHILLIPS GOULD & MARTIN INVOICE #187287 DATED 1/08/24 PROFESSIONAL SERVICES RENDERED AS OF 12/31/23	E999 / OTHERH	1.00	\$395.00	\$395.00
					<u>\$15,326.91</u>

RATE SUMMARY:

TIMEKEEPER	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
ANGELA L. VELEZ	5.20	\$295.00	\$1,534.00
CHRISTOPHER A. IACONO	1.50	\$395.00	\$592.50
DOUGLAS K. ROSENBLUM	29.40	\$395.00	\$11,613.00
ERIC G. SOLLER	49.10	\$395.00	\$19,394.50
GAETAN J. ALFANO	136.70	\$395.00	\$53,996.50
JOHN KETTERING	240.70	\$395.00	\$95,076.50
KIMBERLY SEIGEL	109.20	\$100.00	\$10,920.00
MARJII SER	37.80	\$100.00	\$3,780.00
MEGAN E. YOUNG	4.70	\$295.00	\$1,386.50
MICHAEL O. BETHUNE	2.70	\$295.00	\$796.50
QUINTIN DILUCENTE	12.50	\$295.00	\$3,687.50
RICHARD J. PARKS	62.70	\$395.00	\$24,766.50
TIMOTHY M. HAZEL	135.80	\$395.00	\$53,641.00
CASE ADMINISTRATION (CA)			
ANGELA L. VELEZ	3.40	\$295.00	\$1,003.00
DOUGLAS K. ROSENBLUM	62.60	\$395.00	\$24,727.00
ERIC G. SOLLER	27.90	\$395.00	\$11,020.50
GAETAN J. ALFANO	65.70	\$395.00	\$25,951.50
JOHN KETTERING	9.30	\$395.00	\$3,673.50
MARJII SER	0.30	\$100.00	\$30.00
RICHARD J. PARKS	0.50	\$395.00	\$197.50
Grand Total	997.70	\$395.00	\$347,788.00

TOTAL FEES	\$347,788.00
TOTAL DISBURSEMENTS	\$15,326.91
TOTAL BALANCE DUE	\$363,114.91

Exhibit 4(c)

(Time Records: Development Specialists, Inc.)



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

Date: 12/20/2023

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 October 31, 2023				
Fees per attached category summary:	\$62,607.00			
Administrative costs:				
Photocopies		\$26.85		
Postage		14.49		
		<u>\$41.34</u>		
Total				\$62,648.34
Discount for blended rate capped @\$450/hour				(3,792.00)
Net Due				<u>\$58,856.34</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		122.70	\$58,024.50	
Blended hourly rate prior to applying cap (non travel time) \$472.90				
Reduction of Fees applying \$450 hourly rate cap			(2,809.50)	
Adjusted Operations Related Billing Category Fee			<u>\$55,215.00</u>	
Other Billing Category Fees:		8.00	\$4,582.50	
Blended hourly rate prior to applying cap \$572.81				
Reduction of Fees applying \$450 hourly rate cap			(982.50)	
Adjusted Other Billing Category Fees:			<u>\$3,600.00</u>	
Total Billed Fees		<u>130.70</u>	<u>\$58,815.00</u>	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

Par Funding, et al.

Summary of DSI Professionals
October-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	37	\$ 650	50.1	\$ 32,565.00	\$ 32,565.00
Nicholas R. Troszak	NRT	Managing Director	18	\$ 600	0.9	540.00	540.00
Dan J. Stermer	DJS	Managing Director	23	\$ 540	1.1	594.00	594.00
George E. Shoup III	GES	Managing Director	29	\$ 510	14.4	7,344.00	7,344.00
Thomas J. Frey	TJF	Director	13	\$ 420	21.0	8,820.00	8,820.00
Gabria A. Brenner	GB	Associate	5	\$ 295	43.2	12,744.00	12,744.00
					130.7	\$ 62,607.00	\$ 62,607.00

Total Hours	Total Fees
-------------	------------

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time)	\$ 472.90	122.70	\$ 58,024.50
Reduction of Fees applying \$450 hourly rate cap			(2,809.50)
Adjusted Operations Related Billing Category Fee			\$ 55,215.00

Other Billing Category Fees:

Blended hourly rate prior to applying cap	\$ 572.81	8.00	\$ 4,582.50
Reduction of Fees applying \$450 hourly rate cap			(982.50)
Adjusted Other Billing Category Fees:			\$ 3,600.00

Total Billed Fees

\$ 58,815.00

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

			HOURS	
10/06/2023	GES	Review and edit DSI's September 2023 billing statement.	0.50	n/c
	NRT	Review September 2023 detailed time entries for invoice preparation.	0.40	n/c
10/11/2023	YSB	Review the outstanding invoices from BRG; prepare a schedule of the invoices and general description of the work completed and e-mail information to Ryan Stumphauzer for his review and approval.	0.70	n/c
	YSB	Review the time records for September 2023 and provide comments to George Shoup.	0.40	n/c
10/12/2023	GES	Review the September 2023 billing statement and edit bill.	0.50	n/c
	GES	Prepare narrative for the 13th fee application.	1.50	n/c
	YSB	Follow-up e-mails with George Shoup regarding the September billing.	0.10	n/c
10/13/2023	GES	Prepare final edits to DSI's September 2023 invoice and prepare supplemental schedule for invoice.	0.70	n/c
	GES	Prepare DSI's fee application narrative for the current period and prepare submission for Yale Bogen.	1.30	n/c
10/14/2023	YSB	Review the narrative for the Q3 2023 fee application from George Shoup and provide comments to same.	0.30	n/c
10/16/2023	YSB	Review and reply to e-mail from George Shoup regarding the narrative for the fee application; review the updated narrative and approve same.	0.20	n/c
	GES	Review and update narrative for 13th DSI fee application.	0.30	n/c
10/19/2023	YSB	Final review of the invoices and narrative for the 13th interim fee application; e-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano to provide the information for the fee application.	0.30	n/c
		Fee Application/Client Billing	0.00	0.00
10/05/2023	TJF	Reconcile the OCF bank accounts from May 2023 through August 2023.	2.50	
10/06/2023	TJF	Reconcile the OCF bank accounts from May 2023 through August 2023.	1.40	
	GES	Teams call with Yale Bogen to discuss Vision Solar, outstanding projects and coverage while he is out of the office.	0.20	
	YSB	Teams call with George Shoup to discuss Vision Solar, outstanding projects and coverage while I am out of the office.	0.20	
10/09/2023	YSB	Review e-mail from Tom Frey regarding the real		

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			HOURS
		estate reporting and QuickBooks being out of sync with the information from OCF; provide input to Tom Frey.	0.10
10/11/2023	GB	Enter journal entries for OCF accounts in QuickBooks for June 2023 - August 2023.	2.80
	GB	Discussion with Tom Frey regarding reconciliation of OCF accounts.	0.70
	TJF	Meeting with Gabria Brenner regarding review of the Par OCF account bank reconciliations.	0.70
	TJF	Complete the OCF bank reconciliations for the various property entities.	1.10
	TJF	Create a journal entry template to provide to Gabria Brenner when reconciling the OCF bank accounts.	0.40
	TJF	Confirm wires were received for the 1530 Christian property.	0.20
10/12/2023	YSB	E-mails with Tim Kolaya regarding discussing the order to show cause.	0.10
	YSB	Telephone call with Tim Kolaya to review the detail of transactions relating to the order to show cause.	0.50
	GB	Enter journal entries for OCF accounts in QuickBooks for June 2023 - August 2023.	2.30
10/13/2023	GB	Enter journal entries for OCF accounts in QuickBooks for June 2023 - August 2023.	1.90
	TJF	Additional follow up with Matt Klaiber at Acacia regarding the Acacia buyout offer.	0.20
10/16/2023	TJF	Review the September OCF statements and review the 4633 Walnut St. report and follow up with Rob Pfeiffer regarding discrepancies.	0.80
	GB	Enter journal entries for OCF accounts in QuickBooks for September 2023.	3.40
10/17/2023	GB	Enter journal entries for OCF accounts in QuickBooks for September 2023.	1.80
10/23/2023	TJF	Review the weekly cash report and send feedback to Gabria Brenner.	0.20
	GB	Prepare income statement summary for January 2023 - September 2023	0.30
	YSB	Review and reply to audit confirmation request from Old City District.	0.10
10/24/2023	GB	Prepare income statement summary for January 2023 - September 2023	2.90
10/25/2023	TJF	Telephone call with Van Doggett regarding the OCF account statements and reconciliations.	0.80
	TJF	Review the OCF account balances and reconcile entities with discrepancies per Gabria Brenner.	1.60
	GB	Prepare income statement summary for January 2023 - September 2023	2.30
10/26/2023	TJF	Review the Abbonnizio wire to identify if it relates to the settlement payment received.	0.30
	GB	Prepare income statement summary for January 2023 - September 2023	2.00
10/27/2023	GB	Prepare income statement summary for January 2023 - September 2023	0.50

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			HOURS	
10/30/2023	GB	Prepare income statement summary for January-September 2023	1.10	
10/31/2023	TJF	Video call for the SRG investors meeting. Business Analysis	1.00 <u>34.40</u>	<u>11,946.00</u>
10/02/2023	TJF	Update the weekly cash report and send it to Yale Bogen for review.	2.50	
10/09/2023	GB	Prepare updated fund accounting report for 10/6/23.	1.90	
	GB	Prepare an updated fund accounting report for Q3 2023.	1.60	
	TJF	Review the weekly cash report from Gabria Brenner and follow up on inquiries regarding settlement payment.	0.30	
10/10/2023	GB	Prepare an updated fund accounting report for 10/6/23.	0.40	
10/12/2023	TJF	Update the remaining property accounts OCF account balances and update the QuickBooks accounts reconciliations.	1.60	
10/13/2023	GB	Prepare updated fund accounting report for Q3 2023.	1.30	
	TJF	Review Van Doggett's and Shawnese Bey's bank reconciliations and follow up regarding the current status of the OCF account reconciliations.	0.90	
10/16/2023	GB	Prepare an updated fund accounting report for 10/13/23.	2.20	
10/19/2023	GB	Prepare updated fund accounting report for Q3 2023.	0.50	
10/23/2023	GB	Prepare updated fund accounting report for 10/20/23.	1.70	
	YSB	Continue working on analysis and updating of the deposit log for the Q3 2023 report.	0.70	
10/24/2023	GES	Teams call with Yale Bogen to discuss the real estate reporting for the quarterly report.	0.40	
	YSB	Telephone call with Gaetan Alfano to discuss the quarterly report; review e-mail from Gaetan Alfano to Ryan Stumphauzer and Tim Kolaya regarding the call.	0.30	
10/25/2023	YSB	Continue working on deposit log and balance sheet analysis for the quarterly report.	1.20	
10/26/2023	TJF	Review the Q3 SFAR and send Gabria Brenner comments regarding the same.	0.60	
	GB	Prepare an updated fund accounting report for Q3 2023.	2.20	
	GB	Discussion with Tom Frey regarding the updated fund accounting report for Q3 2023.	0.20	
	YSB	Initial review of the SFAR from Gabria Brenner and provide comments to her.	0.30	
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the status of the quarterly reports and having a call to discuss the reports.	0.30	
	YSB	Review the updated deposit log and balance sheet data for the quarterly report; work on the summary financial report to show the changes from quarter to		

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			HOURS
		quarter.	1.30
	YSB	Prepare the draft DSI quarterly report.	1.50
10/27/2023	TJF	Review the updated SFAR and send Gabria Brenner comments regarding the same.	0.60
	GB	Prepare an updated fund accounting report for Q3 2023.	3.40
	GB	Telephone call with Yale Bogen regarding the fund accounting report for Q3 2023.	0.30
	YSB	Review the draft property chart from Gaetan Alfano and compare to the DSI report; provide comments to Gaetan Alfano.	0.40
	YSB	Review various versions of the SFAR and related reports for the quarterly reporting; review associated files; e-mails with Gabria Brenner regarding the reports.	1.50
	YSB	Review e-mail from George Shoup regarding the status of the claims work as needed for the quarterly report.	0.10
	YSB	Update the quarterly report as needed.	0.60
	YSB	Telephone call with Gabria Brenner regarding the fund accounting report for Q3 2023.	0.30
10/28/2023	YSB	Review the latest version of the SFAR and provide comments to Gabria Brenner.	0.50
	YSB	Complete the quarterly report and e-mail the report and notes to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	1.10
	GB	Prepare an updated fund accounting report for Q3 2023.	0.40
10/29/2023	YSB	Video conference call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to review the quarterly reports.	1.00
10/30/2023	TJF	Review the updates from Gabria Brenner and send her comments on the final SFAR.	0.80
	TJF	Review the weekly cash report and send Gabria Brenner comments.	0.20
	TJF	Video call with Yale Bogen regarding the Q3 2023 reporting package.	0.20
	YSB	E-mail to Gabria Brenner to provide the comments from yesterday's meeting in order to update the SFAR.	0.10
	YSB	Review the updated SFAR and related schedules from Gabria Brenner for the changes discussed over the weekend; provide input to Gabria Brenner; follow-up e-mails with Gabria Brenner regarding reporting of expenses.	0.50
	YSB	Review e-mail from George Shoup regarding the status of the claims work as needed for the quarterly report.	0.10
	YSB	Review the latest SFAR and subsidiary reports from Gabria Brenner and request input.	0.20
	YSB	Update the quarterly report based on prior comments and updated financial information; obtain the professional fees from Tim Kolaya; e-mail the final quarterly report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.80
	YSB	Teams call with Tom Frey to discuss the SFAR.	0.20
	YSB	Review comments from Gaetan Alfano regarding the quarterly report; correct the report and return to	

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12/20/2023

			HOURS		
		Gaetan Alfano, Ryan Stumphauzer and Tim Kolaya.	0.10		
	GB	Prepare an updated fund accounting report for Q3 2023.	2.40		
	GB	Prepare an updated fund accounting report for 10/27/23.	1.40		
10/31/2023	YSB	Review the receiver's quarterly report; review files for required additional data; provide the data to Tim Kolaya, Ryan Stumphauzer, Gaetan Alfano and Doug Rosenblum.	1.00		
	YSB	Review follow-up e-mails from Tim Kolaya regarding the data for the receiver's quarterly report; review files as needed and respond accordingly to Tim Kolaya.	0.30		
	GB	Prepare an updated fund accounting report for 10/30/23.	0.20		
		Monthly Bkcty/Semi-Annual Rpts	<u>42.60</u>	<u>18,727.50</u>	
10/02/2023	DJS	Communication from Gaetan Alfano regarding King Car Audio and status of same and contact regarding same, review/research same, and prepare/send follow up communication with response, account status, and confession of judgment as entered.	0.20		
	YSB	Follow-up e-mails with Ariana Ratner regarding the settlement with Midwest 360.	0.10		
10/03/2023	DJS	Communication from Gaetan Alfano regarding King Car Audio and follow up regarding same, prepare/send follow up communications to Gaetan Alfano and Doug Rosenblum regarding same and follow-up communication from Doug Rosenblum regarding same, additional review/research regarding same, and attempt to contact/send e-mail to Randy Markley regarding same.	0.30		
	DJS	Communication from Randy Markley regarding King Car Audio and efforts to resolve same, review/research same, and prepare/send follow-up communication to Randy Markley in response to same (0.2) and prepare/send communication to Gaetan Alfano regarding same and response from Gaetan Alfano regarding same and next the steps (0.1) and prepare/send additional follow-up communication to Randy Markley regarding settlement proposal and potential resolution of the account (0.1).	0.40		
10/04/2023	DJS	Additional follow-up communication from Randy Markley on behalf of King Car Audio and potential settlement related issues and prepare/send follow-up communication regarding same and prepare/forward same to Gaetan Alfano.	0.10		
10/05/2023	YSB	Review the demand letter to Royall Artistry Brands.	0.10		
	YSB	Review and reply to e-mails from Gaetan Alfano and Ryan Stumphauzer regarding the call with the collections staff.	0.20		
10/09/2023	YSB	Review the latest Altus report and expected cash receipts from Richard Parks.	0.10		
10/10/2023	YSB	E-mails with Shane Wheeler, Gaetan Alfano and Ryan Stumphauzer regarding the collections call.	0.50		
	YSB	Conference call with collections staff and Gaetan Alfano to review certain accounts receivable			

		HOURS
	accounts.	1.70
	YSB Telephone call with Gaetan Alfano to recap the conference call held with the collections staff.	0.10
	YSB Organize the deposit log for today's collections call; e-mail the deposit log to Shane Wheeler, Ariana Ratner, Aubrey Brown and Scott Warren.	1.00
10/11/2023	YSB Review e-mails from Shane Wheeler, John Kettering and Gaetan Alfano regarding demand letters; reply accordingly to John Kettering.	0.20
	YSB Review e-mail from Van Doggett requesting a zero-balance letter; review and sign the letter as needed and e-mail the final letter to Van Doggett.	0.10
	YSB Review and respond to e-mail from Ariana Ratner regarding the payment from Infinity Oil.	0.10
	YSB Review e-mails from Shawnese Bey, Van Doggett and Shane Wheeler regarding the analysis needed for Lely Tank and Waste Solutions; e-mail comments to Van Doggett and Shawnese Bey regarding the follow-up.	0.20
10/13/2023	DJS Communication from Eric Soller regarding Aubrey Brown communication regarding King Car Audio and prepare/send follow-up communication to Aubrey Brown/Eric Soller regarding same and additional communication from Aubrey Brown regarding same.	0.10
	YSB Review the accounts receivable reports from Priority Payment Systems; forward the reports and comments to Shawnese Bey and Van Doggett.	0.10
	YSB Review and reply to e-mail from John Kettering regarding the settlement payments from Cowlitz Fence; review and reply to e-mail from John Kettering regarding the settlement payment from Axiom.	0.20
10/16/2023	YSB Review and reply to various collections e-mails.	0.30
10/17/2023	YSB Review e-mail from Shane Wheeler regarding a collections matter; review the files and e-mail to Shane Wheeler requesting additional input; review follow-up e-mails between Shane Wheeler and Van Doggett; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the collections matter.	0.50
	YSB Review e-mail from Shane Wheeler regarding Silver Lining Design Group.	0.10
	YSB Review e-mail from Richard Parks regarding the receipt from Seven Sports Bar and Grill; reply to Richard Parks and provide input to Shawnese Bey.	0.10
10/19/2023	YSB Review e-mail from Ariana Ratner regarding Spike Body Werks; review files relating to this merchant and e-mail to Ariana Ratner requesting input; follow-up e-mails with Ariana Ratner and John Kettering regarding the merchant.	0.20
	YSB Review draft settlement agreement log and notes from Van Doggett; review files for new and existing settlement agreements and provide input to Van Doggett.	0.20
10/21/2023	YSB Review e-mail from Gaetan Alfano regarding the settlement with Lely Tank and Waste and respond accordingly to Gaetan Alfano.	0.10

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			HOURS	
10/23/2023	YSB	Review and sign the zero-balance letter as requested by Van Doggett; e-mail the signed letter to Van Doggett.	0.10	
10/24/2023	YSB	Review a zero balance letter from Van Doggett and sign same; forward the zero balance letter to Van Doggett.	0.10	
10/27/2023	GES	Respond to Gabria Brenner on automobile proceeds attributable to the Code Green account.	0.20	
10/30/2023	YSB	Review the settlement agreement log and report from Van Doggett and provide comments.	0.10	
	YSB	Review the semimonthly report from Priority Payment Systems for the transfer of funds and forward to Van Doggett and Shawnese Bey.	0.10	
	YSB	Review various bankruptcy notices from Ariana Ratner; forward the notices as needed to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
	YSB	Review the zero-balance letter requested by Van Doggett, sign same and return to Van Doggett.	0.10	
10/31/2023	YSB	Review the statement from Altus for the transfer from last week and forward to Van Doggett and Shawnese Bey for recording.	0.10	
	YSB	Review the deposit report from Van Doggett; e-mails with George Shoup regarding the payment from Big Red.	0.10	
	YSB	Review e-mail from Karen Ford, a Chapter 13 Trustee, regarding a returned check; respond accordingly to Karen Ford.	0.10	
	YSB	Review comments from Richard Parks and Gaetan Alfano regarding closing accounts being worked on by Altus. A/R Review/Collection	0.10 8.60	5,441.00
10/04/2023	GES	Telephone call from Doug Rosenblum regarding status of claims process for him to be able to respond to creditor inquiries.	0.10	
10/23/2023	GES	Review of Chehebar-related investor claims and review files used to prepare balances of proposed allowed investor claims; review of proofs of claims to prepare response to Tim Koyala.	0.70	
	NRT	Review and analysis of additional Chehebar family members from counsel and update summary schedule of investment and commission payments.	0.90	
	GB	Review noteholder's claims for Chehebar.	0.40	
	YSB	Review e-mail from Tim Kolaya regarding the claims for the Chehebars; review files and reconcile the data; e-mail to Nick Troszak regarding additional information.	0.40	
10/24/2023	GES	Review and research Chehebar-related claims review.	0.50	
	GB	Review noteholder's claims for Chehebar.	0.70	
	YSB	Review the schedules from Nick Troszak relating to the Chehebars' claims and analyze same; compare the schedule to the other information; e-mail to Nick Troszak requesting additional input.	0.60	
	YSB	Review the updated analysis for the Chehebar's and comments from Nick Troszak; update other analysis and compare to information from Nick Troszak; e-mail to Nick Troszak and Gabria Brenner regarding the		

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			HOURS	
		data.	0.30	
	YSB	Review comments from Gabria Brenner regarding the Chehebar claims; finalize spreadsheet and e-mail the spreadsheet and comments to Tim Kolaya.	0.20	
		Claims Analysis/Objections	4.80	2,502.50
10/02/2023	YSB	E-mails with Leif Larsen regarding call to discuss the tax workpapers.	0.10	
10/03/2023	YSB	Video call with Leif Larsen to review the 2022 tax workpapers and discuss the disgorgement issue.	0.50	
	YSB	Follow-up review of the 2022 tax workpapers and update same; e-mail the updated workpapers and comments to Leif Larsen.	1.00	
10/04/2023	YSB	Review additional comments from Life Larsen regarding the tax workpapers; research and respond as needed to him.	0.40	
10/10/2023	YSB	Review the 2022 tax return from Leif Larsen; initial and final response to Leif Larsen regarding the review.	0.80	
	YSB	Review response from Leif Larsen regarding the tax return questions; e-mail to Ryan Stumphauzer regarding the return and other tax matters.	0.30	
10/18/2023	YSB	Follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the federal tax lien.	0.10	
		Tax Issues	3.20	2,080.00
10/02/2023	YSB	Review the ABFP status report for George Shoup and reply accordingly to his comments.	0.10	
10/11/2023	YSB	Review e-mail from Gaetan Alfano regarding the status of SRG Resources and forward the e-mail to Tom Frey; e-mail to Tom Frey requesting an update on the Acacia investment.	0.20	
10/18/2023	GES	Review ABFP October 2023 reports from Coventry and review payments due for October and review status if insureds.	0.30	
	YSB	E-mail to John Gissas regarding the reimbursement for the insurance policy.	0.10	
	YSB	Review the monthly reports from Coventry; process the life insurance payments as needed and confirm payments due based on master list; e-mail the life insurance premium payment conformations to Coventry; e-mail the confirmations to Stacey Cooper for review and recording.	1.00	
	YSB	Telephone call with Janet of Retirement Evolution regarding the payment from John Gissas for the Abughazaleh policy.	0.10	
10/19/2023	YSB	Confirm the transfer from John Gissas for the Abughazaleh policy; e-mail to Janet at Retirement Evolution to confirm the receipt.	0.10	
10/23/2023	GES	Research payment history on ABFP policies of Ms. McMichols.	0.40	
	GES	Prepare monthly update on ABFP life policies.	0.80	
	YSB	Review e-mail from George Shoup regarding the		

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			HOURS	
		reconciliation for life insurance premiums; research and respond accordingly to George Shoup; follow-up e-mails with George Shoup regarding the analysis.	0.30	
10/24/2023	YSB	Teams call with George Shoup to discuss the real estate reporting for the quarterly report.	0.40	
10/31/2023	GES	Review ABFP activity for 3rd QTR and respond to inquiry from Yale Bogen.	0.20	
		Asset Analysis and Recovery	4.00	2,362.00
10/02/2023	YSB	Review the monthly invoice from Lawgical Insight for hosting fees and approve the invoice; process the payment; e-mails to Andrew Bauta and Shawnese Bey regarding the invoice and payment.	0.10	
	YSB	E-mails with Andrew Bauta regarding the storage of documents and fees.	0.10	
	YSB	Accounts payable e-mails with Shawnese Bey, Van Doggett and Stacey Cooper; process payments as needed.	0.30	
	YSB	Review e-mail from the pool service regarding maintenance at the Jupiter, FL, property and respond accordingly; e-mail to Rob Christie and Mitch Jacobs regarding the maintenance.	0.10	
	YSB	Review the weekly cash report from Tom Frey and approve same; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
10/03/2023	GES	Teams call with Yale Bogen regarding the Stephan Gurba settlement and outstanding projects.	0.20	
	YSB	Review and respond to follow-up e-mails from Andrew Bauta and Mike Russo regarding the hosting fees.	0.10	
	YSB	Teams call with George Shoup regarding the Gurba settlement and outstanding projects.	0.20	
	YSB	E-mail to Shawnese Bey regarding the accounts payable checks; e-mails with Tom Frey regarding the payroll schedule for next week; e-mails with Shawnese Bey and Kevin Young regarding banking matters.	0.40	
	YSB	Review the unemployment notice from Pennsylvania as sent by Ariana Ratner; forward the notice to Ryan Stumphauzer and Gaetan Alfano along with comments.	0.10	
10/04/2023	YSB	E-mails with Kevin Young and Shawnese Bey regarding accounting and operations matters.	0.10	
	YSB	Review e-mail from Shane Wheeler regarding paid time off; update file and respond accordingly to Shane Wheeler.	0.10	
	YSB	Review notification from Actum regarding the holiday schedule for processing; e-mail to Angela Velez requesting that she review the handbook to determine the work schedule for the holiday.	0.10	
10/05/2023	YSB	Review comments from Angela Velez regarding the holiday schedule; e-mails with Ryan Stumphauzer and Gaetan Alfano regarding reporting on the holiday schedule for Monday; e-mail to staff to provide the work schedule for the rest of the week and Monday.	0.20	
	YSB	Review e-mail from Shawnese Bey providing the weekly accounts payable; e-mail to Shawnese Bey requesting that she include additional expenses to be paid.	0.10	

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			HOURS
10/06/2023	YSB	Review e-mails from Ariana Ratner and Kevin Young regarding paid time off and reply accordingly; update records as needed.	0.10
	YSB	Review the processing invoice from Priority Payment Systems and approve same; e-mail to Priority Payment Systems regarding the payment.	0.10
	YSB	Review e-mail from Van Doggett regarding his schedule; forward the e-mail and comments to Ryan Stumphauzer and Gaetan Alfano requesting input.	0.10
10/09/2023	YSB	E-mails with Ryan Stumphauzer and Gaetan Alfano regarding the call with collections staff.	0.10
	YSB	Review e-mail from Scott Warren regarding his paid time off and e-mail from Kevin Young regarding same; update files and respond accordingly to Scott Warren.	0.10
	YSB	Review follow-up comments from Shawnese Bey regarding the accounts payable; review the bank activity and respond to Shawnese Bey; set up the transfers for accounts payable and provide detail to Shawnese Bey.	0.30
10/10/2023	YSB	Review e-mail from Tom Frey regarding a check receipt and reporting it for the weekly cash report; review files and bank activity for information; e-mail response to Tom Frey and Gabriela Brenner.	0.20
	YSB	Review e-mail from Van Doggett regarding his status; review follow-up e-mail from Kevin Young; e-mails with Angela Velez requesting and regarding her input; follow-up e-mails with Van Doggett.	0.40
	YSB	Follow-up e-mails with Gabriela Brenner regarding the weekly cash report.	0.10
	YSB	Review and reply to e-mail from Tom Frey regarding the collectors' incentive.	0.10
	YSB	Review the weekly cash report from Gabriela Brenner and approve same; e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB	Conference call with Ryan Stumphauzer and Gaetan Alfano regarding the call held with the collections staff and collections in general.	0.70
	YSB	Follow-up e-mails with the Paychex staff regarding releasing the payroll.	0.20
	YSB	Review the final payroll reports; transfer funds to Paychex as needed; e-mail the final reports and accounting information to Shawnese Bey in order to record the payroll.	0.20
	TJF	Review and calculate the collector's commissions and send details to Yale Bogen for payroll.	0.60
	10/11/2023	YSB	E-mails with Shawnese Bey regarding her status; e-mails with Kevin Young regarding same.
YSB		E-mail to George Shoup regarding the Epiq invoice for fees and expenses for September 2023 and request his review; follow-up e-mails with George Shoup regarding his review and review the invoice.	0.20
YSB		Review accounts payable invoices from Kevin Young and provide input; follow-up e-mails with Shawnese Bey regarding accounts payable.	0.20
YSB		E-mail to Tim Hazel, Gaetan Alfano and Ryan Stumphauzer regarding the façade repairs for the 20 N. 3rd Street building.	0.10

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			HOURS
10/12/2023	GES	Telephone call with Yale Bogen to discuss the real estate closings, insurance cancellations, billings and operations.	0.20
	YSB	Follow-up e-mails with Kevin Young regarding accounts payable matters; follow-up e-mails with Shawnese Bey, and review of files, regarding the Elliott Davis invoice.	0.20
	YSB	Review e-mail from Ryan Stumphauzer requesting information regarding BRG; e-mail to Stacey Cooper and Tom Frey requesting the data and review comments from them; respond accordingly to Ryan Stumphauzer.	0.20
	YSB	Review and reply to follow-up e-mail from Ryan Stumphauzer regarding the BRG invoices.	0.10
	YSB	Review notice of outstanding fees for Actum as owed by CS2000; e-mails with Gaetan Alfano regarding sending the notice to counsel for Joe Cole regarding the fees.	0.10
	YSB	Review the weekly accounts payable from Shawnese Bey and approving same.	0.10
	YSB	Telephone call with George Shoup to discuss the real estate closings, insurance cancellations, billings and operations.	0.20
	TJF	Update QuickBooks with the journal entries for the sale of the two properties to close this week; send confirmation e-mails related to the wire receipts.	0.80
	TJF	Review the payments to Berkley Research Group and send Yale a summary of the payments made per his request.	0.30
10/14/2023	YSB	Review the notice from PACER regarding the quarterly bill and forward the notice to Ariana Ratner requesting her review and follow up.	0.10
10/16/2023	YSB	Review and approve accounts payable invoices and e-mails with Shawnese Bey regarding same; review additional invoices relating to accounts payable.	0.30
	YSB	Review the weekly cash report and comments from Gabria Brenner; approve the report; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
10/17/2023	GES	Teams call with Yale Bogen to discuss the sale of real estate, return of tenant deposits, reports from OCF and operations.	0.30
	YSB	Review e-mail from Scott Warren regarding his paid time off; update the files and respond accordingly to Scott Warren; forward the e-mail to Ryan Stumphauzer and Gaetan Alfano.	0.10
	YSB	Teams call with George Shoup to discuss the sale of real estate, return of tenant deposits, reports from OCF and operations.	0.30
	YSB	Review e-mail from George Shoup approving the revised invoice from Epiq; e-mail to Ryan Stumphauzer and Tim Kolaya to provide comments and request approval to pay the invoice.	0.10
	YSB	Review the accounts payable checks from Shawnese Bey and sign same; review the cash requirements and transfer cash to the checking accounts as needed; e-mail the cash transfers to Shawnese Bey for information and recording.	0.30
	YSB	Review e-mail from Gaetan Alfano regarding the weekly cash report and respond accordingly to Gaetan	

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			HOURS
		Alfano.	0.10
	YSB	Review e-mails from Shawnese Bey regarding various merchant balances, review files and respond accordingly to Shawnese Bey; e-mail to Richard Parks regarding the balance for a merchant.	0.50
	YSB	Review e-mail from ALICE transportation regarding the account status; check on account; e-mail to Kevin Young requesting his assistance.	0.20
	YSB	Review and reply to e-mail from Shawnese Bey regarding an operations matter.	0.10
	YSB	Telephone call with Gaetan Alfano regarding operations.	0.10
10/18/2023	GES	Teams call with Yale Bogen to discuss the quarterly report, operations, termination of property companies and operations.	0.30
	YSB	Review update notice from Paychex.	0.10
	YSB	Review e-mail from Actum regarding the 1099-K for 2022; forward the e-mail to Shawnese Bey and Van Doggett requesting their review and follow up.	0.10
	YSB	Review e-mail from Shawnese Bey regarding access to Actum; attempt to log in and respond accordingly to Shawnese Bey,	0.20
	YSB	Review the Order relating to the Donna Clark v. Conference Services International matter as sent by Ariana Ratner; e-mail to John Kettering, Rich Parks and Gaetan Alfano requesting their follow up.	0.10
	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the BRG invoices.	0.10
	YSB	Final review of the Q4 Property Owners' Association fees for the Jupiter, FL property; review now the prior notes and approve the fees; process the payment; e-mail to Stacey Cooper to provide the invoice and payment confirmation.	0.20
	YSB	Teams call with George Shoup to discuss the quarterly report, operations, termination of property companies and operations.	0.30
	YSB	E-mail to Tim Hazel regarding the status of the W-9 for Colliers in order to pay for the Doggie Style Pets lease invoice.	0.10
10/19/2023	GES	Teams call with Yale Bogen to discuss the BRG invoices, federal tax liens, employee health insurance renewal and the quarterly report.	0.30
	YSB	Teams call with George Shoup to discuss the BRG invoices, federal tax liens, employee health insurance renewal and the quarterly report.	0.30
	YSB	Review the W-9 for Colliers as it relates to the payment for the Doggie Style Pets lease invoice; forward the W-9 to Stacey Cooper for year-end reporting; review files relating to the payment and process the payment; e-mail comments to Tim Hazel; forward the invoice and payment confirmation to Van Doggett.	0.30
10/20/2023	YSB	E-mails with Ryan Stumphauzer regarding discussing the BRG invoices.	0.10
	YSB	Review notices from The Philadelphia Contributionship regarding upcoming premium payments; forward the e-mails and comments to Van Doggett and Shawnese Bey; transfer cash to cover the payments.	0.20

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			HOURS
	YBS	Review the weekly accounts payable from Shawnese Bey and provide comments to Shawnese Bey; follow-up e-mails with Shawnese Bey regarding the accounts payable.	0.30
10/23/2023	TJF	Review and calculate the collectors commissions and send the final calculations to Yale Bogen to process payroll.	0.40
	YBS	Review e-mail from Rob Christie providing the invoice for repairs at the Jupiter residence and review and approve the invoice; process the payment and provide the data to Stacey Cooper.	0.10
	YBS	E-mail to Tom Frey regarding the payroll and his follow-up on the collectors' incentive; review and reply to e-mail from Tom Frey regarding the incentive; forward the analysis and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YBS	Review e-mail from Dean Vagnozzi regarding the commission checks; forward the e-mail to Stacey Cooper requesting her follow-up.	0.10
	YBS	Work on payroll; e-mail to Aubrey Brown to confirm his paid time off; e-mail to Tyrone Stanton to request he release the payroll.	0.70
	YBS	Review the weekly accounts payable checks and sign same; schedule cash transfers as needed; e-mails with Kevin Young and Shawnese Bey regarding accounts payable; review the bank transactions and provide input.	0.40
	YBS	E-mails with Scott Warren regarding his remaining paid time off.	0.10
	YBS	Review e-mail from Tyrone Stanton confirming the payroll has been released; download and review the final reports; process the wire transfer to Paychex; e-mail to Shawnese Bey to provide the reports and payment confirmation for the payroll.	0.40
	YBS	Review the weekly cash report from Gabria Brenner and her outstanding question; approve the report and respond to Gabria Brenner; e-mail the final cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
10/24/2023	YBS	Review e-mail from Scott Warren regarding his schedule, update file and respond accordingly to Scott Warren.	0.10
	YBS	Review the utility bill for the Jupiter, FL property and process payment; e-mail the data to Stacey Cooper for further processing.	0.10
	YBS	Follow-up e-mails with Stacey Cooper regarding uncashed checks.	0.10
	YBS	Review the revised files for the employee health insurance from the broker and approve the files; e-mail the information to Ryan Stumphauzer requesting his review and approval.	0.20
10/25/2023	YBS	Review and respond to e-mail from Doug Rosenblum regarding donations.	0.10
	YBS	Review and respond to e-mail from Van Doggett regarding his schedule.	0.10
	YBS	Review e-mail from Andrew Bauta as to reducing the costs for the data hosting and respond accordingly to Andrew Bauta.	0.10
	YBS	Telephone call with Ryan Stumphauzer regarding the	

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			HOURS	
		BRG invoices.	0.30	
10/26/2023	YSB	Review e-mail from Colleen Pulaski following up on the employee health insurance renewal and respond to her; e-mail to Ryan Stumphauzer to follow-up on the renewal.	0.10	
10/27/2023	YSB	Obtain the approved health insurance renewal from Ryan Stumphauzer and review same; forward the renewal to Colleen Pulaski (broker); e-mails with Colleen Pulaski and Kathi Taylor regarding the employees.	0.30	
	YSB	Review the invoice from VentureX for November fees and approve the invoice; forward the invoice and comments to Shawnese Bey.	0.10	
10/28/2023	YSB	Review the accounts payable checks from Shawnese Bey and sign as needed; transfer funds to cover the checks.	0.10	
10/30/2023	GES	Teams call with Yale Bogen to discuss the status of the quarterly report and outstanding projects.	0.30	
	YSB	Teams call with George Shoup to discuss the status of the quarterly report and outstanding projects.	0.30	
	YSB	Review the e-mail and application to terminate LWP North from John Kettering; review follow-up e-mails from John Kettering and Gaetan Alfano.	0.20	
	YSB	Review e-mail from John Kettering regarding the termination of Blue Valley Holdings; research the corporate status at Delaware Division of Corporation's website; respond accordingly to John Kettering.	0.20	
	YSB	Review letter from Montgomery Child Advocacy Project for donation as sent by Doug Rosenblum.	0.10	
	YSB	Review the weekly cash report from Gabria Brenner and provide comments to Gabria Brenner; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
10/31/2023	GES	Teams call with Yale Bogen to discuss the status of the quarterly reports and outstanding projects.	0.20	
	YSB	Review and reply to e-mail from Shawnese Bey regarding her schedule; update files as needed.	0.10	
	YSB	Review the schedule of bank balances from Gabria Brenner.	0.10	
	YSB	Listen to voicemail as sent by Ariana Ratner regarding an employment verification; e-mails with Arian Ratner and Kevin Young regarding responding to verification request.	0.30	
	YSB	E-mails with Colleen Thomas at Elliot Davis regarding the notice from QuickBooks.	0.10	
	YSB	E-mails with Stacey Cooper regarding the checks from Dean Vagnozzi; e-mails with Stacey Cooper regarding returned checks; telephone call with Stacey Cooper regarding same.	0.30	
	YSB	Teams call with George Shoup to discuss the status of the quarterly reports and outstanding projects.	0.20	
		Managing Business Operations	21.20	13,045.00
10/02/2023	YSB	Review the report about the façade for 20 N. 3rd Street as sent by Kevin Young; forward the report and comments to Tim Hazel.	0.30	

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			HOURS
10/06/2023	YSB	Review and respond to e-mail from Tim Hazel and Monika Dorfman (closing agent) for the sale of 1530 Christian Street; telephone call with Monika Dorfman to confirm the wire transfer information.	0.20
10/10/2023	YSB	Review and respond to e-mail from Pam Manis regarding the real estate closings for the week; e-mails with Matt Hahn regarding the schedule of closings.	0.20
	YSB	Telephone call with Gaetan Alfano regarding closing out the OCF accounts for the sold properties.	0.10
10/11/2023	YSB	E-mails with Darren Curdy of Meehan Insurance regarding the insurance cancellation for the sold properties.	0.10
10/12/2023	YSB	E-mail to Tom Frey and George Shoup regarding the OCF accounts for the sold properties; review e-mail from George Shoup to Ori Feibush regarding the accounts.	0.20
	YSB	Review e-mails from the title company for the closing of 242 S. 21st Street and requesting the bank information; provide the information as requested.	0.10
	YSB	Review and reply to e-mails from Tim Hazel regarding the bank information for the sale of 242 S. 21st Street; review e-mail from Jennifer Upton regarding the wire transfer and reply to Jennifer Upton; review e-mail from Tom Frey confirming receipt of the sale proceeds.	0.20
10/13/2023	YSB	Review e-mail from Darren Curdy inquiring about the status of the sale of 242 S. 21st Street; e-mail to Tom Frey to confirm the closing; review comments from Tom Frey and respond accordingly to Darren Curdy.	0.20
	YSB	Review e-mail and supporting documents from Tim Kolaya regarding the sale of certain artwork and reply to e-mail; e-mail to Tom Frey and Nick Troszak regarding the sale and requesting follow-up for the confirmation of receipt and accounting.	0.20
10/14/2023	YSB	Review the settlement statement for the sale of 242 E. 21st Street as sent by Gaetan Alfano and forward same to Tom Frey.	0.10
10/16/2023	YSB	Review e-mail from Darren Curdy regarding the insurance cancellation last week's closing; e-mail to Alex Lambert requesting her follow-up with Ryan Stumphauzer; review follow-up e-mails from Darren Curdy and Alex Lambert confirming the documents have been signed by Ryan Stumphauzer; review the insurance cancellation confirmation from The Philadelphia Contributionship.	0.30
	GES	Research OCF reporting of security deposits on September 2023 financials.	0.30
10/23/2023	GES	Review inquiry from Gaetan Alfano on 1223 N. 25th property and review sources of valuations provided to-date and provide details to Yale Bogen.	1.00
	GES	Review history of 123 N. 25th property and review of	

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		HOURS	
		Mr. Zingarelli's emails for information regarding acquisition and dealings with James LaForte and Kris Thomasco regarding this property.	1.00
	YSB	Review the renewal documents for the Jupiter, FL homeowner's insurance and provide comments to Tim Kolaya and Ryan Stumphauzer for review and input.	0.40
	YSB	E-mails with Tom Frey regarding the P&L's for the properties.	0.10
	YSB	Review comments from Ryan Stumphauzer regarding the insurance for Jupiter, FL and respond accordingly.	0.10
10/24/2023	GES	Prepare response to Gaetan Alfano's inquiry regarding 1223 N. 25th Street property valuations.	0.50
10/25/2023	GES	Review of response from OCF on security deposits held by OCF and treatment of deposits post sales of properties; follow-up with OCF with request for additional information.	0.40
		Real Estate Management	6.00
			3,452.00
10/03/2023	GES	Review of the Stephen Gurba/Lake Avenue-related settlement and review of Big Red's obligations regarding application of proposed settlement payment.	0.50
	YSB	Review e-mail from Tim Kolaya regarding the Gurba settlement and respond accordingly to Tim Kolaya.	0.10
10/06/2023	GES	Review of PACER for all of the lawsuits pending against Vision Solar and review active cases.	0.50
	GES	Prepare update on status of the Vision Solar settlement payments and provide to counsel.	0.40
	GES	Review of the Vision Solar operating agreements and other files on background of CBSG's claims in preparation of call with Vision Solar representatives and counsel.	1.50
10/10/2023	GES	Telephone conference call with Chris Wu and Ari Linden of Vision Solar with Gaetan Alfano regarding the current situation at Vision Solar and request to consider a settlement on the amounts owing to CBSG and ESC.	0.70
	GES	Follow-up call with Gaetan Alfano to discuss Vision Solar.	0.10
	GES	Prepare background details leading up to the Vision Solar settlement and provide to Chris Wu and Ari Linden to advance our discussion.	0.60
	GES	Review of Vision Solar's notes to prepare for call with Chris Wu and Ari Linden, along with Gaetan Alfano.	0.80
	GES	Review email on the Lake Avenue settlement and advise Yale Bogen and Tom Frey on allocation of payment.	0.10
	YSB	Review and initial response to e-mail from Tim Kolaya regarding the settlement funds for Steven Gurba; review follow-up e-mail from Tim Kolaya regarding same; confirm receipt from the bank account and e-mail Tim Kolaya regarding same; e-mail to Tom Frey to inform him of the receipt and request his follow-up with the accounting group.	0.20
10/13/2023	GES	Review of background reports on Vision Solar principals.	0.40

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A/R Exception Portfolio	<u>HOURS</u> 5.90	<u>3,051.00</u>
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	<u>130.70</u>	<u>62,607.00</u>

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1.10	\$540.00	\$594.00
G. E. Shoup	14.40	510.00	7,344.00
N. R. Troszak	0.90	600.00	540.00
G. Brenner	43.20	295.00	12,744.00
Y. S. Bogen	50.10	650.00	32,565.00
T. J. Frey	21.00	420.00	8,820.00

Photocopy Charges	26.85
Postage	<u>14.49</u>
TOTAL DISBURSEMENTS: THRU 10/31/2023	41.34
TOTAL CURRENT WORK	62,648.34
BALANCE DUE	<u>\$62,648.34</u>

No. 13805



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

Date: 12/22/2023

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

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through November 30, 2023				
Fees per attached category summary:	\$109,868.50			
Administrative costs:				
Photocopies		\$26.25		
Postage		17.01		
Miscellaneous Charges		29.00		
		\$72.26		
Total				\$109,940.76
Discount for blended rate capped @\$450/hour				(8,843.50)
Net Due				<u>\$101,097.26</u>
		Total Hours	Total Fees	
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time)	\$500.69	117.60	\$58,881.50	
Reduction of Fees applying \$450 hourly rate cap			(5,961.50)	
Adjusted Operations Related Billing Category Fee			\$52,920.00	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap	\$476.96	106.90	\$50,987.00	
Reduction of Fees applying \$450 hourly rate cap			(2,882.00)	
Adjusted Other Billing Category Fees:			\$48,105.00	
Total Billed Fees		224.50	\$101,025.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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Summary of DSI Professionals
November-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	37	\$ 650	58.2	\$ 37,830.00	\$ 37,830.00
Dan J. Stermer	DJS	Managing Director	23	\$ 540	1.0	540.00	540.00
George E. Shoup III	GES	Managing Director	29	\$ 510	86.5	44,115.00	44,115.00
Thomas J. Frey	TJF	Director	13	\$ 420	33.1	13,902.00	13,902.00
Gabria A. Brenner	GB	Associate	5	\$ 295	45.7	13,481.50	13,481.50
					224.5	\$ 109,868.50	\$ 109,868.50

		Total Hours	Total Fees
Recap of Fees for Invoice:	Operations Related Billing Category Fees:	117.60	\$ 58,881.50
	Blended hourly rate prior to applying cap (non travel time)	\$ 500.69	
	Reduction of Fees applying \$450 hourly rate cap		(5,961.50)
	Adjusted Operations Related Billing Category Fee		<u>\$ 52,920.00</u>
	Other Billing Category Fees:	106.90	\$ 50,987.00
	Blended hourly rate prior to applying cap	\$ 476.96	
Reduction of Fees applying \$450 hourly rate cap		(2,882.00)	
Adjusted Other Billing Category Fees:		<u>\$ 48,105.00</u>	
Total Billed Fees			<u>\$ 101,025.00</u>

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

			HOURS
11/01/2023	TJF	Review the sale of artwork and send accounting treatment to Yale Bogen for review.	0.40
	GB	Prepare schedule of artwork sold to calculate gain/loss.	0.80
11/02/2023	TJF	Review the OCF financials and send Gabria Brenner updates to be made to the financials.	0.70
	TJF	Review the OCF account details and plan the reconciliation of security deposits.	0.30
	TJF	Update the OCF account reconciliation for the property entity that was sold and had its security deposit transferred.	0.40
	TJF	Follow up with OCF regarding the negative cash balances.	0.20
	GB	Prepare income statement summary for January-September 2023.	0.90
11/03/2023	TJF	Review the OCF account details for each of the sold properties and send follow-up questions to the OCF team.	1.60
	TJF	Download the deposit logs (Underwriting, Syndication, and CBSG) and send them to George Shoup per his request	0.20
	TJF	Download the CS200 joint funding GL details and send them to George Shoup per his request.	0.80
	TJF	Confirm the Lely Tank wire has been received and send Shane Wheeler confirmation.	0.10
	TJF	Follow up with Van Doggett regarding the CS 2000 joint funding deals.	0.30
	GB	Prepare income statement summary for January-September 2023	1.20
11/06/2023	TJF	Video call with George Shoup regarding CS 2000 syndication deals.	0.20
	TJF	Video call with Van Doggett regarding the CS 2000 syndication deals.	1.00
	TJF	Follow up with Yale Bogen and Meehan Insurance regarding premium reimbursement.	0.20
	TJF	Review the OCF account details and prepare for the meeting with OCF account representatives.	1.10
	GB	Prepare income statement summary for January 2023 - September 2023	0.30
11/07/2023	YSB	Review the Q2 and Q3 real estate reports from Gabria Brenner and comments from her; provide input to Gabria Brenner.	0.50
	YSB	Review the updated real estate P&L's from Gabria Brenner and provide additional comments.	0.20
	TJF	Review notes from the OCF meeting and send a follow-up e-mail with the requested documents.	0.40
	TJF	Review and calculate the collector's commissions and send them to Shane Wheeler for confirmation and Yale	

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12/22/2023

			HOURS
		Bogen for processing.	0.50
	GB	Prepare income statement summary for January 2023 - September 2023.	1.60
11/08/2023	TJF	Review the QuickBooks detail for CS2000 and see what type of data we have by deal for the syndication deals.	1.40
	TJF	Telephone call with Van Doggett regarding the CS 2000 syndication deals.	0.40
	GB	Prepare income statement summary for January 2023 - September 2023.	0.20
11/10/2023	YSB	E-mails with John Kettering and Gaetan Alfano regarding the termination of LWP North; review the certificate from the Department of Labor.	0.20
11/14/2023	TJF	Video call with Van Doggett and Shawnese Bey regarding the task list and the transition for Shawnese Bey's role.	0.60
	GB	Prepare income statement summary for January 2023 - September 2023	0.50
11/16/2023	TJF	Telephone call with Van Doggett regarding the task list and the CS 2000 request.	1.00
	YSB	Telephone call with Gaetan Alfano regarding the reconciliation of expenses paid by the defendants.	0.10
11/17/2023	YSB	Analyze QuickBooks and files for expenses paid by McElhone and LaForte and funds received; e-mail comments to Gaetan Alfano.	0.80
	YSB	Follow-up telephone calls with Gaetan Alfano regarding the payments from Lisa McElhone; review additional QuickBooks entities, update the analysis and e-mail the analysis to Gaetan Alfano.	0.60
	YSB	Download the checks from Lacquer Lounge and e-mail to Gaetan Alfano.	0.10
11/21/2023	GB	Prepare schedule of artwork sold.	0.90
	GB	Prepare real estate schedule for properties sold.	2.80
	TJF	Set up an account for ACH.com per Michelle Bolduc's login instructions.	0.40
	YSB	Review the schedule of artwork and the gain and loss calculation from Gabria Brenner; provide comments to Gabria Brenner; review the updated schedule and research information; provide additional comments to Gabria Brenner.	0.40
11/22/2023	GB	Prepare real estate schedule for properties sold.	2.60
	GB	Discussion with Tom Frey regarding the real estate sale schedule.	0.30
	TJF	Communications with OCF regarding the reconciliation of the property accounts.	0.40
	TJF	Review the artwork gain loss calculation and follow up with Gabria Brenner regarding the same.	0.30
	TJF	Review all the sold real estate transactions and reconcile the settlement statements to my QuickBooks entries; adjust entries as needed.	1.60
	TJF	Discussion with Gabria Brenner regarding the real estate sale schedule.	0.30
	YSB	Review e-mail trail from Tom Frey regarding the September reports from OCF; follow-up comments to Tom Frey; review and reply to additional comments	

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			HOURS	
		from Tom Frey.	0.10	
11/25/2023	YSB	E-mail to Gaetan Alfano regarding following up on the SRG matters.	0.10	
11/27/2023	GB	Prepare schedule of artwork sold.	0.20	
	TJF	Telephone call with Van Doggett to discuss the daily tasks and our meetings tomorrow.	0.80	
	TJF	Review Van Doggett's daily tasks worksheet with details on each task.	0.90	
	TJF	Review the weekly cash report from Gabria Brenner and follow up regarding missing shadow accounts.	0.30	
	TJF	Record the 1932 Spruce St. QuickBooks journal entry and loss on sale.	0.60	
	TJF	Review the CS2000 information provided by Van Doggett and follow up as to when we can expect the remaining information.	0.70	
11/28/2023	TJF	Video call with Van Doggett to review the daily tasks I will be responsible for when he is out of the office on Friday.	2.10	
	TJF	Review the MSIF 2 QuickBooks and update the stock holdings value back from mid-2022 through October 2023.	1.20	
	TJF	Video call with Stacey Cooper re: a review of the MSIF 2 QuickBooks cash and stock holdings accounts.	0.50	
	YSB	Teams call with Tom Frey to discuss the reconciliation of the ABFP IF 2 account.	0.20	
11/29/2023	TJF	Video call with Yale Bogen to discuss the reconciliation of the ABFP IF 2 account.	0.20	
	TJF	Follow up with Van Doggett regarding daily tasks required while he is on vacation.	0.30	
	TJF	Follow up with Robert Pfeiffer of OCF regarding the reconciliation of the rental deposits.	0.10	
	YSB	Review the dividend schedule on the ABFP IF 2 stock ownership as sent by Tom Frey.	0.10	
	YSB	Review the property analysis prepared by Gabria Brenner; review files for similar information; provide comments to Gabria Brenner.	0.30	
11/30/2023	GB	Prepare real estate schedule for properties sold.	1.80	
	TJF	Reconcile all of the non-MCA company City National bank accounts including all of the shadow accounts.	5.00	
	TJF	Review Steven Fishman's outstanding payments, create a payment summary, and send Daniel Siedman a follow up regarding the missed payments.	0.70	
	TJF	Review the Actum credentials and set up my online accounts and two-factor authentication.	0.50	
	YSB	Review e-mail from Gabria Brenner regarding the updated property gain/loss schedule; e-mail to Gabria Brenner requesting additional information about the schedule.	0.10	
	YSB	Review updated reconciliation of the ABFP IF 2 cash from Gabria Brenner; e-mail to Gabria Brenner regarding the reconciliation; review final reconciliation and approve same.	0.30	
	YSB	Review and reply to e-mail from Gabria Brenner regarding the artwork analysis.	0.10	
		Business Analysis	47.00	18,943.50
11/01/2023	TJF	Review the Roma Dr. OCF accounting for Q2 and Q3		

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			HOURS	
		reporting and send Gabria Brenner the details.	0.60	
11/03/2023	TJF	Review the OCF financials and send Gabria Brenner some feedback and disclaimers to provide to Yale Bogen.	0.50	
11/06/2023	GB	Prepare updated fund accounting report for 11/3/23.	1.40	
11/13/2023	GB	Prepare an updated fund accounting report for 11/10/23.	1.50	
11/20/2023	GB	Prepare an updated fund accounting report for 11/17/23.	1.60	
11/21/2023	GB	Prepare an updated fund accounting report for 11/17/23.	0.80	
	TJF	Follow up with Gabria Brenner regarding the shadow accounts missing from the weekly cash report.	0.30	
11/27/2023	GB	Prepare an updated fund accounting report for 11/24/23.	1.60	
11/28/2023	GB	Prepare cash reconciliation for ABFP IF 2 for 10/31/23.	0.90	
	GB	Discussion with Tom Frey regarding cash reconciliation for ABFP IF 2 as of 10/31/23.	0.20	
	TJF	Discussion with Gabria Brenner regarding cash reconciliation for ABFP IF 2 as of 10/31/23	0.20	
11/29/2023	GB	Prepare an updated fund accounting report for 11/24/23.	0.40	
		Monthly Bkcty/Semi-Annual Rpts	10.00	3,150.00
11/01/2023	YSB	E-mail to the collectors regarding a returned check and requesting assistance to get a replacement check.	0.10	
	YSB	Review the demand letters sent out last week as sent by Diane Kalinowski; e-mail to staff to provide the demand letters and request that they update the deposit log and files so the merchants are not contacted.	0.20	
	YSB	Review e-mail from Shane Wheeler regarding Lely Tank and Waste and respond requesting additional input.	0.10	
11/02/2023	YSB	Review the draft settlement agreement log and bullet points and provide comments to Van Doggett.	0.20	
11/06/2023	YSB	Review the demand letter for Born of Earth Spa from Diane Kalinowski; forward the demand letter to Van Doggett and Shawnese Bey in order to update the deposit log.	0.10	
	YSB	Review the zero balance letter for Lely Tank and Waste from Van Doggett; sign the letter as needed and return to Van Doggett.	0.10	
	YSB	E-mails with Ariana Ratner regarding a proof of claim; review follow-up e-mails and attachments from John Kettering and Ariana Ratner regarding the payments; e-mail to Ariana Ratner requesting additional information.	0.30	
	YSB	Review e-mail and attachments from John Kettering regarding a check and respond accordingly to John Kettering.	0.10	

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			HOURS
11/07/2023	YSB	Review the MCA Suite information for O'Hare Foundry as sent by Ariana Ratner; review the comments from John Kettering as the amount projected to be received and provide comments to John Kettering based on the MCA Suite report.	0.10
11/08/2023	YSB	Review the monthly statement from Altus; forward the statement to Van Doggett and Shawnese Bey; e-mail to Rich Parks regarding future statements.	0.20
	YSB	Review the draft of the settlement agreement log and notes from Van Doggett; e-mail comments to Van Doggett; review comments from Van Doggett and provide additional input.	0.30
11/10/2023	YSB	Review the final weekly settlement agreement log and notes from Van Doggett.	0.10
11/15/2023	DJS	Communication from Ariana Ratner regarding B Little and Company and COJ/Motion to Strike related issues, review/research same, and prepare/send follow up communication to Ariana Ratner and Gaetan Alfano.	0.20
	YSB	Review the detail of the deposit from Priority Payment Systems and forward information to Van Doggett and Shawnese Bey.	0.10
	YSB	Review bank account activity; e-mail to Ariana Ratner to confirm the receipt from Infinity Oil.	0.10
	YSB	Discussion with Stacey Cooper regarding check received from the Chapter 13 trustee; review files to determine the merchant; e-mail to various Par and Pietragallo representatives to inform them of the receipt.	0.20
	YSB	Review e-mail from manager of NAVS PLLC regarding the returned check; forward the e-mail and comments to Gaetan Alfano requesting his input.	0.10
11/17/2023	YSB	Review the draft settlement agreement log and notes from Van Doggett; review files relating to the merchants; provide notes to Van Doggett.	0.30
	YSB	Review e-mail from John Kettering regarding the deposit from B Little; review the bank activity and respond to John Kettering.	0.10
	YSB	Review the final settlement agreement log and notes from Van Doggett and provide comments.	0.10
	YSB	Review e-mails from John Kettering and Gaetan Alfano regarding Born of Earth Spa; review the bankruptcy tracker for data.	0.20
11/20/2023	YSB	Review the zero balance letter request from Van Doggett; approve and sign the letter and return to Van Doggett.	0.10
11/21/2023	DJS	Communication from Eric Soller regarding Rowe Enterprises and forwarding of fax received from Brett Berlin regarding Citizens Bank, review/research same, and prepare/send follow up communication to Eric Soller regarding same and additional follow up communications to/from/with Eric Soller.	0.20
11/22/2023	YSB	Review the Altus statement from Richard Parks; e-mail to Van Doggett to provide the statement and	

			HOURS	
		comments; respond accordingly to Richard Parks.	0.10	
11/27/2023	YSB	Review and respond to e-mail from Gaetan Alfano following-up on my e-mail to him about NAVS; e-mail to NAVS regarding the outstanding question.	0.20	
	YSB	Review the settlement agreement log and notes from Van Doggett.	0.10	
	DJS	Communication from Eric Soller regarding The Caduceus Group and status of Account, review/research same, and prepare/send follow up communication to Eric Soller with requested information.	0.10	
	DJS	Communication from Eric Soller regarding 29th Order entered and status of accounts relative to COJ related issues, review/research same, and prepare/send follow up communication to Eric Soller regarding same and prepare/send communication to Ariana Ratner regarding same (0.4) and additional follow up communications to/from/with Eric Soller regarding same, review same, prepare/send follow up regarding same, and prepare/send follow up to Ariana Ratner regarding same (0.1).	0.50	
11/28/2023	YSB	Review e-mail from John Kettering regarding the McKinght settlement; e-mail to Stacey Cooper to determine if the payment has been received; review follow-up e-mail from Stacey Cooper regarding the check and respond accordingly to John Kettering regarding the receipt of the check.	0.20	
	YSB	Complete the paperwork needed to add Tom Frey to the Actum accounts and forward the documents to Ryan Stumphauzer for review and approval.	0.10	
11/29/2023	YSB	Review the draft settlement agreement log and notes from Van Doggett; review files to confirm data; e-mails with Van Doggett regarding the data.	0.30	
	YSB	Follow-up e-mail to Ryan Stumphauzer regarding the Actum data to add Tom Frey to the account; e-mail to Alex Lambert requesting her assistance; review the executed documents from Ryan Stumphauzer and Tom Frey; forward the documents to Actum Support requesting that Tom Frey be added to the account.	0.30	
11/30/2023	YSB	E-mails with Elias Woody of Actum regarding updating the account; follow-up e-mails with Elias Woody and Tom Frey regarding account access for Tom Frey and Shawnese Bey.	0.40	
	YSB	Review the ACH analysis from Priority Payment Systems for the cash transfer and forward the analysis to Tom Frey and Van Doggett.	0.10	
	YSB	Review the deposit log prepared by Kevin Young and e-mail comments to him.	0.20	
		A/R Review/Collection	6.20	<u>3,920.00</u>
11/02/2023	GES	Review updated determination file on claims from Tim Koyala and review next steps in claims reconciliation process.	1.00	
	GB	Prepare an updated claims reconciliation.	0.50	
11/03/2023	GES	Review of CS2000 claim and review accounting information for process to determine claim amount.	2.50	
	GES	Review updated claims file and refine allowed claim		

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			HOURS
		information.	2.00
	GB	Prepare an updated claims reconciliation.	2.80
11/06/2023	GES	Telephone conference call with Tom Frey on the CS2000 claim.	0.20
	GES	Follow up with Gabria Brenner on claims reconciliation and review of open items.	0.40
11/07/2023	GES	Prepare for notice of claims determination call with Tim Koyala, Gabria Brenner and Epiq.	1.50
	GES	Teams call with Tim Koyala, Gabria Brenner and Epiq on notice of claims determination.	0.60
	GES	Teams call with Gabria Brenner on claims reconciliation process and next steps.	0.20
	GES	Research late filed claims and respond to Epiq's inquiry.	1.30
	GES	Review of update on CS2000 project from Van Dogett and review and comment on data file.	0.70
	GB	Prepare an updated claims reconciliation.	0.70
	GB	Team call with Nick Kosinski, Marc Orfitelli, Timothy Kolaya, and George Shoup on claims reconciliation process and the next steps.	0.60
	GB	Teams call with George Shoup on claims reconciliation process and the next steps.	0.20
11/08/2023	YSB	Teams call with George Shoup to discuss the feeder fund claims.	0.30
	GES	Teams call with Yale Bogen to discuss the feeder fund claims.	0.30
	GB	Prepare updated claims reconciliation.	0.60
11/09/2023	GES	Research and respond to Epiq's inquiry on claims reconciliations.	1.20
	GB	Prepare updated claims reconciliation.	3.20
11/10/2023	GES	Prepare for claims reconciliation call.	0.60
	GES	Teams call with Epiq, Tim Koyala and Gabria Brenner on claims process.	0.50
	GB	Prepare an updated claims reconciliation.	2.60
	GB	Team call with Nick Kosinski, Marc Orfitelli, Timothy Kolaya, and George Shoup on claims reconciliation process and the next steps.	0.50
11/13/2023	GES	Review of claims procedure and order approving notice and claim form.	1.00
11/14/2023	GES	Research Mr. Reiff's and Mr. Geiss' claims and provide notes to Gabria Brenner for objections.	0.80
	GB	Prepare an updated claims reconciliation.	1.30
11/15/2023	GES	Research and respond to claims objection inquiries from Epiq.	1.80
	GES	Telephone conference call with Epiq, Tim Koyala and Gabria Brenner on claims process.	0.30
	GES	Review of status of claims process for call with Epiq and counsel.	0.60
	GES	Teams call with Gabria Brenner on claims reconciliation process and the next steps.	0.10
	GB	Prepare an updated claims reconciliation.	0.80
	GB	Teams call with George Shoup on claims reconciliation process and the next steps.	0.10
	GB	Teams call with Nick Kosinski, Marc Orfitelli,	

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			HOURS
		Timothy Kolaya, and George Shoup on claims reconciliation process and the next steps.	0.30
11/16/2023	GES	Review of CS2000 claims review process and correspond with Tom Frey.	0.30
11/17/2023	GES	Correspondence with Nick Kosinski on claims question and research response.	0.40
	GES	Review and respond to claim inquiry from Nick Kosinski.	0.30
11/20/2023	GB	Prepare an updated claims reconciliation.	1.00
	GES	Review of final forms of claims determination and respond to Epiq.	0.60
11/22/2023	GB	Teams call with George Shoup on claims reconciliation process and next steps.	0.40
	YSB	Telephone call with Dan Cory at CamaPlan to discuss the notice sent to claimants.	0.10
	YSB	Teams call with George Shoup to discuss the notice sent to CamaPlan claimants.	0.10
	YSB	E-mail to George Shoup to provide the contact information for Dan Cory at CamaPlan.	0.10
	GES	Evaluate CAMA Plan claims objections and next steps to respond to creditor inquires.	1.00
	GES	Research and respond to Prasanth Koduri claims notice and prepare response for these types of questions.	0.60
	GES	Prepare for and participate in TEAMS call with Dan Cory on the Cama plan claims and process to respond to inquiries.	1.50
	GES	Telephone conference call with Gabria Brenner on the Camaplan claim.	0.40
	GES	Telephone conference call with Nick Kosinki on claims responses and process to respond to inquiries.	0.20
	GES	Evaluate process to respond to notice of claims determination inquiries.	1.00
11/23/2023	GES	Set-up log template for claims determination inquiries process.	0.50
	GES	Review and log initial submissions to claims determination inquiries (23 inquiries).	2.50
11/24/2023	GES	Evaluate claims summary from Tim Koyala and send questions to Gabria Brenner.	0.70
	GES	Evaluate proposed status report on claims process and provide comments to counsel.	0.70
	GES	Review of claims objection summary and provide comments to Gabria Brenner; respond to Epiq and counsel on same.	1.00
11/25/2023	GES	Review and reconcile claims notice of determination summary schedule and provide comments to Gabria Brenner.	1.50
11/26/2023	GB	Prepare an updated claims reconciliation.	2.20
	GES	Research and respond to inquiries from creditors and respond to investors specific questions with supporting information for each.	4.00
11/27/2023	GB	Prepare an updated claims reconciliation.	0.90

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		HOURS
	GES Telephone conference call with Ryan Stumphauzer, Tim Koyala, Gaetan Alfano and Doug Rosenblum on status of claims and responses to notice of determination process.	0.50
	GES Research and respond to notice of claims determination inquiries from investors.	3.50
	GES Telephone conference call with David Alperstein on the claims determination process with his funds MCA Capital and MCA National.	0.30
	GES Research the Capricorn fund claims and prepare summary of the Notice of Determinations sent to investors and calculation support for claim.	1.50
	GES Research Notice of Determinations sent on Retirement Evolution claim and prepare details to share with fund manager.	1.00
	GES Research and respond to the Notice of Claims Determination inquiries from investors.	3.00
	GES Teams call with Yale Bogen to discuss the request from John Gissas as to the claims review and next steps.	0.20
	GES Teams call with Yale Bogen to discuss the claims analysis for the ABFP funds and variance between receipts and disbursements within the fund.	0.20
	YSB Review e-mails and analysis from Tim Kolaya, Nick Kosinski, Gabria Brenner and George Shoup regarding the claims process and status report.	0.30
	YSB Teams call with George Shoup to discuss the request from John Gissas as to the claims review and next steps.	0.20
	YSB Teams call with George Shoup to discuss the claims analysis for the ABFP funds and variance between receipts and disbursements within the fund.	0.20
11/28/2023	GB Prepare an updated claims reconciliation.	2.00
	GES Teams call with Yale Bogen to discuss the response to John Gissas and next steps as to the claims analysis, other claims matters, feeder fund analysis, reporting of claims for the status conference and other related matters.	0.50
	GES Review the Camaplan claim open items and respond to inquiry from Dan Cory.	1.00
	GES Research the Camaplan claim variance items.	2.00
	GES Research and respond to claims determination inquiries.	3.50
	GES Review and respond to John Gissas on Retirement Evolution claims notices.	0.50
	YSB Teams call with George Shoup to discuss the response to John Gissas and next steps as to the claims analysis, other claims matters, feeder fund analysis, reporting of claims for the status conference and other related matters.	0.50
	YSB E-mail to John Gissas and Ken Ray to follow-up on the outstanding claims questions.	0.10
	YSB Review the tracking sheet for responding to questions by creditors and review a cross-section of responses made.	0.20
11/29/2023	GB Prepare an updated claims reconciliation.	1.60
	GB Teams meeting with Camaplan's Dan Cory and Jamie Gambles with George Shoup regarding reconciling the Camaplan claim and communications to investors.	0.80
	GES Research Cianchetti and Marci investor claims in	

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		HOURS
	Retirement Evolution fund.	1.50
GES	Review numerous e-mails on claims determination notices and organize e-mails for responses.	0.80
GES	Researching the Camaplan claims that are missing information to support basis for claim.	1.00
GES	Teams meeting with Camaplan's Dan Cory and Jamie Gambles with Gabria Brenner regarding reconciling the Camaplan claim and communications to investors.	0.80
GES	Follow-up Teams call with Yale Bogen regarding the Retirement Evolution claims.	0.10
GES	Prepare copies of Shane Heskin's clients notices of claims determination and sent to Gaetan Alfano and Shane Heskin.	0.20
GES	Research additional Camaplan claims from Dan Cory and respond.	0.80
GES	Research and respond to creditors inquiries on the notice of claims determination notices.	3.80
GES	Review of inquiry from Tim Koyala on methodology to calculate investors and respond.	0.30
GES	Teams call with Yale Bogen to discuss the Retirement Evolution claims and the responses made to investors.	0.60
GES	Follow-up Teams call with Yale Bogen regarding the Retirement Evolution claims.	0.10
GES	Telephone call with Gaetan Alfano and Yale Bogen to discuss the notices of determinations for Shane Heskins.	0.10
GES	Follow-up Teams call with Yale Bogen to discuss the status of the responses to creditors regarding the claims allowances.	0.30
YSB	Review e-mail and analyses from George Shoup regarding the RE Insured Income Fund investors and claims; review files for the source information and provide documents to George Shoup.	0.70
YSB	Teams call with George Shoup to discuss the Retirement Evolution claims and the responses made to investors.	0.60
YSB	Follow-up Teams call with George Shoup regarding the Retirement Evolution claims.	0.10
YSB	Telephone call with Gaetan Alfano and George Shoup to discuss the notices of determinations for Shane Heskins.	0.10
YSB	Follow-up Teams call with George Shoup to discuss the status of the responses to creditors regarding the claims allowances.	0.30
11/30/2023	GB Prepare an updated claims reconciliation.	0.10
	GES Prepare schedule of Capricorn claim detail.	0.50
	GES Research and respond to investor inquiries on claims determination notices.	3.50
	GES Review of Camaplan issues relating to net investment calculations and call with Dan Cory.	0.80
	GES Prepare net investment claims for Razr MCA fund and respond to Fund's inquiry.	1.50
	GES Telephone conference call with Shannon Westhead of Pisces Fund to discuss claims determination process.	0.30
	GES Prepare support for the Pisces Fund net investment claim.	1.00
	GES Prepare master contact list for feeder funds, requested by Camaplan.	0.50
	GES Research and respond to investor inquiries on claims determination notices.	2.00

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		HOURS	
	GES	Teams call with Yale Bogen to discuss the status of responses to claimants, the claims analysis and the request by Shane Heskins for copies of the Notices of Determination.	0.30
	YSB	Teams call with George Shoup to discuss the status of responses to claimants, the claims analysis and the request by Shane Heskins for copies of the Notices of Determination.	0.30
	YSB	Review e-mails from Tim Kolaya and George Shoup regarding the computation of the allowed claim for investors.	0.10
		Claims Analysis/Objections	<u>100.80</u> <u>47,022.00</u>
11/08/2023	YSB	Review the 2019 and 2020 (amended) returns; compare to prior returns; e-mail to Leif Larsen requesting input.	1.70
	YSB	Begin draft of e-mail to Ryan Stumphauzer regarding the 2019 and 2020 amended returns.	0.40
11/09/2023	YSB	Voice mail message and e-mail to Leif Larsen to follow-up on the amended returns.	0.10
	YSB	Telephone call with Leif Larsen to discuss the 2019 and 2020 tax returns.	0.50
	YSB	Finalize the draft of the e-mail to Ryan Stumphauzer regarding the 2019 and 2020 tax returns; forward the draft to Leif Larsen for review.	0.40
	YSB	Review comments from Leif Larsen as to the e-mail to Ryan Stumphauzer regarding the tax returns; update the e-mail as needed and send to Ryan Stumphauzer along with the returns and other information.	0.20
11/13/2023	YSB	Review and initial reply to e-mail from Leif Larsen regarding the signature pages for the 2022 returns that he received; review the tax package sent to be reviewed and follow-up e-mails with Leif Larsen regarding the filings.	0.30
11/14/2023	YSB	E-mails with Leif Larsen to follow-up on the signature pages received.	0.10
11/22/2023	YSB	Review files for status of the amended returns and e-mail to Ryan Stumphauzer regarding same.	0.10
11/28/2023	YSB	E-mails with Ryan Stumphauzer regarding BRG and tax matters.	0.10
	YSB	Telephone call with Ryan Stumphauzer to discuss BRG and tax returns.	0.90
		Tax Issues	<u>4.80</u> <u>3,120.00</u>
11/15/2023	YSB	Review e-mail from Tim Kolaya regarding the art auction proceeds; respond accordingly to Tim Kolaya and providing the necessary forms.	0.10
11/16/2023	YSB	Review the monthly insurance reports from Coventry; process the payments; provide comments and the payment confirmations to Coventry and Stacey Cooper; research payments.	1.50
11/28/2023	YSB	Review the updated artwork analysis from Gabriela Brenner and provide comments to same.	0.10
		Asset Analysis and Recovery	<u>1.70</u> <u>1,105.00</u>

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			HOURS
11/01/2023	YSB	E-mail to Gabria Brenner and Tom Frey regarding tracking the artwork and accounting for the sales; review follow-up comments from Tom Frey.	0.20
	YSB	Review the notifications from Cumberland Mutual regarding the auto-debits for the payment of insurance; forward the notices to Van Doggett and Shawnese Bey.	0.20
	YSB	Follow-up e-mails with Aubrey Brown regarding the demand letters; e-mails with Gaetan Alfano, Rich Parks and John Kettering regarding comments from collections staff as to the demand letters.	0.30
	YSB	Review the invoice from Lawgical Insight for hosting fees and approve the invoice; process the payment; e-mail to Shawnese Bey to provide the invoice and payment confirmation for further processing.	0.20
	YSB	Review the schedule prepared by Gabria Brenner to track the artwork sales and provide comments to same.	0.10
	YSB	Review e-mail from Tom Frey regarding recording the sale of the artwork; review the QSF balance sheet and provide input to Tom Frey.	0.30
11/02/2023	GES	Teams call with Yale Bogen to discuss claims administration and the security deposits and accounting by OCF.	0.60
	YSB	Teams call with George Shoup to discuss claims administration and the security deposits and accounting by OCF.	0.60
11/03/2023	YSB	Review e-mail from John Kettering requesting tax identification numbers; review files and provide the information to John Kettering.	0.10
	YSB	Review e-mails from Shane Wheeler and Gaetan Alfano regarding the settlement with Lely Tank and Waste; follow-up e-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding same; telephone call with Gaetan Alfano regarding the collectors' incentive.	0.40
11/06/2023	YSB	Review the accounts payable for last week; review the auto-debits from the bank account; schedule the accounts payable and transfer cash as needed; e-mail to Shawnese Bey regarding the accounts payable and cash transfers.	0.30
	YSB	Review invoice from Thomson Reuters; e-mail the invoice and approval to Shawnese Bey.	0.10
	YSB	Telephone call with Victoria Lloyd, returning her call, regarding the K-1 for ABFP MSIF.	0.20
	YSB	Review e-mail from Erin McCaffrey regarding the insurance for 627-629 E. Girard and initial response to Erin McCaffrey; process the payment as needed; forward the confirmation to Van Doggett, Shawnese Bey and Erin McCaffrey.	0.30
	YSB	Review and reply to e-mails from staff regarding paid time off matters; update files as needed.	0.20
	YSB	Review notice from Shawnese Bey and follow-up e-mails from Gaetan Alfano and Ryan Stumphauzer; e-mail comments to Ryan Stumphauzer and Gaetan Alfano; forward the notice and comments to George Shoup, Tom Frey and Gabria Brenner.	0.20
	TJF	Video call with OCF to discuss final reconciliation	

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		HOURS
	on the sold properties.	0.80
	TJF Send Gabria Brenner the details for the Lely Tank settlement.	0.20
11/07/2023	YSB Review the weekly cash report from Gabria Brenner and approve the report; distribute the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB Teams call with George Shoup to discuss claims and distribution, staffing and outstanding projects.	0.50
	YSB E-mail to Tom Frey regarding following-up on the collectors' incentive and provide notes to the settlements done.	0.10
	YSB Review and respond to e-mails from Scott Warren and Ariana Ratner regarding their schedules and update the paid time off file as needed.	0.20
	YSB Calculate the costs of the renewed employee health insurance plans; update the payroll deductions for the renewal costs; e-mail to employees about the insurance renewal.	0.50
	YSB Work on the biweekly payroll; review comments from Tom Frey regarding the collectors' incentive; e-mails with Tyrone Stanton regarding the payroll.	0.80
	YSB E-mail to Gaetan Alfano and Ryan Stumphauzer regarding the collectors' incentive.	0.20
	YSB Review and reply to e-mail from Kevin Young regarding his insurance coverage; e-mail to Colleen Pulaski and Kathi Taylor (broker) regarding various employee insurance matters.	0.20
	YSB Review the invoice from Priority Payment Systems and approve the invoice and deduction from the next payment from them; forward the invoice and comments to Shawnese Bey and Van Doggett.	0.10
	YSB Telephone call with Shawnese Bey regarding her notice and the next steps.	0.20
	YSB Review the final payroll reports; schedule the cash transfer to Paychex; forward the payroll reports to Shawnese Bey for recording.	0.20
	YSB E-mails with Kevin Young regarding operations matters.	0.10
	YSB Teams call with Tom Frey regarding staffing and covering for accounting given the staffing changes.	0.20
	GES Teams call with Yale Bogen to discuss claims and distribution, staffing and outstanding projects.	0.50
	TJF Teams call with Yale Bogen regarding staffing and covering for accounting given the staffing changes.	0.20
11/08/2023	YSB Download the December medical insurance statement and compare to the renewal charges; reconcile the invoice; e-mail the invoice and comments to Van Doggett and Shawnese Bey for further processing.	0.20
	YSB Review and reply to e-mail from Tyrone Stanton regarding the release of the payroll.	0.10
	YSB Review e-mails regarding the office repairs and maintenance and outstanding invoices; e-mail to Kevin Young regarding the work he is doing.	0.10
	YSB E-mails with Aubrey Brown regarding the holiday schedule; review files relating to the holiday schedule; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the office closing schedule.	0.40
	YSB Review the invoice for maintenance for Jupiter, FL property, process the payment and forward the	

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		HOURS
	invoice and payment confirmation to Stacey Cooper.	0.10
YSB	Review the BRG analysis prepared by Alex Lambert; update the analysis to make corrections to the fee categories; prepare detailed e-mail to Ryan Stumphauzer regarding the analysis and BRG fees.	1.40
YSB	Review and respond to e-mail from Kevin Young regarding his schedule; update files as needed.	0.10
YSB	Review and reply to comments from Ryan Stumphauzer and Gaetan Alfano regarding the holiday schedule for this week; e-mail to staff regarding the 2023 and 2024 holiday schedule; e-mails with Van Doggett regarding the work to be done for days the office is closed by banks are open.	0.40
YSB	Review the bank accounts; e-mails with Teresa Manrara regarding the CDARS-ICS accounts that are needed; e-mail to Ryan Stumphauzer to inform him about the accounts.	0.30
YSB	E-mails with Shawnese Bey regarding accounts payable; e-mails with Stacey Cooper regarding the bank reconciliation for ABFP MSIF 2.	0.20
11/09/2023	YSB E-mail to Van Doggett and Shawnese Bey regarding the payment to Right Networks; e-mails with Shawnese Bey and Van Doggett regarding setting a meeting for next week to discuss the accounting department processes in light of Shawnese Bey's departure.	0.20
YSB	Teams call with George Shoup to discuss status of BRG, tax returns and claims.	0.30
YSB	Review the notices from utility company regarding the payments; review the bank account; transfer cash as needed; e-mail to Van Doggett and Shawnese Bey regarding the cash management.	0.20
YSB	E-mails with Kevin Young regarding operations.	0.10
YSB	E-mails with Van Doggett regarding the processing ACH and accounting transactions tomorrow while the office is closed.	0.10
GES	Teams call with Yale Bogen to discuss status of BRG, tax returns and claims.	0.30
11/10/2023	YSB Teams call with George Shoup to prepare for this morning's meeting with the Receiver.	0.40
YSB	E-mails with Leif Larsen regarding billing matters.	0.10
YSB	Review and reply to e-mail from Ryan Stumphauzer regarding the debit card usage.	0.10
YSB	Prepare for and attend status conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, George Shoup (partial) and Doug Rosenblum (partial).	1.30
GES	Prepare taking points for update call with counsel and Receiver, on claims process, sale of portfolio, Vision Solar and Kingdom Logistics.	0.60
GES	Participate (partial attendance) on call with Receiver, counsel and Yale Bogen on open matters.	1.10
11/13/2023	GES Teams call with Yale Bogen to discuss the outstanding items from Friday's status call, claims, Vision Solar, Kingdom Logistics and staffing.	0.70
YSB	E-mails with Kevin Young regarding operations matters.	0.30
YSB	Review and sign the accounts payable checks; review the bank account balances and transfer cash as needed; e-mail to Shawnese Bey regarding the transfers; e-mail to Ryan Stumphauzer regarding the	

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		HOURS
	bank transactions.	0.30
	YSB Review e-mail from Teresa Manrara regarding the additional ICS accounts and respond accordingly to Teresa Manrara; e-mail to Van Doggett, Gabria Brenner and Tom Frey regarding the additional ICS accounts.	0.20
	YSB Teams call with George Shoup to discuss the outstanding items from Friday's status call, claims, Vision Solar, Kingdom Logisitics and staffing.	0.70
11/14/2023	YSB Review the weekly cash report from Gabria Brenner and request additional input; review response from Gabria Brenner; e-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB Follow-up e-mails with Gaetan Alfano and Ryan Stumphauzer regarding operations matters.	0.20
	YSB E-mails with Kathi Taylor regarding the insurance changes; e-mail to Kevin Young regarding his insurance changes.	0.20
11/15/2023	TJF Teams call with Yale Bogen to discuss the accounting department transition.	0.40
	YSB Review comments from Kathi Taylor regarding COBRA; e-mail to Angela Velez regarding COBRA and required notice.	0.20
	YSB Review e-mail and attachments from John Kettering regarding the additional corporate dissolution filings.	0.10
	YSB Teams call with Tom Frey to discuss the accounting department transition.	0.40
	YSB E-mail to Priority Payment Systems regarding the accounting department transition.	0.10
	YSB E-mails with Kevin Young regarding Shawnese Bey's last day.	0.20
	YSB E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the accounting department transition; forward the e-mail to George Shoup and Tom Frey.	0.30
11/16/2023	YSB Review e-mail from George Shoup approving the Epiq invoice; forward the outstanding invoices to Ryan Stumphauzer and Tim Kolaya for approval.	0.10
	YSB Review and approve accounts payable invoices; forward approvals to Van Doggett and Shawnese Bey; review the invoice from Converge Hub and e-mail to Kevin Young regarding the charges and review follow-up comments from Kevin Young.	0.20
	YSB Review e-mail from Teresa Manrara regarding the status of the new bank accounts and reply accordingly to her.	0.10
	YSB E-mails with Kevin Young, Shawnese Bey, Ryan Stumphauzer and Gaetan Alfano regarding operations.	0.40
	YSB E-mail to Ryan Stumphauzer and Tim Kolaya to provide the outstanding Epiq invoices and comments.	0.10
	YSB Follow-up e-mails with Michael Bergheimer regarding the account change.	0.10
	YSB Review and respond to e-mail from Tim Kolaya regarding the professional fees.	0.10
11/17/2023	YSB E-mail to Teresa Manrara and Jerry Chenet requesting the wire increase; follow-up telephone call with Jerry Chenet regarding the wire increase.	0.20

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			HOURS
	YSB	Review comments from Kevin Young and Manash Chaudhuri regarding the quarterly ConvergeHub charges; recalculate charges and e-mail comments to Kevin Young.	0.20
	YSB	Review the list of payables from Van Doggett and provide comments.	0.10
	YSB	Review e-mail from Paychex regarding the holiday schedule for reporting payroll; e-mails with Tom Frey regarding following up with Shane Wheeler on the collectors' incentive.	0.30
	YSB	Process the professional fee payments; e-mail to recipients regarding the payment.	0.40
	YSB	E-mails with Jenny Gonzalez regarding bank account access and balances.	0.20
	YSB	Review and respond as needed to various operations e-mails from Kevin Young.	0.30
11/20/2023	TJF	Calculate the collector's commissions for the prior two week period and send them to Shane Wheeler for confirmation.	0.50
	YSB	Download and review the Principal insurance invoice and confirm accuracy; e-mail the invoice and comments to Van Doggett.	0.10
	YSB	Teams call with George Shoup to discuss the status of the claims notification, analysis of expenses paid by defendants and outstanding projects.	0.30
	YSB	E-mails with Gaetan Alfano and Kevin Young regarding archiving e-mails.	0.10
	YSB	Review e-mail trail from Tom Frey regarding the collectors' incentive; e-mail to Gaetan Alfano and Ryan Stumphauzer regarding same.	0.20
	YSB	E-mails with Kevin Young, Gaetan Alfano and Tim Kolaya regarding records archiving.	0.20
	YSB	Telephone call with Gaetan Alfano regarding the collectors' incentive; follow-up e-mails with Gaetan Alfano regarding same; follow-up telephone call with Ryan Stumphauzer and Gaetan Alfano regarding the incentive.	0.40
	YSB	Work on the bi-weekly payroll, including updates from call held with Ryan Stumphauzer and Gaetan Alfano.	1.00
	YSB	Review the weekly cash report from Gabria Brenner; e-mails with Tom Frey regarding the report.	0.10
	YSB	Initial review of the invoice from BRG and response to Vernon Calder.	0.10
	YSB	E-mail to Tyrone Stanton to request that he release the payroll.	0.10
	GES	Teams call with Yale Bogen to discuss the status of the claims notification, analysis of expenses paid by defendants and outstanding projects.	0.30
11/21/2023	YSB	Review Paychex payroll portal to determine if the payroll was released; follow-up e-mail to Tyrone Stanton regarding releasing the payroll.	0.10
	YSB	Review the revised invoice from ConvergeHub and compare to projected amount; e-mail to Kevin Young regarding the invoice; follow-up e-mails with Kevin Young regarding the fees and invoicing.	0.20
	YSB	Teams call with George Shoup to discuss payroll and operations, distribution protocol, notice to claimants and the follow-up process and other related matters.	0.40

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		HOURS
	YSB Review the bank accounts to determine the access to the newest ICS accounts; e-mail to Teresa Manrara and Jerry Chenet regarding the accounts; review comments from Teresa Manrara and forward the data to Jenny Gonzalez for her review; follow-up e-mails with Teresa Manrara regarding the account access.	0.30
	YSB Review and reply to e-mail from Shane Wheeler regarding his schedule; review the notice from Actum regarding holiday processing and provide same and comments to Van Doggett.	0.20
	YSB E-mails with Gabria Brenner regarding the weekly cash report; review the final report and approve same; e-mail the final report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB Download and review the final payroll reports; transfer cash as needed; e-mail the payroll information and comments to Van Doggett to record the payroll; e-mails with Tyrone Stanton regarding finalizing the payroll.	0.50
	GES Teams call with Yale Bogen to discuss payroll and operations, distribution protocol, notice to claimants and the follow-up process and other related matters.	0.40
11/22/2023	YSB Review invoice from Ring Central and e-mail comments to Kevin Young; review the bank transactions and e-mails with Kevin Young regarding the Adobe charges; review the accounts payable from Van Doggett.	0.40
	YSB E-mails with Ryan Stumphauzer and Gaetan Alfano regarding collectors' incentive.	0.10
	YSB E-mail to staff and other engagement representatives regarding the office closure.	0.10
	YSB Analyze the cash needs; e-mail to Van Doggett to provide information about the cash transfers; transfer cash as needed to cover accounts payable.	0.20
	YSB Review the invoice for October fees and expenses for BRG; e-mail to Ryan Stumphauzer regarding the invoice and outstanding payment requesting his input.	0.30
	YSB Review the October bank statements and reconciliations and discuss with Stacey Cooper; e-mail to Gabria Brenner regarding the ABFP IF 2 account.	0.40
	YSB Review comments from Ryan Stumphauzer regarding the BRG invoices and comparison to budget; follow-up e-mail to Ryan Stumphauzer regarding same.	0.30
11/25/2023	YSB Review and respond to e-mail from Gaetan Alfano regarding the accounting department.	0.10
11/27/2023	GES Teams call with Yale Bogen to discuss claims questions from investors and claimants and the process for responding to same and other projects including professional fee analysis and tax returns.	0.50
	YSB Review the monthly invoice from VentureX; forward the invoice and approval to Van Doggett.	0.10
	YSB E-mail to Tom Frey requesting his follow-up with Van Doggett on operations matters; follow-up e-mails with Tom Frey regarding the work to be done with Van Doggett.	0.20
	YSB Review the weekly accounts payable checks from Van	

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			HOURS
		Doggett; sign checks and provide checks and statements to Stacey Cooper for further processing; review cash needs and transfer cash as needed to cover payments.	0.30
	YSB	Telephone call with Gaetan Alfano regarding Shane Wheeler's e-mail as to Lely Tank and Waste; download the paystub for Shane Wheeler and e-mail the stub to him in response to the e-mail; follow-up e-mails with Shane Wheeler regarding same.	0.30
	YSB	Teams call with George Shoup to discuss claims questions from investors and claimants and the process for responding to same and other projects including professional fee analysis and tax returns.	0.50
11/28/2023	YSB	Review the weekly cash report from Gabria Brenner and compare to the prior week; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; e-mails with Gabria Brenner regarding the report and additional analysis for ABFP Income Fund 2; review analyses from Gabria Brenner.	0.40
	YSB	Review the order denying default judgment in the Donna Clark v. Conference Services International et al matter as sent by Ariana Ratner and comments from Gaetan Alfano; provide input to Rich Parks, John Kettering and Gaetan Alfano; follow-up e-mails with counsel.	0.20
	YSB	Review e-mail from Teresa Manrara regarding access to the new ICS accounts; review the bank accounts and confirm same; e-mail to Teresa Manrara and Jenny Gonzalez regarding the access and request that Jenny confirm her access.	0.10
	YSB	Review e-mail from Ryan Stumphauzer regarding contacting claimants as to the claims and distribution process; review follow-up e-mails from Doug Rosen and Gaetan Alfano responding to Ryan Stumphauzer; review files that have been uploaded to the website; provide input as requested.	0.30
	YSB	Review the deposits as made by Stacey Cooper; e-mails with Stacey Cooper regarding the additional deposit to make; review a check as provided by Stacey Cooper and provide input.	0.20
11/29/2023	GES	Telephone conference call with Yale Bogen and Gaetan Alfano on request for Notice of Determinations to his clients claims and update on status conference.	0.20
	YSB	Review the cash balances for this morning's status conference; e-mail comments to Gaetan Alfano; review files relating to headcount and provide information to Gaetan Alfano.	0.20
	YSB	Reconcile the cash balances; e-mail to Gabria Brenner regarding the balances and variances; follow-up e-mails with Gabria Brenner regarding the balances and the review.	1.10
	YSB	Review e-mail from Aetna regarding the dental insurance and that the invoice was returned undeliverable; respond to Aetna confirming the address and requesting an e-mail of the invoice.	0.10
	YSB	E-mails with Kevin Young regarding operations.	0.30
	YSB	Review e-mail from RightNetworks regarding the price adjustment for 2024 for QuickBooks.	0.10
	YSB	Telephone call with Gaetan Alfano to discuss the	

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			HOURS	
		status conference held today.	0.10	
	YSB	Teams call with Tom Frey to discuss the status of his access to Actum, ACH processing while Van Doggett is out of the office and follow-up with Gabriela Brenner on the cash and ABFP IF 2 analyses.	0.20	
	YSB	Review e-mail and attachments from Van Doggett regarding the health insurance and the outstanding balance; review files relating to this and respond accordingly to Van Doggett; e-mails with Van Doggett regarding processing accounts payable.	0.20	
11/30/2023	TJF	Teams call with Yale Bogen to discuss the status of his access to Actum, ACH processing while Van Doggett is out of the office and follow-up with Gabriela Brenner on the cash and APFP IF 2 analyses.	0.20	
	GES	Teams call with Yale Bogen regarding employee matter and claims information for feeder funds.	0.40	
	YSB	E-mails with Van Doggett and Kevin Young regarding accounts payable matters.	0.20	
	YSB	Review bank activity and update accounts for the new ICS accounts; set up users for the new ICS accounts; e-mail to Tom Frey, Stacey Cooper, Van Doggett and Gabriela Brenner regarding the new accounts.	0.40	
	YSB	Review outstanding projects, bank reconciliations and analyses; e-mail to Tom Frey and Gabriela Brenner regarding the outstanding matters; follow-up e-mails with Tom Frey regarding the projects.	0.70	
	YSB	Teams call with George Shoup regarding employee matter and claims information for feeder funds.	0.40	
	YSB	Telephone call with Gaetan Alfano and Kevin Young to discuss staff matter and operations; follow-up call with Gaetan Alfano regarding same.	0.60	
		Managing Business Operations	40.80	25,207.00
11/02/2023	TJF	Teams call with George Shoup on OCF matter regarding cash balances.	0.20	
	TJF	Conference call with George Shoup and Yale Bogen to discuss the security deposits held by OCF and reconciliation of the same.	0.30	
	GES	Teams call with Tom Frey on OCF matter on cash balances.	0.20	
	GES	Review OCF correspondence on cash matters.	0.40	
	GES	Conference call with Yale Bogen and Tom Frey to discuss the security deposits held by OCF and reconciliation of same.	0.30	
	YSB	Review data from Rob Peiffer regarding the security deposit accounts and e-mail to Rob Peiffer additional comments; e-mails with George Shoup and Tom Frey regarding the reconciliation of the accounts.	0.50	
	YSB	Conference call with George Shoup and Tom Frey to discuss the security deposits held by OCF and reconciliation of same.	0.30	
11/03/2023	YSB	Research the real estate taxes for the Jupiter, FL property; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding paying the taxes.	0.10	
11/06/2023	YSB	Review the confirmation of the insurance cancellation for 242 S. 21st Street and expected refund; forward the cancellation notice to Stacey Cooper and Tom Frey; follow-up e-mails with Tom Frey		

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		HOURS
	regarding the insurance payment.	0.20
YSB	Review the agreement with Colliers regarding the appraisal of 135-137 N. 3rd Street and comments from Tim Hazel and Colliers.	0.10
YSB	Review e-mail from Tim Hazel providing the closing statement for 1932 Spruce Street; review the closing statement and respond to Tim Hazel; forward the closing statement to Tom Frey and George Shoup; e-mail to Erin McCaffrey and Matt Hahn regarding the closing and the need to cancel the insurance.	0.20
11/09/2023	YSB Review e-mail from Tom Frey regarding the insurance refund based on the sale of 242 S. 21st Street; review files and QuickBooks relating to the payment; follow-up e-mails with Tom Frey regarding the refund.	0.20
11/10/2023	YSB Review e-mails from Ben Finelli and Tim Hazel regarding the appraisal of 135-137 N. 3rd; provide input as needed.	0.10
	YSB E-mails with Tim Hazel and Gaetan Alfano regarding the sale of 1932 Spruce Street; e-mail to Matt Hahn regarding the status.	0.20
11/13/2023	YSB Review e-mail from Jennifer Upton, closing agent for the sale of 1932 Spruce Street requesting the bank information; provide the information as requested.	0.10
11/14/2023	YSB Review e-mail from insurance agent for the Jupiter, FL property; forward the e-mail, attachments and comments to Ryan Stumphauzer for review and input.	0.20
	YSB Telephone call with Monica Dorfman to confirm the wire transfer information for 1932 Spruce Street.	0.10
11/15/2023	YSB Review e-mail from Tim Hazel regarding the funding for 1932 Spruce Street; review the bank activity and e-mail comments to Tim Hazel.	0.10
	YSB E-mails with Matt Hahn regarding the closing on the sale of 1932 Spruce Street.	0.10
	YSB Review e-mail from Jennifer Upton regarding the sales proceeds for 1932 Spruce Street; check bank activity and confirm receipt with Jennifer Upton.	0.10
11/16/2023	YSB E-mail to Matt Hahn to confirm the closing of 1932 Spruce Street; review the insurance cancellation for 1932 Spruce Street.	0.20
11/17/2023	YSB E-mail to Tim Kolaya to provide the tax notice from the Williston hospital.	0.10
11/20/2023	YSB E-mails with Gabria Brenner regarding the settlement statement for 1932 Spruce Street; e-mails with Pam Manis to obtain the final statement.	0.20
11/21/2023	YSB Review the monthly electric bill for the Jupiter, FL property; process the payment and forward the payment, bill and comments to Stacey Cooper.	0.10
	YSB E-mails with Tom Frey regarding the status of the reconciliations with OCF; review e-mail from Gaetan Alfano requesting certain analysis about the sold properties and reply to Gaetan Alfano; e-mail to Gabria Brenner and Tom Frey requesting the analysis.	0.20

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			HOURS	
11/27/2023	YSB	Follow-up e-mail to Ran Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the property taxes for the Jupiter, Florida property.	0.10	
11/29/2023	YSB	Follow-up e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the property taxes for the Jupiter, FL property.	0.10	
11/30/2023	YSB	Review e-mail from Tom Frey to OCF requesting the status on the analysis of various reports; forward the e-mail and comments to Tim Hazel requesting his assistance; follow-up e-mails with Tim Hazel regarding OCF.	0.20	
		Real Estate Management	5.20	3,139.00
11/06/2023	GES	Evaluate financial information provided by Vision Solar.	1.00	
11/09/2023	GES	Review of e-mails and court filings from John Kettering regarding Kingdom Logistics request to release collateral.	0.60	
	GES	Research Kingdom Logistics MCA transaction relating to coal mine mortgage and related background on \$7.5 million MCA.	2.50	
11/10/2023	GES	Prepare for call with counsel on Kingdom Logistics request.	1.50	
	GES	Telephone conference call with Receiver, Gaetan Alfano & John Kettering on Kingdom Logistics request.	0.60	
	GES	Telephone conference call with Chris Wu, the CRO of Vision Solar on status of operations, background on debt and settlement proposal (3.); prepare notes from call and send e-mail to Gaetan Alfano on settlement.	0.50	
		A/R Exception Portfolio	6.70	3,417.00
11/09/2023	YSB	E-mails with Nick Troszak regarding applications for reviewing documents and data.	0.10	
11/10/2023	YSB	Obtain the link for downloading the B&T bank statements from Alex Lambert and review the statements; e-mails with Nick Troszak and McKenna Novack regarding working with the statements.	0.30	
11/13/2023	YSB	Review the converted bank statements from McKenna Novack and provide comments to same.	0.10	
	YSB	Review various versions of the bank statements extractions as prepared by McKenna Novack; e-mails with McKenna Novack regarding the work.	0.40	
	YSB	Meet with Conrad Grygoriew to review the extract of a B&T Chase Bank statement.	0.30	
	YSB	E-mail to Ryan Stumphauzer regarding the B&T bank statement extractions.	0.10	
		Forensic Accounting	1.30	845.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			224.50	109,868.50

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12/22/2023

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1.00	\$540.00	\$540.00
G. E. Shoup	86.50	510.00	44,115.00
G. Brenner	45.70	295.00	13,481.50
Y. S. Bogen	58.20	650.00	37,830.00
T. J. Frey	33.10	420.00	13,902.00

Photocopy Charges	26.25
Postage	17.01
Other miscellaneous charges	29.00
TOTAL DISBURSEMENTS: THRU 11/30/2023	<u>72.26</u>
TOTAL CURRENT WORK	109,940.76
BALANCE DUE	<u>\$109,940.76</u>

No. 13858



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

Date: 1/23/2024

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 December 31, 2023				
Fees per attached category summary:	\$79,136.00			
Administrative costs:				
Photocopies		\$19.65		
Postage		7.56		
Pacer Charges		210.40		
		<u>\$237.61</u>		
Total				\$79,373.61
Discount for blended rate capped @\$450/hour				(4,886.00)
Net Due				<u>\$74,487.61</u>
		Total Hours	Total Fees	
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time)	\$505.63	79.60	\$40,248.00	
Reduction of Fees applying \$450 hourly rate cap			(4,428.00)	
Adjusted Operations Related Billing Category Fee			<u>\$35,820.00</u>	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap	\$455.36	85.40	\$38,888.00	
Reduction of Fees applying \$450 hourly rate cap			(458.00)	
Adjusted Other Billing Category Fees:			<u>\$38,430.00</u>	
Total Billed Fees		<u>165.00</u>	<u>\$74,250.00</u>	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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Summary of DSI Professionals
December-23

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	37	\$ 650	40.7	\$ 26,455.00	\$ 26,455.00
Nicholas R. Troszak	NRT	Managing Director	18	\$ 600	1.8	\$ 1,080.00	\$ 1,080.00
Dan J. Stermer	DJS	Managing Director	23	\$ 540	0.4	216.00	216.00
George E. Shoup III	GES	Managing Director	29	\$ 510	59.2	30,192.00	30,192.00
Thomas J. Frey	TJF	Director	13	\$ 420	21.1	8,862.00	8,862.00
Gabria A. Brenner	GB	Associate	5	\$ 295	41.8	12,331.00	12,331.00
					<u>165.0</u>	<u>\$ 79,136.00</u>	<u>\$ 79,136.00</u>

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

		79.60	\$ 40,248.00
Blended hourly rate prior to applying cap (non travel time)	\$ 505.63		
Reduction of Fees applying \$450 hourly rate cap			(4,428.00)
Adjusted Operations Related Billing Category Fee			<u>\$ 35,820.00</u>

Other Billing Category Fees:

		85.40	\$ 38,888.00
Blended hourly rate prior to applying cap	\$ 455.36		
Reduction of Fees applying \$450 hourly rate cap			(458.00)
Adjusted Other Billing Category Fees:			<u>\$ 38,430.00</u>

Total Billed Fees

\$ 74,250.00

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

			HOURS	
12/12/2023	GES	Review and edit DSI's October 2023 billing statement.	0.70	n/c
12/19/2023	YSB	Review the draft time report for October and provide comments to George Shoup.	0.30	n/c
12/20/2023	YSB	Review the final bill for October 2023 from George Shoup; forward the invoice and comments to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano.	0.10	n/c
12/21/2023	GES	Review and edit DSI's November 2023 billing statement.	0.80	n/c
12/22/2023	YSB	Review the draft time report for November 2023 from George Shoup and approve same.	0.30	n/c
	GES	Finalize DSI's November invoice.	0.60	n/c
12/25/2023	YSB	Review the final bill for November and e-mail same and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	n/c
		Fee Application/Client Billing	0.00	0.00
12/01/2023	GB	Prepare cash reconciliation for ABFP IF 2 for 10/31/23.	1.40	
	GB	Prepare schedule of artwork sold.	1.00	
	YSB	Review and reply to e-mail from Gabria Brenner regarding the gain and loss calculation for the artwork.	0.10	
	YSB	Review the analysis of the gain and loss on the sale of property as sent by Gabria Brenner and provide comments to same.	0.60	
	YSB	Review e-mail and attachment from Tom Frey regarding the bank reconciliations and provide comments; follow-up e-mails with Tom Frey regarding the bank reconciliations and document retention.	0.30	
12/04/2023	YSB	Review the analysis of the defendants settlements as provided by Tom Frey; e-mail to Tom Frey providing input in order to provide an update to Gaetan Alfano.	0.20	
	TJF	Calculate the collector's commissions for the prior period and send them to Yale Bogen.	0.40	
	TJF	Follow up with OCF regarding the reconciliations of the security deposits.	0.20	
	TJF	Review the weekly cash reporting and follow up with Gabria Brenner regarding the week-over-week cash balances.	0.30	
	TJF	Review the OCF reports received and begin reconciling the sold properties and security deposits.	0.80	
12/05/2023	YSB	Review e-mail from Tom Frey to Gaetan Alfano		

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			HOURS
		regarding the status of the settlement agreements with various defendants; review reply from Gaetan Alfano agreeing with the analysis.	0.10
	TJF	Review the documents received from OCF and try to reconcile the ending balances per the statements received.	1.80
	TJF	Video call with OCF representatives, Yale Bogen, and Tim Hazel regarding the security deposit reconciliation and all sold property reconciliations.	0.70
	TJF	Video calls (2) with Yale Bogen to discuss the OCF security deposit reconciliations and walk through the owner-held vs OCF held security deposits.	0.80
	TJF	Follow up with Van Doggett on the MCA company bank account reconciliations and the outstanding check listing.	0.40
12/06/2023	TJF	Follow up with Gaetan Alfano regarding his question on the collections metrics report from Van Doggett.	0.30
	TJF	Follow up with Gaetan Alfano regarding the OCF management reconciliation report for the sold properties.	0.20
12/11/2023	YSB	Review e-mail from Tricia Kellogg regarding the check for Beta Abigail; e-mail to Tricia Kellogg and Gaetan Alfano regarding the account for Beta Abigail.	0.10
12/12/2023	TJF	Review two property invoices paid past the sale closing date.	0.60
	TJF	Review the outstanding check listing and send it to Yale Bogen for further direction.	0.30
12/13/2023	TJF	Send details related to the missing bank statements to Gabria Brenner and Stacey Cooper.	0.30
	TJF	Review the outstanding check received from Van Doggett and follow up with Yale Bogen regarding same.	0.40
	TJF	Review the sale of artwork journal entry and send updates to Gabria Brenner.	0.20
	GB	Prepare entry to record sale of artwork.	0.30
	GB	Download and upload bank statements to Right Network drive.	1.10
12/14/2023	TJF	Download and save city national bank statements for April 2023 - November 2023 per Yale Bogen.	1.50
	GB	Download and upload bank statements to Right Network drive.	2.00
12/15/2023	TJF	Reconcile the TD Ameritrade account and clean up the profit and loss due to incorrect and duplicate entries back to January 2023.	1.50
12/19/2023	TJF	Review the October 2023 and November 2023 invoices and follow up with OCF regarding management fees charged past the sale date.	0.80
12/20/2023	YSB	Review and respond to e-mail from Gaetan Alfano regarding funds from Joe Cole.	0.10
	YSB	Telephone call with Gaetan Alfano regarding the SEC's turnover motion and operations matters relating to collections staff.	0.20

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			HOURS		
	YSB	Review and reply to follow-up e-mail from Gaetan Alfano regarding the SEC's turnover motion.	0.10		
12/21/2023	TJF	Review the sale of two properties and update QuickBooks with the proper sale journal entries.	1.00		
	TJF	Follow up with Van Doggett and Kevin Young regarding the Priority Payment System authorization audit.	0.60		
12/22/2023	YSB	Telephone call with Gaetan Alfano regarding the turnover motion and Eagle Union Quest II.	0.20		
12/23/2023	YSB	Review e-mail from Gaetan Alfano regarding Joe Cole and respond accordingly to Gaetan Alfano.	0.10		
12/25/2023	YSB	Internet and file research regarding Joe Cole matters; e-mail to Gaetan Alfano regarding findings; e-mail to George Shoup for his review and input.	1.30		
12/26/2023	YSB	Review e-mail from Gaetan Alfano regarding the research on Joe Cole completed yesterday; additional research relating to the Pensacola property and provide comments to Gaetan Alfano.	0.20		
	YSB	Review e-mail and attachments from George Shoup regarding his prior research on Joe Cole and provide comments to George Shoup.	0.10		
	YSB	Review the motion and order relating to the turnover of funds by Lisa McElhone; e-mail to Gaetan Alfano regarding the turnover; e-mail to Stacey Cooper, Tom Frey and Gabria Brenner regarding the turnover of funds.	0.30		
	YSB	Telephone call with Gaetan Alfano regarding Lisa McElhone's personal accounts and review e-mail from Gaetan Alfano to the SEC regarding same.	0.20		
12/27/2023	YSB	Review e-mail from Tom Frey providing the supporting information requested by Priority Payment Systems for their audit and review the documents; respond accordingly to Tom Frey approving the information; e-mail to Richay Brown at Priority Payment Systems to provide the data.	0.20		
12/28/2023	YSB	Review further comments from Stacey Cooper regarding the check from Dean Vagnozzi and respond accordingly to Stacey Cooper.	0.10		
	YSB	Review the turnover motion, stipulation and order relating to the McElhone funds; e-mail to Citizens Bank requesting the immediate turnover of funds.	0.20		
		Business Analysis	23.60	10,268.00	
12/01/2023	TJF	Update the November reconciliations to include the final day's interest.	2.00		
12/04/2023	GB	Prepare updated fund accounting report for 12/1/23.	3.20		
	TJF	Telephone call with Gabria Brenner regarding updates the weekly cash reporting.	0.10		
12/05/2023	GB	Prepare updated fund accounting report for 12/1/23.	0.90		
12/06/2023	GB	Prepare updated fund accounting report for 12/1/23.	0.50		
12/11/2023	GB	Prepare updated fund accounting report for 12/8/23.	1.60		

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			HOURS	
12/12/2023	TJF	Review the weekly cash report and send follow-up questions to Gabria Brenner.	0.20	
	GB	Prepare updated fund accounting report for 12/1/23.	0.70	
12/18/2023	TJF	Review the weekly cash report and send Gabria Brenner follow-up changes.	0.30	
	TJF	Review the CBSG reconciliations and update the outstanding bank reconciliations listing.	0.50	
	GB	Prepare updated fund accounting report for 12/15/23.	2.60	
12/19/2023	GB	Prepare updated fund accounting report for 12/15/23.	0.20	
12/21/2023	GB	Prepare updated fund accounting report for 12/22/23.	0.30	
12/28/2023	GB	Prepare updated fund accounting report for 12/22/23.	1.20	
		Monthly Bkcty/Semi-Annual Rpts	14.30	4,606.00
12/01/2023	DJS	Communication from Eric Soller regarding Interboro Beemers and Benz and request for Account Summary, review/research same, and prepare/send follow up communication to Eric Soller with same and follow up from Eric Soller regarding same.	0.10	
	DJS	Additional follow up communication from Eric Soller regarding Interboro Beemers and Benz and contact by Merchant and prepare/send follow up communication to Eric Soller and Shane Wheeler.	0.10	
12/04/2023	YSB	Review e-mail from John Kettering regarding the payment from B and H Underground; e-mail to Van Doggett to determine if the client can be set up as an ACH and providing the authorization form to John Kettering; review comments from Van Doggett regarding setting the client up for ACH's.	0.20	
	YSB	Review e-mail from Shane Wheeler regarding the wire transfer from HLM Concrete; review the bank activity and confirm receipt of the wire transfer.	0.10	
	YSB	E-mails with Van Doggett and Kevin Young regarding the deposit log.	0.20	
	TJF	Update the QSF settlement schedule and send Yale Bogen the only remaining funds to be collected.	0.40	
	TJF	Follow up with Gaetan Alfano regarding the settlement agreement updates.	0.20	
12/05/2023	YSB	Review e-mails from John Kettering and Shane Wheeler regarding the payment by McKnight; e-mail to Stacey Cooper to confirm that the check cleared; review e-mail from Stacey Cooper confirming the check cleared and provide comments to John Kettering.	0.20	
12/06/2023	DJS	Communication from Eric Soller regarding Toorak Capital Partners, v. 145 Stuyvesant Ave Prop LLC et al as relates to Gordon Management and foreclosure related issues, review/research same, and prepare/send follow up communication regarding same.	0.20	
	YSB	Review e-mail from Priority Payment Systems providing the invoice for November; approve the invoice and e-mail the invoice and comments to Van Doggett.	0.10	
	YSB	Review e-mail trail from Gaetan Alfano regarding the Toorak matter; review files on this and respond to Gaetan Alfano, Eric Soller and others.	0.20	

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			HOURS
12/07/2023	YSB	Review the draft settlement agreement log and bullet point from Van Doggett; review files for updates and provide comments to Van Doggett.	0.30
12/08/2023	YSB	Review e-mails from John Kettering regarding writing off Massage Green Spa and MarketServ Holdings; review the deposit log and e-mail comments to Van Doggett.	0.30
12/11/2023	YSB	Review e-mail from Ariana Ratner regarding the wire transfer from Infinity Oil; review the bank account and provide comments to Ariana Ratner.	0.10
	YSB	Review e-mail from Ariana Ratner regarding the settlement with Yunets Corp.; review files and the deposit log regarding these merchants; e-mail comments to Gaetan Alfano regarding the settlement.	0.20
12/13/2023	YSB	Review the revised settlement agreement with Infinite Electric from Aubrey Brown and compare to the original agreement.	0.10
	YSB	E-mails with Van Doggett regarding the refund to Unyq Design.	0.20
12/14/2023	YSB	Follow-up e-mails with Van Doggett regarding the refund to Unyq Design.	0.30
	YSB	Review the schedule of payments from Priority Payment Systems for the transfer of funds and e-mail same to Van Doggett.	0.10
	YSB	Review e-mails from John Kettering and Ariana Ratner regarding Chicago Motor Lines.	0.10
	YSB	Review the draft settlement agreement log and compare to notes; e-mail comments to Van Doggett and Tom Frey; review follow-up e-mails from Tom Frey and Van Doggett regarding the schedule.	0.30
12/15/2023	TJF	Follow up with Mr. Fishman's counsel regarding overdue settlement payments.	0.20
12/18/2023	YSB	Review and sign the zero balance and payoff letters from Van Doggett and return return the letters to him.	0.10
12/19/2023	YSB	Review e-mail from John Kettering regarding the check for O'Hare Foundry Corp. and provide instructions for handling the check.	0.10
12/20/2023	YSB	Review and sign the zero balance letter requested by Van Doggett.	0.10
12/21/2023	YSB	Review e-mail from Richay Brown of Priority Payment Systems regarding the annual review; review files for prior e-mails and respond accordingly to Richay Brown; e-mail to Tom Frey requesting his assistance in gathering the data.	0.20
	YSB	Review e-mail from John Kettering regarding the D'Narpo Electrical payment; review the bank transactions and respond accordingly to John Kettering.	0.20
12/22/2023	YSB	Review the zero balance letters requested by Van Doggett; sign the letters and return to Van Doggett.	0.20
	YSB	Review the draft settlement agreement report from	

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			HOURS	
		Van Doggett; review files and respond accordingly to Van Doggett.	0.20	
	YSB	Review the bank transactions for the payment from D'Narpo Electric and provide an update to John Kettering.	0.10	
12/26/2023	YSB	Review the settlement agreement for Sesaly Rose Transit and comments from, Shane Wheeler.	0.10	
12/27/2023	YSB	Review e-mail from John Kettering regarding the payment from B and H Underground; e-mail to Stacey Cooper requesting the status of her review; review comments from Stacey Cooper and e-mail to John Kettering to provide a status.	0.20	
	YSB	Review the zero balance letter from Van Doggett, sign the letter and return to Van Doggett for further processing.	0.10	
12/28/2023	YSB	Review e-mail from John Kettering regarding the payment from Butterflies and Frogs; respond accordingly to John Kettering and Stacey Cooper.	0.10	
	YSB	Review e-mail from Shane Wheeler regarding the status of the receipt from WeHoneyDo; review the bank activity and respond accordingly to Shane Wheeler.	0.10	
12/29/2023	YSB	Review the draft settlement agreement log and notes from Van Doggett; review files and provide updates and comments to Van Doggett.	0.20	
12/30/2023	YSB	Review e-mails from George Shoup regarding Vision Solar and filing bankruptcy; review the petition and creditor list; e-mail the information and comments to Rich Parks and John Kettering requesting review and input.	0.20	
		A/R Review/Collection	6.40	3,932.00
12/01/2023	GES	Review and updated master call log for recent response activity.	1.00	
	GES	Research the Kyle Hard and Titan Holdings claims and prepare response to Mr. Hard on claims determination.	1.30	
	GES	Correspondence with Tim Kolaya and Dan Cory on the Camaplan claims.	0.30	
	GES	Prepare for Retirement Evolution funds call with Ken Ray and review of information on funds claims.	1.00	
	GES	Telephone conference call with Ken Ray of Retirement Evolution on plan of action to resolved individuals claims in the Funds.	0.80	
	GES	Telephone conference call with Mrs. Levis on claim dispute and calculations of net investment amounts.	0.40	
	GES	Review claims inquiry telephone log and update with notes from e-mail logs; commence returning calls to investors with urgent matters.	2.00	
	GES	Teams call with Yale Bogen to further discuss the responses to outstanding inquiries from investors to the Notices of Determination.	0.40	
	YSB	Teams call with George Shoup to further discuss the responses to outstanding inquiries from investors to the Notices of Determination.	0.40	
12/04/2023	GES	Prepare schedule for support for the three LWM Fund		

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		HOURS
	claims and provide to fund's representative.	0.70
	GES Research and respond to Ms. Vang regarding claims determination process.	0.20
12/05/2023	GES Telephone call from Doug Rosenblum on Mr. Vagnoni claims determination.	0.10
	GES Research and respond to claims determination notice for Mr. Vagnoni.	0.20
	GES Telephone call from Gaetan Alfano on claims determination inquiries.	0.10
	GES Research and respond to Mr. Elsasser's claims determination notice.	0.30
	GES Research and respond to Francis Spevak's claims determination inquiry.	0.30
	GES Review, research and respond to numerous claims determination inquiries.	3.00
	GB Respond to creditors regarding questions and status updates.	2.30
12/06/2023	GES Review and respond to claims objection from Mr. Lucca.	0.20
	GES Telephone call from Brett and Barbi Cohn regarding claims determination inquiry.	0.30
	GES Research and respond to Donna Fisher claims inquiry.	0.50
	GES Correspondence with Mr. Koduri on claims matter.	0.40
	GES Telephone conference call with principal of LMW Funds regarding their dispute to the accuracy of the records used to prepare the claims objections and their intent on filing an objection; review of claims forms and underlying agreements between the Funds and CBSG.	0.70
	GES Review and respond to various claims inquiries.	0.50
	GB Respond to creditors regarding questions and status updates.	3.30
12/07/2023	GES Review of Merchant Factoring Fund details (.4) and call with investor in fund, Chuck Edmonds (.8) regarding claims process.	1.20
	GES Research, review and respond to numerous claim determination inquiries.	2.30
12/11/2023	GES Telephone conference call with Joe Cacchoine of the Merchant Factoring Fund regarding notice of determination and "net winner" position of fund.	0.20
	GES Review of Feeder Fund claims of Merchant Factoring and the MCA Funds, prepare details on claims for Tim Koyala to assist in responding to inquiries.	0.80
	GES Prepare supporting schedule for claim amount for Spartan Fund for all with fund manager, John Myura.	0.70
	GES Video call with John Myura of the Spartan Fund with Doug Rosenblum to discuss the claims determination process and his questions on the Receivership.	0.50
	GES Prepare schedule of investor claims in the Spartan Fund and send to John Myura.	0.40
	GB Respond to creditors regarding questions and status updates.	1.60
12/12/2023	GES Research Karen Smith notice of claims determination and review of proofs of claim; prepare schedule of all cash receipts and disbursements used to calculate net investment and provide response to Doug Rosenblum.	0.70

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		HOURS
	GES Review and respond to e-mail from Dean Parker of the MCA Razr Fund regarding process for Camaplan investors to dispute notice of claims determination.	0.20
	GES Video call with Yale Bogen to discuss the current status of the calls from investors and claimants and the on-going responses.	0.50
	GES Review of open claims on the Camaplan listing.	0.70
	GES Video call with Gabria Brenner on Camaplan claim.	0.40
	GES Research and respond to inquiry on claims determination notice from Mr. Shillingsburg.	0.40
	GES Research and respond to inquiry on claims determination notice from Mr. Pitrafitta.	0.40
	GES Research and respond to inquiry on claims determination notice from counsel to Ezra Chehbar.	0.40
	GES Research and respond to inquiry on claims determination notice from The Hathorn Trust.	0.50
	GES Updated log of NOD responses.	0.60
	GES Review and respond to Mr. Hurd and Ms. Romagnole on the claims determination inquires.	0.50
	GES Research unresolved Camaplan claims.	1.00
	YSB Video call with George Shoup to discuss the current status of the calls from investors and claimants and the on-going responses.	0.50
	GB Respond to creditors regarding questions and status updates.	3.10
	GB Video call with George Shoup on Camaplan claim.	0.40
	GB Prepare updated claims reconciliation for Camaplan claims.	1.70
12/13/2023	GES Review and respond to claims inquiry from Paul Cianchetti.	0.20
	GES Telephone call from Joe Cacchione of Merchant Factoring Fund regarding process to object to claims determination.	0.40
	GES Telephone conference call with Ken Ray of Retirement Evolution Funds on claims process.	0.30
	GES Research and respond to notice of determination of claim from Mr. Jaspal.	0.40
	GES Research and respond to notice of determination of claim from David Alperstein.	0.30
	GES Research and respond to notice of determination of claim from Mr. Vemuri.	0.40
	GES Research and respond to notice of determination of claim from Mr, Cianchetti.	0.40
	GES Research and respond to notice of determination of claim from Donna Fisher.	0.40
	GES Research and respond to notice of determination of claims from Mr. Elliott.	0.60
	GES Research and respond to notice of determination of claim from Mr. Boyce.	0.40
	GES Research and respond to notice of determination of claim from SLJ Holdings.	0.40
	GES Research and respond to notice of determination of claim from Mr. Sama.	0.40
	GES Review updated response from investors sent to claims portal.	0.70
	GES Update logs on responses to claim inquiries.	0.50
	GES Video call with Yale Bogen to discuss the status of responses to investors' claims objections.	0.40
	YSB Video call with George Shoup to discuss the status of responses to investors' claims objections.	0.40
	GB Respond to creditors regarding questions and status	

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			HOURS
		updates.	1.20
12/14/2023	GES	Prepare response to inquiry from John Myura of the Spartan Fund on investor claims filed and claims included in the Bulk Claim submitted by Camaplan.	0.30
	GES	Evaluate listing of unresolved claims of investors submitted by Camaplan.	0.40
	GES	Review e-mails received from claims portal and categorize and sort e-mails for responses.	0.60
	GES	Telephone conference call with Gabria Brenner with Dan Cory of Camaplan to review unresolved claims.	0.40
	GES	Review and approve Epiq's November 2023 invoice.	0.20
	GES	Telephone conference call with John Kettering on Kingdom Logistics proposed settlement.	0.50
	GES	Research and respond to notice of determination of claim inquiry from Anthony DiMartino.	0.40
	GES	Research and respond to notice of determination of claim inquiry from Thomas Stern.	0.40
	GES	Research and respond to notice of determination of claim inquiry from Randy Latta.	0.40
	GES	Research and respond to notice of determination of claim inquiry from Rachel Lavoie.	0.30
	GES	Research and respond to notice of determination of claim inquiry from Robert Brennan.	0.50
	GES	Research the Par Equity Fund Claims and reconcile amount of claim.	0.80
	NRT	Review and analysis of ABFP MultiFund Strategy transactions relating to Sanjay Sama.	0.20
	GB	Prepare updated claims reconciliation for Camaplan claims.	2.10
	GB	Teams meeting with Camaplan's Dan Cory and Jamie Gambles with George Shoup regarding reconciling the Camaplan claim and communications to investors.	0.40
	GB	Respond to creditors regarding questions and status updates.	0.90
12/15/2023	GES	Prepare response to Tim Koyala on Par Equity Fund Claims and reconcile amount of claim.	0.30
	GES	Correspondence to Gabria Brenner on Camaplan claims.	0.10
	GES	Review and research disputed payments from investor Sanjay Sama.	0.40
	GES	Telephone call from Karl Ashworth on Spartan Fund claim and receivership questions.	0.70
	GES	Telephone call from Dan and Amy Lieb on claims determination questions.	0.30
	GES	Telephone conference call with Tim Koyala on Par Equity claim.	0.10
	GES	Review Par Equity Claim support.	0.20
	GES	Correspondence with Epiq on objections to claims determinations received and review of file with submissions to-date.	0.40
	GES	Prepare notice of claim determination support for Titan Holding claim.	0.50
	GES	Prepare notice of claim determination support for Merchant Factoring claim.	0.40
	GES	Review and respond to investor emails and calls regarding claims.	2.50
	GES	Telephone conference call with Nick Troszak on Par Equity Fund receipts.	0.10
	GES	Video call with Yale Bogen to discuss the latest matters relating to the investor claims.	0.20
	YSB	Review e-mail trail from George Shoup regarding the	

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		HOURS
	e-mail from Ameer Berlin as to the investor claim reconciliation; e-mail to Gaetan Alfano and Tim Kolaya regarding responding; review comments from Gaetan Alfano.	0.10
YSB	Video call with George Shoup to discuss the latest matters relating to the investor claims.	0.20
NRT	Telephone call with George Shoup regarding Par Equity claim amount and transactions.	0.10
NRT	Review and analysis of CBSG transactions relating to Par Equity, locate \$300,000 deposit and send bank statement to DSI personnel as requested.	0.40
GB	Prepare updated claims reconciliation for Camaplan claims.	0.90
GB	Respond to creditors regarding questions and status updates.	2.80
12/18/2023	YSB Follow-up e-mails with Gaetan Alfano regarding the claims reconciliation question from Ameer Berlin.	0.10
NRT	Review and analysis of CBSG transactions relating to Titan Holdings, Matthew Milstead, Kyle Schweiker, Eric Husebo and Bruce Ehrensaal and reply to DSI personnel as requested.	1.10
GB	Respond to creditors regarding questions and status updates.	0.30
GES	Telephone call from Carl Ashworth on notice of claims determination process.	0.30
GES	Research Notice of Determination of Claims of Chuck Frei and Lindsay Blake, requested by John Kettering.	0.20
GES	Research support for claim calculations for Titan Holding claim(s).	0.50
GES	Research and respond to Mr. Hanson on notice of determination of claim.	0.30
GES	Research and respond to Ms. DiOttavio on notice of determination of claim.	0.30
GES	Research and respond to Mr. Eissler on notice of determination of claim.	0.30
GES	Research and respond to Mr. Colasantio on notice of determination of claim.	0.30
GES	Review and file accumulated inquiries and responses sent in response to notice of claims determinations.	1.60
12/19/2023	GB Respond to creditors regarding questions and status updates.	1.50
GB	Telephone conference with George Shoup on Ezra Shehebar claim reconciliation.	0.30
GES	Research claim support for Erza Shehebar claim.	0.50
GES	Telephone conference call with Gabriela Brenner on Ezra Shehebar claim reconciliation.	0.40
GES	Call from Rich Colasanti regarding notice of determination of claim.	0.20
GES	Correspondence to GAetan Alfano on notice of determination of claim from investor, Tom Esassler.	0.20
GES	Research and respond to counsel to Brad Wilson regarding notice of determination of claim.	0.40
GES	Correspondence to Ryan Stumphauzer and Doug Rosenblum on numerous emails from John Myura of the Spartan Fund on the claims determination process.	0.20
12/20/2023	GB Respond to creditors regarding questions and status updates.	0.90
GB	Prepare updated claims reconciliation for Camaplan claims.	0.80

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			HOURS	
	GES	Review and respond to notice of determination of claim from Andy McKinley.	0.20	
	GES	Research proof of claim from Petrogangeo and send per request from John Kettering.	0.20	
	GES	Respond to Robert Keefer on one of the Chehebar claims.	0.10	
	GES	Review and respond to notice of determination of claim from Kyle Hard.	0.20	
	GES	Research and respond to Gabria Brenner on Russell Meyer claim(s) and proposed treatment.	0.40	
	GES	Research claims (3) of Mike Miller and provide responses to notice of determination of claims inquiries.	0.70	
	GES	Telephone conference call with Saul Grasso regarding notice of determination of claim of Mr. Furino.	0.30	
	GES	Research Evergreen Fund and correspond with Ken Ray and Dan Cory of this non-receivership entity.	0.30	
12/21/2023	YSB	Review and respond to e-mail from John Gissas regarding discussing his administrative claim.	0.10	
	YSB	Telephone calls (2) with John Gissas to discuss his claims.	0.30	
	YSB	Telephone call with Tim Kolaya to discuss the call with John Gissas and his claim.	0.10	
	YSB	Telephone calls (3) with George Shoup regarding the John Gissas claims.	0.30	
	YSB	Follow-up e-mails with Tim Kolaya and George Shoup regarding the claim by John Gissas; review the notice of determination for the claims.	0.40	
	GB	Respond to creditors regarding questions and status updates.	0.30	
	GES	Review and respond to Camaplan on open claims determination items.	0.50	
	GES	Review of claims determination from Volunteer Pharmacy and provide to counsel.	0.20	
	GES	Review of claims determination from John Gissas and provide to Yale Bogen.	0.20	
	GES	Research and respond to notice of determination of claim to John DiLullo.	0.40	
	GES	Review of Camaplan investor objections to notice of determination of claims and confirm receipt to Dan Cory.	0.40	
	GES	Telephone calls (3) with Yale Bogen regarding the John Gissas claims.	0.30	
12/22/2023	GES	Telephone conference call with Greg Talbot of Sherpa Fund the NOD process and next steps.	0.40	
		Claims Analysis/Objections	84.70	38,433.00
12/12/2023	YSB	Review notice from Pennsylvania regarding the tax clearance for LWP North; review data; e-mail to John Kettering and Gaetan Alfano to provide a draft response to the tax department regarding the clearance.	0.50	
	YSB	Review the notice from FL Department of Revenue as sent by Tim Kolaya for the penalty for a late filed return and respond to Tim Kolaya.	0.10	
12/13/2023	YSB	Process the payment to the FL Department of Revenue for the late-filed return; e-mail the invoice, payment confirmation and comments to Stacey Cooper.	0.10	

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			HOURS	
		Tax Issues	0.70	455.00
12/04/2023	YSB	Review the analysis of the artwork sales as updated by Gabria Brenner and provide comments to her.	0.20	
12/11/2023	GES	Telephone conference call with Yale Bogen on the Mary Ritz ABFP life policy.	0.20	
	YSB	Telephone conference call with Yale Bogen on the Mary Ritz ABFP life policy.	0.20	
	YSB	Review insurance notices from Tim Kolaya; e-mail to Ryan Stumphauzer regarding the Ritz policy; process the payment for the Godfree policy and e-mail the data to Stacey Cooper; respond accordingly to Tim Kolaya.	0.40	
12/12/2023	YSB	Review bank transactions to confirm payment for Godfree policy.	0.10	
12/15/2023	GES	Valuation of Ms. Ritz policy and provide details to Yale Bogen.	0.50	
	GES	Video call with Yale Bogen regarding the Mary Ritz policy.	0.10	
	YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the Mary Ritz policy.	0.10	
	YSB	Video call with George Shoup regarding the Mary Ritz policy.	0.10	
12/18/2023	YSB	Review the monthly life insurance reports from Coventry; process the payments; e-mail the payment confirmations and comments to Megan Gochenauer; e-mail the payment confirmations and invoices to Stacey Cooper fore recording.	1.10	
	YSB	Telephone call with Genworth insurance to process the payment for the Ritz policy; review the confirmation e-mail; forward the e-mail to Stacey Cooper to record the payment.	0.40	
12/19/2023	YSB	Review bank activity and balances to confirm payment of life insurance premiums and adequacy of cash for future payments.	0.10	
12/20/2023	YSB	E-mail to John Gissas regarding the quarterly life insurance premium payment.	0.10	
		Asset Analysis and Recovery	3.60	2,228.00
12/01/2023	TJF	Complete the daily deposit, returns, and ACH uploads while Van Doggett is out of the office.	2.30	
	TJF	Video call with Yale Bogen to discuss the cash analysis, Actum, and other related matters.	0.30	
	YSB	Review and approve the monthly invoice from Lawgical Insight for hosting and Relativity fees; review and approve the invoice for maintenance at the Jupiter, FL property; process the payments; e-mail comments to Andrew Bauta, Van Doggett and Stacey Cooper regarding the payments.; review e-mail from VentureX regarding the payment, attempt to process the payment and e-mail to Tim Kolaya regarding the process.	0.40	
	YSB	Review e-mail from Shane Wheeler regarding his schedule and respond to Shane Wheeler; e-mails with Kevin Young regarding staffing for the week; update files as needed; e-mails with Gaetan Alfano		

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		HOURS
	regarding staffing matter.	0.20
	YSB Review notices from Cumberland Mutual regarding the insurance payments and forward same and comments to Van Doggett.	0.10
	YSB Telephone call with Gaetan Alfano regarding a staff matter and the reconciliations from OCF.	0.20
	YSB Teams call with Tom Frey to discuss the cash analysis, Actum and other related matters.	0.30
12/02/2023	YSB Review e-mail from Gaetan Alfano to Kevin Young regarding a staffing matter.	0.10
12/04/2023	YSB E-mails with Tom Frey regarding the collectors' incentive for this week's payroll.	0.10
	YSB Review the charges from Right Networks for QuickBooks and review the set up; e-mails with Kevin Young, Tom Frey and Van Doggett regarding the charges and reducing the seat count; update the seat count as needed.	0.40
	YSB E-mails with Tom Frey regarding his Actum account and disabling Shawnese Bey's account; e-mail to Elias Woody at Actum requesting he disable the account.	0.10
	YSB E-mail to Elias Woody requesting that he disable Shawnese Bey's access.	0.10
	YSB Review e-mail trail from Tom Frey regarding the collectors' incentive; follow-up e-mails with Tom Frey regarding the collectors' incentive after our call.	0.20
	YSB Video call with Tom Frey regarding the collectors' incentive.	0.10
	YSB Work on processing the biweekly payroll.	0.80
	YSB Finalize the payroll and e-mail to Tyrone Stanton in order to release the payroll.	0.10
	YSB Review the weekly cash report from Gabria Brenner and e-mail to Gabria Brenner requesting additional information.	0.10
	YSB Review e-mail from Paychex regarding releasing the payroll; download and review the final reports; transfer cash as needed; e-mail the payroll reports to Van Doggett in order to record the payroll and to inform him about his payroll.	0.30
	TJF Video call with Yale Bogen regarding the collectors' incentive.	0.10
12/05/2023	YSB Review the additional reports relating to the weekly cash report from Gabria Brenner and provide comments to the reconciliation.	0.30
	YSB Review e-mail from Scott Warren regarding his schedule and reply accordingly to Scott Warren; update the records as needed.	0.10
12/06/2023	YSB Review e-mail from Manash Chaudhuri regarding the status of the payment; review files and respond accordingly to Manash Chaudhuri.	0.10
	YSB Review additional comments from Gabria Brenner regarding the weekly cash report and agreement to supporting documents; respond accordingly to Gabria Brenner; distribute the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
12/07/2023	YSB Review and reply to e-mail from Elias Wood regarding	

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			HOURS
		the updating the account.	0.10
12/08/2023	YSB	Review notifications from PECO regarding the scheduled payments and e-mails with Van Doggett regarding the payments and account balance.	0.20
	YSB	Review the weekly accounts payable from Van Doggett.	0.10
12/11/2023	YSB	Review and sign accounts payable checks; review the bank activity and upcoming checks and transfer cash as needed; provide the checks to Stacey Cooper for further processing.	0.20
	YSB	Review the additional dissolution notices from John Kettering and comment on same.	0.10
	YSB	Review and approve the invoice from A to Z Marine; e-mail the invoice and approval to Van Doggett for payment.	0.10
12/12/2023	YSB	Review the weekly cash report from Gabria Brenner and review the supporting schedules; review the bank history and transactions; e-mail comments to Gabria Brenner.	0.30
	YSB	Review follow-up e-mail from Gabria Brenner regarding the weekly cash report and request additional information; review and approve the final reconciliation; distribute the cash report to Ryan Stumphauzer, Gaeten Alfano and Tim Kolaya.	0.30
	YSB	Attempt to log into Right Networks; review files to determine the status of the account; e-mail to Right Networks requesting assistance.	0.20
	YSB	Review e-mail from Tom Frey regarding the bank reconciliations and statements; attempt to log into Right Networks; e-mail to Right Networks regarding account access.	0.30
	YSB	Review e-mail from John Kettering regarding the draft response to the Commonwealth of PA for the tax clearance for LWP North and reply to John Kettering.	0.10
12/13/2023	YSB	Review the Teramind summary and e-mail comments to Gaetan Alfano.	0.10
	YSB	Review e-mail trail from Tom Frey regarding outstanding checks; review files and provide comments to Tom Frey for handling the checks.	0.30
	YSB	Review e-mail from Stacey Cooper regarding bank reconciliation for the QSF; e-mail to Gabria Brenner requesting her assistance and review e-mail from Gabria Brenner to Stacey Cooper providing information.	0.10
	YSB	E-mails with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the bonus for staff.	0.20
	YSB	Review the schedule of bank statements to download from Tom Frey.	0.10
	YSB	Video with Tom Frey regarding the bank reconciliations and statements.	0.20
	TJF	Video call with Yale Bogen to discuss the City National bank statements and account reconciliations.	0.20
12/14/2023	YSB	Order holiday gift cards for staff and e-mail to Ryan Stumphauzer regarding the status.	0.30
	YSB	Review e-mail from Kevin Young regarding the Thompson Reuters invoice, review files and provide comments to Kevin Young and Van Doggett; review and	

Par Funding, et al.

		HOURS
	approve additional accounts payable.	0.30
YSB	Follow-up e-mail to Gaetan Alfano to regarding responding to the tax department for the dissolution of LWP North and review response from Gaetan Alfano; e-mail to the tax department to follow-up on the clearance certificate.	0.20
YSB	E-mail to George Shoup regarding the Epiq invoice and review approval from George Shoup.	0.10
12/15/2023	YSB E-mail to Ryan Stumphauzer and Tim Kolaya regarding the Epiq invoice and approval of same; review approval from Ryan Stumphauzer and respond accordingly.	0.10
12/18/2023	YSB Process the payment to Epiq for the outstanding invoices; forward the invoices, payment confirmation and comments to Van Doggett.	0.20
YSB	Review and sign the weekly accounts payable checks; transfer cash as needed; provide the checks to Stacey Cooper for further processing.	0.20
YSB	E-mails with Tom Frey regarding the collectors' incentive for the payroll; review e-mails between Tom Frey and Van Doggett regarding the settlements.	0.20
YSB	Review e-mail from Tom Frey regarding the collectors' incentive and other matters; reply to Tom Frey; e-mail to Ryan Stumphauzer and Gaetan Alfano to provide the incentive for the period and comments.	0.20
YSB	Work on the bi-weekly payroll; e-mail to Tyrone Stanton regarding the payroll.	0.90
TJF	Calculate the collector's commissions and send them to Yale Bogen for his review.	0.50
12/19/2023	YSB Download and review the principal insurance invoice and e-mail the invoice and request for payment to Van Doggett.	0.10
YSB	Review the weekly cash report from Gabria Brenner as well as supporting detail; e-mail comments to Gabria Brenner.	0.20
YSB	Review the updated weekly cash report and distribute to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; respond accordingly to Gabria Brenner.	0.10
YSB	Download and review the final payroll reports; process the transfer as needed; e-mail to Tyrone Stanton to confirm the payroll; e-mail to Van Doggett to provide the final reports and payment confirmation.	0.30
YSB	Review e-mail from Doug Rosenblum regarding the boat storage; review files for the payment and respond accordingly to Doug Rosenblum.	0.10
12/20/2023	YSB Video call with George Shoup to discuss the claims review status, status conference for today, October bill and other related matters.	0.40
GES	Video call with Yale Bogen to discuss the claims review status, status conference for today, October bill and other related matters.	0.40
12/21/2023	YSB Follow-up e-mail to Ryan Stumphauzer regarding the holiday gift for the staff.	0.10
YSB	Attend staff meeting with Ryan Stumphauzer, Gaetan Alfano, Rich Parks, John Kettering and Par	

Par Funding, et al.

		HOURS
	employees.	0.30
	YSB E-mails with Kevin Young and Ryan Stumphauzer regarding the staff meeting for today.	0.30
	YSB Video call with George Shoup to discuss today's staff meeting, claims objections, real estate closings and other related matters.	0.40
	YSB E-mails with Van Doggett regarding accounts payable matters; review files as needed for information.	0.30
	GES Video call with Yale Bogen to discuss today's staff meeting, claims objections, real estate closings and other related matters.	0.40
12/22/2023	YSB E-mails with Van Doggett and Kevin Young regarding accounts payable.	0.10
	YSB Video conference call with George Shoup to discuss the status of the claims objections and objections filed by creditors and outstanding projects.	0.20
	YSB E-mails with Gabria Brenner and Tom Frey regarding the schedule for next week and preparation of the weekly reports.	0.10
12/25/2023	YSB Review notices from Selective Insurance regarding the payments.	0.10
	YSB Generate the cash reports for last week and review same; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the cash balances and activity; request additional input from Tim Kolaya.	0.30
12/26/2023	GES Review email from Yale Bogen on properties owned by Joe Cole; research prior research on this topic and forward emails to Yale Bogen.	0.40
	YSB Review e-mails from Gaetan Alfano and Ryan Stumphauzer regarding outstanding matters; reply accordingly to both.	0.20
	YSB Review and respond to e-mail from John Kettering regarding the response from the PA tax department as to the clearance to close LWP North.	0.10
12/27/2023	YSB Review and reply to e-mail from Kevin Young regarding staffing.	0.10
	YSB Review and reply to e-mail from Kevin Young regarding accounts payable matters.	0.10
	YSB Review e-mail from Dean Vagnozzi regarding an uncashed check; e-mail to Stacey Cooper requesting her follow-up; review response from Stacey Cooper and provide additional information; request additional information Stacey Cooper.	0.30
	YSB Review and sign the weekly accounts payable checks; confirm the health insurance amount from the bill; review the pending and upcoming cash transactions and transfer cash as needed; e-mail to Van Doggett regarding the cash transfers.	0.30
	YSB Review the status of the Aetna account given pending e-mail sent to Jim Klenk.	0.10
12/28/2023	YSB Review e-mails from Michael Roessner and Gaetan Alfano regarding the McElhone funds and e-mail to Gaetan Alfano and John Kettering regarding same and review response from Gaetan Alfano.	0.10
	YSB E-mails with Kevin Young and Van Doggett regarding accounts payable matters.	0.10
	YSB Telephone calls with Jerry Chenet regarding the	

Par Funding, et al.

			HOURS	
		calls from the closing agent for D'Narpo Electric; telephone call with the closing agent to confirm the wire transfer information; review the bank activity and confirm the receipt of the transfer with John Kettering; follow-up e-mails with John Kettering and Gaetan Alfano regarding the receipt of cash.	0.40	
12/29/2023	YSB	E-mail to the office staff regarding the office schedule.	0.10	
	YSB	Review the accounts payable list from Van Doggett and provide comments.	0.10	
	YSB	E-mails with Van Doggett regarding the condo fees.	0.40	
	YSB	Review e-mail trail from Gaetan Alfano regarding the incentive calculation for the D'narpo funds; review files relating to same and respond accordingly to Gaetan Alfano.	0.20	
		Managing Business Operations	<u>20.60</u>	<u>12,440.00</u>
12/01/2023	TJF	Teams call with Yale Bogen to discuss the analysis by OCF for the security deposits and for general operations and the upcoming sale of properties.	0.40	
	YSB	Review the motion and order regarding the sale of 1250 N. 25th Street; e-mail to Tim Hazel and Gaetan Alfano regarding the sale and review response from Gaetan Alfano.	0.20	
	YSB	Teams call with Tom Frey to discuss the analysis by OCF for the security deposits and for general operations and the upcoming sale of properties.	0.40	
12/02/2023	YSB	E-mails with Gaetan Alfano regarding the real estate properties.	0.10	
12/04/2023	YSB	Review e-mails from Tom Frey, Robert Pfeiffer and Tim Hazel regarding the reconciliation of the accounts; e-mail comments to Robert Pfeiffer that his responses are insufficient and that we need to set a call for tomorrow; follow-up e-mails with Robert Pfeiffer regarding the analysis and call.	0.50	
	YSB	Video call with Tom Frey regarding the follow up with Robert Pfeiffer and the related analysis from him.	0.10	
	TJF	Video call with Yale Bogen to discuss the rental property security deposit reconciliations.	0.10	
12/05/2023	YSB	Review the detail from Robert Pfeiffer regarding the property analyses that has been requested; text to Tom Frey regarding reviewing the files and the call for this afternoon.	0.30	
	YSB	E-mail to Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding the insurance for the Jupiter, FL property; follow-up e-mails with Ryan Stumphauzer regarding the insurance renewal.	0.20	
	YSB	Video conference call with OCF, Tim Hazel and Tom Frey to review the property account reconciliations from OCF and discuss next steps and the security deposits.	0.70	
	YSB	Teams calls (2) with Tom Frey to review the OCF analyses.	0.80	
12/06/2023	YSB	Review files relating to the payment for the homeowners' insurance for the Jupiter property; process the payment; e-mail to Ryan Stumphauzer		

Par Funding, et al.

			HOURS
		regarding the payment; e-mail to the insurance agent regarding the payment.	0.40
	YSB	E-mail to Tom Frey requesting the recap to yesterday's call with OCF.	0.10
12/07/2023	YSB	Confirm the payment of the homeowners' insurance for Jupiter and e-mail update to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
12/08/2023	YSB	Review e-mail and letter attachment as sent by Ariana Ratner regarding the tenant at 627-629 E. Girard; e-mail to Gaetan Alfano and Tim Hazel regarding the letter and next steps.	0.10
12/12/2023	YSB	Review notice from The Philadelphia Contributionship regarding the insurance premium for 1223 N. 25th Street and e-mail the notice to Van Doggett.	0.10
	YSB	Review bank transactions to confirm payment for the homeowners' insurance for the Jupiter property; follow-up e-mail to insurance agent to confirm the account status.	0.20
	YSB	Review the recap from Tom Frey regarding last week's call with OCF and status of the reconciliations.	0.10
	YSB	Review e-mail from George Shoup requesting the property insurance for 135-137 N 3rd Street; review files and provide the policy to him.	0.20
12/13/2023	YSB	Review notices from Selective Insurance regarding upcoming insurance payments; review the accounts and download invoices; process the payments; e-mail to Van Doggett to provide the invoices and payment confirmations.	0.80
	YSB	Voice mail message to Heather Vanero, insurance agent at HUB International, regarding the insurance for the Jupiter, FL property.	0.10
	YSB	Voice mail to David Eales of Admirals Cove regarding maintenance of the Jupiter, FL property returning his call; follow-up calls and e-mails with David Eales and Rob Christie regarding visit to the property.	0.40
12/14/2023	YSB	Follow-up e-mail to Heather Venero regarding the insurance for the Jupiter, FL property; review and reply to e-mail from Heather Venero regarding the status of the insurance.	0.10
12/18/2023	YSB	Review e-mails and HUD statements from Jennifer Upton for the sale of 1223 N. 25th Street and 1250 N. 25th Street; provide comments and the wire transfer instructions as needed.	0.20
	YSB	Review files for information relating to the water bill at 1223 N 25th Street; e-mail comments and questions to Robert Pfeiffer; review out-of-office message from Robert Pfeiffer and forward the e-mail and comments to Jennifer Kupprion for assistance.	0.30
	YSB	Telephone call with Monika Dorfman to confirm the wire transfer information for this week's sales.	0.10
	GES	Review of OCF owners portal and pull down 1427 Melon St. property financials requested by Tim Hazel.	0.30
12/19/2023	YSB	Follow-up e-mail to Jennifer Kupprion at OCF regarding the water bill for 1223 N. 25th Street.	0.10

Par Funding, et al.

			HOURS		
12/20/2023	YSB	Review information from Jennifer Kupprion regarding her findings of the water bill for 1223 N. 25th Street and review the statement; respond accordingly to Jennifer Kupprion requesting additional input; e-mails with Jennifer Upton regarding the status of the review.	0.30		
	YSB	Review e-mail from Jennifer Upton regarding the closing of 1250 N. 25th Street; review the bank transactions and confirm receipt with Jennifer Upton.	0.10		
	YSB	Review e-mail from Jennifer Upton regarding the closing of 1250 N. 25th Street; review the bank transactions and confirm receipt with Jennifer Upton.	0.10		
	YSB	E-mail to Matt Hahn and Erin McCaffrey regarding the sale of the properties and requesting the cancellation of the insurance.	0.10		
12/21/2023	YSB	Follow-up e-mails with Matt Hahn regarding the insurance cancellations for 1250 N. 25th Street and 1223 N. 25th Street.	0.10		
12/22/2023	YSB	Review the monthly invoice from FPL for the Jupiter, FL property; process the payment; provide the invoice and payment confirmation to Stacey Cooper.	0.20		
	YSB	Review the insurance cancellation notices for 1223 N 25th Street and 1250 N 25th Street.	0.10		
12/28/2023	YSB	Review e-mails from Matt Hahn and Ori Feibush regarding the response needed for the insurance follow-up for 715 Sansom; forward the e-mail and comments to Tim Hazel and Gaetan Alfano.	0.10		
12/29/2023	YSB	Review the information about 715 Sansom from Nick Staller; follow-up e-mails with Gaetan Alfano and Tim Hazel regarding the information; follow-up e-mails with Van Doggett regarding the condo fees.	0.20		
		Real Estate Management	8.80		5,563.00
12/13/2023	GES	Research Kingdom Logistics files for information on Apollo Fuels Mortgage requested from John Kettering.	0.70		
12/29/2023	GES	Review and research bankruptcy filing of Vision Solar.	1.00		
		A/R Exception Portfolio	1.70		867.00
12/12/2023	YSB	Review e-mail from Estefania Martinez regarding the check from Zac Management and review the check; provide input to Estefania Martinez to deposit the check; follow-up e-mails with Estefania Martinez regarding the receipt of the check.	0.20		
12/13/2023	YSB	Review e-mail from Estefania Martinez confirming depositing of the Zac Management check; provide the information to Tom Frey and Van Doggett to record the receipt.	0.10		
12/21/2023	YSB	Review and respond to e-mail from Estefania Martinez regarding the check from Zac Management; e-mail the check and comments to Tom Frey.	0.10		

Par Funding, et al.

			HOURS	
12/22/2023	TJF	Follow up with Daniel Siedman regarding Mr. Fishman's payments.	0.20	
		Other Notes and Loans Rec.	0.60	344.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	165.00	79,136.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	0.40	\$540.00	\$216.00
G. E. Shoup	59.20	510.00	30,192.00
N. R. Troszak	1.80	600.00	1,080.00
G. Brenner	41.80	295.00	12,331.00
Y. S. Bogen	40.70	650.00	26,455.00
T. J. Frey	21.10	420.00	8,862.00

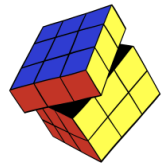
Photocopy Charges	19.65
Postage	7.56
Pacer Charges	210.40
TOTAL DISBURSEMENTS: THRU 12/31/2023	237.61
TOTAL CURRENT WORK	79,373.61
BALANCE DUE	<u>\$79,373.61</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210822



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

Balance Due
\$7,153.75

Invoice Date : January 29, 2024
 Terms : Net 30
 Due Date : February 28, 2024

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

#	Task & Description	Hours	Rate	Amount
1	Parfunding/CBSG October 27, 2023 : Facilitate, test, and validate proposed workflow for gen-AI augmented legal and document analysis, re: test issue on standing to appeal a final judgment, to accelerate and improve quality of future analyses.	2.42	325.00	786.50
2	Parfunding/CBSG November 11, 2023 : Analyze production of bank records; create script to eliminate duplicate discrepancies and automatic extraction of pertinent information from PDF files to Excel.	3.75	325.00	1,218.75
3	Parfunding/CBSG November 20, 2023 : Review and analysis of financial records; meet and confer with legal team to outline technology needs for support of asset tracing and recovery efforts; develop technology strategy to support asset tracing and recovery efforts.	3.50	325.00	1,137.50
4	Parfunding/CBSG November 21, 2023 : Research re: technology solutions needed to implement strategy to support asset tracing and recovery efforts.	4.25	325.00	1,381.25
5	Parfunding/CBSG November 28, 2023 : Demo. potential technology offerings to develop final recommendation re: implementing technology strategy to support asset tracing and recovery efforts.	3.00	325.00	975.00
6	Parfunding/CBSG December 01, 2023 : Prepare sample financial data for ingestion into front-runner technology offering for first part of in-depth technology review; ingest and QC financial data into technology offering for first part of in-depth technology review; participate in in-depth technology review with representatives of legal team; debrief regarding fit of technical capabilities to legal team's needs.	3.75	325.00	1,218.75

#	Item & Description	Qty	Rate	Amount
7	Cost of Goods Sold October 2023 - IONOS WebHosting	1.00	92.27	92.27
8	Cost of Goods Sold November 2023 - IONOS WebHosting	1.00	247.45	247.45
9	Cost of Goods Sold December 2023 - IONOS WebHosting	1.00	96.28	96.28
			Sub Total	7,153.75
			Total	\$7,153.75
			Balance Due	\$7,153.75

Exhibit 4(e)

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



Invoice

INV-000215

Balance Due
\$1,012.50

HD Investigative Group

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

Invoice Date : 31 Jan 2024
Terms : Due on Receipt
Due Date : 31 Jan 2024

Bill To
Stumphauzer Kolaya Nadler & Sloman , PLLC

Subject :
PAR Funding Receivership Matter

Date :	Investigator & Description	Hrs.	Rate	Amount
1	09/19/2023: MJ: Phone calls with Atty's reference sale of vehicles	1.00	225.00	225.00
2	09/20/2023: RC: Jupiter House Maintenance Issues ref Jupiter Water Dept. Calls, Emails and Payment of Invoice, Etc.	2.00	225.00	450.00
3	10/23/2023: RC: Jupiter House Maintenance Issues ref the Outdoor Shower. Calls and Emails ref Quote, Repair and Payment.	1.50	225.00	337.50
			Sub Total	1,012.50
			Total	\$1,012.50
			Balance Due	\$1,012.50

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 FOURTEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR OCTOBER 1, 2023 – DECEMBER 31, 2023**

THIS CAUSE comes before the Court upon Receiver Ryan K. Stumphauzer’s Fourteenth Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for October 1, 2023 – December 31, 2023 [ECF No. ____] (“Application”), filed on February 15, 2024. 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; establishing and administering a claims process; 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: \$ 752,263.25

Expenses: \$ 16,873.42

TOTAL: \$ 769,136.67

DONE AND ORDERED in Miami, Florida, this ____ day of February, 2024.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record