

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 FIFTEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2024 – MARCH 31, 2024**

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 Fifteenth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for January 1, 2024, through March 31, 2024 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$774,885.05 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$13,584.86 in expenses for a total payment of \$788,469.91. 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 fifteenth calendar quarter of this Receivership concluded on March 31, 2024, and, thus, this is the Receiver’s fifteenth Application to the Court for compensation.

II. INFORMATION ABOUT APPLICANT AND THE APPLICATION

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

- (a) Time Period Covered by Application: January 1, 2024, through March 31, 2024
- (b) Date of Receiver’s Appointment: July 27, 2020
- (c) Date Services Commenced: July 27, 2020
- (d) Names and Rates of all Professionals: See Exhibit 4(a) – (e)
- (e) Interim or Final Application: Interim
- (f) Records Supporting Fee Application: See below

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

Exhibit 1: Receiver’s Certification

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

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

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

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

Exhibit 3(c): Development Specialists, Inc.

Exhibit 3(d): Lawgical Insight, LLC

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

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

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

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

Exhibit 4(c): Development Specialists, Inc.

Exhibit 4(d): Lawgical Insight, LLC

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

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of March 31, 2024, which is the end of the Application Period, was \$150,288,425. 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

In January 2023, the Receiver began the process of providing notice to potential claimants. Pursuant to the requirements of this claim process, all Proof of Claim Forms were required to be submitted to the Receiver's Claims Agent, Epiq Corporate Restructuring, LLC ("Epiq"), on or before March 22, 2023, at 11:59 p.m. (prevailing Eastern Time).

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 agreed with the amount each claimant sought to recover 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.

On April 22, 2024, the Receiver filed a Motion to (i) Approve Proposed Treatment of Claims and (ii) for Determination of a Ponzi Scheme (ECF No. 1843). On April 23, 2024, the Court ordered all claimants with outstanding objections who wished to file a response to the Receiver's determination to do so by May 7, 2024, and ordered the Receiver to file a reply to each response, or each category of response if applicable, on or before May 21, 2024 (ECF No. 1845). After the Court resolves these objections and rules upon the proposed distribution method, the Receiver will seek the Court's permission to distribute funds to the investors with the assistance of Epiq.

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 \$900.00 for partners, all partners are billed in this case at \$395.00. Similarly, associate rates, which range from \$350.00 to \$595.00, 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 389.9 hours and seek payment of fees in the sum of \$132,732.50, and reimbursement of expenses in the sum of \$1,683.74, for a total of \$134,416.24.

B. Pietragallo Gordon Alfano Bosick & Raspanti, LLP

The law firm of Pietragallo Gordon Alfano Bosick & Raspanti, LLP (“Pietragallo”), whose efforts in this Receivership are led by partner Gaetan J. Alfano, serves as co-counsel to the Receiver. Mr. Alfano is a renowned attorney in Philadelphia with more than 40 years of litigation and trial experience. He is a former prosecutor who is frequently retained to conduct complex internal investigations, and who has been appointed as the counsel to the receiver or as Rehabilitator in a number of high-profile matters.

The Pietragallo firm — with its sixty (60) attorneys, including nineteen (19) professionals in the Philadelphia office, as well as approximately ten (10) paralegals, a forensic accountant and two Certified Fraud Examiners — is uniquely suited to serve as counsel to the Receiver because, in addition to defending high-profile government investigations and litigating complex commercial disputes in federal and state courts, they also work collaboratively with the

government on whistleblower suits under the Federal False Claims Act. Indeed, Pietragallo is one of the most successful whistleblower firms in the country and has recovered more than \$2 billion dollars on behalf of the United States government in matters litigated throughout the United States.

Mr. Alfano and the Pietragallo firm have agreed to reduce the rates of their professionals for this case. Instead of their standard billing rates of \$550.00 to \$800.00, all partners are billed at \$395.00; all associates rates are reduced from the standard rate of \$325.00 to \$375.00, to \$295.00; and all paraprofessionals are billed at \$100.00. In addition to the rate reduction, all time billed to travel is reduced by an additional 50%. This represents a significant reduction from Pietragallo's standard billing rates. It should be noted that voluminous review of documents completed by attorneys at the Pietragallo firm have been billed at the paraprofessional rate of \$100.00 for additional savings to the Receivership. During the period covered by this Application, Pietragallo billed 1,057.7 hours and seeks payment of fees in the sum of \$373,615.05, and reimbursement of expenses in the sum of \$11,200.42 for a total of \$384,815.47.

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 1,000.0 hours and seeks payment of fees the sum of \$264,000.00 and reimbursement of expenses in the sum of \$393.70, for a total of \$264,393.70.

D. Lawgical Insight, LLC

Lawgical Insight, LLC (“Lawgical Insight”) is a certified e-discovery specialist consultant with over a decade of significant prior experience in managing e-discovery and litigation support for complex litigation matters. The company’s founder, Michael Russo, has worked with four offices of the United States Attorney’s Office, litigation boutique law firms, and national and international law firms. Lawgical Insight has provided digital evidence and computer forensics consulting services to: (a) collect, image, preserve, and protect digital evidence and electronically stored information of the Receivership Entities; (b) maintain electronic platforms for the ongoing operations of the Receivership Entities; (c) coordinate with the Receiver to develop plans for efficiently reviewing large volumes of electronic documents and other discovery materials; and (d) provide various other digital evidence services.

Lawgical Insight has agreed to charge the time for this engagement on an hourly basis at the discounted hourly rate of \$220 for project management work, and \$325 for any forensic analysis, consulting, expert testimony, or preparation of reports or affidavits. During the period covered by this Application, Lawgical Insight seeks payment of fees in the sum of \$3,412.50 for 10.5 hours of work, and reimbursement of expenses in the amount of \$307.00, for a total of \$3,719.50.

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 \$1,125.00 for 5.0 hours of work.

V. Summary of Services Rendered During the Application Period

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

A. The Receiver and his Co-Counsel

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

1. Asset Analysis and Recovery

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

In addition, the Receiver and his Co-Counsel are actively involved in discussions and negotiations with Par Funding’s more than 1,300 merchants. These discussions have resulted in numerous merchants resuming regular payments on the outstanding balance owed under their MCA agreements. In addition, the Receiver and his Co-Counsel have been in active negotiations with several of Par Funding’s merchants with larger balances remaining on their MCA accounts, which have resulted in settlements and other agreements that have and will continue to bring significant additional payments into the Receivership Estate. Furthermore, the Receiver is

evaluating and pursuing litigation and other collection with respect to merchants and other counterparties that are in default under their agreements with Par Funding and the other Receivership Entities, and not otherwise engaged in settlement discussions with the Receiver.

2. Asset Disposition

Asset Disposition relates to sales, leases, abandonment, and related transaction work. Upon the creation of the receivership, the Receivership Entities were operating out of at least six different office locations across Pennsylvania and Florida. Early in the proceedings, the Receiver determined that the Receivership Entities did not need to occupy and operate from each of these locations, and has worked to release lease obligations with respect to several of these offices. In addition, the Receivership Estate has control over several different properties, including 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 14 of the other properties, and is in the process of selling the remaining 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. He has also received objections to these notices of determination and has filed a motion seeking the Court’s approval of his claims 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 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 December 31, 2023, that was filed on January 31, 2024. DSI also prepares weekly updates of the Receivership entities' cash activity 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 about 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 4th quarter of 2023. DSI worked with the Receiver and his counsel to respond to the numerous responses to the Notice of Determinations of claims and other inquiries from creditors in response to the claims adjudication process and worked to resolve disputed claims.

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. Sale of Assets

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

9. Real Estate Management

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

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

C. Lawgical Insight

Lawgical Insight has been involved primarily in assisting the Receiver to secure, organize, and maintain the electronic files and databases containing documents and other information belonging to the Receivership Entities, as well as assisting with processing, hosting, and producing documents in response to multiple requests for production. These efforts initially involved taking control of these electronic systems and, later, assisting the Receiver with identifying and preventing further unauthorized access into the system by certain of the individual Defendants and others acting at their direction. Lawgical Insight has also been involved in assisting the Receiver

with a review platform through which the Receiver and his Co-Counsel can access, search, and review the electronic documents of the Receivership Entities and prepare documents for production in response to discovery requests. Lawgical Insight has assisted the Receiver in preparing and delivering these productions to the Defendants via electronic means, and has been instrumental in conducting targeted searches of millions of documents in the Receiver's possession.

D. H.D. Investigative

H.D. Investigative has been integrally involved in assisting the Receiver with researching and investigating certain of the merchants who have pending account balances with Par Funding, focusing most significantly on those with larger account balances or other unusual circumstances surrounding their relationship with Par Funding, such as common ownership with the owners and employees of Par Funding. H.D. Investigative has also assisted with investigating and securing property and assets owned by the additional Receivership Entities the Court has now included within the scope of the receivership pursuant to its expansion orders, and providing various security services.

VI. Memorandum of Law

The Receiver and his professionals are entitled to reasonable compensation and expenses, pursuant to the Receivership Order. Receivership courts have traditionally determined reasonableness by utilizing the familiar lodestar approach, calculating a reasonable hourly rate in the relevant market and the reasonable number of hours expended. *See, e.g., S.E.C. v. Aquacell Batteries, Inc.*, No. 6:07-cv-608-Orl-22DAB, 2008 WL 276026, *3 (M.D. Fla. Jan 31, 2008); *see*

also *Norman v. Hous. Auth.*, 836 F.2d 1292, 1299-1302 (11th Cir. 1988).² The hourly rates billed by the Receiver and his professionals are reasonable for professionals practicing in the Southern District of Florida. The Receiver and his counsel at SFSRK and Pietragallo have reduced their standard rates significantly, by \$100.00 to \$405.00 per hour (depending on the individual's standard rate). These reductions have resulted in a substantial savings to the receivership estate.

“In general, a reasonable fee is based on all circumstances surrounding the receivership.” *SEC v. W. L. Moody & Co., Bankers*, 374 F. Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975); (“[T]he court may consider all of the factors involved in a particular receivership in determining an appropriate fee.” *Gaskill v. Gordon*, 27 F.3d 248, 253 (7th Cir. 1994). “In determining the amount of their compensation, due consideration should be given to the amount realized, as well as the labor and skill needed or expended, and other circumstances having a bearing on the question of the value of the services.” *Sec. & Exch. Comm'n v. Striker Petroleum, LLC* (N.D. Tex., 2012) (citing *City of New Orleans v. Malone*, 12 F.2d 17, 19 (5th Cir. 1926)). Part of “determining the nature and extent of the services rendered,” however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

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

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)).

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: June 9, 2024

Respectfully Submitted,

**STUMPHAUZER KOLAYA
NADLER & SLOMAN, PLLC**
Two South Biscayne Blvd., Suite 1600
Miami, FL 33131
Telephone: (305) 614-1400

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

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(Admitted Pro Hac Vice)
DKR@Pietragallo.com

Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on June 9, 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.

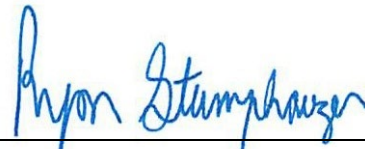
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

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 June 9, 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	386.9	\$132,732.50	\$1,683.74	\$134,416.24
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	1,057.7	\$373,615.05	\$11,200.42	\$384,815.47
Development Specialists, Inc.	Operations Consultant	1,000.0	\$264,000.00	\$393.70	\$264,393.70
Lawgical Insight, LLC	eDiscovery Specialist	10.50	\$3,412.50	\$307.00	\$3,719.50
HD Investigative Group, LLC	Investigations Firm	5.00	\$1,125.00	\$0.00	\$1,125.00
		2,460.1	\$774,885.05	\$13,584.86	\$788,469.91

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	0.5	\$295.00	\$147.50
Martha Hager	76.5	\$295.00	\$22,567.50
Timothy Kolaya	141.5	\$395.00	\$55,892.50
Alexandra Lambert	37.4	\$125.00	\$4,675.00
Ryan Stumphauzer	122.5	\$395.00	\$48,387.50
Estafania Martinez Rendon	8.5	\$125.00	\$1,062.50
	386.9		\$132,732.50

Exhibit 3(b)

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

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Alfano, Gaetan	265.20	\$395.00	\$104,754.00
Bethune, Michael	2.20	\$295.00	\$649.00
Brehouse, Tatyana	14.60	\$100.00	\$1,460.00
DiLucente, Quintin	93.80	\$295.00	\$27,671.00
Hazel, Timothy	142.89	\$395.00	\$56,441.55
Iacono, Christopher	1.90	\$395.00	\$750.50
Kettering, John	212.40	\$395.00	\$83,898.00
Marra, Jesse	20.20	\$295.00	\$5,959.00
Parks, Richard	44.70	\$395.00	\$17,656.50
Rosenblum, Douglas	110.50	\$395.00	\$43,647.50
Ser, Marjii	35.90	\$100.00	\$3,590.00
Siegel, Kimberly	55.00	\$100.00	\$5,500.00
Soller, Eric	44.10	\$395.00	\$17,419.50
Velez, Angela	11.50	\$295.00	\$3,392.50
Young, Megan	2.80	\$295.00	\$826.00
	1,057.69		\$373,615.05

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	163.9	\$110,632.50	\$110,632.50
Nicholas R. Troszak	5.1	\$3,162.00	\$3,162.00
Dan J. Stermer	3.8	\$2,090.00	\$2,090.00
George E. Shoup, III	500.9	\$48,247.50	\$48,247.50
Thomas J. Frey	176.9	\$76,951.50	\$76,951.50
Gabria Brenner	134.6	\$41,053.00	\$41,053.00
John W. Morrison	14.8	\$4,218.00	\$4,218.00
	1000	\$286,354.50	\$286,354.50

Reduction of Fees applying caps	Jan-24	-\$5,909.00
	Feb-24	-\$7,931.50
	Mar-24	-\$8,514.00
		<u>-\$22,354.50</u>
Total Fees Billed		<u><u>\$264,000.00</u></u>
Total Expenses		\$393.70
Total Invoiced		<u><u>\$264,393.70</u></u>

Exhibit 3(d)

(Fee Schedule: Lawgical Insight, LLC)

Lawgical Insight, LLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Michael Russo	10.50	\$325.00	\$3,412.50
	10.5		\$3,412.50

Exhibit 3(e)

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

HD Investigative, LLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Rob Christie	2	\$225.00	\$450.00
Mitch Jacobs	3	\$225.00	\$675.00
	5		\$1,125.00

Exhibit 4(a)

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



Stumphauzer Kolaya Nadler & Sloman, PLLC

2 South Biscayne Blvd, Suite 1600
Miami, Florida 33131

Invoice To:
CBSG / Par Funding Receivership

Payable To:
2 South Biscayne Blvd, Suite 1600
Miami, Florida 33131

INVOICE

Invoice # 7315
Date: 04/30/2024
Due On: 05/30/2024

Invoice Number	Total
7315	\$134,416.24
	Subtotal \$134,416.24
	Tax \$0.00
	Amount Due \$134,416.24



INVOICE

Invoice # 7315
 Date: 04/30/2024
 Due On: 05/30/2024

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	TAK	01/01/2024	Asset Analysis and Recovery: Emails with C. Haines regarding Eckert settlement and follow up with R. Stumphauzer and G. Alfano re same.	0.20	\$395.00	\$79.00
Service	RKS	01/02/2024	Business Operations: Attention to email correspondence from Kettering, Bogen, Schoup re: Vision Solar Chapter 7; potential security for same and standing in bankruptcy.	0.20	\$395.00	\$79.00
Service	RKS	01/02/2024	Case Administration: Email correspondence with Alfano, review of Judge Ruiz Order from June 2023, staying cases against Eckert Seamans, even if not against Receivership entity. Drafted response to concerns.	0.20	\$395.00	\$79.00
Service	RKS	01/02/2024	Asset Analysis and Recovery: Review forwarded email correspondence from Cliff Haines re: Eckert settlement.	0.10	\$395.00	\$39.50
Service	AL	01/02/2024	Asset Disposition: Review email from P. Manis re: several Berkshire Disclosures to be signed by Stumphauzer; print documents and have Stumphauzer review and sign; review documents for completeness and flag missed signature fields for Stumphauzer to sign; final review for completeness; organize documents to match order as received from Manis; scan	1.40	\$125.00	\$175.00

			individually, and rename each file with original file name provided; send documents to Manis via email.			
Service	RKS	01/02/2024	Asset Disposition: Review and sign voluminous Seller's Property Disclosure statements and related documents for commercial real estate to be reassigned from Colliers to Berkshire Hathaway.	0.80	\$395.00	\$316.00
Service	TAK	01/02/2024	Asset Analysis and Recovery: Emails with title company regarding satisfaction of mortgage following payoff of Yucatan merchant balance in connection with sale of property.	0.30	\$395.00	\$118.50
Service	TAK	01/02/2024	Case Administration: Emails with G. Alfano and R. Stumphauzer regarding Eckert Settlement and Heskin lawsuit in New York.	0.40	\$395.00	\$158.00
Service	TAK	01/02/2024	Case Administration: Call with investor N. Schartz to discuss questions regarding anticipated payment on claims and timing.	0.30	\$395.00	\$118.50
Service	AL	01/03/2024	Asset Disposition: Review email from P. Manis re: issues with Berkshire Disclosure documents, italicized words in Seller Disclosures came out illegible; review scanned documents and notice issue on pages 2 & 4 for all Seller Disclosures; reprint (10) copies of pages 2 & 4 on different printer and have Stumphauzer re-sign; scan pages and replace pages 2 & 4 per each Seller Disclosure; final review of Seller Disclosures, reprint (9) copies of pages 8-11 due to same printing error, and have Stumphauzer re-sign; scan pages and replace pages 8-11 for last (9) Seller Disclosures; send corrected Berkshire Disclosure documents to Manis via email.	1.20	\$125.00	\$150.00
Service	AL	01/03/2024	Asset Analysis and Recovery: Discussion with R. Stumphauzer re: status of subpoena responses for Odzer, B&T; discussion re: postponement of afternoon meeting with Valid8 re: financial record analysis and emails with Valid8 to reschedule meeting for next week.	0.20	\$125.00	\$25.00
Service	RKS	01/03/2024	Asset Analysis and Recovery: Review and respond to forwarded email correspondence between Heskin and Alfano re: SDNY cases against Eckert; re: Motion to quash subpoenas to TD Bank for Odzer accounts, etc.	0.20	\$395.00	\$79.00
Service	RKS	01/03/2024	Asset Analysis and Recovery: Discussion	0.20	\$395.00	\$79.00

			with Lambert re: status of subpoena responses for Odzer, B&T; discussion re: postponement of afternoon meeting with Valid8 re: financial record analysis.			
Service	RKS	01/03/2024	Asset Disposition: Review / execute additional documents pertaining to transfer of property listings to Berkshire Hathaway; disclosures re: same.	0.20	\$395.00	\$79.00
Service	EMR	01/03/2024	Asset Analysis and Recovery: Verifying transaction flow of the checks from B&T bank account 8457 at Western Alliance Bank.	1.20	\$125.00	\$150.00
Service	AL	01/03/2024	Asset Analysis and Recovery: Meet with E. Martinez-Rendon to help her with issues re: a check for account 8457 at Western Alliance Bank.	0.10	\$125.00	\$12.50
Service	RKS	01/03/2024	Asset Analysis and Recovery: Zoom call with Alfano and Kolaya re: lawsuits filed by Shane Heskin on behalf of B&T Supplies and related entities against Eckert Seamans and sub-agent funds, discussion of Motion to be filed in response to same.	0.80	\$395.00	\$316.00
Service	RKS	01/03/2024	Case Administration: Review Vision Solar article in Law360 and share with Kolaya and Alfano via email.	0.20	\$395.00	\$79.00
Service	RKS	01/03/2024	Business Operations: Review email containing complaint from neighbor of 1932 Spruce St (sold property) and forward to Alfano for follow-up; review Alfano response to same.	0.10	\$395.00	\$39.50
Service	RKS	01/03/2024	Case Administration: Review and respond to Rosenblum email with questions re: LaForte attorney seeking continuance in EDPA criminal matter and re: negotiations with Pacific Life attorney to resolve policy that lapsed.	0.20	\$395.00	\$79.00
Service	TAK	01/03/2024	Asset Disposition: Call with counsel for seller of DeQueen Medical Center, emails and review of merchant account for Dequeen Medical Center / Health Acquisition Company, LLC / CAH Acquisition Company, confirm merchant balance, and follow up regarding potential payment in connection with sale of property.	0.90	\$395.00	\$355.50
Service	TAK	01/03/2024	Case Administration: Review of information related to bankruptcy filing of Vision Solar and follow up emails with R. Stumphauzer	0.40	\$395.00	\$158.00

and G. Alfano re same.						
Service	TAK	01/03/2024	Case Administration: Zoom meeting with R. Stumphauzer and G. Alfano to discuss new lawsuit filed by Shane Heskin on behalf of B&T Supplies and other merchants in E.D. N.Y. against Eckert Seamans and sub-agent funds, discussion of Motion to be filed or other action to be taken in response to lawsuit and impact on upcoming settlement conference.	0.80	\$395.00	\$316.00
Service	TAK	01/03/2024	Case Administration: Review of emails and follow up on motion to continue criminal trial in E.D. Pa.	0.20	\$395.00	\$79.00
Service	TAK	01/03/2024	Case Administration: Emails with J. Schneider regarding timing for filing of motion to approve Eckert Settlement and update on discussions with SEC re same.	0.30	\$395.00	\$118.50
Service	TAK	01/03/2024	Asset Analysis and Recovery: Review of emails and production from Flagstone Bank regarding subpoena in connection with B&T/Odzer/Azrak, and follow up with A. Lambert re same.	0.40	\$395.00	\$158.00
Service	TAK	01/03/2024	Claims Administration and Objections: Download and review objections filed by claimants in connection with notices of determination and emails with Epiq and DSI regarding review and analysis of objections.	0.90	\$395.00	\$355.50
Service	TAK	01/03/2024	Case Administration: Review of emails and proposed notice of dismissal regarding Heskin lawsuit and claims against Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	01/03/2024	Asset Disposition: Review of emails regarding maintenance issue at 1932 Spruce and discussions with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	01/03/2024	Case Administration: Review of notice of appeal by Capital Source 2000 regarding denial of motion to modify asset freeze.	0.30	\$395.00	\$118.50
Service	EMR	01/04/2024	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	RKS	01/04/2024	Asset Disposition: Review and respond to email correspondence from G. Alfano re: offer for 715 Sansom Street, issues related to sale of same.	0.10	\$395.00	\$39.50

Service	RKS	01/04/2024	Case Administration: Review email from Rosenblum to LaForte attorney re: Receiver will not be joining in Motion to Continue in EDPA criminal case, and private email from Rosenblum explaining reasoning for same.	0.10	\$395.00	\$39.50
Service	RKS	01/04/2024	Case Administration: Review lengthy email chain between Alfano, Almeida, and Heskin re: request for meet and confer, Alfano advising that new B&T suit violates Ruiz Order staying litigation against Eckert Seamans, issues with same; review A. Berlin response to same and emails with Alfano forwarded by Alfano; review Kolaya response to same.	0.30	\$395.00	\$118.50
Service	TAK	01/04/2024	Case Administration: Emails regarding ED Pa criminal case, motion to continue trial, and confirmation of Receiver's position that he will not be joining motion (but not otherwise taking a position).	0.20	\$395.00	\$79.00
Service	TAK	01/04/2024	Case Administration: Numerous emails and follow up regarding Heskin and Almeida positions on dismissing or staying case in ED NY, request for meet and confer, position on violation of receivership order and litigation stay, strategy regarding response to filing, and emails from A. Berlin regarding SEC's position on issues.	0.30	\$395.00	\$118.50
Service	TAK	01/04/2024	Case Administration: Prepare and file notices of appearance and motions to appear pro hac vice for Alfano and Soller in Terzi case that was transferred to SD Fla. and Judge Ruiz, review of deadlines from order of Judge Ruiz, and discuss strategy and next steps re same.	1.40	\$395.00	\$553.00
Service	TAK	01/04/2024	Asset Disposition: Emails regarding potential offer for sale of 715 Sansom Street.	0.20	\$395.00	\$79.00
Service	TAK	01/04/2024	Case Administration: Initial review of motion for contempt based on filing of case in ED NY in violation of receivership order, and call and emails with G. Alfano re same.	0.50	\$395.00	\$197.50
Service	RKS	01/05/2024	Case Administration: Phone call with Alfano and Kolaya re: B&T / Odzer Complaint filed by Heskin; re: conflict with prior court Order restoring stay.	0.60	\$395.00	\$237.00
Service	AL	01/05/2024	Asset Analysis and Recovery: Emails with Lawgical and Valid8 to coordinate meeting for next week re: bank record extraction	0.10	\$125.00	\$12.50

			software to be implemented.			
Service	RKS	01/05/2024	Asset Analysis and Recovery: Call with Alfano and Kolaya with update from J. Schneider and to discuss Eckert settlement.	0.10	\$395.00	\$39.50
Service	AL	01/05/2024	Asset Analysis and Recovery: Phone calls to SEC counsel re: Receivership matters.	0.20	\$125.00	\$25.00
Service	RKS	01/05/2024	Case Administration: Review and respond to Rosenblum email providing update on yesterday's call with the USAO re: Cole v Schein matter, review emails from Kolaya and Alfano in response to same; review and respond to Rosenblum email providing update of flash drive received from USAO containing discovery in EDPA criminal case, processing of same.	0.30	\$395.00	\$118.50
Service	RKS	01/05/2024	Asset Analysis and Recovery: Phone call with SEC Attorney.	1.20	\$395.00	\$474.00
Service	RKS	01/05/2024	Asset Analysis and Recovery: Drafted detailed email to Alfano and Kolaya to update them regarding phone call with SEC counsel, and to summarize issues pertaining to potential bar Order.	0.40	\$395.00	\$158.00
Service	TAK	01/05/2024	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss complaint filed in ED NY by Heskin on behalf of merchant clients, violation of Judge Ruiz's orders, and strategy regarding next steps.	0.60	\$395.00	\$237.00
Service	TAK	01/05/2024	Asset Analysis and Recovery: Call with R. Stumphauzer and G. Alfano to provide update on recent discussions with J. Schneider regarding Eckert settlement and timing of filing of motion to approve.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2024	Case Administration: Review of docket in malpractice action for Barletta v. Schein case, follow up emails re same, and discussions regarding potential request for deposition of Receiver.	0.50	\$395.00	\$197.50
Service	TAK	01/05/2024	Claims Administration and Objections: Emails with M. Soto regarding meeting to discuss objection to receiver's notice of determination.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2024	Case Administration: Multiple emails and follow up with co-counsel and receiver regarding position from A. Almeida and S. Heskin regarding claims against Eckert	0.40	\$395.00	\$158.00

			Seamans, impact of stay order, and related issues.			
Service	TAK	01/05/2024	Asset Analysis and Recovery: Receipt of check from merchant and follow up emails with E. Rendon and Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2024	Case Administration: Emails regarding receipt of USB drives with cell phone data in connection with E.D. PA. criminal case.	0.30	\$395.00	\$118.50
Service	TAK	01/05/2024	Case Administration: Review of notices of attorney appearance and motions for pro hac vice appearance from plaintiffs' counsel in Terzi case.	0.20	\$395.00	\$79.00
Service	TAK	01/05/2024	Case Administration: Review of McElhone's response to SEC's memorandum of law regarding invocation of Fifth Amendment in connection with order requiring McElhone to provide accounting.	0.40	\$395.00	\$158.00
Service	TAK	01/06/2024	Case Administration: Review of Zenith's foreclosure motion in connection with Lake Avenue litigation in Pinellas County.	0.30	\$395.00	\$118.50
Service	TAK	01/06/2024	Case Administration: Review of order entered in Terzi case regarding pro hac vice motions and confirm deadlines and next steps.	0.20	\$395.00	\$79.00
Service	RKS	01/08/2024	Business Operations: Review emails from T. Kolaya and Y. Bogen re: 2018 amended return accepted by IRS, credit to be applied to 2019 and 2020 returns; review Cleared Deposits report and Collections Metrics report.	0.30	\$395.00	\$118.50
Service	RKS	01/08/2024	Asset Disposition: Review email correspondence from D. Rosenblum re: offers for the two wave runners and pontoon boat and email from Kolaya in response.	0.10	\$395.00	\$39.50
Service	RKS	01/08/2024	Case Administration: Review email correspondence between Alfano and Heskin re: upcoming depositions scheduled for B&T, Odzer, and Azrak in aid of execution of Judgment, other issues.	0.10	\$395.00	\$39.50
Service	AL	01/08/2024	Asset Analysis and Recovery: Finish charting account out account 1356 at First Savings Bank.	0.70	\$125.00	\$87.50
Service	AL	01/08/2024	Asset Analysis and Recovery: Scan large physical production received from First National Bank of Omaha in batches,	0.30	\$125.00	\$37.50

			combine file and save to drive; review Receivership email to confirm no electronic copy was received.			
Service	TAK	01/08/2024	Business Operations: Review of acceptance of amended tax return for 2018 from IRS and acknowledgement of overpayment, follow up emails with Y. Bogen re same, and discussions regarding subsequent tax years, additional amendments, and anticipated refund.	0.40	\$395.00	\$158.00
Service	TAK	01/08/2024	Asset Disposition: Review of proposal for purchase of waverunners and pontoon boat, research regarding value of pontoon boat, and follow up emails with co-counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	01/08/2024	Asset Disposition: Emails and follow up regarding proceeds received from Doyle for auction of artwork.	0.40	\$395.00	\$158.00
Service	TAK	01/08/2024	Asset Analysis and Recovery: Emails with April Stone regarding acceptance of revisions to settlement agreement, follow up on hearing for motion for entry of default final judgment, and efforts to finalize and execute settlement agreement.	0.50	\$395.00	\$197.50
Service	TAK	01/08/2024	Case Administration: Emails regarding Heskin position on upcoming depositions scheduled for B&T, Odzer, and Azrak in aid of execution of judgment, suggestion that collection efforts should cease, and other issues related to upcoming settlement conference.	0.20	\$395.00	\$79.00
Service	EMR	01/09/2024	Asset Analysis and Recovery: Verifying transaction flow of the checks from B&T bank account 8457 at Western Alliance Bank.	1.50	\$125.00	\$187.50
Service	RKS	01/09/2024	Case Administration: Review email correspondence from Drez and Kettering re: Kingdom Logistics.	0.10	\$395.00	\$39.50
Service	TAK	01/09/2024	Claims Administration and Objections: Emails with investor B. Whellihan to address questions regarding claims process.	0.20	\$395.00	\$79.00
Service	TAK	01/09/2024	Case Administration: Emails with A. Berlin regarding SEC's position on mediation with Shane Heskin and his clients.	0.30	\$395.00	\$118.50
Service	EMR	01/10/2024	Asset Analysis and Recovery: Verifying transaction flow of the checks from B&T	1.00	\$125.00	\$125.00

			bank account 8457 at Western Alliance Bank.			
Service	AL	01/10/2024	Asset Analysis and Recovery: Meeting with Lawgical Insight and Valid8 to review checks processed, review visualization and analysis features for tracing funds.	1.20	\$125.00	\$150.00
Service	AL	01/10/2024	Asset Analysis and Recovery: Review email from D. Bohl re: MPS authorizations to be signed by RKS; print, have RKS review and sign, and scan copy back to Bohl via email.	0.10	\$125.00	\$12.50
Service	RKS	01/10/2024	Asset Disposition: Phone conference with Alfano and Kolaya re: Heskin cases, Quayside buyer, other issues.	0.60	\$395.00	\$237.00
Service	RKS	01/10/2024	Business Operations: Review and respond to email correspondence from Y. Bogen re: email reminder to staff for upcoming holiday on Monday; review and sign MPS Authorizations and return to Paralegal for processing with Coventry.	0.20	\$395.00	\$79.00
Service	RKS	01/10/2024	Case Administration: Review proposed mediation statement from John Kettering.	0.40	\$395.00	\$158.00
Service	RKS	01/10/2024	Case Administration: Email correspondence with G. Alfano re: Heskin request for data in light of upcoming Mediation re: number of merchants who have existing balances versus fully repaid and whether to provide information, Alfano to ask for explanation as to why it would be helpful.	0.20	\$395.00	\$79.00
Service	TAK	01/10/2024	Case Administration: Emails with A. Berlin regarding AG Morgan litigation and position regarding purported purchase of notes by Zingarelli.	0.30	\$395.00	\$118.50
Service	TAK	01/10/2024	Case Administration: Emails regarding deposition in aid of execution in B&T case.	0.20	\$395.00	\$79.00
Service	TAK	01/10/2024	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss Heskin cases, sale of Quayside property, and other pending issues.	0.60	\$395.00	\$237.00
Service	RKS	01/11/2024	Case Administration: Review email from Alfano providing update on call with FBI agent re: Zingarelli company sold.	0.10	\$395.00	\$39.50
Service	TAK	01/11/2024	Asset Disposition: Follow up regarding summary of proceeds from sale of artwork.	0.30	\$395.00	\$118.50
Service	TAK	01/11/2024	Case Administration: Review of order	0.60	\$395.00	\$237.00

			affirming trial court's sanctions order against Cole and follow-up regarding next steps.			
Service	AL	01/12/2024	Asset Analysis and Recovery: Review production from Western Alliance and calculate page count (statements versus checks) for several accounts and add data to table summarizing all related B&T accounts obtained; review TD Bank production and group accounts by folder to facilitate identification and organization, calculate page count (statements versus checks) for several accounts and add data to table; review Wells Fargo production and calculate page count (statements versus checks) for several accounts, add data to table; review Receivership email for missing productions, download invoice from Flagstar / Signature Bank for payment prior to receipt of production; final edits to table summarizing accounts per production and page count, calculate total volume of pages to be extracted for analysis purposes; discussions with A. Bauta re: total volume of production, calculations from table.	3.60	\$125.00	\$450.00
Service	RKS	01/12/2024	Asset Disposition: Exchanged email correspondence with Rosenblum, Kolaya, Alfano re: sale of Cherubini boat and pontoon currently held near Pocono home.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2024	Case Administration: Emails with D. Louis and B. Weil to discuss claim and status of resolution of objections.	0.20	\$395.00	\$79.00
Service	TAK	01/12/2024	Case Administration: Review and edit declaration from SEC for use in AG Morgan case, confer with R. Stumphauzer re same, finalize declaration and return copy to A. Berlin.	0.80	\$395.00	\$316.00
Service	TAK	01/12/2024	Case Administration: Review of draft of 30th motion to lift litigation injunction and motion to authorize sale of 1427-1435 Melon Street.	0.50	\$395.00	\$197.50
Service	TAK	01/12/2024	Asset Disposition: Review of proposed settlement statement for sale of 1306 West Collen Raye Drive, De Queen, Arkansas, and follow up emails with counsel for seller re same.	0.30	\$395.00	\$118.50
Service	TAK	01/12/2024	Case Administration: Review of SEC's reply in support of motion requesting court to require McElhone to provide an accounting in connection with failure to pay judgment	0.30	\$395.00	\$118.50

and contempt issues.						
Service	RKS	01/12/2024	Case Administration: Phone call with T. Kolaya to discuss the draft Declaration from Amie Berlin to be filed in the AGM Capital matter.	0.60	\$395.00	\$237.00
Service	RKS	01/12/2024	Business Operations: Review email correspondence from G. Alfano providing update re: improved Property Management oversight since transition to Berkshire, providing inspections and routine reports on building conditions and outstanding lease issues.	0.10	\$395.00	\$39.50
Service	RKS	01/12/2024	Asset Analysis and Recovery: Review and edit to ensure accuracy to my Declaration prior to filing.	0.40	\$395.00	\$158.00
Service	RKS	01/14/2024	Business Operations: Review T. Hazel email forwarded from G. Alfano providing updates on several repairs made and other pending property issues.	0.10	\$395.00	\$39.50
Service	RKS	01/15/2024	Business Operations: Review email from G. Alfano to Abbonizio's counsel re: final payment due.	0.10	\$395.00	\$39.50
Service	MH	01/16/2024	Asset Disposition: Researched on Google and Westlaw examples of motions of spouses renouncing all rights over real estate property. Looked into caselaw, secondary sources and internet open sources.	0.90	\$295.00	\$265.50
Service	RKS	01/16/2024	Case Administration: Email correspondence with T. Kolaya to coordinate status call meeting re: Receivership issues, advised to include SEC attorney Amie Berlin.	0.10	\$395.00	\$39.50
Service	RKS	01/16/2024	Business Operations: Review email from G. Shoup and attached ABFP Policy Schedule; review operational reports including Cleared Deposits report and Weekly Cash report.	0.30	\$395.00	\$118.50
Service	RKS	01/16/2024	Asset Disposition: Discussions with M. Hager re: Florida law governing interests in real property.	0.70	\$395.00	\$276.50
Service	TAK	01/16/2024	Case Administration: Review and edits to mediation statement to be submitted to Judge Reinhart in connection with settlement conference with Shane Heskin and his clients, and follow up emails with J. Kettering re same.	0.80	\$395.00	\$316.00

Service	TAK	01/16/2024	Asset Analysis and Recovery: Emails with A. Berlin regarding Eckert settlement and request for issuance of bar order.	0.40	\$395.00	\$158.00
Service	TAK	01/16/2024	Claims Administration and Objections: Emails with A. Berlin regarding calculation of receiver's notices of determination of claims and follow up with R. Stumphauzer and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	01/16/2024	Asset Analysis and Recovery: Emails regarding Abbonizzio settlement payment and proposed forbearance.	0.20	\$395.00	\$79.00
Service	RKS	01/16/2024	Asset Disposition: Review and respond to Kettering email re: Heskin Mediation Statement. Reviewed mediation statement to identify new content. Thereafter, sent email to Kolaya and Alfano to solicit feedback re: whether to include specific settlement metrics.	0.60	\$395.00	\$237.00
Service	AL	01/17/2024	Asset Analysis and Recovery: Review productions for accounts 9498 and 9107 at Astoria Bank and note findings in "Summary of Accounts" table; remove page count from table since accounts will not be extracted due to lack of activity.	0.50	\$125.00	\$62.50
Service	RKS	01/17/2024	Asset Analysis and Recovery: Review email correspondence from Ratner, Kettering and Parker re: Intermountain Coach Leasing bankruptcy matter, check received based on previously submitted claim and negotiations with trustee.	0.20	\$395.00	\$79.00
Service	RKS	01/17/2024	Asset Analysis and Recovery: Review correspondence from Alfano, Marcus re: overdue settlement payment from Abbonizzio, proposed restructuring of settlement payments.	0.20	\$395.00	\$79.00
Service	MH	01/17/2024	Asset Disposition: Research title to receivership property and issues related to LaForte and Lisa's potential claims. Tim asked to search for an order sample, ruling on the point of law that discusses a receivership being able to sell the property without encumbrances (appeals, defendant's rights, etc.) In connection with federal debt enforcement statute, standing issues and clear title, quiet title actions, complement prior legal research to add search for similar SEC enforcement action, method of distribution of invested funds to investors used in similar cases, as well as samples of orders.	3.20	\$295.00	\$944.00

Service	RKS	01/17/2024	Asset Analysis and Recovery: Phone call with T. Kolaya re: Mulvihill settlement terms. Following call, referenced portions of draft settlement agreement.	0.30	\$395.00	\$118.50
Service	AL	01/17/2024	Asset Analysis and Recovery: Phone call with Chase Bank legal processing to access production for B&T related accounts.	0.20	\$125.00	\$25.00
Service	AL	01/17/2024	Asset Analysis and Recovery: Download Chase Bank subpoena to client file and add new accounts obtained to "Summary of Accounts" table, adding number of pages for statement and checks per account.	0.60	\$125.00	\$75.00
Service	TAK	01/17/2024	Asset Analysis and Recovery: Review of executed settlement agreement from Mulvihill, emails with counsel for Mulvihill re same, and follow up with R. Stumphauzer regarding execution of agreement.	0.40	\$395.00	\$158.00
Service	TAK	01/17/2024	Case Administration: Review of proposed submission to court in response to order requiring case management report in Terzi case.	0.20	\$395.00	\$79.00
Service	TAK	01/17/2024	Asset Disposition: Emails regarding status of sale of properties and follow up regarding offer for purchase of 715 Sansom Street.	0.20	\$395.00	\$79.00
Service	TAK	01/17/2024	Asset Analysis and Recovery: Emails regarding response to Abbonizio's counsel based on failure to make agreed-upon payment and potential response.	0.20	\$395.00	\$79.00
Service	AL	01/17/2024	Asset Analysis and Recovery: Begin extracting account 5233 at Astoria Bank.	1.60	\$125.00	\$200.00
Service	RKS	01/17/2024	Asset Disposition: Review and respond to email correspondence from G. Alfano re: pending sale of 1427 Melon, review attached Par Property Listing Master Chart; review emails forwarded by Alfano re: proposed sale agreement terms for 715 Sansom St.	0.30	\$395.00	\$118.50
Service	AL	01/18/2024	Asset Analysis and Recovery: Continue extracting account 5233 at Astoria Bank.	3.50	\$125.00	\$437.50
Service	RKS	01/18/2024	Asset Analysis and Recovery: Review email correspondence from T. Kolaya re: settlement negotiations with seller of 1306 West Collen Raye Dr.	0.20	\$395.00	\$79.00
Service	RKS	01/18/2024	Asset Disposition: Review emails from G.	0.10	\$395.00	\$39.50

Alfano re: negotiations with counsel for buyer of 715 Sansom Street.						
Service	RKS	01/18/2024	Asset Analysis and Recovery: Review email correspondence from T. Kolaya re: inadequate counteroffer from Fox Rothschild and Alfano email with proposed response.	0.10	\$395.00	\$39.50
Service	RKS	01/18/2024	Case Administration: Review Motion to hold Heskin in contempt; review prior Judge Ruiz Orders cited in same; draft email to Kolaya with comments and strategic questions.	1.60	\$395.00	\$632.00
Service	TAK	01/18/2024	Asset Disposition: Emails and follow up regarding potential release of mortgage in connection with sale of 1306 West Collen Raye Dr.	0.80	\$395.00	\$316.00
Service	TAK	01/18/2024	Asset Analysis and Recovery: Review of settlement proposal from counsel for Fox regarding resolution of claims related to funds in trust and funds received from Lifeguard, and follow up regarding response.	0.50	\$395.00	\$197.50
Service	TAK	01/18/2024	Case Administration: Review of draft motion to hold Heskin and his clients in contempt for violating stay order and follow up emails re same.	0.50	\$395.00	\$197.50
Service	TAK	01/18/2024	Claims Administration and Objections: Emails and follow up regarding claims by Chehebar family members, follow up to discuss potential settlement, and emails and discussion of strategy with R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	TAK	01/18/2024	Asset Analysis and Recovery: Call with D. Bradford from Alabama Cabinets Innovation regarding potential settlement of merchant balance, emails with A. Rattner re same, and follow up to attempt to resolve or settle balance.	0.60	\$395.00	\$237.00
Service	TAK	01/18/2024	Asset Disposition: Emails with C. Albertson at Doyle regarding sale of artwork, request for details of sold works, and follow up with DSI re same.	0.40	\$395.00	\$158.00
Service	TAK	01/18/2024	Case Administration: Review of notice of taking deposition in grand Hope foreclosure case, review of docket, and confirm no further activity required on part of the Receiver following settlement.	0.30	\$395.00	\$118.50

Service	TAK	01/18/2024	Case Administration: Review of draft status report to be filed in Terzi case and emails re same.	0.20	\$395.00	\$79.00
Service	RKS	01/19/2024	Business Operations: Phone call with T. Kolaya and G. Alfano re: Receivership issues.	0.80	\$395.00	\$316.00
Service	RKS	01/19/2024	Asset Disposition: Review and respond to email correspondence from T. Kolaya re: estimate for sale of pontoon boat based on similar sales, and recommendation to sell boat on consignment.	0.20	\$395.00	\$79.00
Service	RKS	01/19/2024	Case Administration: Review and respond to Kettering email providing update on settlement negotiations with Pacific Life Insurance Company.	0.20	\$395.00	\$79.00
Service	AL	01/19/2024	Asset Analysis and Recovery: Continue extracting account 5233 at Astoria Bank.	1.00	\$125.00	\$125.00
Service	RKS	01/19/2024	Claims Administration and Objections: Review email correspondence from Investor John McCusker and forward to Kolaya and Alfano to call back.	0.10	\$395.00	\$39.50
Service	TAK	01/19/2024	Case Administration: Call with A. Berlin to discuss claims in Heskin case and impact of litigation stay, questions regarding Eckert settlement, status of distribution plan, and calculation of claim amounts and legal basis for selected calculation method.	1.00	\$395.00	\$395.00
Service	TAK	01/19/2024	Case Administration: Prepare and file certificate of interested parties in Terzi case, review of certificate from counsel for Terzi, and review of filed version of status report.	0.70	\$395.00	\$276.50
Service	TAK	01/19/2024	Asset Disposition: Call with boat broker to discuss potential sales of pontoon and Cherubini, and follow up emails with co-counsel re same.	0.60	\$395.00	\$237.00
Service	TAK	01/19/2024	Case Administration: Call with counsel for Chehebars regarding status of review of objections to proof of claim, follow up call with SEC on position with respect to claims in receivership and requested bar order, and next steps re same.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2024	Asset Disposition: Follow up emails with DSI regarding sale of artwork and status of reconciliation from Doyle, and additional follow up with Doyle re same.	0.30	\$395.00	\$118.50

Service	TAK	01/19/2024	Asset Disposition: Review of additional materials provided by counsel for seller in connection with proposed sale of 1306 West Collen Raye Drive, and follow up emails with co-counsel regarding settlement of claim to release mortgage.	0.60	\$395.00	\$237.00
Service	TAK	01/19/2024	Case Administration: Review of motion to intervene and motion to stay from government in Barleta v. Schein malpractice case, and follow up emails re same.	0.30	\$395.00	\$118.50
Service	TAK	01/19/2024	Case Administration: Multiple emails and follow up regarding Fleetwood case, reply brief filed in connection with motion to dismiss, and proposed response re same.	0.30	\$395.00	\$118.50
Service	RKS	01/19/2024	Case Administration: Review and respond to email correspondence from G. Alfano re: issues with Heskin, review of forwarded emails and advise response not warranted; review of SEC Attorney Berlin's response to same.	0.20	\$395.00	\$79.00
Service	RKS	01/21/2024	Asset Disposition: Two phone calls with Kolaya to discuss emails from SEC Trial Attorney Berlin and merchant attorney Shane Heskin re: principal-agent issues, re: motions to stay in EDPA, re: draft motion to quash, timing of filing, whether to alter argument or relief sought.	0.50	\$395.00	\$197.50
Service	RKS	01/21/2024	Asset Disposition: Zoom call with Alfano and Kolaya to discuss emails from SEC Trial Attorney Berlin and merchant attorney Shane Heskin re: principal-agent issues, re: inapplicable case law cited re: whether parties are identical for res judicata / claim preclusion, re: Tuesday mediation, other issues pertaining to merchant claims.	0.80	\$395.00	\$316.00
Service	RKS	01/21/2024	Asset Disposition: In preparation for Tuesday mediation with merchant class, reviewed Heskin case law res judicata / claim preclusion, application of principal / agent analysis re: whether parties are identical in current and prior action.	1.40	\$395.00	\$553.00
Service	TAK	01/21/2024	Case Administration: Calls with R. Stumphauzer regarding Heskin claims, proposed contempt motion, and overall strategy re same.	0.30	\$395.00	\$118.50
Service	TAK	01/21/2024	Case Administration: Zoom with G. Alfano and R. Stumphauzer to discuss Heskin claims, upcoming settlement conference,	0.70	\$395.00	\$276.50

			proposed contempt motion, follow up from call with A. Berlin and other related issues.			
Service	RKS	01/21/2024	Case Administration: Email correspondence with Kolaya and Alfano to coordinate call to discuss response to SEC Attorney Amie Berlin's email and the path forward on our Motion for Contempt.	0.10	\$395.00	\$39.50
Service	AL	01/22/2024	Asset Analysis and Recovery: Finish extracting account 5233 at Astoria Bank.	3.30	\$125.00	\$412.50
Service	RKS	01/22/2024	Case Administration: Phone conference with Judge Reinhart, Alfano and Kolaya; phone call with Kolaya and Alfano thereafter to discuss strategy and whether to circulate "meet and confer" on Motion for Contempt prior to or after Mediation.	0.80	\$395.00	\$316.00
Service	MH	01/22/2024	Asset Disposition: Started new research: to find order sample (maybe declaratory judgment) denying LaForte's rights to the property held in his wife's name.	2.90	\$295.00	\$855.50
Service	RKS	01/22/2024	Business Operations: Review operational emails including Collection Metrics Report, clarifying emails re: same; Berlin email response to Alfano re: litigation hold and Eckert Seamans issues; Bogen email re: Epiq invoices; emails pertaining to the sale of jet skis and a potential consignment arrangement for pontoon boat; emails pertaining to pending real estate contracts and repairs to building to facilitate sale.	1.20	\$395.00	\$474.00
Service	TAK	01/22/2024	Case Administration: Phone conference with Judge Reinhart, G. Alfano and R. Stumphauzer, and follow-up phone call with R. Stumphauzer and G. Alfano to discuss strategy in connection with upcoming settlement conference, and strategy regarding contempt motion.	0.80	\$395.00	\$316.00
Service	TAK	01/22/2024	Case Administration: Revisions and edits to communication to SEC regarding position on agent funds and law of agency, and follow up with R. Stumphauzer and G. Alfano re same.	0.60	\$395.00	\$237.00
Service	TAK	01/22/2024	Asset Disposition: Emails and follow up regarding sale of watercraft, call with local boat broker regarding fees and costs, and emails with co-counsel regarding strategy for moving forward with sale.	0.50	\$395.00	\$197.50
Service	TAK	01/22/2024	Case Administration: Emails with class counsel for investors regarding status of	0.40	\$395.00	\$158.00

			motion to approve Eckert Settlement, next steps, and follow up on SEC's position on the motion.			
Service	TAK	01/22/2024	Case Administration: Review of order from Judge Ruiz in Terzi case, with order to show cause why case should not be dismissed.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2024	Claims Administration and Objections: Review of Epic invoice for December and follow up regarding status of claims administration and approval and payment of invoice.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2024	Claims Administration and Objections: Emails with S. Stallings regarding objection from Titan Holdings and efforts to resolve issues regarding claim.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2024	Case Administration: Review of new lawsuit filed by Westhead, et al. against Eckert Seamans in Philadelphia, discussion of strategy and impact on settlement, and follow up emails and calls re same.	0.40	\$395.00	\$158.00
Service	TAK	01/22/2024	Asset Analysis and Recovery: Emails with counsel for seller of 1306 West Collen Raye Drive, De Queen, Arkansas regarding potential settlement of mortgage and payoff for release and allowing sale to proceed, follow up calls and emails re same, and analysis of priority of government liens and assessments under applicable law.	0.80	\$395.00	\$316.00
Service	TAK	01/22/2024	Case Administration: Review of amended certificate of interested parties and corporate disclosure statement from Terzi.	0.20	\$395.00	\$79.00
Service	TAK	01/22/2024	Claims Administration and Objections: Review of emails from D. Vagnozzi regarding Pisces and process for claims and distributions on behalf of agent funds.	0.30	\$395.00	\$118.50
Service	TAK	01/22/2024	Asset Disposition: Review of email from M. Hager regarding sale of Quayside and overcoming title issues, and follow up re same.	0.50	\$395.00	\$197.50
Service	MH	01/23/2024	Asset Disposition: Continued search for order (quiet title) as per yesterday's brief discussion with Tim. Looked for order on Pacer and local courts dockets. Searched through various court documents for orders in quiet title actions. Sent results to Tim. Ask for suggestions from Amy, as additional resource.	4.30	\$295.00	\$1,268.50

Service	AL	01/23/2024	Asset Analysis and Recovery: Meet with E. Martinez-Rendon to explain combining of Signature Bank B&T accounts already extracted into 1 Excel sheet, with a tab per account, and to request assistance extracting last 3 accounts at Signature Bank, indicating where to find productions for same; met as needed to answer questions.	0.30	\$125.00	\$37.50
Service	EMR	01/23/2024	Asset Analysis and Recovery: Finish extracting accounts 5702 and 5893 from Signature Bank.	2.00	\$125.00	\$250.00
Service	RKS	01/23/2024	Case Administration: Phone call with Alfano and Kolaya to discuss yesterday's emails from SEC Trial Attorney Berlin, and to address the questions and issues raised therein with respect to principal-agency issues with sub-agent funds. Further discussed this morning's settlement conference before Judge Ruiz.	0.70	\$395.00	\$276.50
Service	AL	01/23/2024	Asset Analysis and Recovery: Begin adding transaction details in last column for all accounts extracted from Astoria Bank to enable filtering to facilitate tracing of funds across accounts.	3.90	\$125.00	\$487.50
Service	RKS	01/23/2024	Business Operations: During mediation break, conducted phone call with Yale Bogen and counsel re: several operational items including status of tax refunds, timing of bankruptcy payment, status of Abbonizio settlement payment.	0.60	\$395.00	\$237.00
Service	AL	01/23/2024	Asset Analysis and Recovery: Email correspondence to S. Morgante of Webster Bank to request missing wire details for account ending in x5233 and to request deposit slips for all accounts followed by phone call with S. Morgante to discuss missing items requested.	0.20	\$125.00	\$25.00
Service	RKS	01/23/2024	Asset Disposition: Attend mediation session with merchant class plaintiffs before Judge Reinhart. Intervening calls billed separately.	5.00	\$395.00	\$1,975.00
Service	AMB	01/23/2024	Asset Analysis and Recovery: Assisted M. Hager with search for orders and judgments rendered in quiet title actions to use as model for preparation of same.	0.50	\$295.00	\$147.50
Service	MH	01/23/2024	Asset Disposition: Research and draft of motion for an order to quiet title.	1.40	\$295.00	\$413.00
Service	RKS	01/23/2024	Asset Analysis and Recovery: Review and	0.10	\$395.00	\$39.50

			respond to email correspondence from Lawgical Insight and Valid8 re: bank extraction software.			
Service	RKS	01/23/2024	Case Administration: Email correspondence with M. Hager re: federal authority to quiet title on real property.	0.20	\$395.00	\$79.00
Service	TAK	01/23/2024	Case Administration: Phone call with R. Stumphauzer and G. Alfano to discuss yesterday's emails from A. Berlin, and to address the questions and issues raised therein with respect to principal-agency issues with sub-agent funds, and follow up issues from settlement conference with Heskin clients.	0.70	\$395.00	\$276.50
Service	TAK	01/23/2024	Case Administration: Attend settlement conference before Judge Reinhart with Heskin and his clients on behalf of proposed merchant class.	5.00	\$395.00	\$1,975.00
Service	TAK	01/23/2024	Business Operations: Participate in phone call with R. Stumphauzer, G. Alfano and Y. Bogen to discuss operational issues, including status of tax refunds, timing of bankruptcy payment, and status of Abbonizio settlement payment.	0.60	\$395.00	\$237.00
Service	TAK	01/23/2024	Asset Analysis and Recovery: Follow up emails with counsel for seller of 1306 West Collen Raye Drive, De Queen, Arkansas regarding updated closing statement, settlement, and proposed closing date.	0.40	\$395.00	\$158.00
Service	TAK	01/23/2024	Claims Administration and Objections: Email and call with investor N. Schwartz regarding questions about distribution plan and resolution of objections to claims.	0.30	\$395.00	\$118.50
Service	TAK	01/23/2024	Asset Analysis and Recovery: Review of email response from J. Dubow to A. Berlin regarding SEC's questions about Eckert Settlement, and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	01/24/2024	Asset Disposition: Phone call with Magistrate Judge Reinhart.	0.60	\$395.00	\$237.00
Service	AL	01/24/2024	Asset Analysis and Recovery: Continue adding transaction details in last column for all accounts extracted from Astoria Bank to enable filtering to facilitate tracing of funds across accounts.	1.90	\$125.00	\$237.50
Service	EMR	01/24/2024	Asset Analysis and Recovery: Finish extracting account 5907 from Signature Bank.	0.90	\$125.00	\$112.50

Service	RKS	01/24/2024	Asset Analysis and Recovery: Discussion with A. Lambert re: status of bank records extraction and re: her recent call with S. Morgante of Astoria / Webster Bank following her request for deposit-slips, issues with providing same.	0.10	\$395.00	\$39.50
Service	AL	01/24/2024	Asset Analysis and Recovery: Discussion with Ryan Stumphauer re: status of bank records extraction and to provide update on my recent call with S. Morgante of Astoria / Webster Bank re: issues with providing deposit-slips.	0.10	\$125.00	\$12.50
Service	AL	01/24/2024	Case Administration: Review NEF setting Heskin settlement conference for 1/30 and calendar same for Ryan Stumphauer.	0.10	\$125.00	\$12.50
Service	RKS	01/24/2024	Case Administration: Review email correspondence from Investor and forward to Kolaya and Alfano for follow-up; email correspondence with Kolaya and Alfano to coordinate call to discuss upcoming Heskin Mediation and ideas re: settlement; review and respond to M. Hager request for documents related to SEC action and property in question to support research seeking quiet title on real property; review email from Rosenblum and attached Order continuing LaForte criminal trial in EDPA.	0.30	\$395.00	\$118.50
Service	RKS	01/24/2024	Asset Disposition: Review K. Young email forwarded by Alfano re: repairs to be done on 20 N 3rd and 22 N 3rd properties; review Alfano email re: developments across from 715 Sansom property; review emails between Alfano and Y. Bogen re: buyer concerns for 715 Sansom St property, confirmation that insurance is up to date.	0.30	\$395.00	\$118.50
Service	TAK	01/24/2024	Asset Analysis and Recovery: Emails regarding Abbonizio settlement and update on paying balance of settlement amount.	0.20	\$395.00	\$79.00
Service	TAK	01/24/2024	Asset Disposition: Emails and follow up regarding strategy and process for marketing 20 N. 3rd Street for sale.	0.20	\$395.00	\$79.00
Service	TAK	01/24/2024	Case Administration: Review of LaForte motion to continue criminal case in ED Pa and emails with co-counsel re same.	0.20	\$395.00	\$79.00
Service	RKS	01/25/2024	Case Administration: Morning phone call with G. Alfano re: discussion with Magistrate Judge re: settlement conference with merchant class, potential ideas to	0.60	\$395.00	\$237.00

			address concerns re: finality, additional litigation.			
Service	EMR	01/25/2024	Asset Analysis and Recovery: Finish extracting account 5907 from Signature Bank.	0.90	\$125.00	\$112.50
Service	AL	01/25/2024	Case Administration: Review Order in LaForte criminal gun case and calendar continued trial for R. Stumphauzer and T. Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	01/25/2024	Asset Disposition: Morning phone call with Kolaya, following discussion with Alfano, re: discussion with Magistrate Judge re: settlement conference with merchant class, potential ideas to address concerns re: finality, additional litigation.	0.40	\$395.00	\$158.00
Service	RKS	01/25/2024	Asset Disposition: Review and analysis of notes pertaining to proposed conditional terms in settlement with merchant to alleviate concerns re: finality, additional litigation.	0.60	\$395.00	\$237.00
Service	RKS	01/25/2024	Business Operations: Discussion with Alfano and Angela Velez concerning employee interview re: workplace issues, findings and recommendations.	0.60	\$395.00	\$237.00
Service	MH	01/25/2024	Asset Disposition: Began drafting motion to quiet title. Searched for documents with relevant information in various subfolders located in the shared external folder. Searched for samples of similar motions on Westlaw.	6.20	\$295.00	\$1,829.00
Service	AL	01/25/2024	Asset Disposition: Review and respond to P. Manis email re: 715 Sansom St closing documents to be signed by Ryan Stumphauzer and print documents.	0.10	\$125.00	\$12.50
Service	AL	01/25/2024	Asset Analysis and Recovery: Continue adding transaction details in last column for all accounts extracted from Astoria Bank to enable filtering to facilitate tracing of funds across accounts.	1.90	\$125.00	\$237.50
Service	RKS	01/25/2024	Case Administration: Listen to VM left from Tohan settlement services re: 2110 Wharton Street settlement and pending issues; forward to Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	01/25/2024	Asset Analysis and Recovery: Review and respond to email correspondence from Russo of Lawgical Insight re: Odzer / B&T	0.10	\$395.00	\$39.50

			relation to LaForte / CBSG, communications on LaForte phone re: same.			
Service	RKS	01/25/2024	Asset Disposition: Review email correspondence from Alfano providing update on properties sold, pending closings, and properties left to sell.	0.10	\$395.00	\$39.50
Service	RKS	01/25/2024	Case Administration: Review email correspondence from Rosenblum re: developments in EDPA criminal case.	0.10	\$395.00	\$39.50
Service	TAK	01/25/2024	Case Administration: Emails with counsel for Chehebars regarding status of Eckert settlement motion and scheduling meeting with SEC to discuss position on claims and requested relief.	0.30	\$395.00	\$118.50
Service	TAK	01/25/2024	Case Administration: Emails with counsel for McElhone regarding utilities at Jupiter property and follow up with receivership team re same.	0.20	\$395.00	\$79.00
Service	TAK	01/25/2024	Case Administration: Emails regarding review of LaForte cell phone and other devices received from government in criminal case, and follow up re same.	0.50	\$395.00	\$197.50
Service	RKS	01/26/2024	Asset Disposition: Review and execute Purchase & Sale Agreement and Addendum for 715 Sansom St; review and execute Purchase & Sale Agreement and Addendum for 1248 N 25 St.	0.50	\$395.00	\$197.50
Service	AL	01/26/2024	Asset Disposition: Review signature fields after Stumphauzer signed to ensure full execution of Purchase & Sale Agreement and Addendum for 715 Samson; scan and email copy back to P. Manis.	0.10	\$125.00	\$12.50
Service	MH	01/26/2024	Asset Disposition: Continued drafting Motion for an Order to Quiet Title of Quayside Property. Researched options/ advantages of motion as opposed to filing an ancillary Complaint to quiet title, given the fact that an order would likely direct only the defendants from disturbing title, but not anyone else such as unknown interested individuals or entities.	7.60	\$295.00	\$2,242.00
Service	AL	01/26/2024	Asset Disposition: Review email correspondence from P. Manis re: Purchase & Sale Agreement and Addendum for 1248 N. 25 St to be signed by Stumphauzer and print same; review signature fields after Stumphauzer signed	0.20	\$125.00	\$25.00

			to ensure full execution; scan and email copy back to P. Manis.			
Service	AL	01/26/2024	Asset Analysis and Recovery: Discussion with R. Stumphauzer and A. Bauta of Lawgical Insight re: B&T financial analysis.	0.30	\$125.00	\$37.50
Service	RKS	01/26/2024	Asset Analysis and Recovery: Discussion with A. Lambert and A. Bauta of Lawgical Insight re: B&T financial analysis; searched for master list of B&T accounts that received loans from CBSG thereafter.	0.50	\$395.00	\$197.50
Service	RKS	01/26/2024	Asset Disposition: Phone call with G. Alfano re: pending real estate deals.	0.30	\$395.00	\$118.50
Service	TAK	01/26/2024	Asset Disposition: Emails and follow up regarding water bill for Quayside property, communications and updating contact information, and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	01/26/2024	Asset Analysis and Recovery: Listen to voicemail re: settlement on 2110 Warton St property and forward to Kolaya and Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	01/28/2024	Case Administration: Email correspondence with Alfano and Kettering to coordinate call to discuss DEF Capital property.	0.10	\$395.00	\$39.50
Service	TAK	01/28/2024	Case Administration: Review of term sheet provided by Shane Heskin and David Almeida in connection with proposed settlement terms.	0.30	\$395.00	\$118.50
Service	TAK	01/28/2024	Case Administration: Review of draft of DSI quarterly status report and emails with Y. Bogen, R. Stumphauzer, and G. Alfano re same.	0.30	\$395.00	\$118.50
Service	RKS	01/28/2024	Case Administration: Review of Alfano email re: fees for counsel of Merchant Claimants in light of upcoming Mediation with Heskin, as well as emails between counsel of Merchant Claimants and Judge.	0.20	\$395.00	\$79.00
Service	MH	01/29/2024	Asset Disposition: Continued drafting motion draft. Spent time studying the case law research results.	7.10	\$295.00	\$2,094.50
Service	RKS	01/29/2024	Asset Analysis and Recovery: Prepare for phone call with Alfano and Kettering by reviewing Complaint in Long Creation 1999 LLC v. DEF Capital re: purported CKD leaching / pollution from Decatur Rd property.	0.40	\$395.00	\$158.00

Service	RKS	01/29/2024	Asset Analysis and Recovery: Zoom meeting with Alfano and Kettering re: Decatur Rd property, lawsuit filed by neighboring landowner (Long Creation 1999 LLC); purchase offer by neighboring owner.	0.60	\$395.00	\$237.00
Service	RKS	01/29/2024	Business Operations: Attention to operational emails including collection metrics, staff absences, update re: staff reduction in collections and employee meeting to address same.	0.40	\$395.00	\$158.00
Service	RKS	01/29/2024	Asset Disposition: Prepare for Mediation with merchant class claimants by reviewing letters from Almeida and Heskin, and by reviewing notes from prior Mediation. Reviewed and referred Rule 23 provisions referenced in letters.	1.60	\$395.00	\$632.00
Service	RKS	01/29/2024	Case Administration: Review Kearney Order re: LaForte continuance requests in EDPA criminal matter.	0.10	\$395.00	\$39.50
Service	RKS	01/29/2024	Asset Disposition: Phone call with Judge Reinhart re: settlement terms in Almeida's letter.	0.30	\$395.00	\$118.50
Service	RKS	01/29/2024	Case Administration: Phone call with Kolaya and Alfano re: Receivership matters.	0.20	\$395.00	\$79.00
Service	RKS	01/29/2024	Case Administration: Phone call with Kolaya re: Receivership matters.	0.10	\$395.00	\$39.50
Service	TAK	01/29/2024	Case Administration: Emails with J. Schneider and G. Alfano to discuss status of Eckert settlement, comments from SEC, and position on entry of bar order.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2024	Case Administration: Review of notice of default to Abbonizio and emails with co-counsel and J. Marcus re same.	0.30	\$395.00	\$118.50
Service	TAK	01/29/2024	Case Administration: Review of order on motion to continue in criminal case and follow up emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	RKS	01/29/2024	Case Administration: Cursory review of Hager's draft Motion for Quiet Title of Quayside deed; review and respond to email from Hager re: her research for same.	0.20	\$395.00	\$79.00
Service	RKS	01/29/2024	Asset Analysis and Recovery: Review of contents within link received from Lawgical Insight containing LaForte iPhone "hot hits".	0.30	\$395.00	\$118.50

Service	MH	01/30/2024	Asset Disposition: Continued legal research concerning fair methods of calculation in connection with distribution of investment funds to investors of Parfunding. This time include in the research methods previously approved by the SEC. Try to find an Order where the SEC offered no objection to the method chosen by the receiver.	6.10	\$295.00	\$1,799.50
Service	RKS	01/30/2024	Case Administration: Attend Zoom Mediation before Judge Reinhart with counsel for merchant class.	3.10	\$395.00	\$1,224.50
Service	RKS	01/30/2024	Asset Disposition: Email correspondence with R. Christie and Y. Bogen re: repair of AC for Jupiter property.	0.10	\$395.00	\$39.50
Service	RKS	01/30/2024	Case Administration: Review forwarded emails from Alfano with SEC Attorney Amie Berlin discussing issues with collections and offers to buy AR, other issues following Mediation with Heskin.	0.20	\$395.00	\$79.00
Service	RKS	01/30/2024	Claims Administration and Objections: Review email correspondence from Alfano to Raikhelson, attorney for Joe Cole, re: CS2000 determination, related issues.	0.10	\$395.00	\$39.50
Service	TAK	01/30/2024	Case Administration: Attend continuation of settlement conference with counsel for merchants.	5.00	\$395.00	\$1,975.00
Service	TAK	01/30/2024	Case Administration: Revisions and edits to quarterly status report, and follow up emails with receivership team regarding additional information to be included in report.	1.70	\$395.00	\$671.50
Service	TAK	01/30/2024	Asset Disposition: Emails regarding maintenance work at Quayside property.	0.20	\$395.00	\$79.00
Service	RKS	01/31/2024	Asset Disposition: Phone call with Kolaya and Alfano to obtain update regarding yesterday's mediation, final counteroffers, value of three specific merchant claims.	0.40	\$395.00	\$158.00
Service	AL	01/31/2024	Asset Analysis and Recovery: Continue adding transaction details in last column for all accounts extracted from Astoria Bank to enable filtering to facilitate tracing of funds across accounts.	1.60	\$125.00	\$200.00
Service	RKS	01/31/2024	Case Administration: In connection with status report due today, review EDPA criminal case update from Rosenblum; emails from Bogen / Alfano re: quarterly developments re: life settlements, whether to include update re: Cole (re: criminal	0.40	\$395.00	\$158.00

			representation, failure to pay sanction).			
Service	RKS	01/31/2024	Case Administration: In preparation for 2PM mediation session with class counsel for merchants, review metrics relevant to settlement, net merchant balances.	0.40	\$395.00	\$158.00
Service	MH	01/31/2024	Asset Disposition: Continued legal research concerning fair methods of calculation in connection with distribution of investment funds to investors of Parfunding. This time include in the research methods previously approved by the SEC. Try to find an Order where the SEC offered no objection to the method chosen by the receiver.	5.00	\$295.00	\$1,475.00
Service	RKS	01/31/2024	Asset Disposition: Attend mediation before Judge Reinhart with counsel for putative merchant class.	2.80	\$395.00	\$1,106.00
Service	RKS	01/31/2024	Case Administration: Review and edit quarterly report in Receivership matter; draft email to Kolaya re: proposed edits to section re: potential sale of MCA portfolio; review of DSI report to be attached to same.	1.40	\$395.00	\$553.00
Service	TAK	01/31/2024	Case Administration: Attend continuation of settlement conference before Judge Reinhart with counsel for putative merchant class.	2.80	\$395.00	\$1,106.00
Service	TAK	01/31/2024	Case Administration: Call with R. Stumphauzer and G. Alfano to discuss status of negotiations with merchant class, status of offers and demands, and analysis regarding merchant claims.	0.40	\$395.00	\$158.00
Service	TAK	01/31/2024	Case Administration: Review and edits to quarterly status report, including revisions and edits to DSI report, calls and emails with Y. Bogen, G. Alfano, and R. Stumphauzer re same, and finalize and file report.	1.90	\$395.00	\$750.50
Service	TAK	01/31/2024	Case Administration: Review of research, emails, and follow up regarding calculation of net investment amount, and discussion of next steps and analysis in connection with resolving objections to claims determinations.	0.60	\$395.00	\$237.00
Service	RKS	01/31/2024	Business Operations: Review and DocuSign insurance cancellation for 1248 N 25th St received from M. Hahn of Meehan Insurance.	0.10	\$395.00	\$39.50

Service	RKS	01/31/2024	Claims Administration and Objections: Email correspondence with M. Hager re: legal research concerning distribution plan methodology and review of her research for same.	0.30	\$395.00	\$118.50
Service	RKS	02/01/2024	Asset Disposition: Phone call with Alfano prior to mediation before Judge Reinhart to discuss potential outcomes / delays / cost associated with litigation with merchant class, Vagnozzis and investor classes. Further analyzed potential parameters for dismissal, payment schedules.	0.70	\$395.00	\$276.50
Service	RKS	02/01/2024	Asset Disposition: Attend mediation with merchant class before Judge Reinhart.	1.70	\$395.00	\$671.50
Service	TAK	02/01/2024	Case Administration: Participate in portion of settlement conference with R. Stumphauzer, G. Alfano and B. Reinhart in effort to resolve claims related to Heskin merchant clients, and follow up with G. Alfano and R. Stumphauzer re same.	1.20	\$395.00	\$474.00
Service	TAK	02/01/2024	Case Administration: Revisions and edits to motion to sell 1427-1435 Melon Street, Philadelphia, PA 19130, finalize and file motion, and submit proposed order to the court for consideration and entry.	0.60	\$395.00	\$237.00
Service	TAK	02/01/2024	Case Administration: Revisions and edits to 30th motion to lift litigation injunction, finalize and file motion, and submit proposed order to the court for consideration and entry.	0.40	\$395.00	\$158.00
Service	RKS	02/01/2024	Case Administration: Email correspondence with Kolaya re: communications from Judge Reinhart and request for call to discuss Odzer settlement.	0.10	\$395.00	\$39.50
Service	RKS	02/01/2024	Case Administration: Phone call with Kolaya re: Notices to be filed by SEC.	0.10	\$395.00	\$39.50
Service	MH	02/01/2024	Asset Disposition: Continued legal research concerning SEC position on formulas to calculate distributions to harmed investors. Looked at SEC website and searched for distribution plans in various administrative proceedings, as well as archived cases of receiverships.	4.30	\$295.00	\$1,268.50
Service	RKS	02/01/2024	Asset Analysis and Recovery: Review email correspondence from Alfano detailing proposal as to Odzer settlement; draft detailed email in response to same.	0.30	\$395.00	\$118.50

Service	TAK	02/02/2024	Case Administration: Conference call with G. Alfano and SEC attorneys M. Roessner and A. Berlin to discuss status of property sales, SEC's efforts to collect judgment against Cole, and motion to lift litigation injunction for dismissal and closing out of pending collections litigation.	0.60	\$395.00	\$237.00
Service	TAK	02/02/2024	Case Administration: Review of SEC filing in response to motion to lift litigation injunction, review of draft email from G. Alfano re same, and calls and emails with G. Alfano and R. Stumphauzer re same.	0.50	\$395.00	\$197.50
Service	TAK	02/02/2024	Case Administration: Follow up emails with Judge Reinahrt and co-counsel regarding settlement efforts and attempting to reach global resolution.	0.30	\$395.00	\$118.50
Service	RKS	02/02/2024	Asset Disposition: Review and respond to email correspondence from D. Rosenblum re: thoughts on donating used office furniture in light of difficulties finding a buyer, and selling of sports memorabilia.	0.10	\$395.00	\$39.50
Service	RKS	02/02/2024	Asset Analysis and Recovery: Review email correspondence from J. Kettering providing update on Vision Solar bankruptcy developments.	0.10	\$395.00	\$39.50
Service	RKS	02/02/2024	Case Administration: Review and respond to emails from Alfano and Kolaya re: SEC filing in response to motion to lift litigation injunction, issues with representations made on record re: meet & confer and "reopening of confessed judgement."	0.30	\$395.00	\$118.50
Service	RKS	02/03/2024	Business Operations: Review email correspondence from Dean Vagnozzi re: tax document received for ABPF and forward to Kolaya and Alfano for handling of same; review and respond to email correspondence from Rosenblum re: no objection to providing tax returns that have been filed to the USAO.	0.20	\$395.00	\$79.00
Service	RKS	02/04/2024	Business Operations: Review email from Y. Bogen in response to tax documents received for ABFP, discrepancy with IRS' reported amount due and different case number listed on document.	0.10	\$395.00	\$39.50
Service	RKS	02/05/2024	Case Administration: Review of SEC's Notice of proposed Status Report pursuant to the Court orders reflected at 1797 and 1798; discussion regarding same with Kolaya re: language re: effort to meet and	0.20	\$395.00	\$79.00

			confer.			
Service	RKS	02/05/2024	Case Administration: Obtain update from counsel re: SEC position on 30th motion to lift; re: SEC position on sale of 1427-1435 Melon Street.	0.20	\$395.00	\$79.00
Service	TAK	02/05/2024	Case Administration: Call with A. Berlin regarding status report on Receiver's motion to lift litigation injunction and follow up emails regarding comments on proposed language regarding respective positions on conferral.	0.80	\$395.00	\$316.00
Service	RKS	02/05/2024	Asset Disposition: Review email correspondence from Rosenblum re: consignment fees for pontoon boat sale.	0.10	\$395.00	\$39.50
Service	RKS	02/06/2024	Asset Analysis and Recovery: Review and respond to email correspondence from Judge Reinhart re: Odzer settlement and issues with same.	0.10	\$395.00	\$39.50
Service	TAK	02/06/2024	Asset Analysis and Recovery: Emails with counsel for seller regarding potential closing of sale of 1306 West Collen Raye Drive and pay off to Receiver.	0.20	\$395.00	\$79.00
Service	MH	02/06/2024	Asset Disposition: Continued Research. Looked at cases posted on the SEC website, including archived receivership distributions and administrative proceedings that include distribution plan.	6.30	\$295.00	\$1,858.50
Service	MH	02/07/2024	Asset Disposition: Continued Research. Looked at cases posted on the SEC website, including archived receivership distributions and administrative proceedings that include distribution plan.	6.70	\$295.00	\$1,976.50
Service	RKS	02/07/2024	Asset Disposition: Review email correspondence from Alfano re: offer to buy entire portfolio, excluding 20-22 N 3rd.	0.10	\$395.00	\$39.50
Service	RKS	02/08/2024	Asset Disposition: Receivership call with Berkshire Hathaway, Alfano and Hazel to discuss multi-property offer, offer v appraisal, maintenance and repair issue pertaining to pertinent properties.	0.90	\$395.00	\$355.50
Service	TAK	02/08/2024	Case Administration: Review of dismissal of Capital Source 2000 appeal of order denying motion to modify asset freeze.	0.20	\$395.00	\$79.00
Service	TAK	02/08/2024	Case Administration: Calls and emails with broker regarding sale of 107 Quayside and follow up with counsel for McElhone	0.60	\$395.00	\$237.00

regarding resolution of title issues.						
Service	MH	02/08/2024	Asset Disposition: Reviewed my notes and continued legal research concerning distribution plans.	2.00	\$295.00	\$590.00
Service	RKS	02/08/2024	Case Administration: Review email correspondence from Mark Winter re: WBL SPO II foreclosure matter with CBSG named as defendant due to junior mortgage lien; forward to Kolaya and Alfano for follow-up.	0.20	\$395.00	\$79.00
Service	MH	02/09/2024	Asset Disposition: Continued legal research concerning distribution plan and harmed investors who reinvested in the scheme form of calculation of claims.	6.00	\$295.00	\$1,770.00
Service	TAK	02/09/2024	Case Administration: Multiple emails with A. Berlin to address questions related to Eckert settlement, calculation of claim amounts, and other pending issues.	0.60	\$395.00	\$237.00
Service	TAK	02/09/2024	Case Administration: Emails regarding Terzi case that was transferred to S.D. Fla. and proposed dismissal based on pending claim in receivership action.	0.20	\$395.00	\$79.00
Service	TAK	02/09/2024	Case Administration: Review of order granting motion to stay in Barleta v. Schein litigation.	0.20	\$395.00	\$79.00
Service	RKS	02/09/2024	Case Administration: Review Rosenblum email with attached Order granting stay in Barleta v. Shein; review emails from T. Kolaya re: discussions with SEC Attorney Berlin re: the Melchior settlement.	0.30	\$395.00	\$118.50
Service	RKS	02/10/2024	Asset Disposition: Review / execute consignment agreement with boatyard re: pontoon boat, sale of same, waiver of certain fees.	0.20	\$395.00	\$79.00
Service	RKS	02/10/2024	Business Operations: Review email correspondence from Berlin, Kolaya, Alfano re: meeting with SEC; Coventry email with report re: status of life insurance policies; operational / status emails from DSI and Par Funding staff re: collection efforts, and PTO.	0.40	\$395.00	\$158.00
Service	AL	02/12/2024	Case Administration: Follow-up discussion with Ryan Stumphauzer re: email from Rosenblum re: speedy trial waiver to be signed in the LaForte criminal case; print form and scan to Ryan's email after execution; review docket in PACER for	0.30	\$125.00	\$37.50

EDPA criminal case and calendar 2/26 hearing for Stumphuazer and Kolaya.						
Service	RKS	02/12/2024	Case Administration: Brief discussion with A. Lambert re: speedy trial waiver to be signed in the LaForte criminal case; review and execute same; email copy back to Rosenblum.	0.20	\$395.00	\$79.00
Service	MH	02/12/2024	Asset Disposition: Finished additional research regarding methods of calculating net loss in cases involving rollovers or reinvestments.	6.50	\$295.00	\$1,917.50
Service	AL	02/12/2024	Case Administration: Review email correspondence from Rosenblum re: pontoon boat consignment agreement to be signed by Ryan Stumphauzer, print same for execution.	0.10	\$125.00	\$12.50
Service	TAK	02/12/2024	Case Administration: Emails and follow up with co-counsel regarding oral argument setting on McElhone and LaForte appeal.	0.20	\$395.00	\$79.00
Service	TAK	02/12/2024	Case Administration: Emails and follow up regarding dismissal of Terzi lawsuit and preparation of stipulation for dismissal.	0.30	\$395.00	\$118.50
Service	RKS	02/13/2024	Business Operations: Email correspondence with Bogen re: office hours for upcoming holiday; review email from Bogen re: FSP employee PTO requests and Alfano response to same.	0.20	\$395.00	\$79.00
Service	RKS	02/13/2024	Business Operations: Review Bogen email re: insurance policy for non-receivership entity.	0.10	\$395.00	\$39.50
Service	RKS	02/13/2024	Case Administration: Review NEF and email T. Kolaya with question re: Notice of Attorney Appearance filed for Terzi; review Kolaya response to same.	0.10	\$395.00	\$39.50
Service	AL	02/13/2024	Asset Disposition: Review email correspondence from Lisa Malloy, Legal Assistant to Tim Hazel, re: Melon St deed for execution by Receiver for 2/15 closing; review T. Hazel email re: Melon St closing moved to the 22nd.	0.20	\$125.00	\$25.00
Service	TAK	02/13/2024	Asset Disposition: Call with R. Parks regarding closing of sale of Mellon Street property, follow up call to judge's courtroom deputy regarding order approving sale, and send to R. Parks.	0.30	\$395.00	\$118.50
Service	RKS	02/14/2024	Business Operations: Review emails	0.10	\$395.00	\$39.50

			between collection staff and Alfano re: settlement structure.			
Service	TAK	02/14/2024	Case Administration: Review of order of dismissal in Terzi case.	0.20	\$395.00	\$79.00
Service	TAK	02/14/2024	Case Administration: Emails with counsel for Chehebars to discuss status of resolution of objections to receiver's notices of determination of claims.	0.20	\$395.00	\$79.00
Service	AL	02/15/2024	Asset Disposition: Review and respond to email correspondence from L. Malloy to provide update re: delay of Melon St execution due to Receiver being out-of-office since Monday for hearings; correspondence with Stumphauzer to coordinate in-person signing due to original wet signature requirement.	0.20	\$125.00	\$25.00
Service	RKS	02/15/2024	Asset Disposition: Review and sign consignment documents for pontoon boat and email back to Rosenblum; correspondence with Lambert to coordinate in-person signing of Melon St deed for tomorrow morning.	0.20	\$395.00	\$79.00
Service	RKS	02/15/2024	Case Administration: Emails with T. Kolaya, G. Alfano, and SEC Attorney Amie Berlin to coordinate availability for call with SEC.	0.20	\$395.00	\$79.00
Service	RKS	02/15/2024	Business Operations: Review email correspondence from Y. Bogen sharing exemplar email from FSP employee listing several tasks to be covered by coworkers during (3) day absence next week.	0.10	\$395.00	\$39.50
Service	RKS	02/15/2024	Business Operations: Phone calls with G. Alfano.	0.30	\$395.00	\$118.50
Service	TAK	02/15/2024	Asset Disposition: Emails and follow up regarding consignment agreement for sale of pontoon boat and follow up regarding minimum price.	0.20	\$395.00	\$79.00
Service	TAK	02/15/2024	Case Administration: Emails with SEC and receivership team to discuss scheduling of call to discuss motion to approve Eckert settlement.	0.20	\$395.00	\$79.00
Service	RKS	02/16/2024	Asset Disposition: Zoom call with G. Alfano and T. Kolaya to discuss and prepare for this afternoon's Mediation with the Merchant class before Judge Reinhart.	0.50	\$395.00	\$197.50
Service	RKS	02/16/2024	Asset Disposition: Review and execute Melon St deed; discussions with Paralegal	0.20	\$395.00	\$79.00

Lambert to ensure delivery on Tuesday morning due to upcoming Holiday.						
Service	AL	02/16/2024	Asset Disposition: Discussions with Ryan Stumphuazer re: Melon St deed delivery; called FedEx to confirm 2-day delivery is best to avoid delivery on Monday when office is closed; coordinated with Receptionist to create shipping label for 2-day delivery; email correspondence to T. Hazel to provide confirmation of shipment and tracking number for same.	0.30	\$125.00	\$37.50
Service	RKS	02/16/2024	Asset Disposition: Mediation before Judge Reinhart with counsel for merchant class.	2.00	\$395.00	\$790.00
Service	RKS	02/16/2024	Asset Disposition: Video conference with Alfano and Berkshire Hathaway re: offer on portfolio property and price reduction that has solicited additional interest.	0.60	\$395.00	\$237.00
Service	RKS	02/16/2024	Case Administration: Review email correspondence from Gassman requesting discharge of the ABFP Multi-Strategy Fund from Receivership, forward to Alfano for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	02/16/2024	Asset Disposition: In preparation for call with Berkshire Hathaway, reviewed spreadsheet summarizing properties included in potential "portfolio deal" as well as appraisal / list price for each. Reviewed email correspondence re: previous portfolio offers and whether same properties were included.	0.60	\$395.00	\$237.00
Service	TAK	02/16/2024	Case Administration: Zoom call with G. Alfano and R. Stumphuazer to discuss upcoming settlement conference with Shane Heskin and his merchant clients before Judge Reinhart, and other pending issues.	0.50	\$395.00	\$197.50
Service	RKS	02/16/2024	Asset Disposition: Reviewal of Receivership Property Pricing Sheet provided by MAK Real Estate.	0.20	\$395.00	\$79.00
Service	RKS	02/17/2024	Asset Disposition: Review emails from G. Alfano and K. Young re: background check/ research on potential buyer of properties.	0.10	\$395.00	\$39.50
Service	RKS	02/19/2024	Asset Disposition: Review emails from T. Hazel to OCF Realty re: immediate service needed for issues at 1427 Melon St; review email from Alfano re: OCF becoming less responsive as they manage fewer properties.	0.10	\$395.00	\$39.50

Service	RKS	02/19/2024	Case Administration: Review and respond to email correspondence from Judge Reinhart re: call with SEC tomorrow.	0.10	\$395.00	\$39.50
Service	RKS	02/19/2024	Case Administration: Review email from Haines to SEC Attorney Berlin forwarded by Alfano and respond to Alfano re: whether he has a copy of the proposed settlement.	0.10	\$395.00	\$39.50
Service	RKS	02/19/2024	Asset Disposition: Phone calls with Alfano re: disposition of real estate, offer on portfolio.	0.30	\$395.00	\$118.50
Service	RKS	02/19/2024	Business Operations: Review email from Bogen and attached weekly cash report.	0.10	\$395.00	\$39.50
Service	RKS	02/19/2024	Asset Disposition: Review email correspondence from Alfano re: scriveners' error for sales price listed in Proposed Order for sale of 1748 N 25th.	0.10	\$395.00	\$39.50
Service	AL	02/20/2024	Business Operations: Review email correspondence from Dan Bohl of Coventry re: MPS Authorizations for signing by Ryan Stumphuazer; print, have Ryan sign, and scan copies back to Bohl.	0.10	\$125.00	\$12.50
Service	RKS	02/20/2024	Asset Disposition: Review and DocuSign insurance cancellation for 1427 Melon St.	0.10	\$395.00	\$39.50
Service	RKS	02/20/2024	Asset Disposition: Phone call with G. Alfano to discuss email correspondence from Judge Reinhart, including his description of the SEC's positions pertaining to settlement of the Eckert claim.	0.50	\$395.00	\$197.50
Service	RKS	02/20/2024	Asset Disposition: Review several emails from Judge Reinhart, G. Alfano, and Shane Heskin re: the SEC's position on potential settlement terms with merchant class.	0.40	\$395.00	\$158.00
Service	RKS	02/20/2024	Claims Administration and Objections: Review multiple emails from T. Kolaya and J. Schneider pertaining to net investment approach to claim distribution, and the use of same or similar methodologies in prior cases.	0.30	\$395.00	\$118.50
Service	RKS	02/20/2024	Business Operations: Review of Kettering email as well as proposed settlement agreement with B Little and Company; review late 2023 email correspondence to ascertain MCA metrics and status of negotiations; drafted responsive email to Kettering based on review of merchant history.	0.30	\$395.00	\$118.50

Service	RKS	02/20/2024	Case Administration: Review of court orders including court order in motion to compel McElhone production of corporate records.	0.30	\$395.00	\$118.50
Service	AL	02/20/2024	Business Operations: Review email correspondence from J. Kettering re: B Little Settlement Agreement for execution by Receiver; print same for Stumphauzer's review and signature.	0.10	\$125.00	\$12.50
Service	TAK	02/20/2024	Case Administration: Emails with J. Schneider regarding use of net investment calculation and status of SEC's review of motion to approve Eckert settlement.	0.30	\$395.00	\$118.50
Service	TAK	02/20/2024	Asset Analysis and Recovery: Follow up email to counsel for Sun Display System regarding issuance of final payment.	0.20	\$395.00	\$79.00
Service	TAK	02/20/2024	Case Administration: Review of order on McElhone's fifth amendment privilege in connection with obligation to produce accounting, and follow up emails re same,	0.40	\$395.00	\$158.00
Service	AL	02/21/2024	Business Operations: Scan and email executed settlement agreement for merchant "B Little" to J. Kettering.	0.10	\$125.00	\$12.50
Service	RKS	02/21/2024	Asset Analysis and Recovery: Phone call with Gaetan Alfano to prepare for SEC conference call re: settlement / distribution issues.	0.40	\$395.00	\$158.00
Service	AL	02/21/2024	Asset Disposition: Review email correspondence from T. Hazel re: Melon St settlement statement for execution by Stumphauzer; print same and have Stumphauzer review and sign; scan copy back to Jennifer Upton for tomorrow's closing.	0.10	\$125.00	\$12.50
Service	RKS	02/21/2024	Asset Disposition: Phone call with T. Kolaya re: settlement dynamics with merchant class; SEC position on pending settlement issues with merchant class, and to prepare for this afternoon's phone call with the SEC.	0.30	\$395.00	\$118.50
Service	RKS	02/21/2024	Asset Analysis and Recovery: Created outline of issues for discussion with SEC Trial Attorneys and supervisors in preparation for this afternoon's call with the SEC.	0.60	\$395.00	\$237.00
Service	RKS	02/21/2024	Business Operations: Phone call with SEC attorney re: Receivership matters.	0.50	\$395.00	\$197.50

Service	RKS	02/21/2024	Asset Disposition: Review and execute Melon St settlement statement.	0.10	\$395.00	\$39.50
Service	RKS	02/21/2024	Asset Analysis and Recovery: Second phone call with T. Kolaya re: Eckert settlement issues, SEC position on settlement issues with merchant class, issues re: merchant objections.	0.70	\$395.00	\$276.50
Service	RKS	02/21/2024	Case Administration: Webex call with T. Kolaya and SEC Attorneys Amie Berlin, Eric Bustillo, and Teresa Verges.	1.20	\$395.00	\$474.00
Service	RKS	02/21/2024	Case Administration: Zoom call with T. Kolaya and G. Alfano following call with SEC.	0.50	\$395.00	\$197.50
Service	RKS	02/21/2024	Claims Administration and Objections: Phone call with investors' representative re: settlement and distribution issues.	0.80	\$395.00	\$316.00
Service	RKS	02/21/2024	Claims Administration and Objections: Third phone call with Kolaya re: Receivership matters, including proposed schedule to resolve claim disputes, submit distribution plan, and to process distribution.	0.20	\$395.00	\$79.00
Service	RKS	02/21/2024	Claims Administration and Objections: Review M. Hager research re: the appropriate method for calculating net investment in circumstances where victims reinvested proceeds in successive promissory notes.	0.40	\$395.00	\$158.00
Service	RKS	02/21/2024	Case Administration: Phone call with Alfano and Kolaya prior to 4:00 PM call with SEC to review outline re: pending issues with Eckert / investor class counsel / merchant class counsel.	0.80	\$395.00	\$316.00
Service	TAK	02/21/2024	Case Administration: Attend hearing in NxGen case and follow up with counsel for NxGen regarding potential settlement and next steps.	0.50	\$395.00	\$197.50
Service	TAK	02/21/2024	Case Administration: Upload recent filings to receivership website and general website maintenance.	0.70	\$395.00	\$276.50
Service	TAK	02/21/2024	Case Administration: Draft and send email to A. Berlin with answer to questions regarding Eckert Settlement.	0.50	\$395.00	\$197.50
Service	TAK	02/21/2024	Case Administration: Call with G. Alfano and R. Stumphauzer to prepare for Webex meeting with SEC to discuss Eckert	0.70	\$395.00	\$276.50

Settlement and other pending issues.						
Service	TAK	02/21/2024	Case Administration: Attend Webex meeting with R. Stumphauzer, G. Alfano, A. Berlin, T. Verges, and E. Bustillo to discuss Eckert Settlement and other pending issues.	1.20	\$395.00	\$474.00
Service	TAK	02/21/2024	Case Administration: Follow up with G. Alfano and R. Stumphauzer re Webex meeting with SEC.	0.40	\$395.00	\$158.00
Service	TAK	02/21/2024	Case Administration: Call with M. Damian to discuss status of review of motion to approve Eckert settlement and follow up with G. Alfano and with R. Stumphauzer re: same.	0.50	\$395.00	\$197.50
Service	TAK	02/21/2024	Business Operations: Emails with S. Wheeler to confirm payment from Sun Display System.	0.20	\$395.00	\$79.00
Service	TAK	02/21/2024	Claims Administration and Objections: Review of motion for order to show cause from Joe Cole regarding Capital Source 2000 determination, and follow up with G. Shoup regarding status of reconciliation of CS 2000 claim.	0.40	\$395.00	\$158.00
Service	RKS	02/22/2024	Asset Disposition: Review and execute Assignment and Assumption of Leases for today's closing of 1427 Melon St.	0.10	\$395.00	\$39.50
Service	AL	02/22/2024	Asset Disposition: Review email correspondence from T. Hazel re: execution of Assignment and Assumption of Leases by Receiver for today's closing of 1427 Melon St; print same for execution by Stumphauzer and scan copy back to Hazel via email.	0.10	\$125.00	\$12.50
Service	AL	02/22/2024	Case Administration: Phone calls with Monika Dorfman re: missing documents for today's closing of Melon St property; print and have Stumphauzer execute, notarizing same; scan copy back to Dorfman and create shipping label to FedEx original overnight.	0.30	\$125.00	\$37.50
Service	AL	02/22/2024	Case Administration: Verify date/time of next status conference per request by Stumphauzer and that same is in calendar.	0.10	\$125.00	\$12.50
Service	RKS	02/22/2024	Case Administration: Following SEC call and in preparation for March 4th hearing, drafted list of high-priority tasks, as well as detail email to Alfano, Rosenblum et al. to	0.90	\$395.00	\$355.50

			schedule call to develop (i) proposed timetable for claims resolution and distribution, (ii) tasks pertaining to asset disposition, wind-down.			
Service	AL	02/22/2024	Business Operations: Proofread Ryan Stumphauzer's email to Kolaya, Alfano, Rosenblum, and Bogen.	0.10	\$125.00	\$12.50
Service	RKS	02/22/2024	Case Administration: Review court orders on motion for order to show cause re: CS2000, as well as yesterday's CM-ECF entries.	0.20	\$395.00	\$79.00
Service	RKS	02/22/2024	Case Administration: Review NEF email containing Order granting our fee application and review emails between Kolaya and Bogen re: processing of same.	0.20	\$395.00	\$79.00
Service	TAK	02/22/2024	Case Administration: Emails with A. Raikhelson and G. Alfano regarding meet and confer to discuss review of Capital Source 2000 claim.	0.30	\$395.00	\$118.50
Service	AL	02/23/2024	Case Administration: Create Zoom meeting for Monday at 9am and send calendar invite to G. Alfano, T. Kolaya, D. Rosenblum, and Y. Bogen.	0.10	\$125.00	\$12.50
Service	RKS	02/23/2024	Business Operations: Review operational emails from PAR staff and DSI.	0.40	\$395.00	\$158.00
Service	TAK	02/23/2024	Case Administration: Review of superseding indictments issued in Eastern District of Pennsylvania and follow up emails with co-counsel re same.	0.50	\$395.00	\$197.50
Service	TAK	02/23/2024	Case Administration: Review of additional questions from A. Berlin in connection with Eckert settlement and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	02/23/2024	Case Administration: Review and respond to emails from D. Rosenblum re: 2nd Superseding Indictment for LaForte and re: discussions with government on new indictment against the company, arraignment to be held Monday and joint request to be made to Judge to defer case until Receivership winds down, plea of not-guilty to be entered.	0.30	\$395.00	\$118.50
Service	RKS	02/23/2024	Asset Disposition: Phone call with Pietregallo related to offers to purchase real properties in Receivership.	0.20	\$395.00	\$79.00
Service	RKS	02/25/2024	Asset Disposition: Review and respond to emails from Alfano re: offers on 500	0.20	\$395.00	\$79.00

Fairmount.						
Service	RKS	02/25/2024	Case Administration: Briefly review superseding indictment against LaForte et al, as well as indictment against CBSG under new case number, to ascertain whether any allegations are pertinent to asset recovery efforts.	0.40	\$395.00	\$158.00
Service	RKS	02/26/2024	Claims Administration and Objections: Morning phone call with T. Kolaya re: status of objections, DSI efforts to resolve objections, number of objections unrelated to "net investment" calculation method.	0.40	\$395.00	\$158.00
Service	RKS	02/26/2024	Claims Administration and Objections: Zoom call with Alfano, Kolaya, Rosenblum and Bogen to quantify number of objections in each category (calculation difference, net investment methodology, individual claims through CamaPlan investors, etc), discussed timeline for response to objections to initial claim determination, fundamental issues to discuss with SEC, timeline for proposed plan of distribution, discussion re: proper amount / methodology for determining amount of partial distribution.	2.00	\$395.00	\$790.00
Service	RKS	02/26/2024	Claims Administration and Objections: Prepare for morning Zoom with Alfano, Rosenblum, DSI re: claims administration, partial distribution.	0.30	\$395.00	\$118.50
Service	RKS	02/26/2024	Asset Disposition: Phone call with Alfano and Berkshire realtors to discuss offers to purchase 300 Market and Fairmount properties, potential impact on valuation.	0.60	\$395.00	\$237.00
Service	RKS	02/26/2024	Case Administration: Phone call with Rosenblum to get update re: EDPA criminal status conference / arraignment hearing, new trial schedule.	0.60	\$395.00	\$237.00
Service	RKS	02/26/2024	Asset Disposition: Phone conference with Magistrate Judge Reinhart and Alfano to discuss ongoing settlement negotiations, SEC positions on settlement metrics and impact of same.	0.70	\$395.00	\$276.50
Service	RKS	02/26/2024	Case Administration: Email correspondence with Judge Reinhart, G. Alfano, and T. Kolaya to coordinate availability for call to discuss status of mediation proceedings, and potential issues associated with the SEC's positions.	0.10	\$395.00	\$39.50

Service	RKS	02/26/2024	Case Administration: Review email from SEC Attorney Amie Berlin forwarded by T. Kolaya re: schedule for distribution of funds.	0.10	\$395.00	\$39.50
Service	TAK	02/26/2024	Claims Administration and Objections: Phone call with R. Stumphauzer to discuss various pending issues, including status of resolving objections, DSI's workflow for attempting to resolve objections, and issues related to and position on "net investment" calculation method.	0.40	\$395.00	\$158.00
Service	TAK	02/26/2024	Claims Administration and Objections: Zoom call with R. Stumphauzer, G. Alfano, D. Rosenblum, and Y. Bogen to discuss number of objections in each category (calculation difference, net investment methodology, individual claims through CamaPlan investors, etc), timeline for response to objections to Receiver's notices of determination, issues to discuss with SEC, timeline for proposed plan of distribution, discussion re: proper amount / methodology for determining amount of partial distribution.	2.00	\$395.00	\$790.00
Service	TAK	02/26/2024	Case Administration: Respond to email from A. Berlin regarding question from investor about phone number and inquiries to receiver.	0.30	\$395.00	\$118.50
Service	TAK	02/26/2024	Case Administration: Review of email from SEC regarding proposed timing for claims and distribution process, and follow up with R. Stumphauzer and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	02/26/2024	Claims Administration and Objections: Review of briefing in appeal by McElhone and LaForte and follow up with calculations to determine potential modifications to judgment in the event the judgment is reversed on all bases, and follow up emails with co-counsel re same.	0.60	\$395.00	\$237.00
Service	TAK	02/26/2024	Asset Disposition: Emails and follow up regarding sale of 1248 North 25th Street, Unit A and timing for filing of motion.	0.20	\$395.00	\$79.00
Service	RKS	02/27/2024	Asset Disposition: Review / execute purchase and sale agreement re: 300 Market; follow-up emails with Valenti and Alfano to ascertain whether yesterday's contracts would be amended following Hazel review.	0.30	\$395.00	\$118.50
Service	RKS	02/27/2024	Asset Analysis and Recovery: Review of	0.20	\$395.00	\$79.00

			information pertaining to lapsed Pacific Life policy; potential litigation strategy for restoring same; summary for SEC to discuss whether litigation is worthwhile.			
Service	RKS	02/27/2024	Case Administration: Review of additional Rosenblum emails pertaining to new criminal charges: tax indictment as to LaForte and McElhone; separate indictment as to CBSG; updated information in RICO case.	0.30	\$395.00	\$118.50
Service	RKS	02/27/2024	Asset Disposition: Review of additional emails re: 300 Market Street, Berkshire efforts to solicit interested parties with counteroffer; re: prior offers and assessments, re: current ground floor tenant.	0.20	\$395.00	\$79.00
Service	RKS	02/27/2024	Case Administration: Brief review of article in the NY Post re: new charges on Par Funding's founders and email correspondence with Alfano re: errors in article confusing B&T with JRC Painting.	0.10	\$395.00	\$39.50
Service	RKS	02/27/2024	Asset Disposition: Review of Y. Bogen's email re: with attached calculation reflecting conservative estimate of amounts that are available for an interim distribution; reviewed separate email from Kolaya with alternate approach for calculating amount available for interim distribution.	0.40	\$395.00	\$158.00
Service	TAK	02/27/2024	Case Administration: Review of weekly cash report and follow up on issues in advance of upcoming status conference.	0.20	\$395.00	\$79.00
Service	TAK	02/27/2024	Asset Analysis and Recovery: Review of notice of death for Arlinghaus life settlement policy and follow up emails regarding claim for benefits.	0.30	\$395.00	\$118.50
Service	TAK	02/27/2024	Case Administration: Review of orders from Judge Kearney in Eastern District of Pennsylvania regarding dismissal of CBSG, new indictments and actions, and other related issues in criminal cases.	0.30	\$395.00	\$118.50
Service	TAK	02/27/2024	Claims Administration and Objections: Review of calculation of amount potentially available for distribution to claimants and follow up emails with Y. Bogen and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	AL	02/28/2024	Asset Disposition: Review email correspondence from M. Valenti re: 500 Fairmount Purchase & Sale Agreement and	0.60	\$125.00	\$75.00

Assignment of Leases for signing by Stumphauzer; print and have Stumphauzer execute; reprint pages outside of Adobe due to printing errors upon review; review agreement for completeness and flag missed signatures for signing; scan copy of documents back to Valenti; review email from MAK Real Estate requesting RKS initials next to changes that were made; flag fields for RKS to initial and have him complete same; final review of same and scan fully executed document, sending back copy via email.

Service	RKS	02/28/2024	Business Operations: Zoom call with G. Alfano, T. Kolaya, and Y. Bogen re: Receivership matters.	0.60	\$395.00	\$237.00
Service	RKS	02/28/2024	Case Administration: Leave voicemail to SEC Attorney Teresa Verges; email correspondence to Alfano and Kolaya to provide update re: same.	0.10	\$395.00	\$39.50
Service	AL	02/28/2024	Asset Disposition: Review email correspondence from T. Hazel re: Appraisal Engagement for execution by RKS; print, have RKS review / sign, and scan copy back to Hazel via email.	0.10	\$125.00	\$12.50
Service	RKS	02/28/2024	Asset Disposition: Review / execute paperwork for 500 Fairmount to facilitate closing; following corrective emails from Hazel and BH, re-executed same; review and execute Appraisal Engagement Agreement for Gerard and Market Street properties.	0.30	\$395.00	\$118.50
Service	RKS	02/28/2024	Case Administration: Review and respond to email correspondence from D. Ronsenblum re: email from Investor to Judge Ruiz.	0.10	\$395.00	\$39.50
Service	RKS	02/28/2024	Asset Disposition: Review and respond to email correspondence from G. Alfano re: offer for 142 N 2nd St.	0.10	\$395.00	\$39.50
Service	TAK	02/28/2024	Case Administration: Zoom call with R. Stumphauzer, G. Alfano, and Y. Bogen to discuss Receivership matters.	0.60	\$395.00	\$237.00
Service	TAK	02/28/2024	Business Operations: Follow up emails with Sun Display Systems regarding final payment and issuance of zero balance letter.	0.30	\$395.00	\$118.50
Service	TAK	02/28/2024	Asset Disposition: Emails with N. Snyder regarding title issues in connection with	0.70	\$395.00	\$276.50

			sale of 107 Quayside (0.3); follow up email and phone call with David Ferguson re same (0.4).			
Service	TAK	02/28/2024	Case Administration: Emails and call with A. Raikhelson, and prepare and file status report regarding CS2000 proof of claim.	0.60	\$395.00	\$237.00
Service	TAK	02/28/2024	Asset Disposition: Revisions and edits to motion to authorize Receiver's sale of 1248 N. 25th Street, Unit A, Philadelphia, PA, finalize and file motion, and submit proposed order to the court for entry.	0.70	\$395.00	\$276.50
Service	RKS	02/29/2024	Asset Disposition: Review of motion and supporting affidavit re: the sale of 1248 N. 25th, including articles re: criminal activity impacting Brewerytown real estate.	0.20	\$395.00	\$79.00
Service	RKS	02/29/2024	Case Administration: Review Kolaya filing re: Raikhelson / CS2000 motion for order to show cause re: claim determination.	0.10	\$395.00	\$39.50
Service	RKS	02/29/2024	Case Administration: Review Alfano forwarded email from Heskin re: DOJ victim notification.	0.10	\$395.00	\$39.50
Service	RKS	02/29/2024	Asset Analysis and Recovery: Review and respond to email correspondence from J. Kettering re: settlement payment received for merchant B Little.	0.10	\$395.00	\$39.50
Service	RKS	02/29/2024	Case Administration: Email correspondence with G. Alfano, T. Kolaya, and D. Rosenblum to coordinate follow-up call to discuss pending Receivership matters.	0.20	\$395.00	\$79.00
Service	RKS	02/29/2024	Case Administration: Email correspondence to Alfano re: Rosenblum summary of developments in criminal matters; contact with Roessner re: Cole properties within indictment.	0.20	\$395.00	\$79.00
Service	TAK	02/29/2024	Asset Disposition: Review of order on motion authorizing receiver's sale of 1248 N. 25th Street, Unit A.	0.20	\$395.00	\$79.00
Service	TAK	02/29/2024	Claims Administration and Objections: Review of order from court on status report regarding receiver's review and determination on CS2000 claim.	0.20	\$395.00	\$79.00
Service	AL	03/01/2024	Asset Disposition: Review Purchase & Sale Agreement for 142 N 2nd St signed by Ryan Stumphauzer for completeness, flagging missed signature fields; reprint	0.40	\$125.00	\$50.00

			pages that were printed black & white in color; scan fully executed document and send copy to M. Valenti via email.			
Service	RKS	03/01/2024	Claims Administration and Objections: Morning phone call with Kolaya re: claims reconciliation / resolution; scheduling call with DSI re: same, and re: Judge Ruiz Order setting status conference and whether same should be continued.	0.20	\$395.00	\$79.00
Service	RKS	03/01/2024	Asset Disposition: Review supplement / rider for sale of property at 142 N. 2nd, compare to prior version from Valenti, ascertain any signatures/ documents missing, discuss same with paralegal.	0.40	\$395.00	\$158.00
Service	RKS	03/01/2024	Claims Administration and Objections: Zoom call with G. Alfano, T. Kolaya, Y. Bogen, D. Rosenblum to discuss and prepare for Monday's status conference, including claims resolution progress, as well as proposed amount for partial distribution.	0.50	\$395.00	\$197.50
Service	RKS	03/01/2024	Case Administration: Second videoconference with counsel and DSI to discuss status of claim resolution process, to discuss information to be provide at Monday's hearing, including amount of proposed interim distribution.	0.70	\$395.00	\$276.50
Service	RKS	03/01/2024	Claims Administration and Objections: Drafted email to SEC counsel to pose several questions re: net investment calculation, distribution via agent funds, etc.	0.30	\$395.00	\$118.50
Service	RKS	03/01/2024	Business Operations: Review email correspondence from Y. Bogen re: conversion deadline for Lumelsky life insurance policy and attached table re: annual premiums for same.	0.20	\$395.00	\$79.00
Service	TAK	03/01/2024	Claims Administration and Objections: Attend zoom call with our Stumphauzer, co-counsel, and DSI to discuss claims and objections, and preparation for upcoming status conference.	0.50	\$395.00	\$197.50
Service	TAK	03/01/2024	Claims Administration and Objections: Second zoom meeting with receivership team to discuss claims and objections, and preparation for upcoming status conference.	1.00	\$395.00	\$395.00
Service	TAK	03/01/2024	Claims Administration and Objections: Prepare and file brief status report pursuant	0.50	\$395.00	\$197.50

			to court's order on necessity of upcoming status conference and possible rescheduling.			
Service	RKS	03/01/2024	Asset Disposition: Phone call with SEC Attorney re: receivership issues, pending questions re: net investment calculation, distribution timing / method.	0.90	\$395.00	\$355.50
Service	RKS	03/01/2024	Asset Disposition: Review email correspondence from Williston City Council President re: inquiries to buy Williston hospital property; forward to Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	03/01/2024	Case Administration: Listen to voicemail from Par Funding investor and forward to D. Rosenblum for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	03/01/2024	Asset Disposition: Review and respond to D. Rosenblum email re: check received for sale of the wave runners and trailer in Poconos, processing of same.	0.10	\$395.00	\$39.50
Service	RKS	03/01/2024	Case Administration: Phone call with G. Alfano re: Monday's status hearing.	0.10	\$395.00	\$39.50
Service	RKS	03/01/2024	Case Administration: Phone call with T. Kolaya to discuss Monday's status hearing.	0.10	\$395.00	\$39.50
Service	RKS	03/01/2024	Case Administration: Brief review of Status Report filed by Kolaya.	0.10	\$395.00	\$39.50
Service	RKS	03/01/2024	Claims Administration and Objections: Review of G. Shoup email and analysis re: Feeder Fund unique objections.	0.20	\$395.00	\$79.00
Service	RKS	03/03/2024	Case Administration: Drafted emails to counsel to summarize information from discussion with SEC attorney, to prepare for Monday status hearing.	0.60	\$395.00	\$237.00
Service	RKS	03/03/2024	Business Operations: Review and respond to email from D. Rosenblum re: contact with Investor who left a voicemail on Friday; review and respond to email from Y. Bogen re: depositing of check received for sale of wave runners and trailer.	0.10	\$395.00	\$39.50
Service	RKS	03/04/2024	Case Administration: Email correspondence with SEC attorneys to coordinate a meet and confer for tomorrow.	0.10	\$395.00	\$39.50
Service	TAK	03/04/2024	Case Administration: Prepare outline for presentation at status conference.	0.80	\$395.00	\$316.00
Service	RKS	03/04/2024	Case Administration: Meeting with Alfano and Kolaya to prepare for this morning's	1.00	\$395.00	\$395.00

status conference before Judge Ruiz.						
Service	RKS	03/04/2024	Asset Disposition: Review email correspondence from M. Valenti re: offer on 300 Market Street property while awaiting updated appraisal.	0.10	\$395.00	\$39.50
Service	TAK	03/04/2024	Claims Administration and Objections: Meeting with G. Alfano and R. Stumphauzer to prepare for status conference.	1.00	\$395.00	\$395.00
Service	TAK	03/04/2024	Case Administration: Attend status conference before Judge Ruiz and debrief with R. Stumphauzer and G. Alfano following hearing.	2.50	\$395.00	\$987.50
Service	RKS	03/04/2024	Case Administration: Attend status conference before Judge Ruiz.	2.50	\$395.00	\$987.50
Service	AL	03/04/2024	Business Operations: Review mail received from Coventry re: Arlinghaus claim package for execution by Receiver; review email for same and have RKS execute per instructions; scan and email copy to Coventry, providing original to Receptionist to drop-off at FedEx.	0.30	\$125.00	\$37.50
Service	RKS	03/04/2024	Correspondence: Drafted email to SEC counsel to request in-person meeting.	0.20	\$395.00	\$79.00
Service	RKS	03/04/2024	Business Operations: Review and execute Arlinghaus claim package from Coventry.	0.10	\$395.00	\$39.50
Service	RKS	03/04/2024	Case Administration: Phone call with G. Alfano to discuss and prepare for meeting with SEC.	0.20	\$395.00	\$79.00
Service	RKS	03/04/2024	Claims Administration and Objections: Review and respond to (3) emails shared by T. Kolaya from Investors agreeing with "net investment" approach and disagreeing with SEC distribution calculations, detailing explanations for same.	0.40	\$395.00	\$158.00
Service	RKS	03/04/2024	Case Administration: Review article re: Eckert Seamans settlement shared by Rosenblum and Alfano; review article covering dispute over distribution calculations shared by Alfano.	0.20	\$395.00	\$79.00
Service	RKS	03/04/2024	Claims Administration and Objections: Review sample distribution plans with focus on methodology for calculating net loss and whether methodology depended upon a formal finding of a Ponzi scheme.	1.20	\$395.00	\$474.00
Service	RKS	03/04/2024	Claims Administration and Objections:	0.20	\$395.00	\$79.00

Review excerpts from Melissa Davis' expert report.						
Service	RKS	03/04/2024	Asset Disposition: Discussion and analysis of distribution methods with Alfano and Kolaya following status hearing.	1.00	\$395.00	\$395.00
Service	TAK	03/04/2024	Claims Administration and Objections: Discussion and analysis of distribution methods with G. Alfano and R. Stumphauer following status hearing.	1.00	\$395.00	\$395.00
Service	TAK	03/04/2024	Case Administration: Review of multiple emails from investors, and phone calls, following status conference regarding claims process and updates on overall stats	0.60	\$395.00	\$237.00
Service	TAK	03/04/2024	Asset Disposition: Revisions and edits to motion, and finalize and file motion to approve sale of 715 Sansom Street, Philadelphia, PA 19106, and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00
Service	TAK	03/04/2024	Case Administration: Review of mandate issued in Cole appeal of order granting sanctions.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2024	Claims Administration and Objections: Review email correspondence from Par Funding Investor re: settlement claims computation and disagreement with SEC calculations which favor former Investors; share email with T. Kolaya, G. Alfano, and D. Rosenblum.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2024	Claims Administration and Objections: Phone call with T. Kolaya and G. Alfano to prepare for today's call with the SEC.	0.40	\$395.00	\$158.00
Service	RKS	03/05/2024	Claims Administration and Objections: Email correspondence with Kolaya and Alfano to coordinate call to discuss what we want to send SEC Attorney Amie Berlin re: distribution method prior to today's meeting.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2024	Claims Administration and Objections: Email correspondence with Kolaya to request recent investor emails re: concerns over distribution calculations to attach in one email and send same to SEC attorneys.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2024	Claims Administration and Objections: Attended mediation session with counsel for merchant claimants.	1.40	\$395.00	\$553.00
Service	RKS	03/05/2024	Claims Administration and Objections:	2.10	\$395.00	\$829.50

			Review and analysis of case law re: distribution methods, treatment of prior returns, including analysis of TCA Fund Management, Trade LLC, BD LLC, sample motions to approve distribution plans, including discussion analysis of net investment.			
Service	RKS	03/05/2024	Claims Administration and Objections: Phone call with Bustillo, Berlin, Alfano and Kolaya to discuss claim determination methodology, legal and factual issues pertinent to same.	1.70	\$395.00	\$671.50
Service	RKS	03/05/2024	Claims Administration and Objections: Legal discussion with Alfano and Kolaya following SEC phone call.	0.30	\$395.00	\$118.50
Service	RKS	03/05/2024	Case Administration: Review email correspondence from Alfano to SEC attorneys re: whether Cole's 2 Delaware properties to be forfeited in the criminal case can be used to satisfy the SEC Judgement, using the proceeds to distribute to investors.	0.10	\$395.00	\$39.50
Service	RKS	03/05/2024	Claims Administration and Objections: Draft email to Bogen re: data needed for ongoing discussions with the SEC re: claims administration, including the number of repeat investors, the financial magnitude of subtracting interest earned on prior investments, and related to the profitability of CBSG for the time period of 2018 through 2020.	0.30	\$395.00	\$118.50
Service	TAK	03/05/2024	Case Administration: Phone call with R. Stumphauzer and G. Alfano to prepare for today's call with the SEC to discuss claims calculations.	0.40	\$395.00	\$158.00
Service	TAK	03/05/2024	Case Administration: Attend portions of settlement conference with counsel for merchant claimants.	1.00	\$395.00	\$395.00
Service	TAK	03/05/2024	Claims Administration and Objections: Research and analysis regarding claims calculations, legal support, and authority for net investment analysis, and prepare for call with SEC re same.	2.30	\$395.00	\$908.50
Service	TAK	03/05/2024	Claims Administration and Objections: Attended WebEx meeting with E. Bustillo, A. Berlin, G. Alfano, and R. Stumphauzer to discuss claims calculation, net investment analysis, and distribution process.	1.70	\$395.00	\$671.50

Service	TAK	03/05/2024	Claims Administration and Objections: Follow up discussion with G. Alfano and R. Stumphauzer following SEC WebEx meeting to discuss next steps and analysis on net investment calculation methodology,	0.30	\$395.00	\$118.50
Service	TAK	03/05/2024	Case Administration: Review of order setting case management conference in Mulvihill case and follow up on next steps.	0.20	\$395.00	\$79.00
Service	TAK	03/05/2024	Claims Administration and Objections: Review of emails from DSI to claimants regarding calculation of claims determinations and resolving objections.	0.40	\$395.00	\$158.00
Service	RKS	03/06/2024	Claims Administration and Objections: Review investor email to Judge Ruiz re: distribution method and forward to Alfano and Kolaya for review.	0.10	\$395.00	\$39.50
Service	AL	03/06/2024	Case Administration: Email correspondence with Alfano, Kolaya, and Bogen to coordinate call to discuss investor / distribution analysis per discussions with Stumphauzer; create Zoom link for same, calendar and send invite.	0.20	\$125.00	\$25.00
Service	RKS	03/06/2024	Claims Administration and Objections: Zoom meeting with Bogen, Alfano and Kolaya to analyze CBSG investor spreadsheets, data fields indicative of rolling investment, discuss mechanism for identifying rollover investors in subagent funds.	1.30	\$395.00	\$513.50
Service	RKS	03/06/2024	Claims Administration and Objections: Conduct additional searches on Logikull database for spreadsheets pertaining to rollover investors at CBSG and agent fund level, to identify spreadsheets to be used by SEC for DSI analysis.	0.70	\$395.00	\$276.50
Service	RKS	03/06/2024	Claims Administration and Objections: Review investor email forwarded by Kolaya and attached calculation in support of "net investment" method.	0.10	\$395.00	\$39.50
Service	TAK	03/06/2024	Claims Administration and Objections: Attend Zoom meeting with Y. Bogen, G. Alfano and R. Stumphauzer to analyze CBSG investor spreadsheets, data fields indicative of rolling investment, discuss mechanism for identifying rollover investors in agent funds.	1.30	\$395.00	\$513.50
Service	TAK	03/06/2024	Case Administration: Emails with I. Lupowitz regarding questions about	0.30	\$395.00	\$118.50

			transcript of status conference before Judge Ruiz.			
Service	TAK	03/06/2024	Asset Disposition: Emails and call with city manager and chief of police for Williston regarding potential interest by VA for acquisition of hospital property.	0.50	\$395.00	\$197.50
Service	TAK	03/06/2024	Claims Administration and Objections: Review of multiple emails from investors regarding calculation of claims with net investment numbers, and follow up with co-counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	03/06/2024	Claims Administration and Objections: Review of case law from SEC, and perform additional research and analysis regarding net investment activity calculations for claims determinations and any legal authority regarding situations with repeat investments such as the successive promissory notes issued by CBSG and agent funds to their investors.	2.10	\$395.00	\$829.50
Service	TAK	03/06/2024	Asset Disposition: Review of order granting motion to authorize sale of 1248 N. 25th Street, Unit A, and follow up regarding closing of sale.	0.30	\$395.00	\$118.50
Service	RKS	03/07/2024	Claims Administration and Objections: Morning phone call with Investor DiMartino re: claims administration.	0.10	\$395.00	\$39.50
Service	RKS	03/07/2024	Claims Administration and Objections: Phone call with Kolaya to debrief regarding call with SEC; to discuss case law re: claim calculation.	0.50	\$395.00	\$197.50
Service	RKS	03/07/2024	Claims Administration and Objections: Review proposed email from Kolaya to SEC attorneys re: claims calculations.	0.20	\$395.00	\$79.00
Service	RKS	03/07/2024	Asset Analysis and Recovery: Review and respond to Kolaya email with proposed responses to Amie's questions on the Eckert settlement.	0.10	\$395.00	\$39.50
Service	RKS	03/07/2024	Claims Administration and Objections: Review investor email forwarded by Rosenblum re: Jupiter property, Investor Distribution Plan, other issues.	0.10	\$395.00	\$39.50
Service	RKS	03/07/2024	Claims Administration and Objections: Review email from ABFP Multi-Strategy 2 Fund Investor and forward concerns to Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50

Service	RKS	03/07/2024	Claims Administration and Objections: Email correspondence with Kolaya and Bogen re: "repeat investors" and claims calculations.	0.10	\$395.00	\$39.50
Service	TAK	03/07/2024	Claims Administration and Objections: Research and analysis regarding net investment calculation, and draft and send email to SEC with summary of Receiver's research on the issue.	2.30	\$395.00	\$908.50
Service	TAK	03/07/2024	Claims Administration and Objections: WebEx meeting with A. Berlin and E. Bustillo to discuss net investment analysis and other related issues.	0.90	\$395.00	\$355.50
Service	TAK	03/07/2024	Claims Administration and Objections: Follow up email to G. Alfano and R. Stumphauzer with summary of call with SEC, and call with R. Stumphauzer re same and discussion of next steps.	0.50	\$395.00	\$197.50
Service	TAK	03/07/2024	Asset Analysis and Recovery: Emails with A. Berlin to respond to multiple questions regarding Eckert Seamans settlement.	0.60	\$395.00	\$237.00
Service	TAK	03/07/2024	Claims Administration and Objections: Emails and follow up with Y. Bogen regarding accounts maintained by Par Funding for each investor, net investment activity within each account, and difficulties confirming solely the last note and activity on that one note in each investor's account.	0.40	\$395.00	\$158.00
Service	TAK	03/07/2024	Asset Disposition: Review of email from Doyle regarding sale of artwork and follow up with Y. Bogen regarding proceeds and anticipated payment.	0.30	\$395.00	\$118.50
Service	RKS	03/08/2024	Claims Administration and Objections: Review Berlin proposed status report to court re: proper methodology to calculate investor claims.	0.10	\$395.00	\$39.50
Service	RKS	03/08/2024	Asset Analysis and Recovery: Review email from J. Schneider re: status of Eckert settlement.	0.10	\$395.00	\$39.50
Service	TAK	03/08/2024	Case Administration: Follow up emails with I. Lupowitz regarding transcript from status conference.	0.30	\$395.00	\$118.50
Service	TAK	03/08/2024	Case Administration: Review of transcript from status conference and follow up with G. Alfano and R. Stumphauzer re same.	0.70	\$395.00	\$276.50
Service	TAK	03/08/2024	Case Administration: Review of SEC's draft	0.70	\$395.00	\$276.50

			joint status report to court regarding meet and confer efforts on net investment calculation, emails and call with co-counsel, and follow up emails with A. Berlin re same.			
Service	TAK	03/08/2024	Asset Disposition: Review of order authorizing sale of 715 Sansom Street and follow up regarding anticipated closing of sale.	0.30	\$395.00	\$118.50
Service	RKS	03/10/2024	Business Operations: Review operational documents from the week of March 4th; reviewed and executed documents pertaining to sale of 861 N 3rd.	0.90	\$395.00	\$355.50
Service	RKS	03/11/2024	Asset Disposition: Review email correspondence from Hazel, Pfeifer (OCF), Alfano re: documents for 715 Sansom closing, including Assignment of Leases, transfer of security deposits, and re: amount of security deposits transferred; review and execute documents for sale.	0.20	\$395.00	\$79.00
Service	RKS	03/11/2024	Business Operations: Review email correspondence from PA Department of Revenue, Alfano re: dissolution tax clearance recission for 2020, 2021, 2022.	0.20	\$395.00	\$79.00
Service	RKS	03/11/2024	Business Operations: Phone calls with Gaetan Alfano re: PA cancellation of tax recission.	0.10	\$395.00	\$39.50
Service	RKS	03/11/2024	Case Administration: Review status report to be filed by Rosenblum in the EDPA; followed by email to Rosenblum and counsel.	0.20	\$395.00	\$79.00
Service	AL	03/11/2024	Asset Disposition: Review and respond to email correspondence from L. Malloy re: 715 Sansom deed and Assignment & Assumption of Leases for execution by Stumphauzer; print and have RKS review and sign; notarize deed; scan copies back to Malloy via email.	0.30	\$125.00	\$37.50
Service	AL	03/11/2024	Asset Disposition: Review and respond to email correspondence from M. Valenti re: closing documents for 861 N 3rd; print documents and flag signature fields for Stumphauzer to execute.	0.20	\$125.00	\$25.00
Service	RKS	03/11/2024	Business Operations: Review emails from Alfano and Bogen re: PTO / attendance issues with FSP employee.	0.10	\$395.00	\$39.50
Service	RKS	03/11/2024	Asset Analysis and Recovery: Email correspondence with Alfano re: Schneider's	0.10	\$395.00	\$39.50

			request for update re: Eckert settlement and review email from Alfano providing update following call with him.			
Service	RKS	03/11/2024	Asset Analysis and Recovery: Review email correspondence from Judge Reinhart re: latest B&T settlement proposal from Heskin and discussions with SEC Attorney re: attorney's fees; review Alfano response to same.	0.20	\$395.00	\$79.00
Service	RKS	03/11/2024	Business Operations: Email correspondence with Y. Bogen re: BRG expenses / analysis, to coordinate call to discuss same.	0.10	\$395.00	\$39.50
Service	RKS	03/11/2024	Asset Disposition: Review and execute closing documents for 715 Sansom; review and electronically sign additional closing documents for 861 N 3rd.	0.30	\$395.00	\$118.50
Service	RKS	03/11/2024	Case Administration: Review transcript from CBSG status hearing and exchanged emails with Kolaya / Alfano re: same.	0.90	\$395.00	\$355.50
Service	TAK	03/11/2024	Case Administration: Emails with counsel for Mulvihill to discuss status of settlement and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	03/11/2024	Case Administration: Emails with A. Berlin regarding Joint Status Report Claims Calculation and Distribution.	0.50	\$395.00	\$197.50
Service	TAK	03/11/2024	Asset Disposition: Calls and emails with Chief Rolls of Williston regarding access to property and potential interest in acquisition.	0.40	\$395.00	\$158.00
Service	TAK	03/11/2024	Case Administration: Emails and follow up with D. Ferguson regarding sale of 107 Queayside.	0.40	\$395.00	\$158.00
Service	TAK	03/11/2024	Case Administration: Review of transcript from status conference and follow up emails with R. Stumphauzer and G. Alfano re same.	0.50	\$395.00	\$197.50
Service	TAK	03/11/2024	Claims Administration and Objections: Review of summary from Y. Bogen regarding investor analysis using only the last note, and follow up emails and discussions re same.	0.80	\$395.00	\$316.00
Service	TAK	03/11/2024	Asset Disposition: Call with S. Carter and potential buyer regarding timing for resolving remaining title issues.	0.40	\$395.00	\$158.00
Service	TAK	03/11/2024	Claims Administration and Objections: Emails and follow up with DSI and investors	0.40	\$395.00	\$158.00

			regarding questions about objections to notices of determination and clarification of net investment calculations.			
Service	TAK	03/11/2024	Case Administration: Emails regarding potential settlement of claims involving Heskin's merchant clients and email from Judge Reinhart re same.	0.20	\$395.00	\$79.00
Service	AL	03/12/2024	Claims Administration and Objections: Phone call with Par Funding investor who wanted update re: claims calculation; advised that yesterday's deadline was extended until the 21st, to call back then for a better update re: same.	0.10	\$125.00	\$12.50
Service	AL	03/12/2024	Asset Disposition: Phone call with Land Services re: FedEx received with 715 Sansom documents.	0.10	\$125.00	\$12.50
Service	RKS	03/12/2024	Business Operations: Review of detailed email from Bogen, including side-by-side chart of estimated fees v. actual fees for tax preparation matters, as well as fees for returns / amendments not included within original scope. Forwarded email to Alfano with comments and questions to obtain advice / feedback.	0.60	\$395.00	\$237.00
Service	RKS	03/12/2024	Asset Analysis and Recovery: Review email correspondence from Judge Reinhart re: proposed settlement terms from Heskin for the merchant claimants; review Alfano email response to same.	0.10	\$395.00	\$39.50
Service	RKS	03/12/2024	Case Administration: Review email correspondence from D. Rosenblum and attached Lis Pendens filed by government on Cole Properties.	0.10	\$395.00	\$39.50
Service	TAK	03/12/2024	Asset Disposition: Call with D. Ferguson regarding sale of 107 Quayside and resolving title issues, and follow up regarding next steps and preparation of motion for approval of modified procedures.	0.60	\$395.00	\$237.00
Service	TAK	03/12/2024	Case Administration: Calls with investors with questions about status of claims process and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	03/12/2024	Case Administration: Call with Melanie Damian to discuss status of meet and confer on Eckert settlement and timing for filing of motion to approve, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	03/12/2024	Asset Analysis and Recovery: Emails with	0.50	\$395.00	\$197.50

			J.Schneider and G. Alfano regarding potential questions from SEC about Eckert settlement and preparation for call with SEC.			
Service	TAK	03/12/2024	Case Administration: Emails and follow up regarding settlement discussions with Heskin's merchant clients.	0.30	\$395.00	\$118.50
Service	TAK	03/12/2024	Case Administration: Review of order denying motion to dismiss Cole appeal for lack of jurisdiction and briefing notice establishing April 15 for appellee's brief.	0.30	\$395.00	\$118.50
Service	TAK	03/12/2024	Asset Analysis and Recovery: Review of notice of lis pendens on Cole's property filed by USAO in criminal case and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	03/13/2024	Asset Disposition: Phone call with Kolaya and Alfano to discuss most recent settlement terms sheet from merchant class counsel, to discuss Thursday's call with the SEC and Eckert counsel, and other issues pertaining to claim determination.	0.80	\$395.00	\$316.00
Service	RKS	03/13/2024	Asset Disposition: Email correspondence with Hazel re: 715 Samsom Street, potential commission adjustment, review and execute HUD-1, draft response email to Hazel; review and sign updated HUD-1 and return executed copy to Hazel.	0.30	\$395.00	\$118.50
Service	RKS	03/13/2024	Business Operations: Review and respond to email correspondence from Y. Bogen re: Epiq invoices for payment.	0.10	\$395.00	\$39.50
Service	RKS	03/13/2024	Case Administration: Supplemental review of the transcript for the March 4th status hearing with screenshot excerpts from same.	0.40	\$395.00	\$158.00
Service	RKS	03/13/2024	Case Administration: Draft email correspondence to SEC attorney re: issues emanating from the March 4th status hearing.	0.20	\$395.00	\$79.00
Service	RKS	03/13/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: BRG fees for professional services rendered and re: investor claim methodology.	0.20	\$395.00	\$79.00
Service	RKS	03/13/2024	Asset Disposition: Review email correspondence from G. Alfano providing updates as to several Par properties.	0.10	\$395.00	\$39.50

Service	RKS	03/13/2024	Claims Administration and Objections: Phone call with SEC attorneys to discuss legal and factual issues pertaining to the claims determination and distribution process.	1.20	\$395.00	\$474.00
Service	RKS	03/13/2024	Claims Administration and Objections: Email correspondence to Alfano and Kolaya following call with SEC attorneys re: claim determination issues.	0.20	\$395.00	\$79.00
Service	RKS	03/13/2024	Claims Administration and Objections: Review pertinent language from Brad Sharp and Alyssa Davis reports concerning source of funds for interest payments to investors and other language pertinent to Ponzi determination.	0.40	\$395.00	\$158.00
Service	TAK	03/13/2024	Case Administration: Call with G. Alfano regarding pending issues involving claims determinations, Ponzi analysis, Eckert settlement, and merchant settlement discussions.	0.80	\$395.00	\$316.00
Service	TAK	03/13/2024	Claims Administration and Objections: Research and analysis regarding caselaw provided by SEC in connection with net investment analysis, looking at entire investment history, and whether Ponzi determination is necessary.	1.90	\$395.00	\$750.50
Service	TAK	03/13/2024	Claims Administration and Objections: Review of syndication analysis in connection with CS2000 claim, and follow up with G. Shoup re same.	0.80	\$395.00	\$316.00
Service	TAK	03/13/2024	Case Administration: Review of letter from Yards Bank & Trust Co. regarding request to remove lien from Fast Advance Funding.	0.30	\$395.00	\$118.50
Service	RKS	03/14/2024	Asset Disposition: Phone conference with Alfano, Rosenblum and Kolaya to update them on my call with SEC attorneys, and to discuss whether to present proof in support of a Ponzi determination.	0.60	\$395.00	\$237.00
Service	RKS	03/14/2024	Asset Disposition: Discussion with Kolaya re: Fallcatcher, Pillar Funds, issues pertaining to bar order.	0.30	\$395.00	\$118.50
Service	RKS	03/14/2024	Case Administration: Email correspondence to Bogen re: BRG services, re: information pertaining to claim determination, and to request call re: Sharp Affidavit.	0.20	\$395.00	\$79.00
Service	RKS	03/14/2024	Asset Analysis and Recovery: Review and	0.20	\$395.00	\$79.00

			respond to email correspondence from John Kettering re: settlement agreement for Fay Servicing; review and execute same.			
Service	RKS	03/14/2024	Asset Disposition: Review Kettering email re: Lis Pendens removals and case terminations being filed for Sansom and 1248 N 25th properties.	0.10	\$395.00	\$39.50
Service	RKS	03/14/2024	Case Administration: WebEx meeting with SEC counsel and Schneider re: Eckert settlement.	1.00	\$395.00	\$395.00
Service	RKS	03/14/2024	Claims Administration and Objections: Email correspondence with Y. Bogen, T. Kolaya, G. Alfano to coordinate call to discuss claims calculations.	0.20	\$395.00	\$79.00
Service	TAK	03/14/2024	Case Administration: Phone conference with R. Stumphauzer, G. Alfano, and D. Rosenblum to update discuss update from call with SEC attorneys, and analysis of whether to seek Ponzi determination from the court in connection with claims analysis.	0.60	\$395.00	\$237.00
Service	TAK	03/14/2024	Asset Analysis and Recovery: Discussion with R. Stumphauzer re: Fallcatcher and Pillar Funds, issues pertaining to bar order, and preparation for call with SEC.	0.30	\$395.00	\$118.50
Service	TAK	03/14/2024	Case Administration: Zoom meeting with G. Alfano and J. Schneider to prepare for meeting with SEC to discuss Eckert settlement and related issues.	1.10	\$395.00	\$434.50
Service	TAK	03/14/2024	Case Administration: WebEx meeting with SEC counsel and J. Schneider to discuss Eckert settlement.	0.60	\$395.00	\$237.00
Service	TAK	03/14/2024	Case Administration: Follow up Zoom meeting with J. Schneider and G. Alfano to discuss next steps following meeting with SEC on Eckert settlement.	0.50	\$395.00	\$197.50
Service	TAK	03/14/2024	Claims Administration and Objections: Email correspondence with R. Stumphauzer, Y. Bogen, and G. Alfano to coordinate call to discuss claims calculations.	0.20	\$395.00	\$79.00
Service	TAK	03/14/2024	Case Administration: Call with Dore Louis, counsel for Chehebars, regarding review of claims, potential settlement opportunities, timing, and next steps.	0.30	\$395.00	\$118.50
Service	RKS	03/15/2024	Asset Disposition: Review of spreadsheet analysis from DSI concerning "net winner"	0.90	\$395.00	\$355.50

			and "net loser" investors, as well as detailed ledger re: interest payments to identify repeat investors.			
Service	RKS	03/15/2024	Claims Administration and Objections: Review and respond to emails from T. Kolaya and J. Schneider re: discussions with SEC re: Eckert settlement and claims calculations.	0.20	\$395.00	\$79.00
Service	RKS	03/15/2024	Claims Administration and Objections: Phone calls with Teresa Verges to discuss claims administration issue.	0.30	\$395.00	\$118.50
Service	RKS	03/15/2024	Claims Administration and Objections: Teams meeting with T. Kolaya, Y. Bogen, G. Alfano to discuss claims calculations.	1.00	\$395.00	\$395.00
Service	TAK	03/15/2024	Claims Administration and Objections: Teams meeting with Y. Bogen, G. Alfano, B. Sharp, and R. Stumphauzer to discuss net investment calculations and request for Ponzi determination.	1.00	\$395.00	\$395.00
Service	TAK	03/15/2024	Claims Administration and Objections: Review of spreadsheet with analysis from DSI regarding "net winner" and "net loser" investors, ledgers with interest payments, and efforts to identify repeat retail investors versus those who only obtained one promissory note from CBSG or agent funds.	0.80	\$395.00	\$316.00
Service	TAK	03/15/2024	Case Administration: Emails with J. Cloyd regarding resetting of status conference in bankruptcy adversary case in Calderin, Chapter 7 Trustee v. CBSG.	0.20	\$395.00	\$79.00
Service	RKS	03/15/2024	Asset Disposition: Review and execute insurance cancellation documents for 715 Sansom St.	0.10	\$395.00	\$39.50
Service	RKS	03/15/2024	Business Operations: Review email correspondence from Y. Bogen and attached Declaration of James Klenk.	0.10	\$395.00	\$39.50
Service	RKS	03/18/2024	Claims Administration and Objections: Phone call with Tim Kolaya to obtain update re: joint call with SEC, DSI, Kapila Mukamal re: Ponzi proof, claim calculation.	0.20	\$395.00	\$79.00
Service	RKS	03/18/2024	Claims Administration and Objections: Phone call with Alfano to obtain update re: joint call with SEC, DSI, Kapila Mukamal re: Ponzi proof, claim calculation.	0.20	\$395.00	\$79.00
Service	RKS	03/18/2024	Claims Administration and Objections:	0.20	\$395.00	\$79.00

			Review of Investor correspondence and communicate with Alfano re: same.			
Service	RKS	03/18/2024	Case Administration: Review of Richard Parks email re: lawsuit filed by Basavayai Hooli.	0.10	\$395.00	\$39.50
Service	TAK	03/18/2024	Case Administration: Review of Epiq invoices for claims consulting work and emails with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	03/18/2024	Claims Administration and Objections: Prepare for and participate in WebEx call with E. Bustillo, T. Verges, A. Berlin, M. Davis, B. Sharpe, Y. Bogen, and G. Alfano to discuss ponzi determination and receiver's claims calculations.	0.70	\$395.00	\$276.50
Service	TAK	03/18/2024	Case Administration: Review of email from R. Parks regarding new filing in DC Circuit Court from Basavayai Hooli.	0.30	\$395.00	\$118.50
Service	TAK	03/18/2024	Claims Administration and Objections: Follow up call with G. Alfano following WebEx call with SEC to discuss and determine next steps.	0.30	\$395.00	\$118.50
Service	TAK	03/18/2024	Claims Administration and Objections: Phone call with R, Stumphauzer to provide update on joint call with SEC, DSI, Kapila Mukamal regarding Ponzi determination, and approval of claim calculations.	0.20	\$395.00	\$79.00
Service	AL	03/19/2024	Asset Disposition: Review email correspondence from Alfano re: revised Purchase & Sale Agreement for 142 N 2nd St for execution by Receiver; print, have Stumphauzer sign page 1 C & F, scan and return copy to Alfano, Hazel, and Valenti.	0.20	\$125.00	\$25.00
Service	RKS	03/19/2024	Case Administration: Draft email correspondence to SEC attorneys re: yesterday's 4pm call.	0.10	\$395.00	\$39.50
Service	AL	03/19/2024	Asset Disposition: Review emails from Valenti re: 500 Fairmount St Amendment & 142 N 2nd St Addendum for execution by Receiver; print, have Stumphauzer review and sign, and scan copies back to Valenti.	0.20	\$125.00	\$25.00
Service	RKS	03/19/2024	Asset Disposition: Review and execute revised Purchase & Sale Agreement for 142 N 2nd St; review and execute 500 Fairmount St Amendment & 142 N 2nd St Addendum.	0.20	\$395.00	\$79.00
Service	AL	03/19/2024	Asset Disposition: Email correspondence	0.10	\$125.00	\$12.50

			with T. Hazel re: title-approved Deed for 1248 N 25th St to be sent for Receiver's execution and mailing of original to Land Services Inc on Monday.			
Service	TAK	03/19/2024	Asset Analysis and Recovery: Emails with J. Schneider regarding Eckert settlement, claims involving Atrium, Pillar, and Fallcatcher, and follow up on other related issues.	0.40	\$395.00	\$158.00
Service	TAK	03/19/2024	Case Administration: Review of 11th Circuit opinion in Wiand v. ATC and follow up emails with receiverhsip team and J. Schneider to discuss same.	0.50	\$395.00	\$197.50
Service	TAK	03/20/2024	Claims Administration and Objections: Call and emails with Y. Bogen regarding request for information regarding claims calculations, net winners, repeat investors, and other information requested by A. Berlin.	0.80	\$395.00	\$316.00
Service	TAK	03/20/2024	Case Administration: Calls and emails with interested parties and City Manager regarding potential transfer of title of Williston Hospital.	0.30	\$395.00	\$118.50
Service	RKS	03/20/2024	Asset Analysis and Recovery: Review email correspondence from Miranda Soto following up on Fox Rothschild's counterproposal to the settlement agreement.	0.10	\$395.00	\$39.50
Service	RKS	03/21/2024	Claims Administration and Objections: Review Joint Status Report prepared by SEC.	0.10	\$395.00	\$39.50
Service	TAK	03/21/2024	Claims Administration and Objections: Call with A. Berlin to discuss pending issues, including joint status report to be filed with court, updates on motion to approve claims, and other issues related to claims process.	0.70	\$395.00	\$276.50
Service	TAK	03/21/2024	Claims Administration and Objections: Calls with G. Alfano to discuss issues related to claims approval motion and edits and revisions to joint status report.	0.40	\$395.00	\$158.00
Service	TAK	03/21/2024	Claims Administration and Objections: Review of joint status report and follow up emails with A. Berlin regarding revisions and edits, and Receiver's approval of filing of joint status report.	0.40	\$395.00	\$158.00
Service	TAK	03/21/2024	Case Administration: Post recent filings on receivership website and other general	0.70	\$395.00	\$276.50

			maintenance and updates to receivership website.			
Service	TAK	03/21/2024	Case Administration: Review of notice of compliance filed by counsel for Lisa McElhone regarding disclosure of corporate assets.	0.20	\$395.00	\$79.00
Service	RKS	03/22/2024	Asset Disposition: Phone call with Kolaya, Alfano & Bogen to discuss Melissa Davis' communications with the SEC.	0.80	\$395.00	\$316.00
Service	RKS	03/22/2024	Asset Disposition: Review, execute, and return independent contract agreement with CBSG to Alfano re: construction / repair at 20 North 3rd Street elevator / egress to make compliant with Philadelphia code, prepare for sale.	0.20	\$395.00	\$79.00
Service	RKS	03/22/2024	Asset Disposition: Review and respond to email correspondence from Alfano re: insufficient offer from the Portfolio buyer.	0.10	\$395.00	\$39.50
Service	TAK	03/22/2024	Asset Disposition: Revisions and edits to motion to authorize sale of 142 N. 2nd Street, Unit 1A, Philadelphia, PA 19106, finalize and file motion, and submit proposed order to the court for entry.	0.80	\$395.00	\$316.00
Service	TAK	03/22/2024	Case Administration: Review of news article regarding anticipated change of plea from Lisa McElhone in criminal case, and review and analysis of superseding indictment against defendants, Rod Ermel, and K. Bacon, and emails with co-counsel regarding same.	0.50	\$395.00	\$197.50
Service	TAK	03/22/2024	Case Administration: Prepare letter in response to trustee for Americore and other debtors in connection with threatened fraudulent transfer action, review of proofs of claims and notices of determination as to claims submitted by debtors, and review of bankruptcy docket in advance of finalizing letter and delivering it to counsel for trustee.	1.70	\$395.00	\$671.50
Service	TAK	03/22/2024	Claims Administration and Objections: Call with Y. Bogen, R. Stumphauzer, and G. Alfano to discuss motion for Ponzi determination and follow up on related issues.	0.80	\$395.00	\$316.00
Service	RKS	03/22/2024	Case Administration: Review article from Alfano re: McElhone guilty plea entered.	0.10	\$395.00	\$39.50
Service	TAK	03/23/2024	Asset Disposition: Revisions and edits to motion to approve sale of 500 Fairmount,	0.80	\$395.00	\$316.00

			finalize and file motion, and submit proposed order to the court for entry.			
Service	RKS	03/23/2024	Case Administration: Review email and attachments from Rosenblum containing plea hearing notice and superseding indictment against McElhone & LaForte; review email correspondence from Alfano providing update re: still no Complaint filed in Westhead v. Pauciulo; review and respond to email correspondence from Alfano re: expected appeal from Eckert's malpractice carrier.	0.30	\$395.00	\$118.50
Service	TAK	03/24/2024	Asset Analysis and Recovery: Emails with receivership team regarding cash position, collections, and reporting for quarter ending March 31.	0.20	\$395.00	\$79.00
Service	RKS	03/24/2024	Asset Analysis and Recovery: Review email correspondence from Schneider with proposed email to SEC attorneys re: Eckert settlement.	0.20	\$395.00	\$79.00
Service	RKS	03/24/2024	Business Operations: Review cash projection report provided by Y. Bogen and respond to email correspondence re: same.	0.10	\$395.00	\$39.50
Service	AL	03/25/2024	Asset Disposition: Print 1248 N 25 St Deed for execution by Stumphauzer; have Ryan review and sign; review executed document for completeness and reprint page 3 due to signing error; notarize document; scan and email copy to Lisa Malloy and provide original to Receptionist for mailing.	0.40	\$125.00	\$50.00
Service	AL	03/25/2024	Business Operations: Draft cover letter to be sent with signature pages of 2019 & 2020 Federal and State tax returns; draft email to Y. Bogen to send copies of same; coordinate with Receptionist mailing of same via Fedex.	0.40	\$125.00	\$50.00
Service	RKS	03/25/2024	Business Operations: Review and analysis of 2019 and 2020 CBSG tax returns (federal and state), along with DSI report summarizing CBSG tax adjustments 2018 to 2020, compare return to prior work product analyzing year-end AR using information available to management. Executed returns and worked with paralegal on cover letter, delivery of same to Bogen (DSI) and Leif Larsen (BRG).	1.60	\$395.00	\$632.00
Service	RKS	03/25/2024	Asset Disposition: Conference call with G. Alfano, T. Hazel and realtors to discuss pending offer for multiple properties.	0.70	\$395.00	\$276.50

Service	RKS	03/25/2024	Asset Analysis and Recovery: Review and respond to email correspondence from G. Alfano re: foreclosure of Cole home.	0.10	\$395.00	\$39.50
Service	RKS	03/25/2024	Business Operations: Review Collections Metrics report provided by Van Doggett.	0.10	\$395.00	\$39.50
Service	RKS	03/25/2024	Asset Analysis and Recovery: Review and execute 1248 N 25 St Deed.	0.10	\$395.00	\$39.50
Service	AL	03/26/2024	Asset Disposition: Review several emails from Lisa Malloy and Monika Dorfman re: 142 N 2nd St Deed for execution and revisions made to same; correspondence with Stumphauzer re: execution of same and respond to Malloy confirming that deed will be signed tomorrow and sent out via FedEx.	0.20	\$125.00	\$25.00
Service	AL	03/27/2024	Asset Disposition: 142 N 2 St Deed; 142 N St Budget & Condo Dues Form; 142 N 2nd St Unit 1A Resale Certificate	0.70	\$125.00	\$87.50
Service	TAK	03/27/2024	Claims Administration and Objections: Review of and analyze CS2000 claims calculation, emails with DSI and receivership team, and follow up with DSI and EPIQ to determine next steps in issuing notice of determination.	0.60	\$395.00	\$237.00
Service	TAK	03/27/2024	Claims Administration and Objections: Emails with Miranda Soto regarding efforts to resolve Fox Rothschild claim.	0.20	\$395.00	\$79.00
Service	RKS	03/27/2024	Asset Disposition: Review and execute 142 N 2 St documents for closing, including Deed, Budget & Condo Dues Form, and Unit 1A Resale Certificate.	0.20	\$395.00	\$79.00
Service	TAK	03/27/2024	Case Administration: Emails with J. Schneider, G. Alfano, and R. Stumphauzer to discuss Eckert Settlement and proposed communications regarding timing for filing of motion.	0.30	\$395.00	\$118.50
Service	RKS	03/28/2024	Asset Disposition: Phone call with Kolaya re: phone conference with Miranda Soto, to discuss evidence emailed in preparation for same, and discussed settlement metrics.	0.20	\$395.00	\$79.00
Service	RKS	03/28/2024	Case Administration: Zoom update with Alfano and Kolaya to discuss counteroffer to be made to Fox Rothschild; re: motion for Ponzi determination, settlement emails with Heskin and potential issues based on his desire to maintain certain lawsuits.	0.40	\$395.00	\$158.00

Service	AL	03/28/2024	Business Operations: Correspondence with Stumphauzer re: proof of delivery of tax returns to BRG; verify POD in FedEx for same.	0.10	\$125.00	\$12.50
Service	RKS	03/28/2024	Claims Administration and Objections: Review investor email sent to Judge Ruiz re: claims calculations and email correspondence with Alfano and Kolaya to coordinate call to discuss same.	0.20	\$395.00	\$79.00
Service	RKS	03/28/2024	Business Operations: Correspondence with Y. Bogen and Paralegal A. Lambert re: delivery of signed tax documents to BRG; review email correspondence from G. Shoup re: ABFP life settlement policies, including attached spreadsheets, maturation of JA policy.	0.20	\$395.00	\$79.00
Service	RKS	03/28/2024	Case Administration: Review email correspondence from investor Stierstorfer; exchange follow-up correspondence with Alfano re: same; review Kolaya email correspondence discussing negotiations / settlement in principle with Fox Rothschild; review email exchange between Alfano and Heskin concerning settlement terms and re: whether to add Fleetwood, Harrison, Feost and Heller; review Schneider email with draft email to be sent to the SEC.	0.60	\$395.00	\$237.00
Service	TAK	03/28/2024	Asset Analysis and Recovery: Meeting with M. Soto and follow up regarding settlement of claim involving funds held in trust by Fox Rothschild, Lifeguard payment, and affirmative claims by receivership entities against Fox, follow up calls with co-counsel re same, and emails and calls with M. Soto to confirm settlement terms.	1.50	\$395.00	\$592.50
Service	TAK	03/28/2024	Case Administration: Zoom meeting with G. Alfano and R. Stumphauzer to discuss motion for Ponzi determination, settlement emails with Heskin and potential issues based on his desire to maintain certain lawsuits, and timing for filing of motion to approve claims determinations.	0.40	\$395.00	\$158.00
Service	TAK	03/28/2024	Case Administration: Calls and emails with investor William Butler regarding status of receivership and claims process.	0.30	\$395.00	\$118.50
Service	TAK	03/28/2024	Claims Administration and Objections: Review of emails from investor M. Stierstorfer regarding claims calculations, and follow up discussions re same.	0.30	\$395.00	\$118.50

Service	TAK	03/28/2024	Case Administration: Emails with S. Heskins and G. Alfano to discuss and attempt to finalize term sheet for settlement with merchant class.	0.30	\$395.00	\$118.50
Service	RKS	03/28/2024	Asset Analysis and Recovery: Phone call with T. Kolaya re: Fox Rothschild settlement.	0.10	\$395.00	\$39.50
Service	TAK	03/29/2024	Asset Analysis and Recovery: Initial review and edits and revisions to settlement agreement with Fox for resolving claim involving trust funds, Lifeguard payment, and affirmative claims against Fox, and emails and discussion of strategy with G. Alfano and R. Stumphauzer re same.	0.60	\$395.00	\$237.00
Service	TAK	03/29/2024	Asset Analysis and Recovery: Review of order granting extension for SEC to file brief in Cole appeal and order setting mediation, and follow up re same.	0.30	\$395.00	\$118.50
Service	RKS	03/29/2024	Asset Analysis and Recovery: Review Fox Settlement Agreement.	0.20	\$395.00	\$79.00
Service	RKS	03/31/2024	Case Administration: Review of J. Schneider's proposed email to the SEC re: proposed Bar Order.	0.20	\$395.00	\$79.00

Quantity Subtotal **386.9**
Services Subtotal **\$132,732.50**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	01/01/2024	Z Process Service - Service of Process on Chase Bank	1.00	\$45.00	\$45.00
Expense	01/01/2024	Z Process Service - Service of Process on First Saving Bank	1.00	\$125.00	\$125.00
Expense	01/01/2024	Z Process Service - Service of Process on First Bank of Omaha	1.00	\$125.00	\$125.00
Expense	01/01/2024	Z Process Service - Service of Process on Signature Bank	1.00	\$250.00	\$250.00
Expense	01/01/2024	Z Process Service - Service of Process on TD Bank	1.00	\$45.00	\$45.00
Expense	01/01/2024	Z Process Service - Service of Process on Wells Fargo	1.00	\$45.00	\$45.00
Expense	01/01/2024	Z Process Service - Service of Process on Western Alliance Bank	1.00	\$125.00	\$125.00
Expense	01/01/2024	Z Process Service - Service of Process on Flagstar	1.00	\$125.00	\$125.00

Bank					
Expense	01/04/2024	Pro Hac Vice Fee (S.D. Fla.) for G. Alfano in Terzi case.	1.00	\$200.00	\$200.00
Expense	01/04/2024	Pro Hac Vice Fee (S.D. Fla.) for E. Soller in Terzi case.	1.00	\$200.00	\$200.00
Expense	01/09/2024	FedEx label to send correspondence to Stacey Cooper from DSI Consulting).	1.00	\$12.33	\$12.33
Expense	01/16/2024	Legal processing expense for subpoena served on Signature / Flagstar Bank.	1.00	\$55.00	\$55.00
Expense	01/16/2024	Legal processing expense for subpoena served on First National Bank of Omaha.	1.00	\$145.75	\$145.75
Expense	01/26/2024	FedEx label to send correspondence to Stacey Cooper, DSI Consulting.	1.00	\$12.33	\$12.33
Expense	02/13/2024	FedEx label to send correspondence to Stacey Cooper, from DSI.	1.00	\$12.33	\$12.33
Expense	02/16/2024	FedEx label to send documents from Tim Hazel to Jennifer Upton.	1.00	\$24.41	\$24.41
Expense	02/20/2024	FedEx label to send correspondence to Stacey Cooper, DSI Consulting.	1.00	\$12.41	\$12.41
Expense	02/22/2024	FedEx label to send correspondence to Jennifer Upton from Land Services USA, LLC.	1.00	\$57.34	\$57.34
Expense	02/27/2024	FedEx label to send correspondence to Jerry Chenet from City National Bank.	1.00	\$12.41	\$12.41
Expense	03/04/2024	Uber from Office to Courthouse for Status Conference	1.00	\$15.97	\$15.97
Expense	03/13/2024	FedEx label to send correspondence to Stacey Cooper from DSI Consulting.	1.00	\$12.39	\$12.39
Expense	03/25/2024	FedEx label to send correspondence to Leif Larsen from Berkey Research Group.	1.00	\$26.07	\$26.07
Expenses Subtotal					\$1,683.74

Time Keeper	Quantity	Rate	Total
Amy Bowers	0.5	\$295.00	\$147.50
Martha Hager	76.5	\$295.00	\$22,567.50
Timothy Kolaya	141.5	\$395.00	\$55,892.50
Alexandra Lambert	37.4	\$125.00	\$4,675.00
Ryan Stumphauzer	122.5	\$395.00	\$48,387.50
Estefania Martinez Rendon	8.5	\$125.00	\$1,062.50

Quantity Total	386.9
Subtotal	\$134,416.24
Total	\$134,416.24

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7315	05/30/2024	\$134,416.24	\$0.00	\$134,416.24
Outstanding Balance				\$134,416.24
Total Amount Outstanding				\$134,416.24

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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APRIL 16, 2024

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

INVOICE NO: 364221

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/2/2024	DKR	MULTIPLE CORRESPONDENCE RE: STAY OF CLAIMS AGAINST ECKERT	0.40	395.00	158.00
1/2/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
1/2/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: STATUS OF CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
1/2/2024	DKR	CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP	0.10	395.00	39.50
1/2/2024	DKR	REVIEWING FILING BY RECEIVER IN PETROPANGEA CASE IN PHILADELPHIA COURT OF COMMON PLEAS	0.10	395.00	39.50
1/2/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND TASKS TO BE COMPLETED	0.10	395.00	39.50
1/2/2024	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: IMPROPERLY LAPSED POLICY	0.20	395.00	79.00
1/2/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR ROBERT FERRETTI; DRAFTING CORRESPONDENCE TO SAME RE: NEXT STATUS CONFERENCE WITH COURT; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	1.00	395.00	395.00
1/2/2024	EGS	REVIEW MOTION TO REMOVE FROM DEFERRED STATUS FILED IN PETROPANGEA, INC. V. COMPLETE BUSINESS SOLUTIONS IN PHILADELPHIA COURT OF COMMON PLEAS	0.80	395.00	316.00
1/2/2024	EGS	PREPARATION OF 30TH MOTION FOR LEAVE TO LIFT LITIGATION INJUNCTION, TWO CERTAIN GARNISHMENT PROCEEDINGS	1.50	395.00	592.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/2/2024	EGS	REVIEW COURT NOTICE OF INTENTION TO DISMISS CBSG V. 803 S. 4TH ST. LLC MATTER; CONFER WITH CO-COUNSEL REGARDING SAME; REVIEW DOCUMENTS; PREPARATION AND FILING OF NOTICE OF INTENTION TO PROCEED WITH PHILADELPHIA COURT OF COMMON PLEAS	0.80	395.00	316.00
1/2/2024	EGS	REVIEW COMPLAINT FILED IN SOUTHERN DISTRICT OF NEW YORK AS A RICO CASE AGAINST NON-RECEIVERSHIP ENTITIES, BUT ALLEGING ISSUES RELATING TO THE RECEIVERSHIP	1.50	395.00	592.50
1/2/2024	GJA	CORRESPONDENCE WITH APPFUNDING REGARDING PORTFOLIO PURCHASE; REVIEW HISTORICAL CORRESPONDENCE WITH APPFUNDING	0.60	395.00	237.00
1/2/2024	GJA	REVIEW NOD RESPONSES AND CLAIMS DATA	0.30	395.00	118.50
1/2/2024	GJA	REVIEW VISION SOLAR BANKRUPTCY FILING; CORRESPONDENCE WITH DSI, RECEIVER REGARDING SAME	0.40	395.00	158.00
1/2/2024	GJA	CORRESPONDENCE WITH COLLIERS, TMH, BERKSHIRE REGARDING TRANSITION OF REAL ESTATE PORTFOLIO	0.50	395.00	197.50
1/2/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENT WITH READ HOSPITALITY GROUP	0.30	395.00	118.50
1/2/2024	GJA	REVIEW 30TH MOTION TO LIFT REGARDING GARNISHMENTS	0.30	395.00	118.50
1/2/2024	GJA	CORRESPONDENCE WITH TH, BUYER'S COUNSEL FOR 1427 MELON REGARDING STATUS OF AGREEMENT	0.30	395.00	118.50
1/2/2024	GJA	PREPARE MOTION FOR APPROVAL OF SALE, 1427 MELON ST., AND SUPPORTING MATERIALS	2.90	395.00	1,145.50
1/2/2024	GJA	CALLS WITH JK AND QD RE: RESPONSE TO NEW COMPLAINT FILED IN SDNY	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/2/2024	JK	CALLS WITH GJA AND QD RE: RESPONSE TO NEW COMPLAINT FILED IN SDNY	0.40	395.00	158.00
1/2/2024	JK	RECEIPT AND REVIEW OF NEW COMPLAINT OF OVER 100+ PAGES OF AVERMENTS AGAINST RECEIVER AND AGENT FUNDS	2.50	395.00	987.50
1/2/2024	JK	ANALYSIS ON COMPLAINT INCLUDING ISSUES ON LITIGATION STAY, AGENT FUNDS, AND CLAIMS AGAINST RECEIVER	1.40	395.00	553.00
1/2/2024	JK	ISSUES ON MORTGAGE RELEASE IN 3 SC HOLDING INCLUDING REVISIONS ON SIGNATURES, CONFIRMATION ON ISSUANCE, AND SHIPPING	0.40	395.00	158.00
1/2/2024	JK	MULTIPLE EMAILS WITH AUBREY BROWN AND OTHERS RE: DISCREPANCY ON B&H PAYMENT	0.20	395.00	79.00
1/2/2024	JK	REVIEW AND BEGIN TO PULL RESPONSIVE DOCUMENTS FOR EXHIBIT FOR CONTEMPT BASE UPON SDNY ACTION FILED INCLUDING PREVIOUS EMAILS, CLAIMS FORMS, AND COURT DOCUMENTS	0.70	395.00	276.50
1/2/2024	JK	PULL BANKRUPTCY DOCKET AND FILINGS TO DATE ON VISION SOLAR AND EMAILS WITH GROUP ON BANKRUPTCY MATTERS	0.40	395.00	158.00
1/2/2024	JK	REVIEW OF OUTSTANDING VISION SOLAR DEBT INFORMATION RE: CLAIMS IN NEW BANKRUPTCY AND NOT LISTED IN MATRIX	0.50	395.00	197.50
1/2/2024	JK	EMAILS WITH VAN DOGGETT RE: RECEIPT OF WIRE FROM 3 SC HOLDINGS TITLE COMPANY	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/2/2024	JK	MULTIPLE EMAILS WITH EGS RE: NOTICE OF INTENT TO TERMINATE AGAINST LIS PENDENS CASE AND CONTINUING CASE	0.10	395.00	39.50
1/2/2024	JK	SFSLAW-114215.032 0.1 EMAILS WITH TOM DEWOSKIN RE: RELEASE OF MORTGAGE ON O'HARE FOUNDRY	0.10	395.00	39.50
1/2/2024	MOB	LEGAL RESEARCH FOR ANY PROVISIONS OF RULES OF CIVIL PROCEDURE OR RULES OF PROFESSIONAL CONDUCT PROVIDING THAT AN ATTORNEY RE-ENTERING APPEARANCE AFTER WITHDRAWING IS IMPROPER/PREJUDICIAL	1.20	295.00	354.00
1/2/2024	QD	RECEIPT, REVIEW AND ANALYSIS OF CLASS ACTION COMPLAINT FILED BY SHANE HESKIN IN THE S.D.N.Y. AGAINST NON-RECEIVERSHIP ENTITIES	1.50	295.00	442.50
1/2/2024	QD	TELEPHONE DISCUSSION WITH GJA AND JK RE: MOTION IN THE RECEIVERSHIP COURT FOR VIOLATING THE STAY ORDER(S) ENTERED BY JUDGE RUIZ	0.40	295.00	118.00
1/2/2024	QD	REVIEW OF EMAIL TRAFFIC BETWEEN GJA AND SHANE HESKIN RE CLASS ACTION COMPLAINT TO ACQUIRE BACKGROUND KNOWLEDGE OF ISSUES TO BE ADDRESSED IN MOTION	0.30	295.00	88.50
1/2/2024	QD	PREPARE INITIAL DRAFT OF MOTION FOR CONTEMPT AND/OR AN ORDER DECLARING S.D.N.Y. ACTION IS SUBJECT TO STAY	2.50	295.00	737.50
1/2/2024	RJP	CORRESPONDENCE TO ALLEGRETТА CLOSING AGENT, SUFFOLK COUNTY TO RECORD SATISFACTION	0.40	395.00	158.00
1/2/2024	RJP	ALLEGRETТА - SUFFOLK COUNTY WANTS RECORDED POWER OF ATTORNEY, I ADVISED SETTLEMENT AGENT WE HAVE ORDER, NO POA	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/2/2024	RJP	ALLEGRETTA - CORRESPONDENCE TO SUFFOLK COUNTY RE: COURT ORDER AND POWERS CONVEY TO RYAN STUMPHAUZER	0.30	395.00	118.50
1/2/2024	RJP	NEW REZ VS BECKAM REVIEW OF DELAWARE COUNTY OHIO PLEADING FILED BY NEW REZ	0.30	395.00	118.50
1/2/2024	TMH	ATTEND TO TITLE REVIEW AND ANALYSIS OF UPDATED TITLE COMMITMENTS FOR 803 S. 4TH STREET AND 20 N. 3RD STREET	1.30	395.00	513.50
1/2/2024	TMH	PREPARE AGREEMENT OF SALE FOR 1427-1435 MELON STREET; TELEPHONE CALL WITH BUYER'S COUNSEL	1.30	395.00	513.50
1/2/2024	TMH	PREPARE BERKSHIRE HATHAWAY LISTING AGREEMENT AND DISCLOSURE DOCUMENTS	1.50	395.00	592.50
1/3/2024	ALV	EMAIL TO FULL SPECTRUM PROCESSING EMPLOYEE K. YOUNG REGARDING INTERVIEW FOR INTERNAL INVESTIGATION OF EMPLOYEE	0.20	295.00	59.00
1/3/2024	ALV	REVIEW WITH G. ALFANO PLAN FOR INTERVIEWING EMPLOYEE FOR INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING	0.30	295.00	88.50
1/3/2024	ALV	EMAIL TO K. YOUNG, MANAGER, REGARDING UPDATE ON PLAN FOR INTERVIEWING EMPLOYEE FOR INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING	0.40	295.00	118.00
1/3/2024	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: IMPROPERLY LAPSED POLICY AND POTENTIAL RESOLUTION OF CLAIM	0.10	395.00	39.50
1/3/2024	DKR	MULTIPLE CORRESPONDENCE RE: JOSEPH LAFORTE'S PLANS TO MOVE FOR CONTINUANCE OF TRIAL IN CRIMINAL MATTER IN E.D.PA.	0.50	395.00	197.50
1/3/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00

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MIAMI, FL 33131

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/3/2024	DKR	CONFERRING WITH GJA RE: SEC SUIT AGAINST AGENT FUNDS	0.70	395.00	276.50
1/3/2024	DKR	CONFERRING WITH GJA RE: CALL FROM ZEKE FAUX	0.20	395.00	79.00
1/3/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
1/3/2024	DKR	CORRESPONDENCE WITH CLIENT RE: NEGOTIATIONS WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: IMPROPERLY LAPSED POLICY; CORRESPONDENCE WITH JK RE: SAME	0.20	395.00	79.00
1/3/2024	EGS	REVIEW DEED FOR 803 4TH STREET PROPERTY AND EMAIL COMMUNICATION RE: NOTICE OF INTENTION TO PROCEED IN PHILADELPHIA COUNTY ON OTHER PROPERTY	0.40	395.00	158.00
1/3/2024	EGS	REVIEW NOTICE FROM SDFL RE: TERZI TRANSFER AND ENTRY OF APPEARANCE	0.20	395.00	79.00
1/3/2024	EGS	TELEPHONE CONFERENCE WITH KATHY BRYANT RE: BANKRUPTCY DISCHARGE; REVIEW PHILADELPHIA CCP DOCKET RE: CBSG V. KB LINES; REVIEW EDCA BANKRUPTCY DOCKET RE: KB LINES AND KATHY BRYANT	1.20	395.00	474.00
1/3/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING MERCHANT ACTION FILED IN S.D.N.Y.	0.70	395.00	276.50
1/3/2024	GJA	MULTIPLE CALLS WITH JK REGARDING MERCHANT ACTION FILED IN S.D.N.Y.	0.60	395.00	237.00
1/3/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR MERCHANT ACTION FILED IN S.D.N.Y.	0.40	395.00	158.00
1/3/2024	GJA	REVIEW ORDER REGARDING 803 S. 4TH/142 N. 2ND; CORRESPONDENCE WITH EGS REGARDING RESPONSE	0.30	395.00	118.50

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1/3/2024	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF REGARDING READ HOSPITALITY GROUP SETTLEMENT	0.20	395.00	79.00
1/3/2024	GJA	REVIEW PRIOR OFFER, 715 SANSOM ST.; REVIEW NEW OFFER, PREPARE COUNTER	0.50	395.00	197.50
1/3/2024	GJA	CORRESPONDENCE WITH FSP STAFF, JK REGARDING HELPING HANDS CONSTRUCTION SETTLEMENT AGREEMENT	0.20	395.00	79.00
1/3/2024	GJA	CORRESPONDENCE WITH RECEIVER, NEIGHBORS OF 1932 SPRUCE REGARDING POST CLOSING ISSUES	0.20	395.00	79.00
1/3/2024	GJA	REVISE MOTION FOR CONTEMPT/STAY IN RECEIVERSHIP COURT REGARDING SDNY CASE	1.30	395.00	513.50
1/3/2024	JK	EMAILS WITH AUBREY BROWN RE: HISTORY ON HELPING HANDS AND REACHING OUT TO RESUME COLLECTIONS	0.20	395.00	79.00
1/3/2024	JK	UPDATE ON ISSUES WITH NEW SDNY CASE AND CALLS WITH QD TO DISCUSS MOTION	0.40	395.00	158.00
1/3/2024	JK	EMAILS WITH JASON MARTIN RE: D19 PAYMENT AND WIRE INFORMATION	0.20	395.00	79.00
1/3/2024	JK	CALL WITH JM RE: BACKGROUND ON NEW SDNY CASE AND SEARCHING FOR INFORMATION ON AGENT FUNDS	0.40	395.00	158.00
1/3/2024	JK	EMAILS WITH JM AND QD ISSUES ON AGENT FUNDS	0.30	395.00	118.50
1/3/2024	JK	REVIEW, REVISE AND SEND SATISFACTION OF MORTGAGE ON OHARE FOUNDRY TO ATTORNEY TOM DEWOSKIN	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/3/2024	JK	MULTIPLE CALLS AND EMAILS TOM DEWOSAIN RE: CLAIMS ON ISSUES WITH AUTHORITY TO FILE SATISFACTION AND SENDING RECEIVERSHIP DOCKET INFORMATION	0.40	395.00	158.00
1/3/2024	JK	MULTIPLE ISSUES WITH EGS RE: LIS PENDENS AND NOTICE OF CONTINUATION ON MULTIPLE 803 S 4TH CASES	0.30	395.00	118.50
1/3/2024	JK	REVIEW, PULL, AND ANALYSIS ON MULTIPLE ISSUES FOR NEW CONTEMPT MOTION RE: HISTORY OF PARTIES, ISSUES ON CLAIMS FORM, AND CLAIMS REGARDING AGENCY IN OTHER PLEADINGS	2.00	395.00	790.00
1/3/2024	JK	LOCATE, REVIEW AND PULL LANGUAGE FROM MULTIPLE AGENT FUNDS PPM DOCUMENTS FOR USE IN CONTEMPT PROCEEDINGS	1.30	395.00	513.50
1/3/2024	JK	MULTIPLE ISSUES WITH B&H UNDERGROUND INCLUDING ISSUES WITH ACCOUNT INFORMATION ON ACH DRAWS AND EMAILS TO COUNSEL TO COMMENCE	0.40	395.00	158.00
1/3/2024	JK	UPDATES WITH AUBREY BROWN AND Y. BOGEN RE: PAYMENTS ON HOUSER BANKRUPTCY CASE	0.10	395.00	39.50
1/3/2024	JK	FOLLOW UP EMAILS WITH AAA RE: REQUEST FOR STATUS ON TOURMAPPERS CASE	0.20	395.00	79.00
1/3/2024	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS INCLUDING NEW CASE FOR DEANDRA MORGON	0.40	395.00	158.00

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1/3/2024	JK	RECEIPT AND EMAILS WITH JM RE: FINDINGS ON AGENT DECLARATION FROM SEC CASE FOR SUPPORT OF CONTEMPT	0.20	395.00	79.00
1/3/2024	JK	EMAIL TO MIKE HINO RE: UPDATE ON STATUS FOR KL CASES	0.10	395.00	39.50
1/3/2024	JK	UPDATE ON ECKERT CASE RE: PLAN TO DISMISS ECKERT IN S.D.N.Y. AND ISSUES ON CONTEMPT MOTION	0.20	395.00	79.00
1/3/2024	JK	FOLLOW UP ON ISSUES FOR DISMISSAL AND SATISFACTION OF DNARPO COMPLAINT AND REAL ESTATE FOLLOWING SETTLEMENT PAYMENT	0.30	395.00	118.50
1/3/2024	JM	MEETING WITH JOHN KETTERING REGARDING SHOW CAUSE MOTION.	0.30	295.00	88.50
1/3/2024	JM	SEARCHED COURT DOCKET TO FIND ANY INSTANCES WHERE THE NON-RECEIVERSHIP ENTITIES TO PAR FUNDING CHARACTERIZED AS AGENTS	4.50	295.00	1,327.50
1/3/2024	JM	GATHERED DECLARATIONS SUBMITTED BY THE NON-RECEIVERSHIP ENTITIES AND USED THEM TO DRAFT MOTION FOR RULE TO SHOW CAUSE	2.00	295.00	590.00
1/3/2024	MOB	CONDUCT FURTHER LEGAL RESEARCH FOR ANY PENNSYLVANIA CASES OR PERSUASIVE CASELAW IN SUPPORT OF ARGUMENT THAT ATTORNEY'S RE-ENTRY OF APPEARANCE IS IMPROPER OR WOULD PREJUDICE OPPOSING PARTY	0.90	295.00	265.50
1/3/2024	MOB	DRAFT EMAIL CORRESPONDENCE REGARDING RESULTS OF RESEARCH IN SUPPORT OF ARGUMENT REGARDING OPPOSING COUNSEL'S RE-ENTRY OF APPEARANCE	0.10	295.00	29.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/3/2024	QD	EDIT AND REVISE INITIAL DRAFT OF RECEIVER'S MOTION THAT CLASS ACTION COMPLAINT IS SUBJECT TO LITIGATION STAY	4.20	295.00	1,239.00
1/3/2024	QD	RESEARCH APPLICABLE RECEIVERSHIP CASELAW TO IDENTIFY USEFUL LANGUAGE STATING THAT "AGENT FUNDS" OR "FEEDER FUNDS" ARE CLOSELY INTERTWINED WITH RECEIVERSHIP ENTITIES	3.30	295.00	973.50
1/3/2024	QD	REVISE INITIAL DRAFT OF RECEIVER'S MOTION CONCERNING JUDGE RUIZ'S JUNE 29, 2023 ORDER REIMPOSING LITIGATION STAY AGAINST ECKERT SEAMANS; RESTRUCTURE MOTION/BRIEF TO FOCUS ARGUMENTS SOLELY ON ISSUE OF WHETHER CBSG'S AGENT FUNDS ARE SUBJECT TO THE LITIGATION STAY IMPOSED IN THE AMENDED ORDER APPOINTING RECEIVER	3.00	295.00	885.00
1/3/2024	QD	REVISE INITIAL DRAFT OF RECEIVER'S MOTION RE: AGENT FUNDS IN THEIR BUSINESS OPERATIONS AND HOW THOSE AGENT FUNDS AND THE RECEIVERSHIP ENTITIES ARE SUBJECT TO THE LITIGATION OF THE AMENDED ORDER APPOINTING RECEIVER	1.20	295.00	354.00
1/3/2024	QD	UPDATE ON ISSUES WITH NEW SDNY CASE AND CALLS WITH JK TO DISCUSS MOTION	0.40	295.00	118.00
1/3/2024	RJP	CORRESPONDENCE FROM TIM KOLAYA RE: DEQUEEN MEDICAL CENTER FORGE PERRY RE: WE SETTLED THESE RECOVERY IN NC BK	0.30	395.00	118.50
1/3/2024	RJP	TELEPHONE CALL FROM JACK TALBOT RE: M&M HOLDING AND LITIGATION INJUNCTION BARS THE AMENDED COMPLAINT UNLESS THEY DISMISS CBSG	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/3/2024	TMH	ATTEND TO REVIEW OF RECORDS OF THE RECORDER OF DEEDS IN CONNECTION WITH 803 S. 4TH STREET	0.40	395.00	158.00
1/3/2024	TMH	ATTEND TO PREPARATION OF PROPERTY CONDITION DISCLOSURE FORMS FOR BERKSHIRE HATHAWAY PROPERTIES AS PART OF THE TRANSFER OF THE COLLIERS' LISTINGS	1.30	395.00	513.50
1/3/2024	TMH	ATTEND TO WRAPPING UP OF COLLIERS' LISTINGS; TELEPHONE CALL WITH COLLIERS	0.50	395.00	197.50
1/3/2024	TMH	ATTEND TO RENEWAL FOR 1427-1435 MELON STREET UNIT 206	0.30	395.00	118.50
1/3/2024	TMH	DRAFT DEEDS FOR SANSOM AND MELON	1.00	395.00	395.00
1/4/2024	DKR	CORRESPONDENCE INDIVIDUALLY WITH COUNSEL FOR JOSEPH LAFORTE AND RECEIVER RE: LAFORTE'S PLAN TO MOVE FOR CONTINUANCE OF CRIMINAL TRIAL IN E.D.PA.	0.40	395.00	158.00
1/4/2024	DKR	REVIEWING NOTICE OF APPEAL FILED BY CS 2000 RE: DENIAL OF PETITION TO INTERVENE	0.10	395.00	39.50
1/4/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
1/4/2024	EGS	REVISE 30TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL MATTERS	0.50	395.00	197.50
1/4/2024	EGS	EMAIL COMMUNICATION WITH FLORIDA COUNSEL RE: ADMISSION PRO HAC VICE IN TERZI V. CBSG TRANSFERRED TO SD FLORIDA; REVIEW FIELD PRO HAC VICE MOTION	0.30	395.00	118.50
1/4/2024	GJA	MULTIPLE EMAILS WITH COUNSEL FOR MERCHANTS IN S.D.N.Y. CASE; WITH SEC; WITH RECEIVER, T. KOLAYA	1.70	395.00	671.50

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1/4/2024	GJA	REVIEW, REVISE RESPONSE TO MERCHANTS SUIT IN S.D.N.Y.	2.30	395.00	908.50
1/4/2024	GJA	STRATEGY DISCUSSION WITH QD AND JK RE MORE ADDITIONS TO THE MOTION/BRIEF	0.50	395.00	197.50
1/4/2024	JK	RECEIPT, REVIEW, REDLINE AND COMMENT ON DRAFT OF CONTEMPT MOTION PREPARED BY QD AND ISSUES FOR REVISIONS	2.20	395.00	869.00
1/4/2024	JK	CALL WITH ATTORNEY HINO RE: UPDATE ON FUNDING STILL PENDING AND WAITING FOR RESOLUTION OF JUDGMENT	0.30	395.00	118.50
1/4/2024	JK	CALLS WITH MATTHEW CONGER AT AAA ON TOURMAPPERS CASE AND UPDATE ON STATUS OR DISMISSAL	0.20	395.00	79.00
1/4/2024	JK	EMAILS WITH VAN DOGGET AND GARY SCHAFKOPF RE: B&H PAYMENT INFORMATION	0.30	395.00	118.50
1/4/2024	JK	REVIEW, REVISE AND FILE POC IN DEANDRE MORGAN BANKRUPTCY	0.30	395.00	118.50
1/4/2024	JK	EMAILS WITH CAI RE: UPDATE ON STAYED NJ FORECLOSURE ACTION AND SETTLEMENT OF CASE	0.10	395.00	39.50
1/4/2024	JK	CONFERENCE CALL WITH QD AND GJA RE: DRAFT OF MOTION AND FOLLOW UP ANALYSIS WITH QD ON NEW REDLINE	0.50	395.00	197.50
1/4/2024	KAS2	MORGAN - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	100.00	40.00
1/4/2024	KAS2	AL'S EATERY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
1/4/2024	KAS2	YARDBOY AND YARDGIRLS - REVIEW CORRESPONDENCE REGARDING PAYMENTS	0.20	100.00	20.00

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1/4/2024	KAS2	SPIKE BODY WERKS - REVIEW AMENDED NOTICE OF MOTION AND EXTENSION TO FILE PLAN OF REORGANIZATION; UPDATE TRACKER	0.30	100.00	30.00
1/4/2024	KAS2	PERFECT TOUCH TILE GROUT/VANDALL - REVIEW DEBTOR'S RESPONSE TO TRUSTEE'S MOTION TO DISMISS AND ORDER SCHEDULING HEARING; UPDATE TRACKER	0.30	100.00	30.00
1/4/2024	KAS2	CLOUD TOWER ENTERPRISES/HOLDFORD - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; REVIEW CORRESPONDENCE REGARDING DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
1/4/2024	KAS2	MAYA FRUIT CORPORATION/VEGA - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
1/4/2024	KAS2	LANDMARK 99 ENTERPRISES - PACER REVIEW OF ORDER CONTINUING POST CONFIRMATION STATUS CONFERENCE; UPDATE TRACKER	0.20	100.00	20.00
1/4/2024	KAS2	HMC INC. - PACER REVIEW OF FILINGS AND CHAPTER 11 SUBCHAPTER V TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.30	100.00	30.00
1/4/2024	KAS2	GREENBERG GOURMET - REVIEW TABULATION OF BALLOTS AND AMENDED CHAPTER 11 PLAN; UPDATE TRACKER	0.40	100.00	40.00
1/4/2024	KAS2	FLEXOGENIX - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	100.00	30.00
1/4/2024	KAS2	DUDEJI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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1/4/2024	KAS2	DMD ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/4/2024	KAS2	REDDING DRAPERIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/4/2024	KAS2	JM WIRELESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/4/2024	KAS2	HOLDIN IT DOWN ENTERPRISE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/4/2024	QD	EDIT AND REVISE DRAFT OF RECEIVER'S MOTION WHETHER AGENT FUNDS ARE SUBJECT TO THE LITIGATION STAY OF THE AMENDED ORDER APPOINTING RECEIVER; PREPARE MOTION/BRIEF FOR FILING	4.50	295.00	1,327.50
1/4/2024	QD	RESEARCH ELEVENTH CIRCUIT CASELAW RE: COURTS INHERENT AUTHORITY TO ENFORCE ITS OWN ORDERS	1.50	295.00	442.50
1/4/2024	QD	ADDITIONAL EDITS TO MOTION/BRIEF TO INCORPORATE JK'S PROPOSED REVISIONS AND ADDITIONAL RESEARCH FINDINGS	1.00	295.00	295.00
1/4/2024	QD	STRATEGY DISCUSSION WITH GJA AND JK RE MORE ADDITIONS TO THE MOTION/BRIEF	0.50	295.00	147.50
1/4/2024	RJP	RECEIPT OF ALTUS REPORTS RECOVERIES AND SEND TO TOM FREY FOR CREDITS AGAINST ACCOUNTS	0.30	395.00	118.50
1/4/2024	RJP	SEND ALTUS UPDATED DIRECTIONS AND RECOVERY ACTIONS FROM COLLECTION REPORT	0.20	395.00	79.00

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1/4/2024	TMH	REVIEW BUYER'S COUNSEL'S REVISIONS TO PURCHASE AND SALE AGREEMENT; PREPARE RESPONSE AND ADDENDUM	1.30	395.00	513.50
1/4/2024	TMH	ATTEND TO 1427-1435 MELON STREET BUYER'S COUNSEL'S REQUESTS FOR DILIGENCE INFORMATION	0.40	395.00	158.00
1/4/2024	TMH	ASSEMBLE AND PROVIDE DUE DILIGENCE MATERIAL FOR BERKSHIRE HATHAWAY AS PART OF THE TRANSFER OF LISTINGS	0.50	395.00	197.50
1/5/2024	ALV	CALL WITH J. KETTERING AND C. IACONO REGARDING CITIBANK V. NAYAK NJ FORECLOSURE SETTLEMENT OFFER	0.20	295.00	59.00
1/5/2024	CAI	TELEPHONE CALL WITH JK AND ALV RE: SETTLEMENT OFFER IN US BANK V. NAYAK, NJ FORECLOSURES MATTER	0.20	395.00	79.00
1/5/2024	CAI	DRAFTING E-MAIL TO C. MILLER RE: SETTLEMENT IN US BANK V. NAYAK, NJ FORECLOSURE MATTER	0.10	395.00	39.50
1/5/2024	DKR	TELEPHONE CONFERENCE WITH GJA RE: FILINGS BY S. HESKIN, ESQUIRE AND SEC'S POSITION RE: SAME; REVIEWING CORRESPONDENCE RE: SAME	0.30	395.00	118.50
1/5/2024	DKR	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, ESQUIRE, AND GJA RE: STATUS OF SUIT BY J. COLE; REVIEWING PLEADINGS RE: SAME	0.30	395.00	118.50
1/5/2024	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: DISCOVERY RECEIVED FROM GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	0.30	395.00	118.50
1/5/2024	DKR	DRAFTING CORRESPONDENCE TO NJ STATE POLICE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP	0.10	395.00	39.50

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1/5/2024	EGS	REVIEW FLEETWOOD'S MEMORANDUM OF LAW IN RESPONSE TO RECEIVER'S MOTION TO DISMISS AND/OR TRANSFER VENUE AND, AS AN ALTERNATIVE TO THE RECEIVER'S MOTION, IN SUPPORT OF CROSS-MOTION TO AMEND TO ADD JOHN AND JANE DOE INVESTOR DEFENDANTS FIELD IN EDPA; REVIEW AFFIDAVIT IN SUPPORT THEREOF	2.50	395.00	987.50
1/5/2024	GJA	REVIEW FILINGS IN E.D. PA CASES IN OPPOSITION TO MOTION TO DISMISS	1.70	395.00	671.50
1/5/2024	GJA	REVIEW SEC RESPONSE TO ADMINISTRATIVE ORDER REGARDING CONTEMPT	0.20	395.00	79.00
1/5/2024	GJA	CONFERENCE WITH T. KOLAYA, RECEIVER REGARDING MERCHANT CASE IN S.D.N.Y.	0.60	395.00	237.00
1/5/2024	GJA	REVIEW COLLECTIONS, CASH	0.20	395.00	79.00
1/5/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
1/5/2024	GJA	CONFERENCE CALL WITH JK, QD REGARDING RESPONSE TO MERCHANT SUIT IN ,	0.30	395.00	118.50
1/5/2024	GJA	REVISE MOTION IN RECEIVERSHIP COURT REGARDING SDNY CASE	1.70	395.00	671.50
1/5/2024	GJA	MULTIPLE CALLS WITH JK AND QD RE: CONTINUING ISSUES FOR INCLUSION IN CONTEMPT MOTION	0.40	395.00	158.00
1/5/2024	JK	MULTIPLE CALLS WITH GJA AND QD RE: CONTINUING ISSUES FOR INCLUSION IN CONTEMPT MOTION	0.40	395.00	158.00
1/5/2024	JK	REVIEW AND FILE PRAECIPE FOR DISMISSAL IN CASE AND UPDATE ON PROPERTIES FOR SATISFACTION	0.30	395.00	118.50
1/5/2024	JK	REVIEW OF DRAFTED STIPULATIONS ON FIVE KL MATTERS AND EMAILS WITH MIKE HINO RE: CONSENT TO FILE	0.50	395.00	197.50

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1/5/2024	JK	DRAFT MEDIATION STATEMENT ON MERCHANT SETTLEMENT CONFERENCE RE: HISTORY OF CBSG AND USE OF MCAS	2.30	395.00	908.50
1/5/2024	JK	CALL WITH MATTHEW CONGER RE: CASE STILL PENDING AND NEEDS LEGAL CLARIFICATION FROM AAA ON HOW TO TERMINATE CASE GIVEN RECEIVERSHIP	0.30	395.00	118.50
1/5/2024	JK	RECEIPT AND REVIEW OF EXTENDED RESPONSE ON FLEETWOOD RE: MOTION TO DISMISS AND ATTEMPTING TO ADD PARTIES TO ACTION	0.80	395.00	316.00
1/5/2024	JK	CALLS AND EMAILS WITH CAI AND ALV RE: SETTLING NJ ACTION AND GETTING LITIGATION STAY LIFTED FOR PAYMENT	0.20	395.00	79.00
1/5/2024	JK	CALLS AND EMAILS WITH JM RE: RESEARCH ON ABILITY TO QUASH NOTICE OF DEPOSITION IN AID OF EXECUTION IN FOREIGN COURT ON B&T JUDGMENT MATTER	0.20	395.00	79.00
1/5/2024	JK	FOLLOW UPON B&T JUDGMENT DEPOSITIONS RE: SCHEDULING AND CONFIRMATION AND PROCEEDINGS AS OF NOW.	0.40	395.00	158.00
1/5/2024	JK	RECEIPT AND REVIEW OF MULTIPLE NEW EMAILS FROM ATTORNEY HESKIN RE: CLAIMS IN ECKERT LITIGATION AND VIABILITY OF STAYING ACTION	0.20	395.00	79.00
1/5/2024	JM	PERFORMED LEGAL RESEARCH REGARDING RELATIONSHIP BETWEEN FEEDER FUNDS AND MASTER FUNDS IN SUPPORT OF MOTION	2.00	295.00	590.00

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1/5/2024	QD	EDIT AND REVISE DRAFT OF MOTION RE: FEEDER FUNDS	4.50	295.00	1,327.50
1/5/2024	QD	RESEARCH CASELAW RE: ENTITY-AGENTS OF RECEIVERSHIP	2.50	295.00	737.50
1/5/2024	QD	MULTIPLE CALLS WITH GJA AND JK RE: CONTINUING ISSUES FOR INCLUSION IN CONTEMPT MOTION	0.40	295.00	118.00
1/5/2024	RJP	REVIEW OF SETTLEMENT FROM ALTUS FOR ENGINEERED SYSTEM AND EQUIPMENT	0.40	395.00	158.00
1/5/2024	RJP	REFINED OUTDOOR LIVING - REQUEST TO ARIANA RATNER RE: NEED EXPOSURE AND CONTRACT PAYOFF	0.20	395.00	79.00
1/5/2024	RJP	REFINED OUTDOOR LIVING - EXPOSURE \$56,865, PAYOFF \$93,160.85	0.20	395.00	79.00
1/5/2024	RJP	CORRESPONDENCE TO ALTUS RE: PROVIDED NUMBERS ON REFINED OUTDOOR LIVING, MINIMUM IF LUMP SUMMARIZING IS \$24,000, OR PAYMENTS OF \$2,000 PER MONTH	0.40	395.00	158.00
1/5/2024	RJP	REQUESTED FROM ARIANA RATNER EXPOSURE ON ENGINEERED SYSTEMS AND EQUIPMENT, DEBT OF \$76K	0.20	395.00	79.00
1/6/2024	DKR	REVIEWING DOCKET OF CRIMINAL MATTER IN E.D.PA.	0.10	395.00	39.50
1/6/2024	DKR	ANALYZING BRIEF FILED BY L. MCELHONE RE: 5TH AMENDMENT PRIVILEGE ASSERTED IN RESPONSE TO REQUIRED ACCOUNTING	0.20	395.00	79.00
1/6/2024	DKR	CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/6/2024	EGS	REVIEW WHALEN RESPONSE IN OPPOSITION TO CBSG MOTION TO DISMISS FOR LACK OF JURISDICTION OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE FILED IN EDPA; REVIEW HMC RESPONSE IN OPPOSITION TO CBSG MOTION TO DISMISS FOR LACK OF JURISDICTION OR IN THE ALTERNATIVE, MOTION TO TRANSFER VENUE FILED IN EDPA	0.80	395.00	316.00
1/6/2024	QD	RESEARCH CASELAW TO IDENTIFY LANGUAGE SUPPORTING THE ARGUMENT THAT INTENTIONAL INTERFERENCE WITH THE RECEIVER'S DUTIES AND OBLIGATIONS BY NONPARTY COUNSEL'S COMMENCING OF ANCILLARY PROCEEDINGS VIOLATES LITIGATION STAY	3.00	295.00	885.00
1/6/2024	QD	RESEARCH CASELAW TO IDENTIFY LANGUAGE RE: LITIGATION STAY APPLIES TO ALL ENTITIES/AGENTS/PERSONS WHO HAVE NOTICE OF COURT ORDER APPOINTING A RECEIVER AND LITIGATION STAY	2.50	295.00	737.50
1/6/2024	QD	RESEARCH CASELAW TO IDENTIFY CASES ADDRESSING VIOLATIONS OF LITIGATION STAY IMPOSED IN COURT ORDER APPOINTING A RECEIVER	2.00	295.00	590.00
1/6/2024	QD	EDIT AND REVISE DRAFT OF RECEIVER'S MOTION	2.50	295.00	737.50
1/7/2024	JM	PERFORMED LEGAL RESEARCH TO DETERMINE WHETHER ATTORNEY HESKIN CAN FILE A MOTION TO QUASH RECEIVER'S NOTICE OF DEPOSITION IN AID OF EXECUTION IN THE SOUTHERN DISTRICT OF NEW YORK.	1.30	295.00	383.50
1/8/2024	DKR	MULTIPLE CORRESPONDENCE RE: WATERCRAFTS TO BE SOLD BY RECEIVERSHIP	0.30	395.00	118.50
1/8/2024	DKR	REVIEWING S. HESKIN, ESQUIRE'S OPPOSITIONS TO MOTIONS TO DISMISS CIVIL CASES IN E.D.PA.	0.30	395.00	118.50

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1/8/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE FROM GJA RE: HESKIN FILINGS	0.20	395.00	79.00
1/8/2024	DKR	MULTIPLE CORRESPONDENCE RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
1/8/2024	EGS	REVIEW EMAIL COMMUNICATION REGARDING RECENT PAYOFFS AND COJ/UCC TERMINATION REPORT	0.30	395.00	118.50
1/8/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING STATUS, TAX REFUND	0.30	395.00	118.50
1/8/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING GARNER HEATING SETTLEMENT	0.20	395.00	79.00
1/8/2024	GJA	CORRESPONDENCE WITH TMH, OCF REGARDING 715 SANSOM ST. PROPERTY ISSUES	0.20	395.00	79.00
1/8/2024	GJA	CORRESPONDENCE WITH COMPASS REGARDING PRICE REDUCTION FOR UNIT A, 1248 N. 25TH ST.	0.20	395.00	79.00
1/8/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR B&T REGARDING DISCOVERY IN AID OF EXECUTION OF JUDGMENT	0.30	395.00	118.50
1/8/2024	JK	RECEIPT AND EMAILS WITH JM RE: INFO ON POTENTIAL QUASH OF B&T SUBPOENA	0.10	395.00	39.50
1/8/2024	JK	CALL FROM RICHARD HOPWOOD RE: HOPWOOD COMPANY AND CLAIMING TO HAVE SATISFIED OBLIGATIONS	0.30	395.00	118.50
1/8/2024	JK	RECEIPT AND REVIEW OF MULTIPLE ADDITIONAL FILINGS FROM FRIDAY RE: RESPONSES ON DISMISSAL MOTIONS	0.40	395.00	158.00
1/8/2024	JK	RECEIPT OF MULTIPLE COURT ORDERS RE: VPM HOLDINGS AND US BANK ACTIONS	0.30	395.00	118.50

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1/8/2024	JK	EMAILS WITH AUBREY BROWN, REVIEW OF RECORDS AND DETERMINATION THAT HOPWOOD ACCOUNT IS NOT SATISFIED	0.60	395.00	237.00
1/8/2024	JK	PULL, REVIEW, AND SEND TO QD EXHIBITS AND MATERIALS FOR MOTION RE: TRANSCRIPT INFO AND MERCHANT INFORMATION	0.60	395.00	237.00
1/8/2024	JK	REVIEW AND COMMENTS ON DRAFT MOTION	1.70	395.00	671.50
1/8/2024	JK	RECEIPT AND ANALYSIS ON RESPONSES AND ISSUES IN FLEETWOOD, HMC, AND WHALEN RESPONSE FILED BY HESKIN	1.00	395.00	395.00
1/8/2024	JK	FINALIZATION AND FILING OF STIPULATION ON KL CONFESSION CASES	0.20	395.00	79.00
1/8/2024	JK	FINALIZATION OF SCHEDULED B&T DEPOSITIONS AND ENSURING COURT REPORTER FOR WEDNESDAY	0.30	395.00	118.50
1/8/2024	JK	MULTIPLE EMAILS WITH GJA AND B&T ATTORNEYS RE: SCHEDULED DEPOSITIONS AND REFUSING TO ATTEND	0.30	395.00	118.50
1/8/2024	JK	EMAILS WITH GARY SCHAFKOPF RE: ATTEMPTING TO RESOLVE ISSUES WITH B&H PAYMENTS	0.20	395.00	79.00
1/8/2024	QD	ADDITIONAL REVISIONS TO DRAFT OF RECEIVER'S MOTION FOR CONTEMPT AGAINST HESKIN; INCORPORATE NEW FACTS PROVIDED BY GJA; ADD CASELAW TO LEGAL STANDARD RE A DISTRICT COURT'S BROAD EQUITABLE POWERS IN RECEIVERSHIP CASES	3.50	295.00	1,032.50

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1/8/2024	QD	REVIEW AND ANALYSIS OF SEPTEMBER 29, 2023 COMPLAINT FILED BY SEC IN SD FLA REGARDING AGENT FUNDS OF CBSG	0.80	295.00	236.00
1/8/2024	RJP	VELMO UPM REVIEW OF ACTION BY STOCKYARDS	0.40	395.00	158.00
1/8/2024	RJP	RESEARCH PRIOR BK AND REVIEW EMAILS FROM DSI RE: VPM STATUS	0.60	395.00	237.00
1/8/2024	RJP	CORRESPONDENCE TO AUBREY BROWN RE: CONAVENCO FREIGHT, ALTUS HAS ACCOUNT UNDER A GARNISHMENT	0.30	395.00	118.50
1/8/2024	RJP	REPORT FROM ALTUS RE: CONA VENA FREIGHT ATTORNEY HAS GARNISHMENT OUT WAITING FOR RESPONSE	0.30	395.00	118.50
1/8/2024	RJP	CONA VENCA FREIGHT - CORRESPONDENCE TO AUBREY BROWN UPDATED HIM ON ALTUS GARNISHMENT, STILL AT ALTUS, HE CANNOT TOUCH	0.40	395.00	158.00
1/8/2024	RJP	WOODY'S SPORTS BAR RE: LIEN	0.40	395.00	158.00
1/8/2024	RJP	RECEIPT FROM ARIANA RATNER US BANK VS SCOTT BENGTRATT FORECLOSURE	0.20	395.00	79.00
1/8/2024	RJP	JAMES LAW ORDER ON FORECLOSURE BY STOCKYARD BANK FORECLOSURE OF VPM, STAYED	0.20	395.00	79.00
1/8/2024	RJP	CONFIRMATION OF RELEASE OF PRO INSURANCE SERVICES, MORTGAGE WAS TERMINATED	0.20	395.00	79.00
1/8/2024	TMH	ATTEND TO OCF ACTION ITEM LIST CONCERNING BERKSHIRE HATHAWAY LISTING PROPERTIES	0.40	395.00	158.00
1/9/2024	ALV	REVIEW INVESTIGATION STATUS AND PLAN ON FULL SPECTRUM PROCESSING INTERNAL INVESTIGATION WITH G. ALFANO	0.10	295.00	29.50
1/9/2024	ALV	EMAIL TO K. YOUNG REGARDING UPDATE ON FULL SPECTRUM PROCESSING INVESTIGATION	0.10	295.00	29.50

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1/9/2024	DKR	CORRESPONDENCE WITH TMH RE: RECEIVERSHIP PROPERTIES MANAGED BY OCF REALTY	0.10	395.00	39.50
1/9/2024	EGS	REVIEW EMAIL COMMUNICATION REGARDING OBJECTION BY B & T SUPPLIERS TO COUNSEL FOR B & T SUPPLIES FOR DEPOSITION IN AID OF EXECUTION IN RICO ALLEGATIONS REGARDING SAME	0.60	395.00	237.00
1/9/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING MARKETING UPDATE ON 300 MARKET, 500 FAIRMOUNT	0.60	395.00	237.00
1/9/2024	GJA	REVIEW CORRESPONDENCE, REPAIR AND REGULATORY ISSUES ON COLLIERS PROPERTIES TRANSFERRED TO BERKSHIRE	0.70	395.00	276.50
1/9/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING BAILEYS CONSTRUCTION	0.30	395.00	118.50
1/9/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, TMH REGARDING COMPLIANCE ISSUES, 20 - 22 N. 3RD AND MARKETING PLAN	0.70	395.00	276.50
1/9/2024	GJA	CORRESPONDENCE WITH PA DEPT REVENUE REGARDING DISSOLUTIONS FOR 4633 WALNUT, 915 - 917 11TH; 118 OLIVE ST.	0.30	395.00	118.50
1/9/2024	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
1/9/2024	GJA	REVIEW NEW COMPLAINT AGAINST PROPERTY, FORT WORTH, TX	0.40	395.00	158.00
1/9/2024	JK	DRAFT SETTLEMENT STATEMENT ON MERCHANTS MOVANTS RE: ARGUMENT OF LAW, USURY ANALYSIS, AND ISSUES ON PROPOSED RESOLUTION	3.60	395.00	1,422.00
1/9/2024	JK	BRIEF REVISIONS ON SETTLEMENT AND EMAILS WITH GJA ON COMMENTS	0.30	395.00	118.50

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1/9/2024	JK	MULTIPLE EMAILS WITH PAR AND GARY SCHAFKOPF RE: B&Y WIRE INFORMATION AND SETTING UP DRAWS WITH NEW INFO	0.30	395.00	118.50
1/9/2024	JK	EMAILS WITH COUNSEL, REVISIONS ON SATISFACTION DOCUMENTS, AND PREP DNARPO RELEASE OF MORTGAGE CLAIMS	0.30	395.00	118.50
1/9/2024	JK	REVIEW, PREPARE EXHIBITS, AND UPDATE ON OUTLINE FOR DEPOSITIONS OF B&T, ODZER, AND RUBIN AZRAK IN AID OF EXECUTION	2.60	395.00	1,027.00
1/9/2024	JK	MULTIPLE EMAIL UPDATES WITH DAVID DREZ RE: KL OFFER ON REAL ESTATE, AND REVIEW OF FILED COMPLAINT AGAINST DEF RE: ENVIRONMENTAL ISSUES	0.40	395.00	158.00
1/9/2024	MS	CORRESPONDENCE FROM JK REGARDING SIX PROPERTIES/MORTGAGES NEEDED SATISFIED	0.30	100.00	30.00
1/9/2024	MS	CORRESPONDENCE TO ARIANA RATNER RE: SIX PROPERTIES NEEDING SATISFIED; REQUESTED DEEDS/MORTGAGES FOR ALL PROPERTIES	0.20	100.00	20.00
1/9/2024	MS	CORRESPONDENCE FROM ARIANA RATNER ATTACHING DEEDS FOR FIVE PROPERTIES, ONE PROPERTY THAT IS NO DEED/MORTGAGE	0.20	100.00	20.00
1/9/2024	MS	1545 S. STILLMAN STREET, PHILADELPHIA, PA (DNARPO ELECTRIC) - REVIEW MORTGAGE; PREPARE INITIAL DRAFT OF SATISFACTION OF MORTGAGE	0.60	100.00	60.00

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1/9/2024	MS	205 BERKELEY COURT, 434 PINE STREET, 612 CLINTON STREET, 616 ROYDEN STREET, CAMDEN NJ (DNARPO ELECTRIC) - REVIEW MORTGAGE; PREPARE INITIAL DRAFT OF SATISFACTION OF MORTGAGE FOR FOUR PROPERTIES	1.00	100.00	100.00
1/9/2024	MS	QUTE TECH - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC CONTINUATION UNDER DIFFERENT NAME; CORRESPONDENCE TO RJP RE: SAME; CORRESPONDENCE FROM RJP RE: CAN ONLY FILE CONTINUATION WITH ORIGINAL NAMES; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/IL SOS; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILING	0.40	100.00	40.00
1/9/2024	RJP	REVIEW OF JUDGMENT RELATED TO B&T SUPPLIES	0.30	395.00	118.50
1/9/2024	RJP	QUTE TECH - REVIEW OF THE REQUEST FOR UCC3 FILING	0.40	395.00	158.00
1/9/2024	RJP	RECEIPT OF DIEGO MORALES INFORMATION FROM INDIANA SECRETARY OF STATE FILING	0.20	395.00	79.00
1/9/2024	RJP	BRENTON MARSHALL - CORRESPONDENCE TO FSP STAFF RE: CHAPTER 11 ON PLAN	0.40	395.00	158.00
1/9/2024	TMH	PREPARE OCF COLLIERS' LISTED PROPERTIES CURATIVE PLAN TO ADDRESS CONDITIONS THAT RESTRICT/INHIBIT SALES	0.80	395.00	316.00
1/9/2024	TMH	CONDUCT MONTHLY OCF PROPERTY MANAGER'S MONTHLY PROPERTY STATUS REPORT MEETING	0.50	395.00	197.50
1/9/2024	TMH	CONDUCT BERKSHIRE HATHAWAY TEAM MEETING TO DISCUSS MARKETING PLANS AND ESTABLISH ACTION PLAN	0.50	395.00	197.50
1/9/2024	TMH	ATTEND TO CITY OF PHILADELPHIA BIRT ISSUES - CREATING APPARENT LIENS ON CERTAIN OF THE RECEIVER PROPERTIES	0.40	395.00	158.00

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1/9/2024	TMH	ATTEND TO 1635 E. PASSYUNK AVENUE UNIT 2 RENEWAL ISSUES	0.30	395.00	118.50
1/9/2024	TMH	ATTEND TO REVIEW OF OFFER AND BACK UP MATERIALS IN CONNECTION WITH 1427-1435 MELON STREET	0.50	395.00	197.50
1/10/2024	DKR	MULTIPLE CORRESPONDENCE RE: DISCOVERY IN CRIMINAL CASE IN E.D.PA.	0.30	395.00	118.50
1/10/2024	DKR	DRAFTING CORRESPONDENCE TO COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: SETTLEMENT NEGOTIATIONS	0.10	395.00	39.50
1/10/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM RE: UPCOMING STATUS CONFERENCE BEFORE JUDGE RUIZ IN S.D.FL.	0.30	395.00	118.50
1/10/2024	DKR	MULTIPLE CORRESPONDENCE RE: MAINTENANCE AND LEASING OF COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP AND PREPARING SAME FOR SALE	0.30	395.00	118.50
1/10/2024	DKR	REVIEWING CORRESPONDENCE FROM RJP RE: FILINGS	0.10	395.00	39.50
1/10/2024	EGS	REVIEW JUDGMENT SIGNED BY THE COURT IN KING COUNTY SUPREME COURT IN TOORAK CAPITAL PARTNERS V. 347A QUINCY ST. PROPERTY LLC	0.40	395.00	158.00
1/10/2024	EGS	REVIEW DOCUMENTATION CONFIRMING FILING OF TERMINATION OF UCC'S FOR SESSALY ROSE TRANSIT, YUCATAN HOLDING, AND REED HOSPITALITY GROUP	0.30	395.00	118.50
1/10/2024	GJA	CORRESPONDENCE WITH DSI REGARDING STATUS OF ZINGARELLI PAYMENTS TO RECEIVER	0.30	395.00	118.50
1/10/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, SEC REGARDING AGM, STATUS OF ZINGARELLI	0.40	395.00	158.00

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1/10/2024	GJA	REVIEW, REVISE 30TH MOTION REGARDING WRITS OF GARNISHMENTS	0.20	395.00	79.00
1/10/2024	GJA	REVIEW CORRESPONDENCE REGARDING DEPOSITIONS IN AID OF EXECUTION, B & T	0.30	395.00	118.50
1/10/2024	GJA	CONFERENCE CALL WITH JK REGARDING B & T FAILURE TO APPEAR AT DEPOSITION	0.20	395.00	79.00
1/10/2024	GJA	REVIEW, REVISE MEDIATION STATEMENT (MERCHANT CLAIMS)	0.30	395.00	118.50
1/10/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING STATUS, VARIOUS COLLECTION MATTERS, CLAIMS	0.80	395.00	316.00
1/10/2024	GJA	REVISE MOTION FOR CONTEMPT/STAY IN RECEIVERSHIP COURT REGARDING SDNY CASE	2.20	395.00	869.00
1/10/2024	JK	FINAL REVIEW, DEPOSITION PREP, AND EXHIBIT PREPARATION AHEAD OF DEPOSITION OF B&T, ODZER, AND AZRAK	1.00	395.00	395.00
1/10/2024	JK	ATTEND SCHEDULED DEPOSITIONS BUT NO PARTIES APPEARING FOR DEFENDANTS	1.00	395.00	395.00
1/10/2024	JK	FOLLOW UP ISSUES ON SKIPPED B&T DEPOSITION INCLUDING NOTICE TO COMPEL, TRANSCRIPT, AND CONFIRMATION OF ACCEPTED SERVICE	0.80	395.00	316.00
1/10/2024	JK	EMAIL CORRESPONDENCES AND ANALYSIS WITH AUBREY RE: BAILEYS CONSTRUCTION COLLECTIONS	0.20	395.00	79.00
1/10/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: ARAPARO REI AND AMERICORE	0.30	395.00	118.50

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1/10/2024	JK	FOLLOW UP EMAILS AND CALLS WITH COUNSEL FOR HOPWOOD RE: COLLECTIONS	0.30	395.00	118.50
1/10/2024	JK	UPDATES ON ISSUES WITH ZINGARELLI JUDGMENT AND POTENTIAL PAYMENT	0.20	395.00	79.00
1/10/2024	JK	FOLLOW UP ISSUES ON KL PROPERTY IN TEXAS AND RESPONSE ON OFFER TO SELL	0.30	395.00	118.50
1/10/2024	JM	PERFORMED LEGAL RESEARCH TO DETERMINE WHETHER A MOTION TO COMPEL IS THE CORRECT COURSE OF ACTION TO COMPEL DEFENDANTS' ATTENDANCE AT DEPOSITIONS IN AID OF EXECUTION. (EAGLE SIX V. B&T, ODZER, AZRAK).	0.30	295.00	88.50
1/10/2024	JM	BEGAN DRAFTING MOTION TO COMPEL DEFENDANTS' DEPOSITIONS IN AID OF EXECUTION. (EAGLE SIX V. B&T, ODZER, AZRAK).	0.20	295.00	59.00
1/10/2024	KAS2	FANTASTIC ROOF CLEANING/MORGAN - PACER REVIEW OF POC AND FILINGS; UPDATE TRACKER	0.30	100.00	30.00
1/10/2024	KAS2	WOODY'S SPORTS BAR AND GRILL/WOODY - PACER REVIEW OF FILINGS AND DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
1/10/2024	KAS2	GENERAL - PREPARE EXCEL LIST FOR ARIANA FOR BALANCES DUE AND UPDATES	0.40	100.00	40.00
1/10/2024	KAS2	R AND R PLUMBING/RUDLUFF - PACER REVIEW OF FILINGS AND DISCHARGE OF DEBTOR; UPDATE TRACKER	0.30	100.00	30.00
1/10/2024	KAS2	ARAPAHO REI/MATTHEW POWELL - PACER REVIEW OF FILINGS AND MOTION TO SELL; REVIEW POC; UPDATE TRACKER	0.40	100.00	40.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/10/2024	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
1/10/2024	KAS2	CALLAHAN GRADING (GRASSY PONG) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/10/2024	KAS2	DUNCAN PARTNERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/10/2024	KAS2	UNCLE RICK'S 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
1/10/2024	KAS2	ALL SOUTH RECOVERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/10/2024	KAS2	NCB LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/10/2024	KAS2	MOUNTAIN TRANSMISSIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/10/2024	KAS2	SUZANNE RAE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/10/2024	KAS2	WHOLESALERS EXPO (PRIVATE EQUITY) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/10/2024	MS	READ HOSPITALITY - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING TERMINATION OF UCC1; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/TN SOS	0.30	100.00	30.00
1/10/2024	MS	CORRESPONDENCE FROM ARIANA RATNER RE: TERMINATION REPORT OF 1/8/24, REVIEW OF SAME	0.20	100.00	20.00
1/10/2024	MS	SESSALY ROSE TRANSIT - REVIEW ORIGINAL FILED UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.20	100.00	20.00
1/10/2024	MS	YUCATAN JV HOLDING - REVIEW ORIGINAL FILED UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	0.30	100.00	30.00
1/10/2024	MS	CORRESPONDENCE TO WORK GROUP FORWARDING FILED UCC3 TERMINATIONS PER TERMINATION REPORT OF 1/8/24 FROM ARIANA RATNER	0.20	100.00	20.00
1/10/2024	RJP	CORRESPONDENCE FROM ALTUS RE: STEVEN LEGALL HOME FOR FUNERALS AND FORBEARANCE	0.40	395.00	158.00
1/10/2024	TMH	ATTEND TO 1427-1435 MELON STREET CLOSING ISSUES; PREPARE DEED; REVIEW TITLE BRING DOWN	1.40	395.00	553.00
1/11/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
1/11/2024	DKR	CORRESPONDENCE RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.40	395.00	158.00
1/11/2024	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: SETTLEMENT NEGOTIATIONS	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/11/2024	DKR	REVIEWING 11TH CIRCUIT OPINION AFFIRMING S.D.FL.'S ORDER RE: CONTEMPT AGAINST DEFENDANT COLE BARLETTA; CORRESPONDENCE RE: SAME	0.40	395.00	158.00
1/11/2024	DKR	DRAFTING CORRESPONDENCE RE: CHERUBINI BOAT TO BE SOLD BY RECEIVERSHIP	0.10	395.00	39.50
1/11/2024	DKR	REVIEWING CORRESPONDENCE FROM GJA RE: ZINGARELLI	0.10	395.00	39.50
1/11/2024	EGS	REVIEW ORDER CONFIRMING REPORT OF AMOUNT TO A JUDGMENT OF FORECLOSURE SALE ISSUED BY SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS IN TOORAK CAPITAL PARTNERS V. 347A QUINCY STREET PROPERTIES LLC	0.80	395.00	316.00
1/11/2024	EGS	REVISE 30TH MOTION FOR LEAVE TO LIFT LITIGATION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES AS MATTERS HAVE BEEN RESOLVED	1.20	395.00	474.00
1/11/2024	GJA	CORRESPONDENCE TO COLE COUNSEL REGARDING CONTEMPT PAYMENT	0.20	395.00	79.00
1/11/2024	GJA	CALL FROM FBI REGARDING COLLECTION RELATED INQUIRY; CORRESPONDENCE WITH RECEIVER REGARDING RESPONSE	0.30	395.00	118.50
1/11/2024	GJA	FURTHER CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING 500 FAIRMOUNT WATER ISSUES	0.30	395.00	118.50
1/11/2024	GJA	CORRESPONDENCE REGARDING B. MASSEY ACCOUNT, COLLECTION	0.20	395.00	79.00
1/11/2024	GJA	CORRESPONDENCE WITH BUYER COUNSEL, TMH REGARDING CLOSING DATE, 1427 MELON	0.30	395.00	118.50
1/11/2024	GJA	REVISE MOTION IN RECEIVERSHIP COURT REGARDING SDNY CASE	2.80	395.00	1,106.00

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1/11/2024	JK	REVIEW OF CROSS MOTION REQUEST TO ENJOIN RECEIVERSHIP ACTION IN FLEETWOOD AND OTHER FILINGS BY HESKIN	0.70	395.00	276.50
1/11/2024	JK	REVIEW ON RESPONSE INFORMATION FOR FLEETWOOD AND OTHER CASES REQUESTING RELIEF	0.40	395.00	158.00
1/11/2024	JK	PREPARE LETTER ON DNARPO SATISFACTION AND MATERIALS TO RESOLVE REAL ESTATE MATTERS	0.40	395.00	158.00
1/11/2024	JK	FOLLOW UP ON LLC TERMINATIONS WITH PA RE: ISSUES ON OUTSTANDING TAXES	0.20	395.00	79.00
1/11/2024	JK	REVIEW OF CROSS MOTION REQUEST TO ENJOIN RECEIVERSHIP ACTION IN FLEETWOOD AND OTHER FILINGS BY HESKIN	0.40	395.00	158.00
1/11/2024	JK	REVIEW OF FILE INFORMATION ON BRIAN MASSEY AUTOMOTIVE AND COLLECTION ACTIVITIES FOR DEMAND	0.40	395.00	158.00
1/11/2024	JK	DRAFT, REVIEW, REVISE AND PREPARE DEMAND LETTER TO BRIAN MASSEY FOR OUTSTANDING OBLIGATIONS	0.60	395.00	237.00
1/11/2024	JK	PULL AND REVIEW OF VISION SOLAR DOCKET RE: UPDATES ON CREDITOR LISTS AND FILING	0.30	395.00	118.50
1/11/2024	JK	REVIEW OF VISION ACCOUNT HISTORY ON PROOF OF CLAIM	0.70	395.00	276.50
1/11/2024	JK	REVIEW OF CASH EXPOSURE INFORMATION AND MERCHANT HISTORY ON ALL MOVANTS FOR SETTLEMENT MOTION	0.50	395.00	197.50

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1/11/2024	JK	CALL WITH JOE POLUKA RE: UPDATE ON ZINGARELLI AND DEMAND FOR PAYMENT AND DEPOSITION	0.30	395.00	118.50
1/11/2024	JK	REVIEW OF OUTSTANDING LLCs RE: ENTITIES OUTSIDE OF PA FOR TERMINATION	0.70	395.00	276.50
1/11/2024	KAS2	EXPO CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/11/2024	KAS2	LA ROOSE CATERING HALL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/11/2024	KAS2	RUSTIC BURGER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/11/2024	KAS2	SALVATORE CAPELLI - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
1/11/2024	KAS2	GREAT WESTERN REMODELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/11/2024	KAS2	THE DZUREK GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00

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1/11/2024	KAS2	COMPVINE AND GROWTEC SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/11/2024	KAS2	LARRY R. HOLLY AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/11/2024	KAS2	STREET GAMES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/11/2024	KAS2	MDI SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
1/11/2024	KAS2	ZOE BIO CREATIVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/11/2024	KAS2	THE GIFT PLANNER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/11/2024	MS	SEDRAK PETROSYAN AUTO REPAIR - CORRESPONDENCE FROM ARIANA RATNER RE: FILING CONTINUATION OF UCC1; REVIEW ORIGINAL UCC1 AND MERCHANT AGREEMENT; CK PACER AND BK TRACKER; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILED UCC3 CONTINUATION	0.40	100.00	40.00
1/11/2024	RJP	CALL FROM ALTUS MJ FASHION REQUESTED HARDSHIP PAYMENT	0.40	395.00	158.00
1/11/2024	RJP	BAILEYS CONSTRUCTION - CORRESPONDENCE RE: BK	0.10	395.00	39.50
1/11/2024	RJP	STEVEN LEGALL HOME - CORRESPONDENCE FROM ALTUS ASSERTION RE GARNISHMENT	0.40	395.00	158.00
1/11/2024	RJP	TELEPHONE CALL TO COLLECTIONS RE: STEVEN LEGALL	0.40	395.00	158.00
1/11/2024	RJP	TELEPHONE CALL TO LISA VOGT AT ALTUS ON STEVEN LEGALL	0.20	395.00	79.00
1/11/2024	RJP	MJ FASHION IN PLAN, DIRECT ALTUS TO COOPERATE WITH PROPOSED PLAN	0.40	395.00	158.00
1/11/2024	TMH	ATTEND TO CLOSING ISSUES RELATED TO 1427-1435 MELON STREET; DRAFT DEED; REVIEW UPDATED TITLE COMMITMENT	1.40	395.00	553.00
1/11/2024	TMH	ATTEND TO ADDRESSING PROPERTY CONDITION DEFICIENCIES WITH OCF	0.40	395.00	158.00
1/12/2024	ALV	EMAIL TO K. YOUNG AT FULL SPECTRUM PROCESSING REGARDING STATUS OF INTERNAL INVESTIGATION	0.10	295.00	29.50
1/12/2024	DKR	CORRESPONDENCE RE: DISCOVERY IN CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
1/12/2024	DKR	MULTIPLE CORRESPONDENCE RE: WATERCRAFTS TO BE SOLD BY RECEIVERSHIP	0.30	395.00	118.50
1/12/2024	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: SETTLEMENT NEGOTIATIONS	0.10	395.00	39.50

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1/12/2024	DKR	REVIEWING SEC'S OPPOSITION TO L. MCELHONE'S FILING RE: ASSERTION OF 5TH AMENDMENT IN RESPONSE TO ORDER TO PRODUCE ACCOUNTING OF ASSETS	0.20	395.00	79.00
1/12/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
1/12/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.10	395.00	39.50
1/12/2024	GJA	REVISE MOTION FOR APPROVAL OF SALE, 1427 MELON ST., AND SUPPORTING MATERIALS	1.10	395.00	434.50
1/12/2024	GJA	REVIEW, REVISE 30TH MOTION TO LIFT REGARDING GARNISHMENTS; PREPARE MEET AND CONFER	0.40	395.00	158.00
1/12/2024	GJA	REVIEW STATUS, MARKETING, AND OFFERS ON REMAINING 11 PROPERTIES IN PHILADELPHIA	1.30	395.00	513.50
1/12/2024	GJA	CORRESPONDENCE WITH RECEIVER, OCF, BERKSHIRE REGARDING CONDITION OF 135 - 137 N. 3RD ST.	0.50	395.00	197.50
1/12/2024	GJA	REVIEW SEC REPLY REGARDING MCELHONE ACCOUNTING CONTEMPT	0.10	395.00	39.50
1/12/2024	GJA	REVIEW RECEIVER'S DECLARATION REGARDING CAMARDA, MCARTHUR AND AGM FUNDS	0.20	395.00	79.00
1/12/2024	GJA	REVIEW 11TH CIRCUIT OPINION AFFIRMING COLE CONTEMPT	0.20	395.00	79.00
1/12/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
1/12/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
1/12/2024	GJA	CONFERENCE CALLS WITH FSP STAFF, DSI REGARDING PERSONNEL ISSUES	0.40	395.00	158.00
1/12/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.10	395.00	39.50

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1/12/2024	JK	UPDATE ON SETTLEMENT STATEMENT RE: UPDATE ON EXPOSURE AMOUNTS AND MERCHANT STATUS	0.50	395.00	197.50
1/12/2024	JK	UPDATE ON ZINGARELLI PAYMENT INFORMATION AND PROCEEDING TO COMPEL DEPOSITION	0.10	395.00	39.50
1/12/2024	JK	PREPARE INFORMATION ON ZINGARELLI MOTION TO COMPEL AND WORKING FROM QD TO ASSIST IN DRAFTING	0.50	395.00	197.50
1/12/2024	JK	ANALYSIS ON RESPONSE IN OPPOSING IN FLEETWOOD, HMC, AND WHALEN	0.80	395.00	316.00
1/12/2024	JK	BEGIN PREPARATION OF RESPONSE IN OPPOSITION ON OMNIBUS HESKIN CROSS MOTION MATTERS	1.10	395.00	434.50
1/12/2024	JK	REVIEW AND UPDATE ON SETTLEMENT LOG INFORMATION AND PARTIES FOR FOLLOW UP	0.30	395.00	118.50
1/12/2024	JK	FOLLOW UP INFORMATION ON D19 RE: OUTSTANDING PAYMENTS AND FUNDING	0.30	395.00	118.50
1/12/2024	JK	REVIEW AND FOLLOW UP WITH SHERYL MILLER PAYMENT STATUS FOR AXIOM	0.30	395.00	118.50
1/12/2024	JK	IDENTIFICATION AND ANALYSIS ON PARTIES FOR WRITE OFF ON SETTLEMENT LOG AND NO FURTHER COLLECTIONS	0.50	395.00	197.50
1/12/2024	TMH	ATTEND TO RENEWAL MATTERS CONCERNING 135-137 N. 3RD STREET UNIT 5C	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/12/2024	TMH	ATTEND TO PROVIDING TITLE AND BUYER DRAFTS OF MATERIALS IN TITLE FILES FOR COLLIER'S PROPERTIES	1.30	395.00	513.50
1/12/2024	TMH	REVIEW UPDATED COMMITMENT AND TITLE MATERIALS PROVIDED BY TITLE INSURER FOR 1427-1435 MELON STREET	0.80	395.00	316.00
1/14/2024	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING STRATEGY FOR RESPONSE TO ORDER REQUIRING JOINT SCHEDULING REPORT IN TERZI V. CBSG TRANSFERRED FROM EASTERN DISTRICT PENNSYLVANIA TO SOUTHERN DISTRICT OF FLORIDA	0.40	395.00	158.00
1/14/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR COLE REGARDING CONTEMPT PAYMENT	0.20	395.00	79.00
1/15/2024	DKR	ANALYZING DISCOVERY MATERIALS IN CRIMINAL MATTER IN E.D.PA.	1.50	395.00	592.50
1/15/2024	DKR	CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP	0.30	395.00	118.50
1/15/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
1/15/2024	EGS	EMAIL COMMUNICATION REGARDING PREPARATION OF REPLY TO RESPONSE TO MOTION TO DISMISS AND RESPONSE TO CROSS MOTION TO JOIN INVESTORS AS DEFENDANTS FILED IN THREE CASES PENDING EASTERN DISTRICT OF PENNSYLVANIA (FLEETWOOD, HMC AND WHALEN)	0.70	395.00	276.50
1/15/2024	GJA	REVISE MOTION REGARDING STAY	0.90	395.00	355.50
1/15/2024	GJA	CONFERENCE CALL WITH JK REGARDING VARIOUS COLLECTION ACTIONS	0.60	395.00	237.00
1/15/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN; DSI REGARDING PAYMENT	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/15/2024	GJA	CORRESPONDENCE TO COUNSEL FOR COLE REGARDING CONTEMPT PAYMENT	0.20	395.00	79.00
1/15/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING PAYMENT	0.20	395.00	79.00
1/15/2024	GJA	REVIEW HESKIN MOTIONS TO AMEND IN E.D. PA (FLEETWOOD, HMC, WHELAN) AND VIOLATION OF STAY	1.70	395.00	671.50
1/15/2024	GJA	CONFERENCE CALL WITH JK, QD REGARDING MOTION FOR STAY REGARDING SDNY MERCHANT FILING	0.30	395.00	118.50
1/15/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING 205 B ARCH	0.20	395.00	79.00
1/15/2024	GJA	CONFERENCE CALL WITH QD AND JK RE ADDITIONAL REVISIONS AND INCLUSIONS TO RECEIVER'S MOTION	0.30	395.00	118.50
1/15/2024	JK	UPDATES WITH GJA ON MULTIPLE ISSUES OVER WEEKEND AND ISSUES TO ADDRESS	0.20	395.00	79.00
1/15/2024	JK	RECEIPT AND REVIEW OF INFORMATION ON COLE CONTEMPT DECISION AND STUMPHAUZER DECLARATION	0.20	395.00	79.00
1/15/2024	JK	UPDATE ON ZINGARELLI AND AGM POTENTIAL ISSUES AND CLAIMS OBJECTION	0.40	395.00	158.00
1/15/2024	JK	REVIEW, REVISE AND ASSIST WITH DRAFTING ISSUES WITH QD ON HESKIN MOTION FOR CONTEMPT	0.60	395.00	237.00
1/15/2024	JK	FOLLOW UP ISSUES ON ZINGARELLI AND B&T COMPEL MOTIONS INCLUDING INFORMATION FOR JM	0.50	395.00	197.50
1/15/2024	JK	CONFERENCE CALL WITH QD AND GJA RE: ISSUES ON MOTIONS	0.30	395.00	118.50

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1/15/2024	JK	RECEIPT AND REVIEW OF MATERIALS RE: HISTORY ON FISHMAN AND MOVING TO DEFAULT	0.60	395.00	237.00
1/15/2024	JK	EMAILS AND ISSUES WITH GEORGE SHOUP RE: AMORTIZATION OF MERCHANTS BALANCES	0.40	395.00	158.00
1/15/2024	JK	ADDITIONAL REVISIONS ON MOTION SECTIONS RE: HISTORY AND B&T INVOLVEMENT	0.80	395.00	316.00
1/15/2024	JK	ANALYSIS ON HESKINS CROSS MOTIONS AND ISSUES FOR RESPONSE TO ALL MOTIONS	0.80	395.00	316.00
1/15/2024	JK	CONTINUE DRAFTING CROSS MOTION RESPONSE RE: ISSUES ON JURISDICTION IN SD OF FL	1.60	395.00	632.00
1/15/2024	JK	FOLLOW UP RE: PETROPANGEA CASES IN AAA AND PHILADELPHIA AND NO MOVEMENT ON DISMISSAL	0.40	395.00	158.00
1/15/2024	JK	UPDATE ON MERCHANTS SETTLEMENT MEMO WITH BALANCE INFORMATION AND EMAILS WITH TIM AND RYAN FOR REVIEW	0.40	395.00	158.00
1/15/2024	JK	EMAILS TO COUNSEL FOR HOPWOOD RE: RESOLUTION OF DISPUTE AND CLAIMS OF PAYMENT	0.10	395.00	39.50
1/15/2024	JK	CONFERENCE CALL WITH GJA, QD REGARDING MOTION FOR STAY REGARDING SDNY MERCHANT FILING	0.30	395.00	118.50
1/15/2024	JM	RESEARCHED APPLICABLE LAW TO INCLUDE IN MOTION TO COMPEL DEFENDANTS DEPOSITIONS IN AID OF EXECUTION (EAGLE SIX V. B&T, ODZER, AZRAK)	0.30	295.00	88.50

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1/15/2024	JM	CONTINUED DRAFTING MOTION TO COMPEL DEFENDANTS' DEPOSITIONS IN AID OF EXECUTION (EAGLE SIX V. B&T, ODZER, AZRAK).	1.60	295.00	472.00
1/15/2024	MEY	REVIEWING DOCUMENTS PROVIDED BY COLE FOR TAX RETURNS FOR GJA	0.50	295.00	147.50
1/15/2024	MS	IMMORTAL LABS LLC/ONE LINE NUTRITION - SEARCH BK AND PACER FOR BK FILINGS; SEARCH TX SECRETARY OF STATUS OF BUSINESS ENTITIES; PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: CONFIRMATION OF FILING OF UCC1 AND FORWARDED FILING	0.50	100.00	50.00
1/15/2024	QD	CONFERENCE CALL WITH GJA AND JK RE ADDITIONAL REVISIONS AND INCLUSIONS TO RECEIVER'S MOTION	0.30	295.00	88.50
1/15/2024	QD	STRATEGY DISCUSSION WITH JK RE RESTRUCTURING MOTION TO INCORPORATE GJA'S PROPOSED REVISIONS AND ADDITIONAL INCLUSIONS TO RECEIVER'S MOTION	0.20	295.00	59.00
1/15/2024	QD	EDIT AND REVISE RECEIVER'S MOTION TO INCORPORATE GJA'S PROPOSED REVISIONS AND ADDITIONAL INCLUSIONS	3.50	295.00	1,032.50
1/15/2024	QD	CONFERENCE CALL WITH GJA AND JK REGARDING MOTION FOR STAY REGARDING SDNY MERCHANT FILING	0.30	295.00	88.50
1/15/2024	RJP	REVIEW OF ALTUS REPORT AND MARK ACCOUNTS FOR DISCUSSION TO CLOSE	0.70	395.00	276.50
1/15/2024	TMH	ATTEND TO MATTERS CONCERNING 205 ARCH STREET AND CONDO ASSOCIATION FEES AND RESTRICTIONS; REVIEW DECLARATION OF CONDOMINIUM AND CONDOMINIUM PLAN	0.80	395.00	316.00
1/15/2024	TMH	ATTEND TO DRAFT OF DEED FOR 1427-1435 MELON STREET	0.80	395.00	316.00

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1/16/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. CIANCHETTI RE: DENIAL OF CLAIM AND APPEAL OF SAME; CALLING G. SHOUP AT DSI RE: SAME	0.30	395.00	118.50
1/16/2024	GJA	CORRESPONDENCE WITH CLASS COUNSEL; FOLLOW UP CALL REGARDING SETTLEMENT	0.30	395.00	118.50
1/16/2024	GJA	REVIEW REVISE MEDIATION STATEMENT REGARDING MERCHANT CLAIMS	0.70	395.00	276.50
1/16/2024	GJA	FURTHER REVISIONS TO MOTION REGARDING CONTEMPT, STAY REGARDING MERCHANT IN S.D. N.Y.	0.80	395.00	316.00
1/16/2024	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PERSONNEL ISSUES	0.20	395.00	79.00
1/16/2024	GJA	REVIEW UPDATED CASH STATUS	0.20	395.00	79.00
1/16/2024	GJA	CORRESPONDENCE REGARDING ABBONIZIO PAYMENT WITH COUNSEL FOR ABBONIZIO	0.20	395.00	79.00
1/16/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING REPAIRS TO 715 SANSOM ST.	0.40	395.00	158.00
1/16/2024	JK	CALL WITH GEORGE SHOUP RE: ISSUES ON AMORTIZATION OF BALANCES WITH MERCHANTS	0.20	395.00	79.00
1/16/2024	JK	DRAFT OF RESPONSES TO CROSS MOTION RE: CLAIMS OF AGENT FUND AND ISSUES WITH AMENDING BASED UPON PREJUDICE	2.50	395.00	987.50
1/16/2024	JK	PULL APPLICABLE CASE LAW RE: AMENDMENTS TO PLEADINGS AND PREJUDICE TO PARTIES	0.90	395.00	355.50
1/16/2024	JK	MULTIPLE CHANGES, REVISIONS AND ISSUES ON MERCHANT SETTLEMENT AGREEMENT INCLUDING POINTS FROM TIM KOLAYA; FINALIZE MEDIATION STATEMENT AND SUBMIT	1.50	395.00	592.50

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1/16/2024	JM	FINALIZED DRAFT OF MOTION TO COMPEL DEFENDANTS DEPOSITIONS IN AID OF EXECUTION (EAGLE SIX V. B&T, ODZER, AZRAK).	1.50	295.00	442.50
1/16/2024	QD	TELEPHONE DISCUSSION WITH GJA RE FINAL REVISIONS AND INCLUSIONS TO RECEIVER'S MOTION FOR AN ORDER TO SHOW CAUSE WHY SHANE HESKIN SHOULD NOT BE HELD IN CONTEMPT	0.20	295.00	59.00
1/16/2024	QD	EDIT AND REVISE RECEIVER'S MOTION FOR AN ORDER TO SHOW CAUSE WHY SHANE HESKIN SHOULD NOT BE HELD IN CONTEMPT TO INCORPORATE GJA'S PROPOSED CHANGES; GATHER AND PREPARE ALL EXHIBITS TO PUT IN FILING FORM; FINAL REVIEW AND ANALYSIS OF MOTION/BRIEF TO ENSURE NO SPELLING/GRAMMAR ERRORS ARE PRESENT	2.80	295.00	826.00
1/16/2024	RJP	APPROVE PAYMENT FROM OUR RECOVERIES FOR MIDDLE & CATTLE CO	0.20	395.00	79.00
1/16/2024	TMH	REVIEW REVISED/UPDATED TITLE COMMITMENT; PREPARE MATERIALS FOR CLOSING OF 1427-1435 MELON STREET	1.50	395.00	592.50
1/16/2024	TMH	ATTEND TO 715 SANSOM STREET POOR PROPERTY CONDITIONS REPORTS	0.40	395.00	158.00
1/16/2024	TMH	ATTEND TO PROPERTY CONDITIONS REPORTS CONCERNING 500 FAIRMOUNT	0.40	395.00	158.00
1/17/2024	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: SETTLEMENT NEGOTIATIONS	0.20	395.00	79.00
1/17/2024	DKR	MULTIPLE CORRESPONDENCE RE: BOAT TO BE SOLD BY RECEIVERSHIP	0.30	395.00	118.50
1/17/2024	DKR	REVIEWING STATEMENT OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/17/2024	DKR	TELEPHONE CONFERENCE WITH G. SHOUP AT DSI RE: CLAIMS BY INVESTOR P. CIANCHETTI; TELEPHONE CONFERENCE WITH P. CIANCHETTI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	395.00	197.50
1/17/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: SALES OF TWO COMMERCIAL PROPERTIES OWNED BY RECEIVERSHIP	0.30	395.00	118.50
1/17/2024	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR PLAINTIFF IN TERZI V. CBSG, TRANSFERRED TO SOUTHERN DISTRICT OF FLORIDA; REVIEW DRAFT JOINT STATUS REPORT AS REQUESTED BY COURT; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.60	395.00	237.00
1/17/2024	EGS	REVIEW AND REVISE REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS OR IN THE ALTERNATIVE MOTION TO TRANSFER VENUE FILED IN EASTERN DISTRICT OF PENNSYLVANIA IN FLEETWOOD SERVICES V. CBSG	0.80	395.00	316.00
1/17/2024	GJA	NEGOTIATING SALE, 715 SANSOM	1.30	395.00	513.50
1/17/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING ABBONIZIO PAYMENT	0.20	395.00	79.00
1/17/2024	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF, DSI AND JK REGARDING DANIEL LEWIS MEYER PAYMENT	0.40	395.00	158.00
1/17/2024	GJA	UPDATE PROPERTY CHART MASTER LIST	1.10	395.00	434.50
1/17/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING SALE, 1427 MELON	0.20	395.00	79.00
1/17/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR LAFORTE BROTHERS REGARDING STATUS CONVERSION CASE, STAY	0.20	395.00	79.00

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1/17/2024	JK	PULL ADDITIONAL CASE LAW RE: JURISDICTION AND FIRST TO FILE ARGUMENTS FOR MEMORANDUMS	0.60	395.00	237.00
1/17/2024	JK	COMPLETE DRAFTING RESPONSE IN OPPOSITION TO FLEETWOOD MOTION AND REPLY IN SUPPORT OF DISMISSAL ON MULTIPLE CASES AND REVISIONS WITH EGS COMMENTS	2.90	395.00	1,145.50
1/17/2024	JK	FOLLOW UP EMAILS WITH ATTORNEY FOR HOPWOOD AND CLAIMING PAYMENT OF DEBT	0.20	395.00	79.00
1/17/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY NOTICES INCLUDING DIVERSE CONSTRUCTION, SLAGLE AND PH DIP	0.40	395.00	158.00
1/17/2024	JK	REVIEW, PULL, AND MULTIPLE EMAIL ANALYSIS RE: RECEIPT OF PAYMENT IN DANIEL LEWIS MEYER BANKRUPTCY AND CONFIRMATION OF RIGHTS TO MONEY	0.60	395.00	237.00
1/17/2024	JK	RECEIPT OF ORDER IN TZVI ODZER FOLLOWING TRANSFER TO SD OF FL	0.10	395.00	39.50
1/17/2024	MS	REVIEW ALTUS JANUARY 2024 REPORT; REVIEW REQUESTS FOR BANKING INFORMATION AND NEEDED ADDITIONAL EXEMPLIFICATIONS	0.40	100.00	40.00
1/17/2024	MS	CORRESPONDENCE TO KAITLIN KOBASIC REQUESTING EXEMPLIFICATIONS FOR MTS EXPRESS AND PREMIER BUILDERS	0.20	100.00	20.00
1/17/2024	MS	CORRESPONDENCE TO ARIANA RATNER RE: REQUESTING BANKING INFORMATION FOR WILLIS REBAR, DURABUILT STORAGE AND FUNDERBURK FARMS	0.30	100.00	30.00

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1/17/2024	MS	RECEIPT OF REQUESTED BANKING INFORMATION FROM ARIANA RATNER RE: WILLIS REBAR, DURABUILT STORAGE, AND FUNDERBURK FARMS; REVIEW OF BANKING INFORMATION; CORRESPONDENCE TO ALTUS, RJP, LISA VOGT AND TOM PRIESTLY WITH REQUESTED BANKING INFORMATION	0.40	100.00	40.00
1/17/2024	MS	DOVECOTE ACCOUNTING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING UCC TERMINATION, WIRE RECEIVED THIS MORNING; PREPARE AND FILE UCC3 TERMINATION ONLINE 2W/NY SECRETARY OF STATE	0.30	100.00	30.00
1/17/2024	RJP	PULL PACER AND TRUSTEE'S DISTRIBUTION OF DANIA MEYER/INTERNATIONAL COACH RECOVERY OF \$346,082 FROM CH 7 ESTATE, CONFIRM CLAIM	0.60	395.00	237.00
1/17/2024	RJP	REVIEW OF CH 13 CONFIRMATION ON EARL SLAGLE	0.40	395.00	158.00
1/17/2024	TMH	ATTEND TO 1248 N. 25TH STREET UNIT A LICENSE RENEWAL	0.40	395.00	158.00
1/17/2024	TMH	ATTEND TO 1427-1435 MELON STREET CLOSING MATTERS; REVIEW TITLE COMMITMENT; REVIEW VESTING DEED	0.50	395.00	197.50
1/17/2024	TMH	ATTEND TO UPDATE OF PAR PROPERTY MASTER PROPERTY LIST	0.50	395.00	197.50
1/17/2024	TMH	ATTEND TO OFFER FOR PURCHASE OF 715 SANSOM STREET; PREPARE AGREEMENT OF SALE AND ADDENDUM	1.50	395.00	592.50
1/18/2024	DKR	TELEPHONE CONFERENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: SETTLEMENT NEGOTIATIONS	0.20	395.00	79.00
1/18/2024	DKR	MULTIPLE CORRESPONDENCE RE: CHERUBINI YACHT TO BE SOLD BY RECEIVERSHIP	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/18/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
1/18/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR C. PANARO RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
1/18/2024	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING STATUS REPORT DUE IN SOUTHERN DISTRICT OF FLORIDA REGARDING TERZI V. CBSG; REVIEW AND REVISE DRAFT STATUS REPORT SUBMITTED BY COUNSEL FOR TERZI	0.70	395.00	276.50
1/18/2024	EGS	REVIEW ORDER ENTERED IN MARICOPA COUNTY ARIZONA SUPERIOR COURT IN BCK COATINGS, INC. V. COMPLETE BUSINESS SOLUTIONS GROUP REGARDING AWARD OF ATTORNEY FEES	0.40	395.00	158.00
1/18/2024	GJA	NEGOTIATING SALE, 715 SANSOM	2.30	395.00	908.50
1/18/2024	GJA	CORRESPONDENCE FROM FOX REGARDING SETTLEMENT OFFER; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SAME	0.50	395.00	197.50
1/18/2024	GJA	CORRESPONDENCE WITH T. KOLAYA SALE OF DEQUEEN MEDICAL CENTER AND POSSIBLE RECOVERY	0.20	395.00	79.00
1/18/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN; DSI REGARDING REMAINING PAYMENTS	0.40	395.00	158.00
1/18/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING COMPETING OFFER FOR 715 SANSOM	0.30	395.00	118.50
1/18/2024	GJA	REVISE MOTION FOR LITIGATION STAY REGARDING NY ACTION	0.90	395.00	355.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/18/2024	JK	MULTIPLE EMAILS AND ISSUES WITH PAYMENT BY AXIOM INCLUDING POSSIBLY SENT TO WRONG ADDRESS AND HAVING CHECK RESENT	0.40	395.00	158.00
1/18/2024	JK	MULTIPLE EMAILS WITH JIM IPPOLITI RE: HOPWOOD ATTORNEY AND CLAIMING PAYMENT	0.30	395.00	118.50
1/18/2024	JK	REVISE RESPONSE IN OPPOSITION WITH COMMENTS AND ISSUES ON AGENT AND PREPARE COPIES FOR WHALEN AND HMC MATTERS	1.00	395.00	395.00
1/18/2024	JK	ISSUES ON HELPING HANDS INCLUDING EXTENDED EMAIL TO ATTORNEY HENDERSON CLAIMING NO LIABILITY	0.40	395.00	158.00
1/18/2024	KAS2	KENTUCKIANA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/18/2024	KAS2	PETER STONE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
1/18/2024	KAS2	THREATT PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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1/18/2024	KAS2	MILLIONAIRE GRIND CLOTHING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/18/2024	KAS2	CZAR INDUSTRIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/18/2024	KAS2	IDEAL FOODS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
1/18/2024	KAS2	THREE OAKS FIREWOOD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/18/2024	KAS2	BUSHBY ENTERPRISES (COMCARE) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/18/2024	KAS2	B4 FITNESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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1/18/2024	KAS2	GEFCM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/18/2024	KAS2	PINE STRAW PLUS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/18/2024	RJP	DEQUEENS HEALTH CARE ON MORTGAGE FROM TIM AND RECORDED 12/26/2018, WHO OWNS PROPERTY, ARE THERE TWO ENTITIES TO ESCAPE TAX LIENS	0.30	395.00	118.50
1/18/2024	RJP	DEQUEEN - REVIEW OF PROPERTY REPORT, LIENS ALL AGAINST INC. AS IS LAND TITLE, CONFIRM WITH TIM HAZEL RE: PRIORITY	0.60	395.00	237.00
1/18/2024	RJP	DEQUEEN MEDICAL - REVIEW OF LIEN STRUCTURE AGAINST FACILITY RE: ARKANSAS LIENS FROM TIM KOLOYA	0.40	395.00	158.00
1/18/2024	RJP	DEQUEEN MEDICAL - RESEARCH ARKANSAS TAX LIEN AND WORKERS COMP PRIORITIES VS MORTGAGE PRIORITY	0.80	395.00	316.00
1/18/2024	RJP	TELEPHONE CALL TO TIM HAZEL RE: PRIORITIES OF LIENS ON DEQUEEN AND TAX LIENS	0.40	395.00	158.00
1/18/2024	TMH	ATTEND TO 715 SANSOM STREET AGREEMENT OF SALE AND MEET WITH BUYER'S COUNSEL VLAD TINOVSKY	1.80	395.00	711.00
1/19/2024	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER AND JK RE: RESULTS OF SETTLEMENT NEGOTIATION CALL WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY; REVIEWING RESPONSES TO SAME	0.40	395.00	158.00

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1/19/2024	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT RE: STATUS OF CRIMINAL CHARGES IN E.D.PA.; CORRESPONDENCE WITH RECEIVER RE: SAME	0.70	395.00	276.50
1/19/2024	DKR	REVIEWING MOTIONS FOR INTERVENTION AND STAY IN S.D.FL. BY U.S. ATTORNEY'S OFFICE FOR E.D.PA. RE: BARLETTA V. SCHEIN	0.80	395.00	316.00
1/19/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALES OF JET SKIS AND PONTOON BOAT OWNED BY RECEIVERSHIP	1.00	395.00	395.00
1/19/2024	DKR	PARTICIPATING IN CONFERENCE CALL WITH RECEIVER, GJA, AND T. KOLAYA, ESQUIRE RE: CASE STATUS AND STRATEGY	0.80	395.00	316.00
1/19/2024	DKR	REVIEWING FOUR REPLIES FILED BY RECEIVER IN CIVIL MATTERS IN E.D.PA.	0.40	395.00	158.00
1/19/2024	EGS	REVIEW, REVISE AND FILE REPLY TO RESPONSE TO MOTION TO DISMISS IN FLEETWOOD V. CBSG (EDPA); REVIEW, REVISE AND FILE REPLY TO RESPONSE TO MOTION TO DISMISS IN WHALEN V. CBSG (EDPA); REVIEW, REVISE AND FILE REPLY TO RESPONSE TO MOTION TO DISMISS IN CBSG V. HMC (EDPA); EMAIL COMMUNICATION WITH CO-COUNSEL RE: SAME	1.50	395.00	592.50
1/19/2024	EGS	REVISE AND SUBMIT JOINT STATUS REPORT IN TERZI V. CBSG (SDFL); EMAIL COMMUNICATION WITH COUNSEL FOR TERZI RE: SAME; REVIEW TERZI CLAIM FOR AND RECEIVER'S ALLOWANCE OF PORTION OF CLAIM; REVIEW CERTIFICATE OF INTERESTED PARTIES AND CORPORATE DISCLOSURE FILED BY TERZI	1.30	395.00	513.50
1/19/2024	GJA	REVIEW GOVERNMENT MOTION TO STAY COLE MALPRACTICE CASE AGAINST SCHEIN	0.40	395.00	158.00

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1/19/2024	GJA	CONFERENCE CALL WITH JK REGARDING RESPONSE TO MOTIONS TO AMEND IN FLEETWOOD, HMC WHELAN	0.20	395.00	79.00
1/19/2024	GJA	ZOOM CONFERENCE WITH RECEIVER T. KOLAYA REGARDING VARIOUS OPEN ITEMS	0.80	395.00	316.00
1/19/2024	GJA	REVIEW ALL APPRAISALS FOR REMAINING PROPERTIES TRANSITIONED FROM COLLIERS TO BERKSHIRE FOR MARKETING, SALES	1.70	395.00	671.50
1/19/2024	GJA	MULTIPLE EMAILS WITH DSI, RECEIVER, REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
1/19/2024	GJA	FINALIZE REPLY TO MOTIONS TO AMEND IN FLEETWOOD, HMC, AND WHELAN	1.20	395.00	474.00
1/19/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING NEW OFFER ON 629 E. GIRARD	0.40	395.00	158.00
1/19/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING DEFAULT UNDER SETTLEMENT AGREEMENT	0.10	395.00	39.50
1/19/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
1/19/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
1/19/2024	GJA	CORRESPONDENCE WITH RECEIVER T. KOLAYA, DKR REGARDING SALE OF WATERCRAFT	0.30	395.00	118.50
1/19/2024	JK	FINALIZE ISSUES ON ALL REPLIES WITH EGS AND FINALIZE FOR FILING	0.50	395.00	197.50
1/19/2024	JK	FOLLOW UP ON ZINGARELLI POSITION AFTER CALL WITH POLUKA AND STILL NO RESPONSE SO MOVING TO COMPEL	0.30	395.00	118.50
1/19/2024	JK	RECEIPT AND REVIEW OF MULTIPLE EMAILS RE: HESKIN AND SEC ISSUES ON AGENTS	0.40	395.00	158.00

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1/19/2024	JK	EMAILS WITH DKR AND RYAN STUMPHAUZER RE: PACIFIC LIFE RESPONSE ON CANCELLATION ISSUES	0.10	395.00	39.50
1/19/2024	JK	REVIEW AND REDLINE ON MOTION TO COMPEL ON B&T CASE	0.40	395.00	158.00
1/19/2024	JK	EXTENDED EMAILS WITH JM RE: FINALIZATION OF ISSUES FOR B&T MOTION AND ISSUES ON CONFERRING PRIOR TO FILING	0.30	395.00	118.50
1/19/2024	JK	UPDATE ON SETTLEMENT LOG PARTIES AND IDENTIFICATION OF ISSUES WITH OUTSTANDING BREACHES FROM D19 AND HELPING HANDS	0.30	395.00	118.50
1/19/2024	JM	GATHERED EXHIBITS THAT SUPPORT MOTION TO COMPEL DEFENDANTS' DEPOSITIONS IN AID OF EXECUTION. (EAGLE SIX V. B&T, ODZER, AZRAK).	0.60	295.00	177.00
1/19/2024	QD	REVIEW OF EMAIL CORRESPONDENCE BETWEEN SHANE HESKIN, GAETAN ALFANO, AND SEC RE: LITIGATION INJUNCTION	0.30	295.00	88.50
1/19/2024	QD	REVIEW AND ANALYSIS OF RECEIVER'S REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS OR IN THE ALTERNATIVE TRANSFER VENUE AND RESPONSE IN OPPOSITION TO PLAINTIFFS' CROSS-MOTION TO AMEND (FLEETWOOD SERVICES ET AL. V. CBSG ET AL.)	0.40	295.00	118.00
1/19/2024	QD	REVIEW AND ANALYSIS OF SDNY DECISION OF JANUARY 19, 2024 DENYING DEFENDANTS' MOTION FOR JUDGMENT ON THE PLEADINGS	0.30	295.00	88.50
1/19/2024	RJP	DEQUEEN MEDICAL - CORRESPONDENCE TO TIM HAZEL RE: LIENS	0.40	395.00	158.00

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1/19/2024	TMH	ATTEND TO REVISE/EDIT PURCHASE AGREEMENT FOR 715 SANSOM STREET PROPERTY	1.30	395.00	513.50
1/19/2024	TMH	ATTEND TO 627-629 E. GIRARD AVENUE PROPERTY VALUATION REVIEW AND REVIEW OF TITLE COMMITMENT MATERIALS	0.80	395.00	316.00
1/20/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING STATUS, 715 SANSOM MARKETING	0.40	395.00	158.00
1/20/2024	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING OFFERS ON 715 SANSOM STREET, 627 E. GIRARD	0.30	395.00	118.50
1/20/2024	GJA	CORRESPONDENCE TO FISHMAN COUNSEL, DSI REGARDING PAYMENTS DUE	0.20	395.00	79.00
1/20/2024	GJA	REVIEW APPRAISAL, 861 N. 3RD, REVIEW OFFER, PREPARE COUNTER OFFER	0.60	395.00	237.00
1/21/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING MERCHANT CLAIMS, MEDIATION	0.70	395.00	276.50
1/22/2024	ALV	EMAIL REGARDING INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING	0.20	295.00	59.00
1/22/2024	ALV	EMAIL TO K. YOUNG AT FULL SPECTRUM PROCESSING REGARDING INTERVIEW SCHEDULED FOR INTERNAL INVESTIGATION	0.10	295.00	29.50
1/22/2024	ALV	RESPOND TO EMAIL AT FULL SPECTRUM PROCESSING REGARDING INTERNAL INVESTIGATION INTERVIEW	0.10	295.00	29.50
1/22/2024	DKR	MULTIPLE CORRESPONDENCE RE: PREPARATION FOR SALE OF CHERUBINI YACHT	0.40	395.00	158.00
1/22/2024	DKR	MULTIPLE CORRESPONDENCE AND REVIEWING DOCUMENTS RE: SALE OF WATERCRAFT IN PENNSYLVANIA	1.00	395.00	395.00
1/22/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00

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1/22/2024	EGS	REVIEW REVISED CERTIFICATE OF OTHER AFFILIATES/CORPORATE DISCLOSURE STATEMENT FILED BY JACK TERZI IN CASE PENDING AGAINST CBSG IN SOUTHERN DISTRICT OF FLORIDA; REVIEW ORDER OF COURT REQUIRING TERZI TO SHOW CAUSE WHY THE CASE SHOULD NOT BE DISMISSED	0.50	395.00	197.50
1/22/2024	GJA	PREPARE FOR MEDIATION WITH MERCHANTS	2.40	395.00	948.00
1/22/2024	GJA	MEETING WITH RECEIVER T. KOLAYA REGARDING MEDIATION WITH MERCHANTS; STAY OF LITIGATION AGAINST AGENT FUNDS	0.50	395.00	197.50
1/22/2024	GJA	CORRESPONDENCE WITH RECEIVER T. KOLAYA; CORRESPONDENCE WITH SEC REGARDING STAY OF LITIGATION AGAINST AGENT FUNDS	0.40	395.00	158.00
1/22/2024	GJA	REVIEW ORDER RULE TO SHOW CAUSE REGARDING DISMISSAL OF TERZI CASE	0.10	395.00	39.50
1/22/2024	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING STATUS, ECKERT SETTLEMENT	0.20	395.00	79.00
1/22/2024	GJA	CORRESPONDENCE WITH DKR, T. KOLAYA REGARDING SALE, PERSONAL PROPERTY	0.30	395.00	118.50
1/22/2024	GJA	REVIEW, REVISE MOTION TO COMPEL DEPOSITIONS IN AID OF EXECUTION, B&T	0.40	395.00	158.00
1/22/2024	GJA	REVIEW ABBONIZIO SETTLEMENT AGREEMENT, ALL AMENDMENTS AND CORRESPONDENCE REGARDING PAYMENT; CORRESPONDENCE TO ABBONIZIO REGARDING COUNSEL DEFAULT	0.70	395.00	276.50
1/22/2024	GJA	REVIEW PROPOSED STAY OF CONVERSION CLAIM AGAINST LAFORTE BROTHERS IN CCP PHILADELPHIA	0.20	395.00	79.00
1/22/2024	GJA	REVIEW PROPOSED CONTRACT OF SALE, 715 SANSOM STREET	0.60	395.00	237.00

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1/22/2024	GJA	CORRESPONDENCE WITH AAA REGARDING DISMISSAL OF PETROPANGEA	0.20	395.00	79.00
1/22/2024	GJA	CORRESPONDENCE REGARDING 1250 N. 25TH ISSUES	0.30	395.00	118.50
1/22/2024	JK	UPDATE WITH GJA RE: MULTIPLE ISSUES TO ADDRESS INCLUDING ABBONIZIO AND DEFAULTED SETTLEMENTS	0.30	395.00	118.50
1/22/2024	JK	EMAIL CORRESPONDENCES WITH AAA AND FOLLOW UP ISSUES RE: NOT DISMISSING CLAIM WITHOUT BRIEFING	0.30	395.00	118.50
1/22/2024	JK	EMAIL CORRESPONDENCES WITH TOM FREY RE: FISHMAN STATUS AND NEED FOR DEFAULT	0.20	395.00	79.00
1/22/2024	JK	FOLLOW UP ON STATUS OF PETROPANGEA STATE COURT CASE AND ISSUES TO GET OFF DEFERRED LIST	0.30	395.00	118.50
1/22/2024	JK	FOLLOW UP ON ISSUES WITH CLASSIFICATION OF AGENT FUNDS AS AGENTS AND ISSUES RAISED BY SEC	0.50	395.00	197.50
1/22/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS RE: GENESIS, DILLON, VANDALL, AND CENTRAL METALS	0.60	395.00	237.00
1/22/2024	JK	REVIEW AND PULL ON CENTRAL METALS BANKRUPTCY DOCKETS RE: STATUS OF PLAN AND PAYMENT TO CBSG	0.50	395.00	197.50
1/22/2024	JK	RECEIPT OF OHARE FOUNDRY CHECK AND LETTER TO YALE WITH INFORMATION ON DEPOSITING	0.40	395.00	158.00

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1/22/2024	JK	ISSUES ON EAGLE SIX MOTION TO COMPEL AND NEED TO MEET AND CONFER BEFORE FILING	0.40	395.00	158.00
1/22/2024	JK	MULTIPLE EMAILS WITH JEFFREY EILENDER AND SHANE HESKIN RE: COMPEL B&T APPEARANCE AND MEET AND CONFER	0.40	395.00	158.00
1/22/2024	JK	BRIEF REVIEW OF ABBONIZIO SETTLEMENT AND STATUS RE: ISSUANCE OF DEFAULT MATERIALS	0.40	395.00	158.00
1/22/2024	MS	K AND L APPLIANCE REPAIR - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING FILING UCC TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3 TERMINATION	0.40	100.00	40.00
1/22/2024	QD	REVIEW OF EMAIL COMMUNICATIONS BETWEEN GAETAN ALFANO AND SEC POSITIONS ON WHETHER AN AGENCY RELATIONSHIP EXISTS AS A MATTER OF LAW BETWEEN CBSG/AGENT FUNDS	0.30	295.00	88.50
1/22/2024	RJP	CORRESPONDENCE TO ARIANA RATNER RE: STEVEN VANDALL/PERFECT TIME	0.20	395.00	79.00
1/22/2024	TMH	AMEND/REDRAFT 715 SANSOM STREET PURCHASE AGREEMENT AND DEED	1.30	395.00	513.50
1/22/2024	TMH	ATTEND TO 1427-1435 MELON STREET UNIT 402 RENEWAL	0.30	395.00	118.50
1/23/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR ROBERT FERRETTI RE: CASE STATUS	0.10	395.00	39.50
1/23/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/23/2024	EGS	EMAIL AND TELEPHONE COMMUNICATION REGARDING STATUS OF PENDING CASES IN COURT OF COMMON PLEAS AND EASTERN PENNSYLVANIA	0.50	395.00	197.50
1/23/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA TO PREPARE FOR MEDIATION	0.60	395.00	237.00
1/23/2024	GJA	ATTEND MERCHANT MEDIATION	5.00	395.00	1,975.00
1/23/2024	GJA	CONFERENCE CALL WITH J. SCHNEIDER REGARDING STATUS OF ECKERT SETTLEMENT	0.30	395.00	118.50
1/23/2024	GJA	CORRESPONDENCE WITH COMPASS RE: HOA AT 1248 N. 25TH REGARDING PERSPECTIVE BUYER; INQUIRY ABOUT HOA FEES	0.30	395.00	118.50
1/23/2024	GJA	CORRESPONDENCE WITH OCF, DSI REGARDING 300 MARKET ST., REGULATORY COMPLIANCE	0.20	395.00	79.00
1/23/2024	GJA	REVIEW MATERIALS PROVIDED BY COUNSEL FOR D. SHAH REGARDING MERCHANT ACCOUNTS, POSSIBLE SETTLEMENT	0.90	395.00	355.50
1/23/2024	GJA	REVIEW STATUS OF ALL HESKIN REPRESENTED MERCHANT CASES IN E.D. PA, CCP PHILADELPHIA, AAA AS PART OF CONTINUED MEDIATION	0.80	395.00	316.00
1/23/2024	GJA	CONFERENCE CALL WITH QD AND JK RE 1/23/24 MEDIATION IN E.D.PA ON VARIOUS LAWSUITS AGAINST CBSG	0.30	395.00	118.50
1/23/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
1/23/2024	JK	CONFERENCE CALL WITH QD AND GJA RE: UPDATE ON MEDIATION STATUS AND STEPS ON PENDING RELATED MATTERS	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/23/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY CASE ISSUES AND ORDERS RE: SPIKE BODY WERKS, WABASH VALLEY AND WILMA AND FRIEDA'S	0.40	395.00	158.00
1/23/2024	JK	PULL, REVIEW, AND PREPARE STATUS REPORT ON ALL PENDING CASES	1.20	395.00	474.00
1/23/2024	JK	RECEIPT AND REVIEW OF ORDER FROM JUDGE RUIZ ON RTSC FOR TRANSFERRED CASES	0.10	395.00	39.50
1/23/2024	JK	EMAIL CORRESPONDENCES WITH STACEY COOPER RE: OUTGOING OHARE FOUNDRY PAYMENTS	0.10	395.00	39.50
1/23/2024	JK	MULTIPLE EMAILS WITH FRANK CAMPESE RE: RECEIPT OF SATISFACTION AND AUTHORITY TO FILE	0.20	395.00	79.00
1/23/2024	QD	CONFERENCE CALL WITH GJA AND JK RE 1/23/24 MEDIATION IN E.D.PA ON VARIOUS LAWSUITS AGAINST CBSG	0.30	295.00	88.50
1/23/2024	QD	REVIEW AND ANALYSIS OF SHOW CAUSE ORDER ENTERED BY JUDGE RUIZ IN TERZI V. CBSG	0.20	295.00	59.00
1/23/2024	QD	RESEARCH ISSUE OF WHETHER AN ATTORNEY CAN REENTER APPEARANCE AFTER PREVIOUSLY WITHDRAWING	0.70	295.00	206.50
1/23/2024	RJP	CORRESPONDENCE TO ARIANA RATNER ON WABASH VALLEY WOOD	0.40	395.00	158.00
1/23/2024	RJP	WILMA AND FRIEDA - NO ACTION POST CONFIRMATION IN CHAPTER 11 CHAPTER	0.30	395.00	118.50
1/23/2024	TMH	ATTEND TO FOLLOW UP ON OCF PROPERTY CONDITIONS WORK REQUIRED TO BRING PROPERTIES TO EXPECTED STANDARDS	0.40	395.00	158.00

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1/23/2024	TMH	TELEPHONE CALL WITH COLLIERS REGARDING PENDING SALE OF 1427-1435 MELON STREET	0.30	395.00	118.50
1/23/2024	TMH	REVIEW 1248 N. 25TH STREET CONDOMINIUM PLAN AND DECLARATION	0.80	395.00	316.00
1/23/2024	TMH	FOLLOW UP ON L&I CERTIFICATES FOR 300 MARKET STREET	0.40	395.00	158.00
1/24/2024	ALV	REVIEWING INFORMATION REGARDING SEPARATION FROM FULL SPECTRUM PROCESSING	0.20	295.00	59.00
1/24/2024	ALV	REVIEWING BACKGROUND INFORMATION FOR INTERNAL INVESTIGATION INTERVIEW	0.20	295.00	59.00
1/24/2024	ALV	DRAFTING SEVERANCE AGREEMENT FROM FULL SPECTRUM PROCESSING	0.90	295.00	265.50
1/24/2024	ALV	DRAFTING OUTLINE FOR INTERVIEW REGARDING INTERNAL INVESTIGATION AND FULL SPECTRUM PROCESSING BASED ON REVIEW OF PRIOR INTERVIEWS	1.10	295.00	324.50
1/24/2024	DKR	REVIEWING DOCKET AND ORDER RE: CRIMINAL CASE AGAINST JOSEPH LAFORTE IN E.D.PA.; DRAFTING CORRESPONDENCE RE: SAME	0.30	395.00	118.50
1/24/2024	DKR	CORRESPONDENCE RE: DISPOSITION OF OFFICE FURNITURE AND FIXTURES AT PAR OFFICES	0.20	395.00	79.00
1/24/2024	DKR	CALLING AND LEAVING MESSAGE FOR COUNSEL FOR PACIFIC LIFE RE: SETTLEMENT NEGOTIATIONS RE: LIFE INSURANCE POLICY	0.10	395.00	39.50
1/24/2024	DKR	REVIEWING STATUS REPORTS FILED IN CIVIL CASES IN E.D.PA.	0.30	395.00	118.50
1/24/2024	DKR	CORRESPONDENCE WITH M. RUSSO RE: ANALYSIS OF LIMITED DISCOVERY RECEIVED FROM GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	0.10	395.00	39.50

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1/24/2024	DKR	REVIEWING JOSEPH LAFORTE' MOTION TO CONTINUE CRIMINAL TRIAL IN E.D.PA.; DRAFTING MULTIPLE CORRESPONDENCE RE: SAME	0.40	395.00	158.00
1/24/2024	EGS	REVIEW PROPOSED STATUS REPORTS PREPARED BY COUNSEL FOR MERCHANT IN FLEETWOOD V. CBSG, WAYLAND V. CBSG, AND CBSG V. HMC, ALL PENDING IN EASTERN DISTRICT OF PENNSYLVANIA; EMAIL COMMUNICATION WITH COUNSEL REGARDING SAME; REVIEW FILED STATUS REPORTS REGARDING SAME	0.80	395.00	316.00
1/24/2024	EGS	EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING STATUS OF 30TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; REVIEW ADDITIONAL INFORMATION FROM COUNSEL REGARDING STATUS OF NEGOTIATIONS	0.30	395.00	118.50
1/24/2024	GJA	CONFERENCE CALL WITH DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.60	395.00	237.00
1/24/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR B & T, JK REGARDING DEPOSITION IN AID OF EXECUTION	0.20	395.00	79.00
1/24/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING DEFAULT	0.20	395.00	79.00
1/24/2024	GJA	REVIEW JOINT STATUS REPORT FOR FLEETWOOD, HMC, WHELAN; CORRESPONDENCE WITH OPPOSING COUNSEL	0.30	395.00	118.50
1/24/2024	GJA	CORRESPONDENCE WITH COMPASS RE, TMH REGARDING OFFER ON 1248 N. 25TH UNIT A	0.30	395.00	118.50

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1/24/2024	GJA	CORRESPONDENCE WITH DSI REGARDING INSURANCE COVERAGE ON 715 SANSOM; REVIEW INSURANCE/RISK OF LOSS REQUIREMENTS IN CONTRACT OF SALE	0.30	395.00	118.50
1/24/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR 1427 MELON ST. BUYER REGARDING STATUS OF MOTION TO APPROVE SALE	0.20	395.00	79.00
1/24/2024	GJA	REVISING, NEGOTIATING CONTRACT OF SALE, 715 SANSOM	0.60	395.00	237.00
1/24/2024	GJA	CORRESPONDENCE WITH TEXAS COUNSEL REGARDING STATUS, FORT WORTH PROPERTY	0.20	395.00	79.00
1/24/2024	GJA	CORRESPONDENCE WITH DSI, TMH REGARDING STATUS OF CITY OF PHILADELPHIA TAX COMPLIANCE TO FACILITATE SALE OF REMAINING PROPERTIES	0.30	395.00	118.50
1/24/2024	GJA	MULTIPLE EMAILS WITH FSP STAFF REGARDING ENGINEERED SYSTEMS AND EQUIPMENT SETTLEMENT	0.40	395.00	158.00
1/24/2024	GJA	CONFERENCE CALL WITH REGARDING POTENTIAL RESOLUTION OF CLAIMS AGAINST D. SHAH	0.40	395.00	158.00
1/24/2024	GJA	REVIEW PRELIMINARY DRAFT SEVERANCE AGREEMENT, PERSONNEL MATTERS	0.30	395.00	118.50
1/24/2024	JK	EMAIL CORRESPONDENCES WITH B&T'S COUNSEL RE: FILING OF MOTION TO COMPEL	0.10	395.00	39.50
1/24/2024	JK	CALL AND EMAILS WITH JASON MARTIN RE: D19 STATUS	0.20	395.00	79.00
1/24/2024	JK	DRAFT AGREEMENT RE: MODIFICATION OF STAY FOR NJ FORECLOSURE PROCEEDING AND PAYMENT TO RECEIVERSHIP ESTATE	1.30	395.00	513.50

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1/24/2024	JK	DRAFT SECTIONS IN OMNIBUS LIFT LITIGATION INJUNCTION RE: NEW JERSEY FORECLOSURE ACTION	1.00	395.00	395.00
1/24/2024	JK	PULL BANKRUPTCY DOCKETS AND WRITTEN ANALYSIS ON RUDLUFF BANKRUPTCY RE: WRITE OFF OF CLAIM AND NO COLLECTIONS	0.40	395.00	158.00
1/24/2024	JK	EMAIL CORRESPONDENCES TO COUNSEL FOLLOWING UP ON HELPING HANDS DEFAULT	0.10	395.00	39.50
1/24/2024	JK	EMAIL CORRESPONDENCES WITH DAVID DREZ AND RYAN STUMPHAUZER RE: UPDATE ON TX PROPERTY AND LEGAL ACTIONS	0.20	395.00	79.00
1/24/2024	JK	UPDATE WITH QD RE: ZINGARELLI MOTIONS TO COMPEL AND BEGIN REVIEW OF DRAFTED MOTIONS	0.30	395.00	118.50
1/24/2024	MEY	REVIEWING DOCUMENTS AND NOTES SENT BY ALV IN PREPARATION OF INTERVIEW OF SHANE WHEELER	1.50	295.00	442.50
1/24/2024	QD	PREPARE AND DRAFT MOTION TO COMPEL DEFENDANTS' DEPOSITIONS IN AID OF EXECUTION (CBSG V. ANTHONY ZINGARELLI AND MILLENNIUM HOLDINGS LIMITED)	2.40	295.00	708.00
1/24/2024	QD	PREPARE AND DRAFT MOTION TO COMPEL DEFENDANTS' DEPOSITIONS IN AID OF EXECUTION (CBSG V. CNP OPERATING, LLC)	1.60	295.00	472.00
1/24/2024	QD	PREPARE AND DRAFT MOTION TO COMPEL DEFENDANTS' DEPOSITIONS IN AID OF EXECUTION (CBSG V. COLORADO SKY INDUSTRIAL SUPPLY, LLC)	1.20	295.00	354.00
1/24/2024	QD	RESEARCH PHILADELPHIA LOCAL DISCOVERY RULES AND PROCEDURES	0.40	295.00	118.00
1/24/2024	TMH	ATTEND TO 1248 N. 25TH STREET UNIT A OFFER TO PURCHASE; REVIEW TITLE REGARDING SAME	1.80	395.00	711.00

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1/24/2024	TMH	ATTEND TO REVIEW OF CONDO PLAN AND DECLARATION FOR 20 N. 3RD STREET TO ASCERTAIN REMEDIAL WORK REQUIRED TO RESTORE PREVIOUS OWNER'S IMPROPER PENETRATIONS	1.30	395.00	513.50
1/24/2024	TMH	TELEPHONE CALL WITH LARRY STEINBERG/COLLIERS REGARDING 1427-1435 MELON STREET	0.30	395.00	118.50
1/24/2024	TMH	TELEPHONE CALL WITH BUYER'S COUNSEL FOR 1427-1435 MELON STREET	0.30	395.00	118.50
1/24/2024	TMH	REVISE/EDIT PURCHASE AND SALE AGREEMENT FOR 715 SANSOM STREET; TELEPHONE CALL WITH BUYER'S COUNSEL; REVIEW TITLE COMMITMENT	1.50	395.00	592.50
1/25/2024	ALV	PREPARE FOR INTERVIEW OF EMPLOYEE BY REVIEWING VIDEO RECORDINGS AGAIN, FURTHER NOTES AND UPDATING TABLE REGARDING SAME	1.00	295.00	295.00
1/25/2024	ALV	INTERVIEW OF EMPLOYEE FOR INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING WITH M. YOUNG	0.80	295.00	236.00
1/25/2024	ALV	REVIEW AND ANALYSIS OF INTERVIEW OF EMPLOYEE WITH M. YOUNG	0.30	295.00	88.50
1/25/2024	ALV	CALL WITH R. STUMPHAUZER, Y. BOGEN AND G. ALFANO REGARDING INFORMATION LEARNED DURING INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING AND PLAN FOR FURTHER ACTION	0.50	295.00	147.50
1/25/2024	ALV	CALL WITH Y. BOGEN AND G. ALFANO REGARDING SEPARATION AGREEMENT AND MINI COBRA INFORMATION	0.20	295.00	59.00
1/25/2024	ALV	REVISING SEPARATION AGREEMENT BASED ON CONVERSATION WITH Y. BOGEN AND G. ALFANO	0.40	295.00	118.00

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1/25/2024	ALV	REVIEW AND DRAFT RESPONSE TO K. YOUNG REGARDING STATUS OF INTERNAL INVESTIGATION AT FULL SPECTRUM PROCESSING	0.10	295.00	29.50
1/25/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
1/25/2024	DKR	CORRESPONDENCE WITH M. RUSSO RE: ANALYSIS OF LIMITED DISCOVERY RECEIVED FROM GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
1/25/2024	DKR	REVIEWING JAMES LAFORTE'S MOTION TO CONTINUE TRIAL; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
1/25/2024	EGS	REVIEW SECOND NOTICE OF PENDENCY FILED IN SUPREME COURT IN THE STATE OF NEW YORK, COUNTY OF KINGS, IN TOORAK CAPITAL PARTNERS LLC V. 347A QUINCY ST. PROP. LLC	0.40	395.00	158.00
1/25/2024	GJA	CORRESPONDENCE WITH K. YOUNG, BERKSHIRE REGARDING CONSTRUCTION NEEDED FOR COMPLIANCE, 2ND FLOOR, 20-22 N. 3RD	0.30	395.00	118.50
1/25/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING HISTORY WITH BUYER, 715 SANSOM STREET	0.20	395.00	79.00
1/25/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING CONTRACTS FOR SALE, 715 SANSOM, 1248 N. 25TH STREET, UNIT A	0.20	395.00	79.00
1/25/2024	GJA	REVIEW BUYER'S PROPOSED REVISIONS TO CONTRACT OF SALE, 715 SANSOM STREET	0.50	395.00	197.50
1/25/2024	GJA	CONFERENCE CALL WITH RECEIVER REGARDING AGREEMENTS OF SALE; FOLLOW UP ON OPEN MERCHANT MEDIATION ITEMS	0.50	395.00	197.50

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1/25/2024	GJA	ANALYZE DATA AGREEMENTS, D. SHAH ACCOUNTS; FORWARD TO DSI REGARDING POTENTIAL SETTLEMENT	0.90	395.00	355.50
1/25/2024	GJA	NEGOTIATE REMAINING FISHMAN PAYMENTS	0.20	395.00	79.00
1/25/2024	GJA	CONFERENCE CALL WITH DSI, RECEIVER ALV REGARDING PERSONNEL MATTERS	0.50	395.00	197.50
1/25/2024	GJA	REVIEW FULLY EXECUTED CONTRACT OF SALE, 1248 N. 25TH STREET, UNIT A	0.30	395.00	118.50
1/25/2024	JK	CALL WITH JASON MARTIN RE: SEEKING UPDATE FROM FAWZI SIMON AND BALANCE ON ARREARS	0.30	395.00	118.50
1/25/2024	JK	FOLLOW UP ON OUTSTANDING ARREARS AMOUNT FROM D19 AND AMENDMENT OUTSTANDING	0.30	395.00	118.50
1/25/2024	JK	EMAIL CORRESPONDENCES TO JIM IPPOLITI RE: OUTSTANDING HOPWOOD BALANCE ISSUES	0.20	395.00	79.00
1/25/2024	JK	MULTIPLE EMAILS WITH CHRISTIAN MILLER RE: COMMENTS ON NJ FORECLOSURE AGREEMENT AND REQUEST FOR PAYOFF	0.30	395.00	118.50
1/25/2024	JK	CONTINUE REVIEW AND REVISIONS ON ZINGARELLI CONTEMPT AND UPDATE WITH QD ON LOCAL RULES RE: MEET AND CONFER	0.50	395.00	197.50
1/25/2024	KAS2	R AND R PLUMBING/RUDLUFF - PACER REVIEW OF FILINGS AND ORDER OF DISCHARGE; REVIEW NOTES; UPDATE TRACKER	0.40	100.00	40.00
1/25/2024	KAS2	WABASH VALLEY WOOD PROTECTION - PACER REVIEW OF FINAL DISTRIBUTION AND OTHER FILINGS; REVIEW NOTES; UPDATE TRACKER	0.40	100.00	40.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/25/2024	KAS2	WILMA & FRIEDA'S- PACER REVIEW OF FILINGS; REVIEW ORDER CONTINUING POST CONFIRMATION STATUS CONFERENCE; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	PERFECT TOUCH TILE AND GROUT/STEVEN VANDALL - PACER REVIEW OF FILINGS AND CONSENT ORDER; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	MUSIC CITY MOTORS - PACER REVIEW OF CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	KANSAS CITY PEDIATRICS/DATTEL - PACER REVIEW OF WITHDRAWAL OF THE UNITED STATES MOTION TO DISMISS AS PAYMENT WAS MADE; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	GREENBERG GOURMET - PACER REVIEW OF CHAPTER 11 AMENDED PLAN AND ORDER CONFIRMING PLAN; UPDATE TRACKER	0.40	100.00	40.00
1/25/2024	KAS2	JDUB'S BREWING COMPANY - PACER REVIEW OF ORDER APPROVING SALE AND SETTING CASE STATUS CONFERENCE; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	CONSTRUCTION AGENCY/DILLON - PACER REVIEW OF FILINGS OF NOTICE OF WAIVER AND ORDER APPROVING WAIVER AND DENYING DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	GENESIS VENTURE LOGISTICS - PACER REVIEW OF ORDER APPROVING TRUSTEE'S FINAL REPORT FOR COMPENSATION; UPDATE TRACKER	0.40	100.00	40.00
1/25/2024	KAS2	INFINITI NAILS/TUONG - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00

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1/25/2024	KAS2	INTERMOUNTAIN COACH LEASING/MEYER - PACER REVIEW OF TRUSTEE'S FINAL REPORT AND NOTES REGARDING LUMP SUM PAYMENT	0.40	100.00	40.00
1/25/2024	KAS2	DIVERSE CONSTRUCTION GROUP, LLC/HERNANDEZ- REVIEW NOTICE OF CONFIRMATION HEARING; UPDATE TRACKER	0.20	100.00	20.00
1/25/2024	KAS2	AMERICAN CONCRETE - REVIEW NOTICE OF CONFIRMATION HEARING; UPDATE TRACKER	0.20	100.00	20.00
1/25/2024	KAS2	MIDNIGHT ROADSIDE/SLAGLE - PACER REVIEW OF PLAN AND ORDER CONFIRMING PLAN; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	CAH ACQUISITION COMPANY - PACER REVIEW OF MOTION AND ORDER TO APPROVE COMPROMISE AND SETTLEMENT AGREEMENT; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	CENTRAL METAL - BYON - PACER REVIEW OF MOTION AND ORDER APPROVING DEBTOR'S SECOND AMENDED CHAPTER 11 PLAN; UPDATE TRACKER	0.30	100.00	30.00
1/25/2024	KAS2	ACT COUNSELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/25/2024	KAS2	PNJ TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/25/2024	MEY	INTERVIEWING SHANE WHEELER AND TAKING NOTES	0.50	295.00	147.50
1/25/2024	MEY	DISCUSSING INTERVIEW OF SHANE WHEELER WITH ALV	0.30	295.00	88.50

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1/25/2024	RJP	CORRESPONDENCE TO ARIANA RATNER RE: WABASH	0.20	395.00	79.00
1/25/2024	RJP	RECEIPT OF SALES AGREEMENT IN BK FOR DUB'S BREWING, MAY BE RECOVERY	0.20	395.00	79.00
1/25/2024	RJP	JASON RUDLOFF - DISCHARGED IN BK, ADVISE ARIANA RATNER	0.10	395.00	39.50
1/25/2024	RJP	SOUTH CNC - ORDER PERMITTING COMPROMISE BY TRUSTEE	0.10	395.00	39.50
1/25/2024	TMH	PREPARE 715 SANSOM STREET EXHIBITS AND ADDENDUM TO PURCHASE AGREEMENT	1.80	395.00	711.00
1/25/2024	TMH	ATTEND TO CLOSING MATTERS FOR 1248 N. 25TH STREET (TITLE, DEED AND CLOSING CHECKLIST)	1.40	395.00	553.00
1/25/2024	TMH	ATTEND TO FOLLOW UP ON COLLIERS' LISTING AGREEMENT EXPIRATION AND PROTECTED LIST	0.40	395.00	158.00
1/25/2024	TMH	ATTEND TO 500 FAIRMOUNT STREET UNIT 302 MOVE OUT MATTERS	0.40	395.00	158.00
1/26/2024	ALV	REVIEW AND RESPOND TO EMAIL FROM Y. BOGEN REGARDING SEPARATION AGREEMENT	0.10	295.00	29.50
1/26/2024	ALV	REVISING SEPARATION AGREEMENT BASED ON EDITS FROM Y. BOGEN	0.20	295.00	59.00
1/26/2024	ALV	CORRESPONDENCE WITH GJA, DSI REGARDING FSP STAFF PERSONNEL MATTERS	0.30	295.00	88.50
1/26/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
1/26/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR MICHAEL GANNON RE: CASE STATUS; DRAFTING CORRESPONDENCE TO MR. GANNON RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	395.00	197.50

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1/26/2024	EGS	REVIEW EMAIL FROM PAR FUNDING REGARDING RECENT CLIENTS SATISFYING OBLIGATIONS; REVISE DRAFT 30TH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL MATTERS; EMAIL COMMUNICATION REGARDING STATUS REPORT ON HARTLEY V. 300 MARKET ST. PENDING IN PHILADELPHIA COURT OF COMMON PLEAS	1.20	395.00	474.00
1/26/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING EXECUTED CONTRACTS OF SALE	0.30	395.00	118.50
1/26/2024	GJA	CORRESPONDENCE WITH ALV, DSI REGARDING FSP STAFF PERSONNEL MATTERS	0.30	395.00	118.50
1/26/2024	GJA	CONFERENCE CALL WITH DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
1/26/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
1/26/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
1/26/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING ENGINEERED SYSTEM PAYMENT	0.20	395.00	79.00
1/26/2024	GJA	REVIEW, REVISE DSI PORTION OF QUARTERLY REPORT	1.60	395.00	632.00
1/26/2024	JK	MULTIPLE EMAILS WITH MATT HENDERSON RE: NEW COUNSEL FOR HELPING HANDS AND CLAIMING ISSUES OF FRAUD	0.40	395.00	158.00
1/26/2024	JK	BRIEF REVIEW OF PREVIOUS CORRESPONDENCES WITH HELPING HANDS AND CHERYL MILLER IN SETTLEMENT RE: INVOLVEMENT OF LOCAL COUNSEL	0.40	395.00	158.00

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1/26/2024	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILINGS RECEIVED IN FL BY TIM KOALA'S OFFICE	0.30	395.00	118.50
1/26/2024	JK	REVIEW OF NEW BANKRUPTCY FILINGS RECEIVED BY PAR INCLUDING AMERICORE, DIVERSE CONSTRUCTION AND WILMA AND FRIEDA'S	0.30	395.00	118.50
1/26/2024	JK	CALL TO JOE POLULKA RE: REQUEST FOR UPDATE ON ZINGARELLI	0.10	395.00	39.50
1/26/2024	JK	REVISIONS ON MOTIONS TO COMPEL AGAINST ZINGARELLI	0.40	395.00	158.00
1/26/2024	KAS2	TEC EVENTS LLC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/26/2024	KAS2	STRATEGIC SOLAR ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/26/2024	KAS2	CENTRAL VIRGINIA AVIATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
1/26/2024	KAS2	GLOBALPOINT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00

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1/26/2024	KAS2	STALEY EXPEDITE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/26/2024	KAS2	ARROYO AND SILVA CORPORATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/26/2024	KAS2	ROXIES ELDERLY HOMES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/26/2024	KAS2	SIMPLY DEVINE SALON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/26/2024	KAS2	DANCY AND ASSOCIATES LAW GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/26/2024	KAS2	ASPHALT MAINTENANCE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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1/26/2024	KAS2	LEWIS PHILLIPS DELIVERY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/26/2024	RJP	TELEPHONE CALL FROM ARIANA RATNER RE: RED PILL MEDICAL, ADVISED JUDGMENT SATISFIED, NO UCC1, SO THAT IS ALL THAT CAN BE DONE	0.30	395.00	118.50
1/26/2024	RJP	CALL FROM ARIANA RATNER RE: AMERICAN CONCRETE EFFECTIVE DATE AND BINDS US TO PLAN'S TERMS AND RECOVERY	0.30	395.00	118.50
1/26/2024	RJP	REVIEW OF SUPPLEMENT TO PLAN ON AMERICAN CONCRETE/HERNANDEZ CHAPTER 11	0.40	395.00	158.00
1/26/2024	TMH	UPDATE RECEIVER CONTROLLED PROPERTY CHART	0.50	395.00	197.50
1/26/2024	TMH	PREPARE DEED AND REVIEW TITLE MATERIALS IN ADVANCE OF CLOSING	0.80	395.00	316.00
1/26/2024	TMH	FOLLOW UP WITH INSURANCE DEFENSE COUNSEL REGARDING HARTLEY V. 300 MARKET LLC	0.40	395.00	158.00
1/27/2024	DKR	CORRESPONDENCE WITH DSI RE: 1099S RECEIVED FROM OCF REALTY	0.10	395.00	39.50
1/27/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING FISHMAN PAYMENTS	0.20	395.00	79.00
1/27/2024	KAS2	IVDESK HOLDINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
1/27/2024	KAS2	J JOHNSON EDUCATION CENTER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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1/27/2024	KAS2	HOSSAM SAAFAN CONSULTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/27/2024	KAS2	UNITED TOWING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/27/2024	KAS2	TTA CO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/27/2024	KAS2	RIVERA TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
1/27/2024	KAS2	TEAM WE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/27/2024	KAS2	ALL FLORIDA TITLE COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
1/27/2024	KAS2	KNS MASONRY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
1/27/2024	KAS2	GRISHAM HAY COMPANY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
1/27/2024	KAS2	RETREATS UNLIMITED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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1/28/2024	GJA	CORRESPONDENCE WITH DSI, JK REGARDING TAX REGULATORY COMPLIANCE FOR REMAINING PHILADELPHIA PROPERTIES	0.30	395.00	118.50
1/28/2024	GJA	REVIEW MEDIATION SETTLEMENT PROPOSAL REGARDING MERCHANT CLAIMS; CORRESPONDENCE WITH OPPOSING COUNSEL; CORRESPONDENCE WITH RECEIVER, T. KOLAYA	1.10	395.00	434.50
1/29/2024	DKR	REVIEWING ORDER ISSUED BY JUDGE KEARNEY DENYING WITHOUT PREJUDICE LAFORTE DEFENDANTS' MOTION TO CONTINUE CRIMINAL TRIAL IN E.D.PA.	0.30	395.00	118.50
1/29/2024	DKR	CORRESPONDENCE WITH M. RUSSO RE: ANALYSIS OF LIMITED ELECTRONIC DISCOVERY RECEIVED FROM GOVERNMENT IN CRIMINAL CASE IN E.D.PA.; REVIEWING DOCUMENTS RE: SAME	1.20	395.00	474.00
1/29/2024	DKR	CORRESPONDENCE WITH COUNSEL FOR PACIFIC LIFE INSURANCE COMPANY RE: SETTLEMENT NEGOTIATIONS; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.30	395.00	118.50
1/29/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR KAREN SMITH RE: CLAIM DETERMINATION AND REQUEST FOR DOCUMENTATION	0.20	395.00	79.00
1/29/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR M. TIERNEY RE: CASE STATUS; DRAFTING CORRESPONDENCE TO M. TIERNEY AND RECEIVER RE: SAME	0.40	395.00	158.00
1/29/2024	DKR	REVIEWING ORDER LIFTING LITIGATION STAY APPLICABLE TO PETROPANGEA CASE IN PHILADELPHIA COURT OF COMMON PLEAS FOR THE PURPOSES OF FILING PRELIMINARY OBJECTIONS; DRAFTING CORRESPONDENCE TO TEAM RE: SAME	0.20	395.00	79.00

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1/29/2024	EGS	REVIEW NOTICE OF ENTRY FILED TOORAK CAPITAL PARTNERS LLC V. 347A QUINCY STREET PROPERTY LLC IN THE SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS	0.70	395.00	276.50
1/29/2024	EGS	REVIEW ORDER OF COURT LIFTING HOLD ON PETROPANGEA MATTER PENDING IN PHILADELPHIA COUNTY IN ORDER FOR CBSG TO FILE PRELIMINARY OBJECTIONS	0.20	395.00	79.00
1/29/2024	GJA	ZOOM CONFERENCE WITH RECEIVER JK REGARDING CLAIMS AGAINST/DISPOSITION OF FORT WORTH PROPERTY	0.40	395.00	158.00
1/29/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, JK REGARDING ABBONIZIO	0.20	395.00	79.00
1/29/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING 500 FAIRMOUNT REPAIRS	0.20	395.00	79.00
1/29/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.10	395.00	39.50
1/29/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING HISTORY WITH BUYER OF 1248 N. 25TH UNIT A	0.20	395.00	79.00
1/29/2024	GJA	CONFERENCE CALL WITH FISHMAN COUNSEL REGARDING STATUS OF PAYMENTS; CORRESPONDENCE WITH RECEIVER DSI REGARDING STATUS OF PAYMENTS	0.30	395.00	118.50
1/29/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, TH REGARDING PORTFOLIO MARKETING, SALES	0.80	395.00	316.00
1/29/2024	GJA	REVIEW ORDER ON PETROPANGEA CASE IN CCP PHILADELPHIA	0.10	395.00	39.50
1/29/2024	GJA	REVIEW REVISED DSI PORTION OF REPORT	1.20	395.00	474.00
1/29/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING CONDITIONS AT 861 N 3RD STREET	0.20	395.00	79.00
1/29/2024	GJA	FURTHER CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING 500 FAIRMOUNT	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/29/2024	GJA	REVIEW, SERVE ABBONIZIO DEFAULT	0.20	395.00	79.00
1/29/2024	GJA	ANALYZE MERCHANT CLASS COUNSEL PROPOSAL IN PREPARATION FOR MEDIATION	0.80	395.00	316.00
1/29/2024	GJA	REVIEW, REVISE 4TH QUARTER STATUS REPORT	1.80	395.00	711.00
1/29/2024	JK	CONFERENCE CALL WITH GJA AND RYAN STUMPHAUZER RE: ISSUES ON TX PROPERTY AND MEDIATION	0.50	395.00	197.50
1/29/2024	JK	EMAIL CORRESPONDENCES WITH DAVID DREZ RE: UPDATE ON RESPONSE FOR TX PROPERTY	0.20	395.00	79.00
1/29/2024	JK	REVIEW, REVISE AND ISSUE NOTICES OF DEFAULT IN ABBONIZIO SETTLEMENT AGREEMENT	1.00	395.00	395.00
1/29/2024	JK	UPDATE ON BANKRUPTCY PROCEEDING RE: YARDBIRDS PAYMENT	0.10	395.00	39.50
1/29/2024	JK	REVISE STATUS MEMO ON PENDING EDPA AND CCP CASES FOR MEDIATING MERCHANTS	0.70	395.00	276.50
1/29/2024	JK	CALL WITH MICHAEL HENDERSON RE: CLAIMS OF FORGERY BY CHERYL MURPHY'S HUSBAND AND ISSUES ON ESTATE ADMINISTRATION	0.40	395.00	158.00
1/29/2024	JK	REVIEW OF HELPING HANDS PAYMENT HISTORY INFORMATION RE: CLAIMS OF FORGERY	0.50	395.00	197.50
1/29/2024	JK	EMAILS WITH YALE BOGEN AND STACEY COOPER RE: OHARE FOUNDRY PAYMENT STATUS	0.10	395.00	39.50

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1/29/2024	JK	RECEIPT AND REVIEW OF ORDER GRANTING MOTION TO REMOVED FROM DEFERRED LIST	0.10	395.00	39.50
1/29/2024	JK	EMAILS WITH DKR RE: UPDATE ON PACIFIC LIFE NEGOTIATIONS	0.10	395.00	39.50
1/29/2024	JK	UPDATE ON STATUS OF LLCs SUBMITTED FOR TERMINATION, NEXT LLCs FOR TERMINATION, AND ISSUES ON TAX RETURNS	0.50	395.00	197.50
1/29/2024	MS	IN AND OUT ALL ACCESS SYSTEM - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC TERMINATION; REVIEW OF ORIGINAL UCC1 AND CONFIRMING FINAL PAYMENT; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.30	100.00	30.00
1/29/2024	MS	IN AND OUT ALL ACCESS SYSTEM - CORRESPONDENCE FROM FL SECRETARY OF STATE W/FILED UCC3 TERMINATION; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.20	100.00	20.00
1/29/2024	MS	ALL SOUTH RECOVERY - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; REVIEW ORIGINAL UCC1 FILING; DISCUSS WITH RJP; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/MS SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3 CONTINUATION	0.50	100.00	50.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
1/29/2024	MS	YGM GROUP LLC - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING OF UCC1 WITH DOCUMENT	0.50	100.00	50.00
1/29/2024	MS	FIRST CHOICE ROOFING AND CONSTRUCTION - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER AND BK TRACKER; PREPARE AND FILE UCC1 ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING OF UCC1 WITH DOCUMENT	0.50	100.00	50.00
1/29/2024	QD	REVIEW AND ANALYSIS OF CLAIMS BROUGHT BY SHANE HESKIN IN THE SDNY CAC AGAINST CBSG'S AGENT FUNDS AND HESKIN'S THREE LAWSUITS FILED IN E.D. PA.	2.50	295.00	737.50
1/29/2024	RJP	SOUTHWEST HEALTHCARE - NOTICE OF DEFAULT AND MOTION TO SELL IN CLARK COUNTY NV	0.30	395.00	118.50
1/29/2024	TMH	TELEPHONE CALL WITH BERKSHIRE BROKERS TO DISCUSS STATUS OF MARKETING EFFORTS AND ESTABLISH AN ACTION PLAN; FOLLOW UP WITH OCF AS TO BERKSHIRE HATHAWAY PROPERTIES ACTION ITEMS	1.30	395.00	513.50
1/29/2024	TMH	PREPARE CLOSING DOCUMENTS FOR SALE/CLOSING ON 1248 N. 25TH STREET	0.50	395.00	197.50
1/30/2024	DKR	DRAFTING SUMMARY OF CRIMINAL CASE IN E.D.PA. TO BE INCLUDED IN RECEIVER'S STATUS REPORT TO BE FILED IN S.D.FL.; CORRESPONDENCE RE: SAME	0.60	395.00	237.00

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1/30/2024	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: ITS REQUEST FOR SUPPLEMENTAL INFORMATION FROM RECEIVER; DRAFTING CORRESPONDENCE TO DSI AND RECEIVER RE: SAME	0.40	395.00	158.00
1/30/2024	DKR	CORRESPONDENCE WITH INVESTOR K. SMITH RE: CLAIMS PROCESS	0.30	395.00	118.50
1/30/2024	DKR	CONFERRING WITH GJA RE: RESULTS OF SECOND MERCHANT MEDIATION SESSION	0.10	395.00	39.50
1/30/2024	GJA	PREPARE 4TH QUARTER 2023 STATUS REPORT	2.30	395.00	908.50
1/30/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR B&T REGARDING DEPOSITIONS IN AID OF EXECUTION	0.20	395.00	79.00
1/30/2024	GJA	CORRESPONDENCE WITH OCF REGARDING ISSUES AT 1427 MELON, 861 N 3RD	0.20	395.00	79.00
1/30/2024	GJA	CONFERENCE CALL WITH DSI; FOLLOW UP REGARDING SHAH ACCOUNT, PAYMENTS	0.30	395.00	118.50
1/30/2024	GJA	ATTEND DAY 2, MERCHANTS' MEDIATION	4.50	395.00	1,777.50
1/30/2024	GJA	CONFERRING WITH DKR RE: RESULTS OF SECOND MERCHANT MEDIATION SESSION	0.10	395.00	39.50
1/30/2024	JK	UPDATE AND PREPARE PETROPANGEA POS FOR FILING FOLLOWING ORDER MOVING FROM DEFERRED LIST, UPDATE HISTORY, AND REVISE EXHIBITS	1.50	395.00	592.50
1/30/2024	JK	MULTIPLE EMAILS WITH JEFFREY EILENDER RE: B&T DEPOSITION AND REQUIRING CLIENTS TO APPEAR	0.40	395.00	158.00
1/30/2024	JK	EMAIL CORRESPONDENCES WITH ABBONIZIO COUNSEL RE: PLEDGED ASSETS	0.20	395.00	79.00

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1/30/2024	JK	BRIEF REVIEW OF HISTORY OF PLEDGED ABBONIZIO ASSETS AND STATUS OF PLEDGE	0.40	395.00	158.00
1/30/2024	JK	EMAIL CORRESPONDENCES WITH UPDATES ON ACTIVE LITIGATION INVOLVING CBSG FOR STATUS REPORT	0.20	395.00	79.00
1/30/2024	JK	BRIEF REVIEW OF WALNUT PROPERTY LIS PENDENS AND CASE STATUS FOR REMOVAL OF CLAIM PRIOR TO SALE	0.30	395.00	118.50
1/30/2024	QD	RESEARCH TEXAS FINANCE CODE AND BUSINESS AND COMMERCE CODE TO IDENTIFY LAW ON INTEREST RATES, LOAN AGREEMENTS, USURY LAWS AND APPLICABLE STATUTE OF LIMITATIONS	1.30	295.00	383.50
1/30/2024	QD	RESEARCH CALIFORNIA USURY LAW, CAL. CONST. ART. XV, § 1, CALIFORNIA FINANCING LAW, CAL. FIN. CODE §§ 22000 ET SEQ., CALIFORNIA BUS. & PROF. CODE § 17200 ET SEQ., AND CALIFORNIA FALSE ADVERTISING LAW, § 17500 TO IDENTIFY LAW ON INTEREST RATES, LOAN AGREEMENTS, USURY LAWS AND APPLICABLE STATUTE OF LIMITATIONS	2.10	295.00	619.50
1/30/2024	QD	PREPARE INITIAL DRAFT MEMO TO GJA PROVIDING ANALYSIS OF CLAIMS / STATUTE OF LIMITATIONS IN PENDING E.D.PA. LAWSUITS AGAINST CBSG (FLEETWOOD SERVICES V. CBSG; HMC INC. V. CBSG; AND CBSG V. WHALEN (REMOVED))	2.40	295.00	708.00
1/30/2024	TMH	ATTEND TO OPEN MATTERS (PRE-SALE_ CONCERNING PURCHASE/SALE AGREEMENT FOR 715 SANSOM STREET	0.80	395.00	316.00

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1/31/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS; REVIEWING CORRESPONDENCE FROM SEC RE: SAME	0.20	395.00	79.00
1/31/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
1/31/2024	DKR	CORRESPONDENCE RE: PERSONAL INJURY LITIGATION AGAINST RECEIVERSHIP ENTITY (300 MARKET STREET)	0.20	395.00	79.00
1/31/2024	DKR	CORRESPONDENCE WITH INVESTOR KAREN SMITH RE: CLAIM DETERMINATION	0.20	395.00	79.00
1/31/2024	DKR	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH INVESTOR J. ZIELINSKI; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
1/31/2024	DKR	CORRESPONDENCE RE: DISPOSITION OF FURNISHINGS AND OTHER TANGIBLE PROPERTY IN PAR OFFICES	0.20	395.00	79.00
1/31/2024	DKR	CORRESPONDENCE WITH GOVERNMENT AND DSI RE: SUPPLEMENTAL REQUEST FOR INFORMATION	0.20	395.00	79.00
1/31/2024	EGS	REVIEW DOCKET REPORT FOR HARTLEY V. 300 MARKET ST. REGARDING STATUS OF CASE; REVIEW SPREADSHEET OF CLAIMS FILED TO DETERMINE IF HARTLEY FILED PROOF OF CLAIM WITH RECEIVERSHIP COURT; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME; REVIEW EMAIL FROM PAR FUNDING REGARDING FILING TERMINATION OF UCC'S FOR RECENT RESULT MERCHANTS	0.50	395.00	197.50
1/31/2024	GJA	REVIEW, REVISE QUARTERLY REPORT	1.30	395.00	513.50

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1/31/2024	GJA	CORRESPONDENCE WITH OCF, TMH DSI REGARDING ISSUES AT 1427 MELON	0.20	395.00	79.00
1/31/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
1/31/2024	GJA	FINALIZE QUARTER 4 RECEIVERSHIP REPORT	0.90	395.00	355.50
1/31/2024	GJA	ATTEND DAY THREE, MERCHANTS MEDIATION	2.80	395.00	1,106.00
1/31/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.20	395.00	79.00
1/31/2024	JK	UPDATE ON MULTIPLE ISSUES WITH PETROPANGEA FILING IN COURT OF COMMON PLEAS AND SUBMITTING P.O.S	0.40	395.00	158.00
1/31/2024	JK	REVIEW, REVISE AND ISSUE NOTICES OF DEPOSITION AND DOCUMENT TURNOVERS FOR B&T AZRAK, AND ODZER	1.30	395.00	513.50
1/31/2024	JK	EMAILS WITH JIM IPPOLITI RE: DEMAND ON HOPWOOD AND CLAIMING TO HAVE DOCUMENTS OF PAYMENT	0.20	395.00	79.00
1/31/2024	JK	EMAILS WITH FRANK CAMPESE RE: ISSUES ON RECORDING SATISFACTIONS AND DETERMINATION ON PROCEEDING	0.20	395.00	79.00
1/31/2024	JK	EMAILS WITH DAN STERMER AND AUBREY BROWN RE: HISTORY OF HOPWOOD AND CLAIM OF PAYMENT THROUGH CDA	0.40	395.00	158.00
1/31/2024	JK	MULTIPLE EMAILS WITH JEFFREY EILENDER RE: REQUEST FOR CONFIDENTIALITY AGREEMENT	0.30	395.00	118.50
1/31/2024	JK	REVIEW, DOCKET CHECK AND UPDATE ON LIS PENDENS FOR MELON STREET FOR FILING	0.30	395.00	118.50

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1/31/2024	JK	REVIEW AND EMAILS ON 300 MARKET STREET LITIGATION AND POTENTIAL TERMINATION OF LLC	0.20	395.00	79.00
1/31/2024	JK	FOLLOW UP ON STATUS OF FISHMAN NEGOTIATIONS AND ACTIONS FOR DEFAULT	0.20	395.00	79.00
1/31/2024	MS	ALTUS - REVIEW NOV. CLOSED FILE LIST FROM ALTUS; UPDATE ALTUS OPEN/CLOSED FILE LIST; REPORT TO RJP RE: SAME	1.00	100.00	100.00
1/31/2024	MS	FANACOM INTEGRATED SECURITY, INC. - CHECK PACER AND BK TRACKER; SEARCH NY SOS; CONFERENCE WITH RJP RE: NAME FILED W/NY SOS; PREPARE AND FILE UCC1 ONLINE W/NY SOS	0.50	100.00	50.00
1/31/2024	MS	FANACOM - CORRESPONDENCE TO ARIANA RATNER RE: FORWARD UCC1 FILING AND INFORM HER OF NAME UNDER WHICH UCC FILED AS WELL AS THE REASON AFTER DISCUSSION WITH RJP	0.30	100.00	30.00
1/31/2024	MS	C&D COAL COMPANY - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1; REVIEWED FACTORING AGREEMENT; SEARCH PACER AND BK TRACKER; COMPANY FILED IN 2017, APPEARS TO HAVE BEEN BOUGHT OUT BY KINGSTON COAL COMPANY FREE AND CLEAR OF LIENS; CONFERENCE WITH RJP RE: SAME; CORRESPONDENCE TO ARIANA RATNER REQUESTING FURTHER DOCUMENTATION FOR RJP'S REVIEW AND EVALUATION	0.80	100.00	80.00
1/31/2024	MS	SS CONSTRUCTION AND DRILLING - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING UCC3 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	0.30	100.00	30.00

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1/31/2024	MS	CORRESPONDENCE FROM ARIANA RATNER RE: TERMINATION REPORT OF 1/26/24; REVIEW SAME	0.30	100.00	30.00
1/31/2024	MS	IN AND OUT ALL ACCESS SYSTEM - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.30	100.00	30.00
1/31/2024	MS	HLM CONCRETE - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION PER ARIANA RATNER TERMINATION REPORT OF 1/26/24 ONLINE W/NC SOS	0.30	100.00	30.00
1/31/2024	MS	RED PILL MEDICAL - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION PER ARIANA RATNER TERMINATION REPORT OF 1/26/24 ONLINE W/CA SOS	0.30	100.00	30.00
1/31/2024	MS	CORRESPONDENCE TO WORK GROUP RE: 1/26/24 TERMINATION REPORT, FORWARD ALL CONFIRMED FILINGS: IN AND OUT ALL ACCESS SYSTEM; RED PILL MEDICAL; AND, HLM CONCRETE CONTRACTORS	0.20	100.00	20.00
1/31/2024	MS	FIVE STAR MARINE - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC1; SEARCH PACER AND BK TRACKER; VERIFY BUSINESS WITH AZ SOS; PREPARE AND FILE UCC1 ONLINE W/AZ SOS	0.50	100.00	50.00
1/31/2024	QD	RESEARCH TEX. BUS. & COMM. CODE § 17.44(A) AND TEX. FIN. CODE § 305.001(A) AND § 303.009(C) TO DETERMINE IF INTEREST RATE ON CBSG'S MCA AGREEMENTS CONSTITUTES A PER SE VIOLATION OF TEXAS' DECEPTIVE TRADE PRACTICES ACT	2.50	295.00	737.50

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1/31/2024	QD	EDIT AND REVISE DRAFT MEMO PROVIDING ANALYSIS OF CLAIMS / STATUTE OF LIMITATIONS / AND APPLICABILITY OF CLAIMS TO CBSG'S MCA AGREEMENTS IN PENDING E.D.PA. LAWSUITS FILED BY SHANE HESKIN AGAINST CBSG (FLEETWOOD SERVICES V. CBSG; HMC INC. V. CBSG; AND CBSG V. WHALEN (REMOVED)).	1.20	295.00	354.00
1/31/2024	RJP	CALL TO ALTUS RE: RECONCILING ACCOUNTS	0.60	395.00	237.00
1/31/2024	RJP	REVIEW OPEN ALTUS ACCOUNTS AND PROVIDE CLOSED AND ACTIVE ACCOUNTS FOR REPORTS	0.40	395.00	158.00
1/31/2024	TMH	REVIEW INSURANCE DECLARATION AND RELATED INFORMATION FOR 1248 N. 25TH STREET CONDO ASSOCIATION INSURANCE COVERAGES	0.40	395.00	158.00
1/31/2024	TMH	REPLY TO CHARLIE SWEENEY (INSURANCE DEFENSE COUNSEL) AS TO THE STATUS OF STAY ON 300 MARKET STREET AND THE PERSONAL INJURY CLAIM THAT WAS FILED BY PLAINTIFF HARTLEY	0.40	395.00	158.00
2/1/2024	DKR	CORRESPONDENCE WITH DSI RE: SUPPLEMENTAL DOCUMENT REQUEST FROM GOVERNMENT	0.20	395.00	79.00
2/1/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR J. ZIELINSKI RE: STATUS OF RECEIVERSHIP	0.20	395.00	79.00
2/1/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: SUPPLEMENTAL REQUEST FOR DOCUMENTS	0.20	395.00	79.00
2/1/2024	DKR	CORRESPONDENCE RE: POTENTIAL DONATION OF OFFICE FURNISHINGS UNABLE TO BE SOLD	0.10	395.00	39.50
2/1/2024	EGS	REVIEW FILINGS IN PHILADELPHIA COURT OF COMMON PLEAS RE: PETROPANGEA CASE	0.30	395.00	118.50
2/1/2024	GJA	MULTIPLE CALLS WITH RECEIVER TO PREPARE FOR MEDIATION	1.40	395.00	553.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/1/2024	GJA	ATTEND MERCHANT MEDIATION, DAY 4	2.00	395.00	790.00
2/1/2024	JK	CALL AND CORRESPONDENCES TO JOE POLUKA RE: ISSUES ON ZINGARELLI JUDGMENT	0.20	395.00	79.00
2/1/2024	JK	REVISIONS, REDLINE, COMMENTS AND PREPARATION OF EXHIBITS ACROSS MULTIPLE ZINGARELLI DRAFTS OF MOTIONS TO COMPEL	2.00	395.00	790.00
2/1/2024	JK	RECEIPT OF UPDATED TAX INFORMATION FROM STATE AND EMAILS WITH YALE BOGEN RE: STATUS OF FILED RETURNS	0.20	395.00	79.00
2/1/2024	JK	UPDATE ON CONFIRMATION ON LIS PENDENS AND DISMISSAL ON MELON ST	0.20	395.00	79.00
2/1/2024	JK	UPDATE ON OUTSTANDING PROPERTY LIS PENDENS AND TERMINATION STATUS OF ALL PROPERTIES	0.40	395.00	158.00
2/1/2024	JK	EMAIL CORRESPONDENCES WITH TOM FREY RE: STATUS ON FISHMAN	0.20	395.00	79.00
2/1/2024	JK	RECEIPT AND REVIEW OF PAYOFF INFORMATION RE: 145 CREAMER AVE	0.30	395.00	118.50
2/1/2024	JK	REVIEW OF TITLE INFORMATION AND UPDATE ON OMNIBUS MOTION RE: FORECLOSURE ON 145 CREAMER AVE	0.60	395.00	237.00
2/1/2024	JK	EMAIL CORRESPONDENCES WITH CHRISTIAN MILLER RE: ISSUES ON SETTLEMENT WITH NJ FORECLOSURE CASE	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/1/2024	JK	UPDATE ON EXTENDED KINGDOM LOGISTICS CONFESSION CASES AND ISSUES FOR DISCUSSION WITH MIKE HINO	0.30	395.00	118.50
2/1/2024	MS	CORRESPONDENCE FROM LISA VOGT RE: LIST OF CLOSED FILES AS OF 2/1/24; UPDATE COMPLETE LIST OF CLOSED FILES WITH ALTUS	2.00	100.00	200.00
2/1/2024	MS	CORRESPONDENCE FROM LISA VOGT RE: LIST OF OPEN FILES AS OF 2/1/24; UPDATE COMPLETE LIST OF OPEN FILES WITH ALTUS	1.00	100.00	100.00
2/1/2024	MS	SS CONSTRUCTION - CORRESPONDENCE FROM TX SECRETARY OF STATE W/CONFIRMED FILING OF UCC3 TERMINATION, REVIEW OF SAME; FORWARD FILED UCC3 TO ARIANA RATNER	0.20	100.00	20.00
2/1/2024	QD	ADDITIONAL RESEARCH INTO CAL. USURY LAW, CAL. CONST. ART. XV, § 1, CAL. FINANCING LAW, CAL. FIN. CODE §§ 22000 ET SEQ., CAL. BUS. & PROF. CODE § 17200 ET SEQ., AND CAL. FALSE ADVERTISING LAW, § 17500 TO DETERMINE IF INTEREST RATE ON CBSG'S MCA AGREEMENTS CONSTITUTES A PER SE VIOLATION OF ANY OF THOSE STATUTES	2.50	295.00	737.50
2/1/2024	QD	RESEARCH WHEN A CAUSE OF ACTION ACCRUES UNDER CAL. USURY LAW, CAL. CONST. ART. XV, § 1, CAL. FINANCING LAW, CAL. FIN. CODE §§ 22000 ET SEQ., CAL. BUS. & PROF. CODE § 17200 ET SEQ., AND CAL. FALSE ADVERTISING LAW, § 17500	0.80	295.00	236.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/1/2024	QD	EDIT AND REVISE DRAFT MEMO PROVIDING ANALYSIS OF CLAIMS / STATUTE OF LIMITATIONS / AND APPLICABILITY OF CLAIMS TO CBSG'S MCA AGREEMENTS IN PENDING E.D.PA. LAWSUITS FILED BY SHANE HESKIN AGAINST CBSG (FLEETWOOD SERVICES V. CBSG; HMC INC. V. CBSG; AND CBSG V. WHALEN (REMOVED))	1.20	295.00	354.00
2/1/2024	RJP	CORRESPONDENCE FROM ALTUS SOUTHWEST CARE SOLUTIONS ACCOUNT	0.40	395.00	158.00
2/1/2024	RJP	REPORT FOR QUARTER ALTUS OPEN ACCOUNTS	0.20	395.00	79.00
2/1/2024	RJP	REVIEW OF ACTION ITEMS FROM ALTUS ACCOUNT HISTORY	0.50	395.00	197.50
2/1/2024	TMH	FOLLOW UP ON MELON CLOSING MATTERS	0.30	395.00	118.50
2/1/2024	TMH	FOLLOW UP ON BUSINESS TAX ISSUES RELATED TO DOING REAL ESTATE BUSINESS IN PHILLY	1.30	395.00	513.50
2/2/2024	ALV	CONFERRING WITH GJA AND DKR RE: PERSONNEL MATTERS	0.20	295.00	59.00
2/2/2024	DKR	REVIEWING RECENT FILINGS BY RECEIVER	0.80	395.00	316.00
2/2/2024	DKR	REVIEWING SEC RESPONSE TO RECENT FILING BY RECEIVER; REVIEWING MULTIPLE CORRESPONDENCE WITH SEC RE: SAME; MULTIPLE CORRESPONDENCE WITH GJA AND RECEIVER RE: SAME	1.00	395.00	395.00
2/2/2024	DKR	CORRESPONDENCE RE: POTENTIAL DONATION OF OFFICE FURNISHINGS UNABLE TO BE SOLD	0.30	395.00	118.50
2/2/2024	DKR	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH INVESTOR N. SCHWARTZ RE: STATUS OF RECEIVERSHIP	0.30	395.00	118.50
2/2/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00

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2/2/2024	DKR	CONFERRING WITH GJA RE: STATUS OF MEDIATION IN CASES FILED BY S. HESKINS, ESQUIRE	0.10	395.00	39.50
2/2/2024	DKR	CONFERRING WITH GJA AND ALV RE: PERSONNEL MATTERS	0.20	395.00	79.00
2/2/2024	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA REGARDING MEET AND CONFER ON 30TH MOTION REGARDING GARNISHMENTS; MELON STREET SALE MOTION	0.40	395.00	158.00
2/2/2024	GJA	CONFERENCE CALL WITH SEC, T. KOLAYA REGARDING MEET AND CONFER ON 30TH MOTION REGARDING GARNISHMENTS; MELON STREET SALE MOTION	0.50	395.00	197.50
2/2/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.50	395.00	197.50
2/2/2024	GJA	CONFERENCE CALL WITH CLASS COUNSEL REGARDING STATUS. ECKERT SETTLEMENT	0.20	395.00	79.00
2/2/2024	GJA	CORRESPONDENCE WITH MEDIATOR, RECEIVER, T. KOLAYA REGARDING MERCHANT MEDIATION	0.30	395.00	118.50
2/2/2024	GJA	CONFERRING WITH DKR AND ALV RE: PERSONNEL MATTERS	0.20	395.00	79.00
2/2/2024	JK	CALL WITH GEORGE SHOUP RE: STATUS ON CLAIMS RECONCILIATION AND OBJECTION MATTERS	0.40	395.00	158.00
2/2/2024	JK	REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS IN VISION SOLAR INCLUDING SCHEDULES, PLANS ON SALE OF ASSET, AND ALLOWANCE FOR UNSECURED CREDITORS	1.00	395.00	395.00
2/2/2024	JK	EXTENDED EMAIL ANALYSIS TO GJA AND YALE BOGEN RE: VISION SOLAR BANKRUPTCY AND RECOVERY	0.40	395.00	158.00

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2/2/2024	JK	EMAIL TO JASON MARTIN RE: UPDATE ON D19 SETTLEMENT PAYMENTS	0.10	395.00	39.50
2/2/2024	JK	UPDATE ON MULTIPLE BANKRUPTCY MATTERS INCLUDING DAVIS AND BYUN	0.40	395.00	158.00
2/2/2024	JK	UPDATE ON ISSUES FOR OUTSTANDING LITIGATION IN PHILADELPHIA CCP	0.30	395.00	118.50
2/2/2024	MS	CKPLM LLC - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; REVIEW AGMT AND ORIGINAL UCC; SEARCH BK TRACKER, PACER, WV BUSINESS SEARCH; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/WV SOS; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING AND FORWARDING FILED UCC3	0.40	100.00	40.00
2/2/2024	MS	BEST TIRES AND CAR SERVICES LLC - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; REVIEW AGMT AND ORIGINAL UCC; SEARCH BK TRACKER, PACER, OH BUSINESS SEARCH; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/OH SOS; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING AND FORWARDING FILED UCC3	0.40	100.00	40.00
2/2/2024	MS	NC SPECIAL POLICE/JIMMY HENLEY - CORRESPONDENCE FROM ARIANA REQUESTING FILE UCC AGAINST GUARANTOR ONLY; REVIEW MERCHANT AND SECURITY AGREEMENTS; UNABLE TO FILE UCC AGAINST GUARANTOR AS SECURITY AGREEMENT DOES NOT PERMIT; NC SPECIAL POLICE OUT OF BUSINESS	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/2/2024	MS	ABSOLUTE BAKING - CORRESPONDENCE FROM ARIANA RATNER REQUESTING FILING A UCC AGAINST GUARANTOR ONLY; REVIEW MERCHANT AND SECURITY AGREEMENTS; SECURITY AGREEMENT DOES NOT ALLOW US TO FILE A UCC AGAINST THIS GUARANTOR; CORRESPONDENCE TO ARIANA RATNER ADVISING HER OF SAME	0.30	100.00	30.00
2/2/2024	MS	AIR U TECH - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; REVIEW AGMT AND ORIGINAL UCC; SEARCH BK TRACKER, PACER, OH BUSINESS SEARCH; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/OH SOS; CORRESPONDENCE TO ARIANA RATNER CONFIRMING FILING AND FORWARDING FILED UCC3	0.30	100.00	30.00
2/2/2024	QD	RESEARCH CALIFORNIA CASES APPLYING THE CONTINUING VIOLATION DOCTRINE AND THE CONTINUOUS ACCRUAL DOCTRINE TO UNFAIR COMPETITION CLAIMS ARISING OUT OF A COMMERCIAL TRANSACTION	1.30	295.00	383.50
2/2/2024	QD	RESEARCH NEW YORK USURY LAW, COMPOSED OF GENERAL OBLIGATIONS LAW §§ 5-501, 5-511, 5-521; BANKING LAW § 14-A (1); AND PENAL LAW § 190.40, TO DETERMINE APPLICATION AND EFFECT ON CBSG'S MCA AGREEMENTS	1.20	295.00	354.00
2/2/2024	RJP	DEANDRE MORGAN - FILE REVIEW	0.20	395.00	79.00
2/2/2024	TMH	ATTEND TO MELON CLOSING MATTERS	0.50	395.00	197.50
2/2/2024	TMH	ATTEND TO 500 FAIRMONT, APARTMENT 302 LEASE ISSUES	0.40	395.00	158.00
2/3/2024	DKR	CORRESPONDENCE WITH DSI, GOVERNMENT, AND CLIENT RE: GOVERNMENT'S SUPPLEMENTAL REQUEST FOR DOCUMENTS	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/3/2024	QD	RESEARCH PA AND CA CASELAW TO IDENTIFY CASES IN WHICH COURTS HAVE APPLIED THEIR STATES' STATUTE OF LIMITATIONS FOR USURY CLAIMS TO RICO CLAIMS THAT WERE BASED ON DEFENDANTS' ALLEGED CONSPIRACY TO COLLECT AND RECEIVE USURIOUS INTEREST PAYMENTS FROM PLAINTIFFS ARISING OUT OF CONTRACTUAL OBLIGATIONS	3.00	295.00	885.00
2/3/2024	QD	RESEARCH CASELAW TO IDENTIFY CASES IN WHICH FEDERAL MAIL / WIRE FRAUD CLAIMS WERE ASSERTED AND WERE BASED ON DEFENDANTS' ALLEGED CONSPIRACY TO COLLECT AND RECEIVE USURIOUS INTEREST PAYMENTS FROM PLAINTIFFS ARISING OUT OF CONTRACTUAL OBLIGATIONS	1.30	295.00	383.50
2/3/2024	QD	RESEARCH CASELAW TO IDENTIFY CASES IN WHICH COURTS CONDUCTED A CHOICE OF LAW ANALYSIS TO BE APPLIED TO USURY CLAIMS BASED ON DEFENDANTS' ALLEGED CONSPIRACY TO COLLECT AND RECEIVE USURIOUS INTEREST PAYMENTS FROM PLAINTIFFS ARISING OUT OF CONTRACTUAL OBLIGATIONS	0.80	295.00	236.00
2/3/2024	QD	EDIT AND REVISE DRAFT MEMO PROVIDING ANALYSIS OF CLAIMS / STATUTE OF LIMITATIONS / AND APPLICABILITY OF CLAIMS TO CBSG'S MCA AGREEMENTS IN PENDING E.D. PA. LAWSUITS FILED BY SHANE HESKIN AGAINST CBSG (FLEETWOOD SERVICES V. CBSG; HMC INC. V. CBSG; AND CBSG V. WHALEN (REMOVED))	1.00	295.00	295.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/5/2024	DKR	REVIEWING STATUS REPORT FILED BY SEC RE: CONFERENCE WITH RECEIVER ON RECENT MOTIONS; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.20	395.00	79.00
2/5/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF MULTIPLE BOATS AND JET SKIS OWNED BY RECEIVERSHIP	0.50	395.00	197.50
2/5/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER RE: CORRESPONDENCE WITH INVESTOR N. SCHWARTZ ON 2/2/24	0.10	395.00	39.50
2/5/2024	DKR	REVIEWING DOCUMENTS FROM DSI AND FORWARDING SAME TO GOVERNMENT IN RESPONSE TO SUPPLEMENTAL REQUEST FOR INFORMATION	0.50	395.00	197.50
2/5/2024	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.30	395.00	118.50
2/5/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. ABRAHAM RE: RECEIVER'S 1/31/24 STATUS REPORT	0.20	395.00	79.00
2/5/2024	GJA	REVIEW SUMMARY OF D. SHAW ACCOUNTS FOR SETTLEMENT PURPOSES	0.80	395.00	316.00
2/5/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SETTLEMENTS	0.20	395.00	79.00
2/5/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
2/5/2024	JK	RECEIPT AND REVIEW OF DRAFTED MEMORANDUM ON STATUTE OF LIMITATIONS ON MERCHANT CLAIMS	0.70	395.00	276.50
2/5/2024	JK	ANALYSIS AND IDENTIFICATION OF OTHER ISSUES FOR CONSIDERATION ON STATUTE OF LIMITATIONS MATERIALS	0.50	395.00	197.50

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2/5/2024	JK	EMAILS WITH JASON MARTIN RE: D19 LOAN DISCUSSIONS	0.10	395.00	39.50
2/5/2024	JK	REVIEW OF KINGDOM STATUS AND EMAILS WITH MIKE HINO RE: UPDATE ON DOCUMENTS AND SETTING UP CALL.	0.30	395.00	118.50
2/5/2024	JK	UPDATE ON STATUTE OF LIMITATIONS ISSUES ON ED OF PA LAWSUITS AND CLAIM RECONCILIATION	0.40	395.00	158.00
2/5/2024	MS	VECO LOGISTICS MIAMI INC. (DISSOLVED) - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING FILING UCC1 AGAINST SIMILARLY NAMED COMPANY OPENED BY ONE OF THE GUARANTORS AT SAME ADDRESS; PER RJP SINCE WE CANNOT FILE AGAINST ANY OTHER NAME THEN WHAT IS ON AGREEMENT	0.20	100.00	20.00
2/5/2024	RJP	SEND DSI ALTUS RECOVERY ITEMIZATION FOR JANUARY	0.40	395.00	158.00
2/5/2024	RJP	TELEPHONE CALL FROM ALTUS RE: LEGALL FUNERAL HOME AND PAYMENTS CLAIMED TO HAVE BEEN PROPER BY PAR	0.40	395.00	158.00
2/6/2024	DKR	MULTIPLE CORRESPONDENCE WITH CLIENT AND CO-COUNSEL RE: SEC'S POSITION ON RECEIVER'S MOTIONS	0.30	395.00	118.50
2/6/2024	DKR	ANALYZING LIMITED, NON-DUPLICATIVE DISCOVERY MATERIALS RECEIVED FROM GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	2.30	395.00	908.50
2/6/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM TMH RE: TRANSFER NOTICE RE: FIDELITY NATIONAL TITLE GROUP	0.10	395.00	39.50

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2/6/2024	DKR	REVIEWING ORDERS FROM JUDGE KEARNEY RE: APPEARANCES OF DEFENDANTS AT UPCOMING STATUS CONFERENCE; MULTIPLE CORRESPONDENCE RE: SAME	0.30	395.00	118.50
2/6/2024	DKR	REVIEWING ORDER BY COURT LIFTING LITIGATION INJUNCTION WITH RESPECT TO CERTAIN PROCEEDINGS	0.10	395.00	39.50
2/6/2024	GJA	CORRESPONDENCE WITH JK, DSI REGARDING VISION SOLAR BANKRUPTCY	0.40	395.00	158.00
2/6/2024	GJA	CORRESPONDENCE WITH COMPASS REAL ESTATE, TH REGARDING STATUS OF SALE, 1248 N 25TH STREET, UNIT A	0.30	395.00	118.50
2/6/2024	GJA	REVIEW STATUS, ALTUS ACCOUNTS	0.20	395.00	79.00
2/6/2024	JK	ADDITIONAL UPDATES ON MULTIPLE MOTIONS TO COMPEL AND PROVIDING COPIES OF ALL NECESSARY EXHIBITS FOR USE IN 5 CASES	1.00	395.00	395.00
2/6/2024	JK	CALL WITH MIKE HINO RE: DISCUSSION ON KINGDOM AND STATUS OF FUNDING	0.40	395.00	158.00
2/6/2024	JK	REVIEW AND PULL KINGDOM CASE IN TENNESSEE RE: UPDATE ON STATUS AND STILL REQUESTING RELIEF FROM JUDGMENT	0.60	395.00	237.00
2/6/2024	JK	REVIEW OF PREVIOUS AND UPDATED PROPOSED TRANSACTION DOCUMENTS RE: RESOLUTION ON KINGDOM TENNESSEE LITIGATION	1.40	395.00	553.00
2/6/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY DOCUMENTS INCLUDING EYECOR AND WILMA AND FRIEDA'S	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/6/2024	JK	UPDATE ON EXTENSION DEADLINE FOR KINGDOM AND ISSUES FOR PREPARATION OF STIPULATION	0.30	395.00	118.50
2/6/2024	JK	UPDATE ON NJ FORECLOSURE ACTION AND SETTLEMENT AGREEMENT RE: NO RESPONSE YET BUT UPDATE OMNIBUS MOTION MATERIALS	0.40	395.00	158.00
2/6/2024	JK	EMAIL FROM YALE BOGEN RE: VISION SOLAR AND PULL CITED MATERIALS FROM BANKRUPTCY DOCKET	0.40	395.00	158.00
2/6/2024	MS	RECEIPT OF EXEMPLIFICATIONS FOR MTS EXPRESS AND PREMIER BUILDERS, REVIEW SAME; CORRESPONDENCE TO LISA VOGT RE: FORWARDING EXEMPLIFICATIONS VIA FEDERAL EXPRESS	0.40	100.00	40.00
2/6/2024	RJP	REVIEW ALTUS TRUST STATEMENT RE: RECOVERY	0.20	395.00	79.00
2/6/2024	RJP	FINAL REPORT ON EYECORE CONSTRUCTION AND TRUSTEE DISTRIBUTION	0.20	395.00	79.00
2/6/2024	TMH	ATTEND TO 135-37 N. 3RD, UNIT 4A MAINTENANCE ISSUES	0.30	395.00	118.50
2/6/2024	TMH	REVIEW DECLARATION OF CONDO AND BYLAWS FOR 1248 N. 25TH IN ADVANCE OF SALE	0.70	395.00	276.50
2/7/2024	DKR	DRAFTING DETAILED CORRESPONDENCE TO CLIENT RE: HIS ATTENDANCE IS EXCUSED AT UPCOMING STATUS CONFERENCE FOR CRIMINAL MATTER IN E.D.PA. AND REQUEST BY JUDGE FOR PARTIES SEEKING CONTINUANCE TO EXECUTE WAIVER	0.20	395.00	79.00
2/7/2024	DKR	REVIEWING LIMITED, NON-DUPLICATIVE DISCOVERY MATERIALS RECEIVED FROM GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	1.10	395.00	434.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/7/2024	DKR	TELEPHONE CONFERENCE WITH MERCHANT JOHN MAZZOLLA OF REFLEXION OF PERFECTION RE: RELEASE OF LIEN; CORRESPONDENCE WITH RJP, JK, AND DSI RE: SAME	0.40	395.00	158.00
2/7/2024	DKR	REVIEWING ORDER BY CHIEF JUDGE SANCHEZ IN E.D.PA. GRANTING MOTION TO DISMISS CBSG V. WHALEN, ET AL.	0.10	395.00	39.50
2/7/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. ABRAHAM	0.20	395.00	79.00
2/7/2024	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: RECEIVERSHIP WEBSITE	0.10	395.00	39.50
2/7/2024	EGS	REVIEW ORDER GRANTING MOTION TO DISMISS IN CBSG V. WHALEN IN EDPA SIGNED BY CHIEF JUDGE JUAN R. SANCHEZ	0.20	395.00	79.00
2/7/2024	GJA	REVIEW FULL REMAINING PORTFOLIO OFFER THROUGH BERKSHIRE; CORRESPONDENCE REGARDING SAME	0.50	395.00	197.50
2/7/2024	JK	CALL WITH MATT HENDERSON RE: CLAIMS OF FORGERY IN HELPING HANDS AND ISSUES IDENTIFIED DURING ESTATE	0.30	395.00	118.50
2/7/2024	JK	RECEIPT OF DOCUMENTS FROM DALLAS MURPHY RE: CLAIMS OF FORGERY FROM HELPING HANDS AND ISSUES ON HOW TO PROCEED	0.60	395.00	237.00
2/7/2024	JK	REVIEW OF NEW VISION SOLAR FILINGS FOLLOWING EMAILS FROM YALE BOGEN	0.40	395.00	158.00
2/7/2024	JK	MULTIPLE EMAILS WITH YALE BOGEN RE: TREATMENT IN VISION SOLAR AND PRESERVING ESTATE ASSETS	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/7/2024	JK	CALL WITH JASON MARTIN RE: DEMAND FOR UPDATE ON LOAN INVOLVING D19	0.30	395.00	118.50
2/7/2024	JK	EMAILS AND CALLS TO SAMANTHA RYAN RE: INVOLVEMENT AT ATTORNEY WITH HELPING HANDS FORGERY	0.20	395.00	79.00
2/7/2024	JK	EMAILS WITH AUBREY BROWN AND JIM IPPOLITI RE: DELAY ON DOCUMENTS CLAIMING HOPWOOD PAYMENT	0.30	395.00	118.50
2/7/2024	JK	RECEIPT AND REVIEW OF ORDER IN WHALEN CASE IN EDPA DISMISSING CASE	0.10	395.00	39.50
2/7/2024	JK	EMAILS CORRESPONDENCES WITH YALE BOGEN AND RJP RE: ALTUS STATUS AND BRIEF REVIEW OF OPEN ISSUES	0.20	395.00	79.00
2/7/2024	MS	REFLEXATION OF PERFECTION/JONATHAN MAZZOLLA - SEARCH TERMINATIONS PREPARED IN OFFICE, NONE FOUND; SEARCH UCC FL SECRETARY OF STATE FOR ANY UCCS FILED AGAINST REFLEXATION OF PERFECTION/JONATHAN MAZZOLLA/REFLEXION OF PERFECTION, NONE FOUND	0.40	100.00	40.00
2/7/2024	MS	FIVE STAR MARINE - CORRESPONDENCE FROM AZ SECRETARY OF STATE, REJECTED INITIAL UCC1, CANNOT HAVE DBA PAR FUNDING; PREPARED AND FILED CORRECT UCC1 WITH AZ SECRETARY OF STATE AND ADVISED ARIANA RATNER OF SAME	0.40	100.00	40.00
2/7/2024	MS	REFLEXATION OF PERFECTION/JONATHAN MAZZOLLA - SEARCH GEORGIA DATA BASE FOR UCC FILED BY CBSG, LOCATED; PROVIDED TO RJP PER HIS REQUEST	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/7/2024	MS	REFLEXATION OF PERFECTION/JONATHAN MAZZOLLA - REVIEW ORIGINAL UCC1; PREPARE UCC3 TERMINATION; CORRESPONDENCE TO FULTON COUNTY SUPERIOR COURT RE: FILING OF UCC3 TERMINATION	0.50	100.00	50.00
2/7/2024	MS	REFLEXION OF PERFECTION/JONATHAN MAZZOLLA - NOTIFIED ARIANA RATNER OF FILING UCC3 TERMINATION PER RJP REQUEST, WILL FORWARD SAME ONCE A FILED STAMPED COPY IS RETURNED FROM THE FULTON COUNTY SUPERIOR COURT	0.10	100.00	10.00
2/7/2024	RJP	RECEIPT OF AN ACCOUNT THAT ASSERTS PAYMENT FROM ALTUS TO PAY OFF METAL CREATIONS, FULL RECOVERY	0.40	395.00	158.00
2/7/2024	RJP	REVIEW OF HELPING HANDS GUARANTOR AND ENFORCEMENT OF GUARANTY	0.40	395.00	158.00
2/7/2024	RJP	CORRESPONDENCE RE: WRITE OFFS, UNCOLLECTIBLE ACCOUNTS	0.50	395.00	197.50
2/7/2024	RJP	REFLEXION OF PERFECTION/MAZZOLLA - RE: ZERO BALANCE LETTER, NO MORTGAGE	0.40	395.00	158.00
2/7/2024	RJP	RESPOND TO QUESTION RE: UCC FROM MAZZOLLA	0.10	395.00	39.50
2/7/2024	RJP	SEND JUDGMENT SATISFACTION CONFIRMATION TO AND UCC TERMINATION TO JONATHAN MAZZOLLA	0.40	395.00	158.00
2/7/2024	TMH	ATTEND TO 1248 N. 25TH CLOSING MATTERS	0.50	395.00	197.50
2/7/2024	TMH	PREPARE DEED FOR MELON	0.70	395.00	276.50
2/7/2024	TMH	PREPARE ADDENDUM TO 715 SANSOM PSA	1.80	395.00	711.00
2/7/2024	TMH	ATTEND TO 'PORTFOLIO' OFFER ADVANCED THROUGH BERKSHIRE	0.40	395.00	158.00
2/8/2024	DKR	MULTIPLE CORRESPONDENCE SPORTS MEMORABILIA TO BE SOLD	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/8/2024	DKR	CORRESPONDENCE RE: POTENTIAL DONATION OF FURNISHINGS UNABLE TO BE SOLD	0.20	395.00	79.00
2/8/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
2/8/2024	DKR	CORRESPONDENCE WITH DSI RE: 1099 FORMS RECEIVED FROM OCF REALTY	0.10	395.00	39.50
2/8/2024	DKR	REVIEWING 11TH CIRCUIT COURT OF APPEAL'S DECISION DISMISSING APPEAL BY CS2000; CORRESPONDENCE WITH RECEIVER AND CO-COUNSEL RE: SAME	0.20	395.00	79.00
2/8/2024	DKR	REVIEWING CORRESPONDENCE AND ORDER FROM GOVERNMENT RE: STAY OF LITIGATION IN BARLETA V. SCHEIN	0.20	395.00	79.00
2/8/2024	GJA	CONFERENCE CALL WITH RECEIVER, BERKSHIRE, TH, REGARDING FULL REMAINING PORTFOLIO OFFER	0.70	395.00	276.50
2/8/2024	GJA	PREPARE, REVISE RESPONSE TO FULL PORTFOLIO OFFER	0.30	395.00	118.50
2/8/2024	JK	CALL WITH KEITH RUF RE: LAW FIRM THAT REPRESENTED CHERYL MURPHY AND NO INFORMATION ON FORGERY OR SEEING HER	0.70	395.00	276.50
2/8/2024	JK	CONFIRMATION WITH MATT HENDERSON RE: HIS ROLE IN HELPING HANDS AND WHY IDENTIFIED IN LETTER	0.30	395.00	118.50
2/8/2024	JK	PULL STATE AND CBSG RECORDS ON BMI MASSEY RE: CLAIMS THAT BRIAN MASSEY NO LONGER INVOLVED WITH COMPANY	0.60	395.00	237.00
2/8/2024	JK	EMAIL CORRESPONDENCES WITH BRIDGETT CLARK RE: CLAIMS AGAINST BMI MASSEY AND RIGHT TO ASSERT AGAINST COMPANY	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/8/2024	JK	REVIEW AND FINALIZE STIPULATIONS ACROSS MULTIPLE CASES FOR KINGDOM LOGISTICS MATTERS	0.60	395.00	237.00
2/8/2024	JK	CALLS AND EMAILS WITH ANTHONY SHELTON RE: OWNER OF BMI MASSEY	0.20	395.00	79.00
2/8/2024	JK	RECEIPT AND REVIEW OF DOCUMENTS PROVIDED BY JIM IPPOLITI RE: CLAIMS FOR HOPWOOD PAYMENT	0.80	395.00	316.00
2/8/2024	JK	EXTENDED EMAILS TO JIM IPPOLITI RE: DOCUMENTS DO NOT SUPPORT SATISFACTION OF ACCOUNT	0.60	395.00	237.00
2/8/2024	JK	EMAILS WITH MIKE HINO RE: CONFIRMATION ON STIPULATIONS AND AUTHORITY TO FILE	0.20	395.00	79.00
2/8/2024	TMH	MEET WITH BERKSHIRE RE BROKERAGE TEAM TELEPHONICALLY TO DISCUSS LOI TO PURCHASE PROPERTIES	0.50	395.00	197.50
2/8/2024	TMH	FOLLOW UP WITH TITLE UNDERWRITER IN RE: QUAYSIDE	0.30	395.00	118.50
2/8/2024	TMH	ATTEND TO TAX REVIEW OF 1932 SPRUCE AND POST-CLOSING TRUE UPS FOR PREPAID RENT	0.50	395.00	197.50
2/9/2024	DKR	REVIEWING COURT OPINION STAYING BARLETA V. SCHEIN; DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
2/9/2024	DKR	CORRESPONDENCE WITH GOVERNMENT AND DSI RE: TAX INQUIRY RE: HERITAGE AND EAGLE SIX	0.20	395.00	79.00
2/9/2024	DKR	REVIEWING COURT ORDER APPROVING SALE OF 1427 MELON STREET	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/9/2024	DKR	REVIEWING ORDER REINSTATING CS2000 APPEAL	0.10	395.00	39.50
2/9/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT IN PA	0.30	395.00	118.50
2/9/2024	DKR	COLLECTING VOLUMINOUS SPORTS MEMORABILIA FROM PAR FUNDING TO BE SOLD	1.30	395.00	513.50
2/9/2024	EGS	REVIEW EMAIL FROM COUNSEL FOR TERZI REGARDING REQUEST FOR STIPULATION AS TO DISMISS WITHOUT PREJUDICE AND EMAIL COMMUNICATION REGARDING SAME WITH CO-COUNSEL	0.50	395.00	197.50
2/9/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
2/9/2024	GJA	CORRESPONDENCE WITH TH, TITLE COMPANY, COLLIERS REGARDING STATUS, 1427 MELON SALE, CT APPROVAL	0.30	395.00	118.50
2/9/2024	GJA	REVIEW COLLECTIONS, CASH	0.20	395.00	79.00
2/9/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
2/9/2024	GJA	REVIEW STATUS, FISHMAN PAYMENTS	0.10	395.00	39.50
2/9/2024	JK	CALL FROM ANTHONY SHELTON RE: FOLLOWING UP TO PROVIDE HISTORY ON BMI MASSEY AND CLAIMS OF NO OBLIGATION	0.50	395.00	197.50
2/9/2024	JK	RECEIPT AND REVIEW OF RECENT PAR BANKRUPTCY FILINGS AND DETERMINATION ON ACTION	0.30	395.00	118.50
2/9/2024	JK	BRIEF REVIEW OF DEANDRA MORGAN BANKRUPTCY AND ADDING CASE BACK TO COLLECTIONS	0.40	395.00	158.00
2/9/2024	JK	BRIEF REVIEW OF OPEN AND CLOSED ALTUS ACCOUNTS AHEAD OF CALL WITH YALE	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/9/2024	JK	EMAILS WITH EGS RE: TREATMENT OF TERZI REQUEST TO DISMISS CLAIM	0.30	395.00	118.50
2/9/2024	TMH	PREPARE FOR 1427 MELON STREET CLOSING	1.50	395.00	592.50
2/9/2024	TMH	ATTEND TO POST-CLOSING CLEAN UP OF MATTERS RELATED TO 1932 SPRUCE	0.50	395.00	197.50
2/9/2024	TMH	ATTEND TO 22 N. 3RD CONCRETE SLAB REBUILD ISSUE; REVIEW DECLARATION; REVIEW CONDO PLAN TO ASCERTAIN NATURE OF IMPROPER EXPANSION INTO COMMON AREA	1.30	395.00	513.50
2/9/2024	TMH	DRAFT SANSOM DEED	0.80	395.00	316.00
2/12/2024	DKR	MULTIPLE DETAILED CORRESPONDENCE AND DRAFTING PAPERWORK FOR SALE OF MULTIPLE WATERCRAFT OWNED BY RECEIVERSHIP	2.10	395.00	829.50
2/12/2024	DKR	DETAILED CORRESPONDENCE WITH RECEIVER RE: CASE STRATEGY AND TASKS TO BE COMPLETED	0.30	395.00	118.50
2/12/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
2/12/2024	EGS	EMAIL COMMUNICATION WITH COUNSEL FOR TERZI REGARDING STATUS REPORT AND STIPULATION TO DISCONTINUE; REVIEW DRAFT STATUS REPORT; REVIEW DRAFT STIPULATION TO DISCONTINUE TERZI MATTER AGAINST CBSG WITHOUT PREJUDICE	0.70	395.00	276.50
2/12/2024	GJA	PREPARE MOTION FOR APPROVAL OF SALE, EXHIBITS; SUPPORTING MATERIALS	3.30	395.00	1,303.50
2/12/2024	GJA	FOLLOW UP CORRESPONDENCE REGARDING STATUS, ALTUS ACCOUNTS	0.20	395.00	79.00
2/12/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00

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2/12/2024	GJA	CORRESPONDENCE REGARDING B. LITTLE & COMPANY, MERCHANT	0.20	395.00	79.00
2/12/2024	GJA	CORRESPONDENCE REGARDING SALE, PERSONAL PROPERTY	0.30	395.00	118.50
2/12/2024	GJA	CORRESPONDENCE WITH COLLIERS REGARDING POTENTIAL SALE, 135 N. 3RD	0.20	395.00	79.00
2/12/2024	JK	REVIEW OF ALTUS AND COLLECTIONS ACCOUNTS AHEAD OF MEETING FOR DISCUSSION	0.50	395.00	197.50
2/12/2024	JK	MEETING WITH RJP AND YALE RE: ALTUS ACCOUNTS AND ASSIGNMENT OF ACCOUNTS BACK TO COLLECTIONS	0.40	395.00	158.00
2/12/2024	JK	EMAIL WITH YALE RE: OTHER ACCOUNTS FOR ASSIGNMENT TO PAR COLLECTORS	0.30	395.00	118.50
2/12/2024	JK	FOLLOW UP CALLS AND EMAILS TO SAMANTHA RYAN RE: SIGNATURE ON HELPING HANDS AGREEMENT	0.30	395.00	118.50
2/12/2024	JK	RECEIPT, REVIEW AND COMMENTS ON OF REDLINE ON SETTLEMENT AGREEMENT FOR NJ FORECLOSURE	0.50	395.00	197.50
2/12/2024	JK	EXTENDED EMAILS WITH CHRISTIAN MILLER RE: ISSUES ON REDLINE AND FINALIZATION OF AGREEMENT	0.30	395.00	118.50
2/12/2024	JK	EMAILS FROM JASON MARTIN RE: UPDATE WITH D19 MEETING ON FINANCING	0.10	395.00	39.50
2/12/2024	JK	RECEIPT AND CONFIRMATION ON KINGDOM FILINGS AND NEW DEADLINE FOR FINANCING BY KL	0.20	395.00	79.00
2/12/2024	RJP	ALLEGRETTI - CORRESPONDENCE TO COUNSEL GAMMERMA SUFFOLK COUNTY RE: POWER OF ATTORNEY	0.80	395.00	316.00

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APRIL 16, 2024

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RYAN STUMPHAUZER, ESQUIRE
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MIAMI, FL 33131

INVOICE NO: 364221

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/12/2024	RJP	CONFERENCE CALL WITH DSI RE: OPEN ALTUS FILES AND CLOSED ACCOUNTS TO BE CHARGED	0.70	395.00	276.50
2/12/2024	RJP	PULL SATISFACTIONS FOR ALLEGRETTI IN SUFFOLK COUNTY NY	0.40	395.00	158.00
2/12/2024	TMH	ATTEND TO 1932 SPRUCE POST-CLOSING RECONCILIATION OF RENT AND PARTIES' FAILURE TO TRANSFER UNEARNED RENT TO BUYER THROUGH HUD-1 DISBURSEMENTS	0.30	395.00	118.50
2/12/2024	TMH	ATTEND TO CLOSING MATTERS IN RE: 1248 N. 25TH	0.90	395.00	355.50
2/12/2024	TMH	ATTEND TO PREPARATION OF DEED FOR 1427 MELON; REVIEW COURT ORDER AUTHORIZING SALE	0.30	395.00	118.50
2/13/2024	DKR	REVIEWING CORRESPONDENCE RE: MARKETING OF COMMERCIAL PROPERTIES FOR SALE	0.10	395.00	39.50
2/13/2024	DKR	PARTICIPATING IN MONTHLY MEETING WITH TMH AND OCF REALTY RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP AND MANAGED BY OCF REALTY	0.30	395.00	118.50
2/13/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR ROBERT FERRETTI RE: RECEIVER'S 1/31/24 STATUS REPORT	0.20	395.00	79.00
2/13/2024	DKR	REVIEWING LIMITED, NON-DUPLICATIVE DISCOVERY MATERIALS FROM GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	5.50	395.00	2,172.50
2/13/2024	DKR	REVIEWING FILING BY COUNSEL FOR JACK TERZI	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/13/2024	EGS	REVIEW ORDER GRANTING 30TH MOTION FOR LEAVE TO FILE LITIGATION JUNCTION AS TO CERTAIN GARNISHMENT PROCEEDING; EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME; EMAIL COMMUNICATION WITH DSI REGARDING ACTIONS TO BE TAKEN ON CASES IDENTIFIED IN ORDER TO 30TH MOTION	0.70	395.00	276.50
2/13/2024	GJA	REVIEW STATUS FROM OCF LEASES, OUTSTANDING ISSUES WITH REMAINING PORTFOLIO PROPERTIES	0.40	395.00	158.00
2/13/2024	GJA	REVIEW CORRESPONDENCE REGARDING ISSUES, 627 GIRARD AVE	0.20	395.00	79.00
2/13/2024	GJA	CORRESPONDENCE WITH BUYERS COUNSEL REGARDING STATUS, 1427 MELON STREET SALE	0.20	395.00	79.00
2/13/2024	GJA	REVIEW ANALYSIS BY BERKSHIRE, RECOMMENDED LISTING PRICES FOR REMAINING PORTFOLIO, AGAINST PURCHASE PRICE, APPRAISED VALUE, PRIOR LISTING PRICES	0.60	395.00	237.00
2/13/2024	JK	EMAILS WITH SAMANTHA RYAN RE: REQUESTING MORE INFORMATION ON HELPING HANDS SETTLEMENT AGREEMENT	0.20	395.00	79.00
2/13/2024	JK	UPDATE ON FILED OMNIBUS MOTION ON RELIEF WITH SD OF FL AND ADDITION OF MORE CASES	0.20	395.00	79.00
2/13/2024	JK	PULL AND CALLS ON DOCKET ORDER FOR SALE OF PROPERTY AT MELON STREET	0.20	395.00	79.00
2/13/2024	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILING INFORMATION	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/13/2024	JK	EMAIL CORRESPONDENCES WITH BJA AND ROBERT BERG RE: B LITTLE COLLECTIONS STATUS AND PREVIOUS AGREEMENT	0.30	395.00	118.50
2/13/2024	JK	REVIEW OF UPDATED VISION SOLAR FINANCING INFORMATION FROM GEORGE RE: ISSUES ON STANDING FOR POC	0.50	395.00	197.50
2/13/2024	JK	FOLLOW UP CALLS TO REVENUE DEPARTMENT RE: STATUS OF LLC TERMINATION AND NO UPDATE ON RETURNS	0.70	395.00	276.50
2/13/2024	JK	UPDATE ON SUBMISSIONS FOR TAX DEPARTMENT ON LLC TERMINATIONS	0.50	395.00	197.50
2/13/2024	MS	PRIVATE PROPERTY MANAGEMENT LLC - CORRESPONDENCE FROM ARIANA RATNER RE: FILING A UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER, INDIVIDUAL FILED BK AND WAS DISCHARGED; SEARCH CA SECRETARY OF STATE, LLC WAS TERMINATED ONE MONTH AFTER DATE OF AGREEMENT; CONFERENCE WITH RJP RE: SAME; HE AGREED THAT A UCC CONTINUATION WOULD NOT BE NECESSARY AND CHANCES OF COLLECTION WERE LOW AND/OR IMPOSSIBLE	0.60	100.00	60.00
2/13/2024	MS	BUFF AND STUFF NAILS - CORRESPONDENCE FROM ARIANA RATNER REQUESTING UCC1 FILING; SEARCH PACER, NO FILINGS FOUND; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE FILE UCC1 ONLINE W/AL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING SAME	0.50	100.00	50.00
2/13/2024	RJP	REVIEW OF BK RE: PRIVATE PROPERTY MGMT LLC	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/13/2024	RJP	TELEPHONE CALL FROM TIM HAZEL RE: MELON STREET ORDER	0.30	395.00	118.50
2/13/2024	RJP	ORDER NOT POSTED ON MELON STREET SALE, CHECKED MULTIPLE PACER TERMINALS	0.80	395.00	316.00
2/13/2024	RJP	TELEPHONE CALL TO TIM KOLAYA RE: MELON STREET ORDER	0.30	395.00	118.50
2/13/2024	RJP	RECEIPT OF ORDER FOR MELON STREET SALE FROM TIM KOLAYA	0.10	395.00	39.50
2/13/2024	RJP	DISTRIBUTE MELON STREET SALE ORDER FOR CLOSING PACKAGE	0.20	395.00	79.00
2/13/2024	TMH	PREPARE FOR AND ATTEND TO MONTHLY OCF PROPERTY MANAGER REPORT; UPDATE OCF STATUS CHARTS	1.00	395.00	395.00
2/13/2024	TMH	REVIEW UPDATED TITLE INSURANCE COMMITMENTS AND ABSTRACTS; TELEPHONE CONFERENCE WITH TITLE AGENT IN RE: SAME	1.50	395.00	592.50
2/13/2024	TMH	ATTEND TO PREPARATION OF CLOSING MATERIALS IN SUPPORT OF SALE OF 1427 MELON; TELEPHONE CONFERENCE WITH BUYER'S COUNSEL	0.80	395.00	316.00
2/13/2024	TMH	PARTICIPATING IN MONTHLY MEETING WITH DKR AND OCF REALTY RE: STATUS OF PROPERTIES OWNED BY RECEIVERSHIP AND MANAGED BY OCF REALTY	0.30	395.00	118.50
2/14/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.40	395.00	158.00
2/14/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
2/14/2024	DKR	TELEPHONE CONFERENCE AND DRAFTING CORRESPONDENCE TO INVESTOR J. GUSTAITIS RE: STATUS OF RECEIVERSHIP	0.20	395.00	79.00
2/14/2024	DKR	SITE VISIT TO TWO PAR FUNDING OFFICES IN PHILADELPHIA RE: DISPOSITION OF FURNISHINGS	1.30	395.00	513.50

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2/14/2024	DKR	DRAFTING CORRESPONDENCE RE: DISPOSITION OF REMAINING ASSETS AND DOCUMENTS AT PAR FUNDING OFFICES	0.20	395.00	79.00
2/14/2024	EGS	PREPARE AND FILE APPEARANCES AND SATISFACTIONS IN SEVEN MATTERS PENDING IN PHILADELPHIA COURT OF COMMON PLEAS THAT WERE THE SUBJECT OF THE THIRTIETH MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	1.20	395.00	474.00
2/14/2024	EGS	REVIEW ORDER DISMISSING TERZI V. CBSG WITHOUT PREJUDICE ENTERED IN SDFL	0.20	395.00	79.00
2/14/2024	GJA	CORRESPONDENCE WITH COLLIERS REGARDING STATUS OF CLOSING, 1427 MELON	0.20	395.00	79.00
2/14/2024	GJA	CORRESPONDENCE WITH OCF, TH REGARDING COMPLIANCE ISSUES, 715 SANSOM ST	0.10	395.00	39.50
2/14/2024	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING COLLECTIONS	0.40	395.00	158.00
2/14/2024	GJA	CORRESPONDENCE REGARDING POTENTIAL DISPOSITION OF OFFICE EQUIPMENT, FURNITURE	0.20	395.00	79.00
2/14/2024	JK	RECEIPT AND REVIEW OF ADDITIONAL BANKRUPTCY FILING MATERIALS AND DETERMINATION ON ACTION	0.10	395.00	39.50
2/14/2024	JK	EMAILS WITH GEORGE SHOUP AND REVIEW OF MULTIPLE DOCUMENTS RE: ISSUES WITH SOLAR VISION CLAIMS FOR BANKRUPTCY POC	0.70	395.00	276.50
2/14/2024	JK	PREPARE, REVIEW AND SUBMIT MULTIPLE PROOFS OF CLAIM IN VISION SOLAR BANKRUPTCY PROCEEDING	1.00	395.00	395.00

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2/14/2024	JK	CALL WITH SAMANTHA RYAN RE: STATUS ON HELPING HANDS SETTLEMENT AND DISCUSSION ON KNOWLEDGE OF FORGERY	0.40	395.00	158.00
2/14/2024	JK	REVIEW OF UPDATE BANKRUPTCY TRACKER RE: CASE STATUS AND MATTERS WITH OUTSTANDING POCS	0.80	395.00	316.00
2/14/2024	JK	EMAILS TO ROB BERG RE: FOLLOWING UP ON B LITTLE	0.20	395.00	79.00
2/14/2024	QD	EDITS AND REVISIONS TO MOTIONS TO COMPEL DEPOSITION IN AID OF EXECUTIONS TO BE FILED IN PHILA CTY. AT CASE NOS. (I) 230501233; (II) 230501258; (III) 230501264; (IV) 230501270; AND (V) 230501292	2.80	295.00	826.00
2/14/2024	TMH	ATTEND TO INSPECTIONS AND RENEWAL REQUESTS FOR 135-37 N. 3RD STREET, APARTMENTS 4C AND 4D	0.30	395.00	118.50
2/14/2024	TMH	REVIEW COLLIER'S INVOICE FOR COMMISSION IN RE: MELON STREET SALE; REVIEW COLLIER'S LISTING AGREEMENT; TELEPHONE CONFERENCE WITH LARRY IN RE: COMMISSION AND REQUEST FOR CLARIFICATION	0.80	395.00	316.00
2/14/2024	TMH	ATTEND TO 715 SANSOM FIRE ALARM CERT ISSUES	0.30	395.00	118.50
2/15/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.80	395.00	316.00
2/15/2024	DKR	MULTIPLE CORRESPONDENCE RE: DISPOSITION OF FURNISHINGS IN PAR FUNDING OFFICES	0.50	395.00	197.50
2/15/2024	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH COUNSEL FOR TERZI REGARDING FINALIZATION OF SETTLEMENT AND PENDING SETTLEMENT CONFERENCES BEFORE COURT	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/15/2024	EGS	REVIEW ACCEPTED PRAECIPES TO MARK VARIOUS DOCKETS SATISFIED IN PHILADELPHIA COURT OF COMMON PLEAS RELATING TO 30TH MOTION TO LIFT THE PRELIMINARY INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAIL COMMUNICATION WITH DSI REGARDING CONFIRMATION OF SAME	0.80	395.00	316.00
2/15/2024	EGS	REVIEW FILING FROM THE SUPERIOR COURT OF THE STATE OF ARIZONA, MARICOPA COUNTY INCLUDING ORDER REQUIRING PRODUCTION OF DOCUMENTS AND APPEARANCE AT JUDGMENT DEBTOR'S EXAMINATION IN BCK COATINGS, INC. V. CBSG	0.40	395.00	158.00
2/15/2024	GJA	REVIEW CONFIDENTIALITY AGREEMENT, ODZER, B&T	0.30	395.00	118.50
2/15/2024	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
2/15/2024	GJA	CORRESPONDENCE/CALL WITH DSI REGARDING VALUATION OF CURRENT ASSETS	0.40	395.00	158.00
2/15/2024	GJA	CORRESPONDENCE WITH TH, OCF REGARDING 1635 E PASSYUNK AVE REPAIRS	0.20	395.00	79.00
2/15/2024	GJA	CONFERENCE CALL WITH JK; FOLLOW UP EMAIL REGARDING DISPOSITION OF HELPING HANDS CONSTRUCTION ACCOUNT	0.30	395.00	118.50
2/15/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING METAL CREATIONS OF SARASOTA	0.20	395.00	79.00
2/15/2024	GJA	CONFERENCE CALL WITH CLASS COUNSEL REGARDING STATUS, ECKERT SETTLEMENT	0.20	395.00	79.00
2/15/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
2/15/2024	GJA	CALLS WITH DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.40	395.00	158.00

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2/15/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DISPOSITION OF OFFICE EQUIPMENT, FURNITURE	0.20	395.00	79.00
2/15/2024	JK	CALL WITH JEFFREY KURTZMAN RE: TRUSTEE FOR VISION SOLAR	0.40	395.00	158.00
2/15/2024	JK	EMAILS WITH GEORGE SHOUP RE: ISSUES RAISED BY TRUSTEE ON VISION SOLAR	0.40	395.00	158.00
2/15/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY ISSUES RE: GUTH CASE	0.10	395.00	39.50
2/15/2024	JK	MULTIPLE EXTENDED EMAILS AND DISCUSSION WITH TRUSTEE KURTZMAN RE: DISPUTE ON CBSG AND EAGLE SIX CLAIMS IN VISION SOLAR AND PROVIDING DOCUMENTS FOR RESOLUTION	1.00	395.00	395.00
2/15/2024	JK	PULL AND REVIEW ON STATUS OF SECURED CLAIM IN BYUN BANKRUPTCY	0.50	395.00	197.50
2/15/2024	JK	MULTIPLE EMAILS WITH JEFFREY EILENDER RE: B&T DEPOSITION AND CLAIMS FOR PROTECTIVE ORDER	0.20	395.00	79.00
2/15/2024	JK	REVIEW, REVISE AND REDLINE PROTECTIVE ORDER ON B&T FINANCIAL ISSUES AHEAD OF SCHEDULED DEPOSITION	1.00	395.00	395.00
2/15/2024	JK	EXTENDED WRITTEN ANALYSIS RE: HELPING HANDS FACTUAL HISTORY, ISSUES WITH FORGERY, AND RECOMMENDED TREATMENT IN COLLECTIONS	0.60	395.00	237.00

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2/15/2024	MS	MARC STENZEL - CORRESPONDENCE TO ARIANA RATNER RE: FILING UCC3 CONTINUATION; CK PACER AND BK TRACKER; SEARCH BUSINESS AT CA SOS; PREPARE AND FILE ONLINE UCC3 CONTINUATION W/CA SOS; CORRESPONDENCE TO ARIANA RATNER FORWARDING CONFIRMED FILING	0.40	100.00	40.00
2/15/2024	QD	EDITS AND REVISIONS TO MOTIONS TO COMPEL DEPOSITION IN AID OF EXECUTIONS TO BE FILED IN PHILA CTY. AT CASE NOS. (I) 230501233; (II) 230501258; (III) 230501264; (IV) 230501270; AND (V) 230501292	1.30	295.00	383.50
2/15/2024	RJP	RECAP TO ALTUS PAYMENT REPORT	0.30	395.00	118.50
2/15/2024	RJP	REVIEW OF DAVID GUTH CHAPTER 13 PLAN (AMENDED), NO DISTRIBUTION UNDER PLAN	0.20	395.00	79.00
2/15/2024	RJP	RECEIPT OF FACTS FOR CHI DU MAX IN GA AND DOOTSON ANSWER, REVIEW STATUS UPDATED FLOW CHART	0.30	395.00	118.50
2/15/2024	TMH	PREPARE CLOSING MATERIALS FOR MELON STREET CLOSING; TELEPHONE CONFERENCE WITH BUYER'S COUNSEL; TELEPHONE CONFERENCE WITH CLOSING AGENT	1.20	395.00	474.00
2/15/2024	TMH	ATTEND TO OCF MAINTENANCE ISSUES CONNECTED WITH BERKSHIRE PORTFOLIO; TELEPHONE CONFERENCE WITH MELISSA	0.50	395.00	197.50
2/15/2024	TMH	REVIEW UPDATED TITLE COMMITMENT FOR 1427 MELON; TELEPHONE CONFERENCE WITH JENN UPTON, LAND SERVICES, TO DISCUSS STATUS OF DEED REVIEW	0.50	395.00	197.50
2/16/2024	ALV	REVIEWING FILING IN CITIBANK V. NAYAK, NJ FORECLOSURE CASE, AND FILE AND SUMMARIZE TO J. KETTERING AND C. IACONO	0.20	295.00	59.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/16/2024	DKR	CONFERRING WITH GJA RE: MOST RECENT SESSION OF MEDIATION BEFORE MAGISTRATE JUDGE REINHART RE: CASES FILED BY S. HESKIN, ESQUIRE	0.10	395.00	39.50
2/16/2024	DKR	MULTIPLE CORRESPONDENCE RE: DONATION OF FURNISHINGS IN PAR FUNDING OFFICES UNABLE TO BE SOLD	0.50	395.00	197.50
2/16/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA FROM PAR FUNDING OFFICE	0.30	395.00	118.50
2/16/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR J. ZIELINSKI RE: UPCOMING STATUS CONFERENCE	0.10	395.00	39.50
2/16/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
2/16/2024	DKR	MULTIPLE CORRESPONDENCE RE: CONSIGNMENT SALE OF PONTOON BOAT OWNED BY RECEIVERSHIP	0.70	395.00	276.50
2/16/2024	EGS	REVIEW EMAIL COMMUNICATION RE: COMPLAINT BY COUNSEL FOR ALONSO LOGISTICS RE: CONTINUED ASSET FREEZE AFTER SATISFACTION FILED	0.40	395.00	158.00
2/16/2024	GJA	ZOOM CONFERENCE WITH RECEIVER T. KOLAYA TO PREPARE FOR MEDIATION	0.50	395.00	197.50
2/16/2024	GJA	ATTEND DAY 5, MEDIATION WITH MERCHANT CLAIMANTS	2.00	395.00	790.00
2/16/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, TH REGARDING REVIEW OF REMAINING PORTFOLIO	0.60	395.00	237.00
2/16/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, BERKSHIRE REGARDING RESPONSE TO OFFER ON REMAINING PORTFOLIO	0.60	395.00	237.00
2/16/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DUE DILIGENCE, HISTORICAL DATA ON POTENTIAL BUYER, REMAINING PORTFOLIO	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/16/2024	GJA	CORRESPONDENCE WITH DSI REGARDING MELON STREET CLOSING	0.10	395.00	39.50
2/16/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, DKR REGARDING SALE OF REMAINING PERSONAL PROPERTY	0.20	395.00	79.00
2/16/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
2/16/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
2/16/2024	GJA	CORRESPONDENCE WITH FSP STAFF, JK REGARDING DISPOSITION OF MERCHANT HELPING HANDS CONSTRUCTION	0.10	395.00	39.50
2/16/2024	GJA	CONFERRING WITH DKR RE: MOST RECENT SESSION OF MEDIATION BEFORE MAGISTRATE JUDGE REINHART RE: CASES FILED BY S. HESKIN, ESQUIRE	0.10	395.00	39.50
2/16/2024	GJA	TELEPHONE CONFERENCE WITH BERKSHIRE BROKERAGE TEAM TO DISCUSS PRICING STRATEGY; ADJUST LISTING PRICES TO REFLECT CHANGED MARKET CONDITIONS; REVIEW CURRENT APPRAISALS TO ASCERTAIN VARIATION(S) IN SUGGESTED PRICE RE-REDUCTIONS	1.30	395.00	513.50
2/16/2024	JK	REVIEW OF FILE HISTORY ON ALONSO LOGISTICS RE: PAYMENT HISTORY AND SATISFACTION QUESTIONS	0.60	395.00	237.00
2/16/2024	JK	EXTENDED EMAIL TO AUBREY BROWN RE: ISSUES ON ALONSO ACCOUNT AND RESOLUTION REQUIRED WITH BANK	0.40	395.00	158.00
2/16/2024	JK	REVIEW AND REDLINE ON MULTIPLE ZINGARELLI MOTIONS AND PROVIDE TO QD FOR FILING	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/16/2024	JK	UPDATE ON MULTIPLE EXHIBITS FOR ZINGARELLI MOTIONS FOR QD AHEAD OF FILING	0.30	395.00	118.50
2/16/2024	JK	EMAILS WITH ROBERT BERG RE: B LITTLE SETTLEMENT RESOLUTION	0.10	395.00	39.50
2/16/2024	JK	EMAILS TO JIM IOPPOLI RE: HOPWOOD SETTLEMENT AHEAD OF LITIGATION	0.10	395.00	39.50
2/16/2024	QD	RESEARCH PA LAW TO IDENTIFY CASES STATING THAT A FORMAL ENTRY OF APPEARANCE IS NOT REQUIRED FOR A PARTY TO SUBMIT TO THE JURISDICTION OF A COURT SO LONG AS THE PARTY HAS TAKEN STEPS IN THE PROCEEDING GOING TO THE MERIT OF THE CASE (ZINGARELLI PHILA CTY CCP CASES)	1.20	295.00	354.00
2/16/2024	QD	EDITS AND REVISIONS TO MOTIONS TO COMPEL DEPOSITION IN AID OF EXECUTIONS TO BE FILED IN PHILA CTY. AT CASE NOS. (I) 230501233; (II) 230501258; (III) 230501264; (IV) 230501270; AND (V) 230501292	1.80	295.00	531.00
2/16/2024	TMH	ATTEND TO 627 E. GIRARD VD3 LEASE TERMINATION/RENEWAL	0.30	395.00	118.50
2/16/2024	TMH	ATTEND TO MAINTENANCE ISSUES IN WITH 300 MARKET, UNIT 403	0.30	395.00	118.50
2/16/2024	TMH	MEET WITH BERKSHIRE BROKERAGE TEAM (TELEPHONICALLY) TO DISCUSS PRICING STRATEGY; ADJUST LISTING PRICES TO REFLECT CHANGED MARKET CONDITIONS; REVIEW CURRENT APPRAISALS TO ASCERTAIN VARIATION(S) IN SUGGESTED PRICE RE-REDUCTIONS	1.30	395.00	513.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/19/2024	ALV	REVIEWING AND ANALYZING HISTORY OF MH MARKETING PROPERTY INVOLVED IN NEW NJ FORECLOSURE CASE, ANALYZING PLEADINGS FILED BY PLAINTIFF, AND PRIOR CASE HISTORY TO PLAN HOW TO APPROACH PLAINTIFF'S COUNSEL	0.60	295.00	177.00
2/19/2024	CAI	REVIEWING NEW NJ FORECLOSURE COMPLAINT AND RELATED DOCUMENTS; ANALYZING STRATEGY RE: SAME	0.40	395.00	158.00
2/19/2024	CAI	CONFERRING WITH ALV RE: NEW BURLINGTON COUNTY NJ FORECLOSURE CASE AND RESPONSE TO SAME	0.20	395.00	79.00
2/19/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	395.00	197.50
2/19/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR S. STONE RE: CASE STATUS; DRAFTING CORRESPONDENCE TO S. STONE RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
2/19/2024	DKR	DRAFTING CORRESPONDENCE TO DSI RE: STATUS OF OBJECTIONS TO CLAIM DETERMINATIONS	0.10	395.00	39.50
2/19/2024	GJA	MULTIPLE PHONE CALLS WITH RECEIVER, BERKSHIRE REGARDING RESPONSE TO REMAINING PORTFOLIO OFFER	0.70	395.00	276.50
2/19/2024	GJA	REVISE MOTION FOR APPROVAL, 1248 N. 25TH, SUPPORTING DOCUMENTS; FORWARD TO SEC	1.20	395.00	474.00
2/19/2024	GJA	CALL WITH DSI REGARDING TAX REFUND	0.20	395.00	79.00
2/19/2024	GJA	CORRESPONDENCE WITH OCF, TH REGARDING MAINTENANCE ISSUES, 1427 MELON	0.20	395.00	79.00
2/19/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR MULTI STRATEGY FUND INVESTOR	0.20	395.00	79.00

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2/19/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.10	395.00	39.50
2/19/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING STATUS, ECKERT SETTLEMENT	0.20	395.00	79.00
2/19/2024	JK	EMAIL TO JASON MARTIN RE: UPDATE REQUEST ON DISCUSSION WITH FAWZI SIMON	0.10	395.00	39.50
2/19/2024	JK	FOLLOW UP CALLS AND EMAILS WITH ROBERT BERG RE: SETTLEMENT ON B LITTLE AHEAD OF COLLECTIONS	0.20	395.00	79.00
2/19/2024	JK	FOLLOW UP ON MULTIPLE EMAILS WITH DEMAND LETTER MERCHANTS INCLUDING MASSEY, HOPWOOD, AND NETZERO AND PREVIOUS CORRESPONDENCES WITH THEM	0.80	395.00	316.00
2/19/2024	MS	A-TEX ROOFING AND REMODELING - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC; SEARCH TX SOS FOR BUSINESS LISTING; SEARCH PACER AND BK TRACKER FOR ANY FILINGS; SEARCH GOOGLE RE: BUSINESS LISTING ADDRESS; REVIEW MERCHANT AND SECURITY AGREEMENTS; PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE	0.50	100.00	50.00
2/19/2024	TMH	ATTEND TO 1427 BACK FLOW METER ISSUE	0.30	395.00	118.50
2/19/2024	TMH	REVIEW PROPERTY CONDITION REPORT PREPARED BY BERKSHIRE HATHAWAY	0.40	395.00	158.00
2/19/2024	TMH	REVIEW TITLE FILE FOR 1248 N. 25TH STREET TO PREPARE FOR CLOSING	0.50	395.00	197.50
2/19/2024	TMH	ATTEND TO PORTFOLIO PROPERTY OFFER ADVANCED BY BERKSHIRE	0.30	395.00	118.50
2/19/2024	TMH	ATTEND TO ROOF PROPOSAL FOR 135 N. 3RD	0.40	395.00	158.00
2/19/2024	TMH	ATTEND TO 1248 N. 25TH CONDO/HOA FEES	0.20	395.00	79.00

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2/20/2024	ALV	REVIEWING WITH C. IACONO INFORMATION REGARDING MH MARKETING PROPERTY CASE HISTORY, AND NEW NJ FORECLOSURE MATTER REGARDING SAME PROPERTY	0.30	295.00	88.50
2/20/2024	CAI	COMMUNICATING WITH COUNSEL ON NEW BURLINGTON COUNTY NJ FORECLOSURE MATTER	0.20	395.00	79.00
2/20/2024	DKR	REVIEWING CORRESPONDENCE FROM DSI RE: STATUS OF OBJECTIONS TO CLAIM DETERMINATIONS	0.10	395.00	39.50
2/20/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
2/20/2024	DKR	CORRESPONDENCE RE: CONSIGNMENT SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
2/20/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
2/20/2024	DKR	REVIEWING ORDER ISSUED BY S.D.FL. RE: CORPORATE RECORDS TO BE PRODUCED BY L. MCELHONE; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
2/20/2024	GJA	CORRESPONDENCE WITH T. KOLAYA REGARDING PLAN OF DISTRIBUTION	0.30	395.00	118.50
2/20/2024	GJA	MULTIPLE CORRESPONDENCES WITH JUDGE REINHART REGARDING MEDIATION NEGOTIATIONS	0.70	395.00	276.50
2/20/2024	GJA	CORRESPONDENCE WITH CLOSING AGENT, TH REGARDING STATUS OF CLOSING 1427 MELON	0.40	395.00	158.00
2/20/2024	GJA	CORRESPONDENCE REGARDING REPAIR ISSUES, 861 N. 3RD STREET	0.20	395.00	79.00
2/20/2024	GJA	REVIEW B. LITTLE SETTLEMENT AGREEMENT	0.20	395.00	79.00
2/20/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING OUTSTANDING RENTALS IN REMAINING PORTFOLIO	0.50	395.00	197.50

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2/20/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING REFERENCES TO POTENTIAL PORTFOLIO BUYER IN DATABASE	0.20	395.00	79.00
2/20/2024	GJA	WITH CLASS COUNSEL REGARDING STATUS OF ECKERT SETTLEMENT	0.40	395.00	158.00
2/20/2024	GJA	FURTHER CORRESPONDENCE WITH JUDGE REINHART REGARDING MERCHANT CLASS MEDIATION	0.40	395.00	158.00
2/20/2024	GJA	CONFERENCE CALL WITH RECEIVER REGARDING MERCHANT CLASS MEDIATION	0.30	395.00	118.50
2/20/2024	GJA	REVIEW ORDER/OPINION REGARDING MCELHONE 5TH AMENDMENT PRIVILEGE CLAIM REGARDING PRODUCTION OF DOCUMENTS	0.20	395.00	79.00
2/20/2024	JK	MULTIPLE EMAILS WITH YALE BOGEN RE: STATUS OF COLLECTIONS FOR ALTUS CASES AND HISTORY ON CARDINAL EQUITY	0.50	395.00	197.50
2/20/2024	JK	EMAIL CORRESPONDENCES WITH TITLE AGENT RE: LIS PENDENS DISMISSAL INFORMATION ON MELON STREET PROPERTY AHEAD OF CLOSING	0.20	395.00	79.00
2/20/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY DOCUMENTS INCLUDING ACME HOLDING, JLM ENERGY AND BYUN CASES	0.40	395.00	158.00
2/20/2024	JK	REVIEW, PULL, AND CONFIRM WITH GJA RE: PARTIES IN WOLF AND PETROPANGEA CASES INCLUDING RELEVANT PARTIES AS PART OF SETTLEMENT DISCUSSIONS	0.50	395.00	197.50
2/20/2024	JK	REVIEW PULL AND WRITE BRIEF HISTORY ON PROCEDURAL STATUS OF HESKIN ED OF PA CASES AS AVENUES FOR SETTLEMENT VEHICLE	0.90	395.00	355.50

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2/20/2024	JK	ANALYSIS AND EMAILS WITH AUBREY BROWN RE: COLLECTIONS ACTIVITIES ON ARRINGS AC AND HEATING	0.40	395.00	158.00
2/20/2024	JK	CALL WITH ATTORNEY BERG RE: UPDATE ON REVISITING SETTLEMENT AND ISSUES TO COMPLETING	0.40	395.00	158.00
2/20/2024	JK	REVISE AND UPDATE SETTLEMENT AGREEMENT ON B LITTLE FOLLOWING CALL WITH ATTORNEY BERG AND EMAILS FOR REVIEW	0.80	395.00	316.00
2/20/2024	MS	A-TEX ROOFING & REMODELING - CORRESPONDENCE FROM TX SOS RE: CONFIRMED FILING OF UCC1, REVIEW OF SAME; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.30	100.00	30.00
2/20/2024	TMH	TELEPHONE CONFERENCE WITH LAND SERVICES USA CONCERNING MELON STREET CLOSING; REVIEW REVISED TITLE COMMITMENT	0.50	395.00	197.50
2/20/2024	TMH	FOLLOW UP ON LOCK BOX ISSUE WITH 500 FAIRMOUNT; FOLLOW UP ON OPEN MAINTENANCE ISSUES CONNECTED WITH 500 FAIRMOUNT	0.30	395.00	118.50
2/20/2024	TMH	FOLLOW UP ON MAINTENANCE ISSUES RELATED TO 861 N. 3RD STREET	0.30	395.00	118.50
2/20/2024	TMH	ATTEND TO RENEWAL ISSUES RELATED TO 1427 MELON	0.40	395.00	158.00
2/20/2024	TMH	ATTEND TO 715 SANSOM UNIT 2R MAINTENANCE ISSUE	0.40	395.00	158.00
2/20/2024	TMH	ATTEND TO CLOSING DELIVERABLES FOR 715 SANSOM	0.50	395.00	197.50
2/20/2024	TMH	ATTEND TO CORRECTIONS ON COLLIERS' CLAIMED REAL ESTATE COMMISSION FOR MELON STREET SALE	0.50	395.00	197.50

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2/21/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: SEC POSITION ON MEDIATION AND MOTIONS	0.20	395.00	79.00
2/21/2024	DKR	CONFERRING WITH TMB RE: CASE BACKGROUND AND SPORTS MEMORABILIA TO BE SOLD	0.70	395.00	276.50
2/21/2024	DKR	DRAFTING CORRESPONDENCE TO TMB ATTACHING VARIOUS COURT DOCUMENTS FOR RECEIVERSHIP	0.20	395.00	79.00
2/21/2024	DKR	DRAFTING MULTIPLE CORRESPONDENCE RE: SPORTS MEMORABILIA TO BE SOLD BY RECEIVERSHIP	0.20	395.00	79.00
2/21/2024	DKR	REVIEWING DEFENDANT COLE'S MOTION RE: CS2000; CONFERRING WITH GJA RE: SAME	0.40	395.00	158.00
2/21/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
2/21/2024	EGS	PREPARE RECEIVER'S 31ST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND EMAIL TO DSI, PAR FUNDING AND CO-COUNSEL RE: SAME	2.20	395.00	869.00
2/21/2024	EGS	REVIEW EMAIL RE: RECENT SETTLEMENTS AND TERMINATIONS	0.40	395.00	158.00
2/21/2024	GJA	CONFERENCE CALL WITH RECEIVER TO PREPARE FOR WEBEX WITH SEC	0.50	395.00	197.50
2/21/2024	GJA	CONFERENCE CALL WITH RECEIVER, TK TO PREPARE FOR WEBEX WITH SEC	0.60	395.00	237.00
2/21/2024	GJA	WEBEX MEETING WITH RECEIVER, T. KOLAYA, SEC	1.00	395.00	395.00
2/21/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING POST SEC MEETING MATTERS, FOLLOW UP	0.40	395.00	158.00
2/21/2024	JK	REVIEW OF NEWLY RECEIVED BANKRUPTCY RE: JOSEPH RAINEY AND NOT RECEIVING PRIOR NOTICE	0.40	395.00	158.00

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2/21/2024	JK	REVISE AND FILE PROOF OF CLAIM IN NEW RAINEY BANKRUPTCY MATTERS	0.40	395.00	158.00
2/21/2024	JK	EMAIL TO CHRISTIAN MILLER RE: REQUEST FOR UPDATE ON NJ FORECLOSURE AGREEMENT	0.10	395.00	39.50
2/21/2024	JK	EMAIL CORRESPONDENCES WITH ROBERT BERG AND RYAN STUMPHAUZER RE: EXECUTED B LITTLE SETTLEMENT	0.20	395.00	79.00
2/21/2024	JK	EMAILS WITH AUBREY BROWN RE: COLLECTIONS UPDATES ON HOPWOOD AND NETZERO DISCUSSIONS	0.20	395.00	79.00
2/21/2024	MS	CORRESPONDENCE FROM ARIANA RATNER RE: TERMINATION REPORT OF 2/21/24, REVIEW OF SAME	0.20	100.00	20.00
2/21/2024	MS	BURNSIES PLUMBING - REVIEW OF ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/DE SECRETARY OF STATE	0.30	100.00	30.00
2/21/2024	MS	LOVE NAILS & SPA AT SOUTHSIDE - REVIEW OF ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.30	100.00	30.00
2/21/2024	MS	ENGINEERED SYSTEMS AND EQUIPMENT INC. - REVIEW OF ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/KS SECRETARY OF STATE	0.40	100.00	40.00
2/21/2024	MS	BISSETTS QUALITY PAINTING - REVIEW OF ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/OH SECRETARY OF STATE	0.30	100.00	30.00
2/21/2024	MS	NGA MILLWORKING - REVIEW OF ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/21/2024	MS	CORRESPONDENCE TO ARIANA RATNER AND WORK GROUP RE: FORWARDING ALL FILED UCC3 TERMINATIONS PER REPORT OF 2/21/24	0.20	100.00	20.00
2/21/2024	RJP	REVIEW OF JOSEPH RAULING CHAPTER 13 PLAN RE: RECOVERY, NO DISTRIBUTION TO UNSECURED CREDITORS	0.20	395.00	79.00
2/21/2024	TMB	CONFERRING WITH DKR ABOUT ASSET RECOVERY ASSIGNMENT	0.70	100.00	70.00
2/21/2024	TMB	REVIEW STATUS REPORT, EXHIBIT, INDICTMENT, AND COMPLAINT DOCUMENTS	1.70	100.00	170.00
2/21/2024	TMB	IDENTIFY SUBJECTS OF, LABEL, AND CREATE CATALOGUE OF SPORTS AND FAMOUS PERSONS MEMORABILIA	1.90	100.00	190.00
2/21/2024	TMH	ATTEND TO CLOSING DOCUMENTS PREPARATION AND TELEPHONE CONFERENCES WITH COLLIERS IN RE: TRUE UP OF COLLIERS' COMMISSION SPLIT	0.70	395.00	276.50
2/21/2024	TMH	TELEPHONE CONFERENCE WITH J. UPTON (LAND SERVICES USA)	0.40	395.00	158.00
2/21/2024	TMH	ATTEND WEEKLY RECEIVER LEGAL TEAM STATUS UPDATE CALL TO DISCUSS OPEN ISSUES AND STRATEGY	0.50	395.00	197.50
2/21/2024	TMH	PREPARE ASSIGNMENT OF LEASES FOR 1427 MELON	0.50	395.00	197.50
2/22/2024	ALV	CALL WITH PLAINTIFF'S COUNSEL M. WINTER REGARDING NEW MH MARKETING NJ BURLINGTON COUNTY FORECLOSURE CASE	0.20	295.00	59.00
2/22/2024	CAI	TELEPHONE CALL WITH M. WINTER RE: NEW BURLINGTON COUNTY, NJ FORECLOSURE MATTER, INCLUDING SERVICE, LITIGATION STAY, AND RESOLUTION	0.20	395.00	79.00
2/22/2024	DKR	MULTIPLE CORRESPONDENCE RE: DISPOSITION OF FURNISHINGS IN PAR FUNDING'S OFFICES	0.30	395.00	118.50

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2/22/2024	DKR	REVIEWING ORDER ISSUED BY S.D.FL. RE: MOTION BY DEFENDANT COLE RE: CS2000	0.10	395.00	39.50
2/22/2024	DKR	CONFERRING WITH GJA RE: SEC'S POSITION ON MEDIATION AND MOTIONS	0.20	395.00	79.00
2/22/2024	DKR	CORRESPONDENCE TO GOVERNMENT RE: CASE STATUS	0.10	395.00	39.50
2/22/2024	DKR	CORRESPONDENCE WITH DSI AND JOHN HANCOCK RE: LIFE INSURANCE PREMIUM FOR POLICY OWNED BY RECEIVERSHIP	0.30	395.00	118.50
2/22/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	395.00	158.00
2/22/2024	GJA	REVIEW HUD-1 REGARDING 1427 MELON CLOSING; CORRESPONDENCE WITH CLOSING AGENT; TH, DSI REGARDING DISPUTED CITY TAXES	0.30	395.00	118.50
2/22/2024	GJA	CORRESPONDENCE WITH CLOSING AGENT, DSI, TMH REGARDING CLOSING REMITTANCE OF PROCEEDS TO RECEIVER	0.30	395.00	118.50
2/22/2024	GJA	CONFERRING WITH DKR RE: SEC'S POSITION ON MEDIATION AND MOTIONS	0.20	395.00	79.00
2/22/2024	JK	EMAILS WITH JASON MARTIN RE: FAWZI SIMON NEW LOAN DISCUSSION	0.10	395.00	39.50
2/22/2024	JK	RECEIPT AND UPDATE ON BYUN BANKRUPTCY RE: CONFIRMATION OF PLAN AND PULL DOCKET INFORMATION ON TIMING	0.30	395.00	118.50
2/22/2024	JK	FOLLOW UP ON KINGDOM LOGISTICS STATUS RE: UPCOMING DEADLINE AND COURT HEARING	0.30	395.00	118.50

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2/22/2024	JK	REVIEW AND STATUS UPDATE ON ZINGARELLI MOTIONS TO COMPEL TO BE FILED ACROSS MULTIPLE COJ CASES	0.40	395.00	158.00
2/22/2024	JK	REVIEW AND EMAIL ANALYSIS RE: RAVINDRAN SESHADRI AND WRITE OFF OF DEBT	0.40	395.00	158.00
2/22/2024	JK	EMAIL AND FINALIZATION ON B&T CONFIDENTIALITY AGREEMENT	0.30	395.00	118.50
2/22/2024	TMH	PREPARE EXECUTION DRAFT OF 'ASSIGNMENT AND ASSUMPTION OF LEASES'; REVIEW LEASES	0.50	395.00	197.50
2/22/2024	TMH	ATTEND TO 627-29 E. GIRARD VD3 RENEW	0.40	395.00	158.00
2/22/2024	TMH	ATTEND TO MELON STREET SALE CLOSING MATTERS	0.30	395.00	118.50
2/22/2024	TMH	ATTEND TO WORKING WITH COMMERCIAL APPRAISER FOR E. GIRARD	0.40	395.00	158.00
2/23/2024	DKR	ANALYZING NEW CRIMINAL INDICTMENTS IN E.D.PA.; VOLUMINOUS CORRESPONDENCE RE: SAME	2.40	395.00	948.00
2/23/2024	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: NEW INDICTMENT AGAINST CBSG; CORRESPONDENCE WITH GOVERNMENT AND COURT RE: STATUS CONFERENCE AND ARRAIGNMENT	0.30	395.00	118.50
2/23/2024	DKR	CORRESPONDENCE WITH RECEIVER RE: ARRAIGNMENT ON NEW CRIMINAL CHARGES AGAINST CBSG	0.20	395.00	79.00
2/23/2024	DKR	MULTIPLE CORRESPONDENCE WITH NJ AUTHORITIES RE: REGISTRATION AND TITLE OF CHERUBINI BOAT TO BE SOLD BY RECEIVERSHIP	0.60	395.00	237.00
2/23/2024	DKR	REVIEWING CORRESPONDENCE RE: STATUS OF LIFE INSURANCE POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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2/23/2024	DKR	DRAFTING ENTRY OF APPEARANCE AND CERTIFICATE OF SERVICE FOR REPRESENTATION OF RECEIVER ON BEHALF OF CBSG IN NEW CRIMINAL INDICTMENT FILED IN E.D.PA.	0.30	395.00	118.50
2/23/2024	DKR	REVIEWING CORRESPONDENCE RE: PROCEEDS OF SALE OF 1427 MELON STREET BY RECEIVERSHIP	0.10	395.00	39.50
2/23/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
2/23/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
2/23/2024	EGS	FURTHER REVISED 31ST MOTION TO LIFT LITIGATION INJUNCTIONS TO CERTAIN GARNISHMENT PROCEEDINGS	1.20	395.00	474.00
2/23/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING OFFER ON 500 FAIRMOUNT; COUNTER	0.40	395.00	158.00
2/23/2024	GJA	CORRESPONDENCE WITH DSI REGARDING RECEIPT OF MELON STREET SALE PROCEEDS	0.20	395.00	79.00
2/23/2024	GJA	CORRESPONDENCE WITH DSI REGARDING DISPUTED CITY OF PHILADELPHIA TAX PAYMENTS	0.30	395.00	118.50
2/23/2024	GJA	ANALYZE UPDATED CASH, COLLECTIONS	0.20	395.00	79.00
2/23/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
2/23/2024	GJA	CORRESPONDENCE REGARDING STATUS, PA TAX FILINGS; DISSOLUTION OF PA LLS	0.20	395.00	79.00
2/23/2024	GJA	REVIEW NEW SUPERSEDING INDICTMENTS	2.60	395.00	1,027.00
2/23/2024	GJA	REVIEW STATUS, REMAINING REAL ESTATE PORTFOLIO	1.30	395.00	513.50
2/23/2024	GJA	CORRESPONDENCE REGARDING STATUS, SALE OF 715 SANSOM STREET	0.20	395.00	79.00

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2/23/2024	GJA	CORRESPONDENCE WITH RECEIVER, TMH, BERKSHIRE REGARDING OFFER ON 500 FAIRMOUNT	0.40	395.00	158.00
2/23/2024	GJA	CORRESPONDENCE REGARDING REPAIRS AT 135 N 3RD ST	0.10	395.00	39.50
2/23/2024	GJA	CORRESPONDENCE REGARDING FEB. FISHMAN PAYMENT	0.10	395.00	39.50
2/23/2024	JK	REVISE MOTION TO LIFT LITIGATION INJUNCTION WITH COMMENTS FROM GJA AND ADDITIONAL INFORMATION ON NJ FORECLOSURE	0.50	395.00	197.50
2/23/2024	JK	FOLLOW UP EMAILS WITH YALE RE: STATUS OF LLC DISSOLUTIONS	0.20	395.00	79.00
2/23/2024	JK	REVIEW OF OTHER LLCs AWAITING DISSOLUTION AND CONFIRMATION OF STATE OF INCORPORATION	1.00	395.00	395.00
2/23/2024	JK	EMAILS WITH ROB BERG RE: SIGNED B LITTLE AGREEMENT AND WIRING INSTRUCTION ON PAYMENT	0.20	395.00	79.00
2/23/2024	JK	ADDITIONAL EMAILS WITH CHRISTIAN MILLER RE: RESOLUTION OF NJ ISSUES	0.10	395.00	39.50
2/23/2024	TMH	ATTEND TO REVIEW OF OPEN OCF WORK ORDERS; FOLLOW UP WITH NICK FROM OCF	0.80	395.00	316.00
2/23/2024	TMH	ATTEND TO 135 N. 3RD ROOF PROPOSAL	0.20	395.00	79.00
2/23/2024	TMH	TELEPHONE CONFERENCE WITH COUNSEL FOR 715 SANSOM ASSOC., LLC TO DISCUSS TIMING; REVIEW TITLE; RESEARCH UNPAID AND LIENED NEIGHBORHOOD/DISTRICT FEES	1.30	395.00	513.50
2/24/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: MEETING WITH RECEIVER SCHEDULED FOR 2/26/24	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/25/2024	DKR	REVIEWING DOCUMENTS RE: CASE STATUS; MULTIPLE CORRESPONDENCE RE: SAME	1.50	395.00	592.50
2/25/2024	DKR	CORRESPONDENCE RE: FORFEITURE SOUGHT BY GOVERNMENT IN CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
2/25/2024	GJA	CORRESPONDENCE WITH RECEIVER, TMH, BERKSHIRE REGARDING SECOND OFFER ON 500 FAIRMOUNT	0.50	395.00	197.50
2/26/2024	DKR	REVIEWING DOCUMENTS IN PREPARATION FOR STATUS CONFERENCE AND ARRAIGNMENT IN CRIMINAL CASE IN E.D.PA.	0.60	395.00	237.00
2/26/2024	DKR	MEETING WITH RECEIVER, CO-COUNSEL, AND DSI RE: CASE STATUS, TASKS TO BE COMPLETED, AND PLANS FOR DISTRIBUTION	2.00	395.00	790.00
2/26/2024	DKR	REPRESENTING RECEIVER AT STATUS CONFERENCE AND ARRAIGNMENT IN CRIMINAL MATTERS IN E.D.PA. (WHILE IN COURT MET WITH L. MCELHONE AND HER COUNSEL FOR L. MCELHONE TO SIGN TITLE TO TRANSFER TRAILER LOCATED IN NORTHEASTERN PA)	3.00	395.00	1,185.00
2/26/2024	DKR	CORRESPONDENCE WITH GOVERNMENT RE: STATUS OF CRIMINAL PROCEEDINGS	0.20	395.00	79.00
2/26/2024	DKR	REVIEWING CORRESPONDENCE RE: CASE STATUS	0.20	395.00	79.00
2/26/2024	DKR	TELEPHONE CONFERENCE WITH GJA AND RECEIVER RE: RESULTS OF TODAY'S COURT PROCEEDINGS IN E.D.PA. AND NEXT STEPS	0.50	395.00	197.50
2/26/2024	DKR	DRAFTING CORRESPONDENCE TO COUNSEL FOR L. MCELHONE ATTACHING COPY OF SIGNED TITLE TO TRAILER LOCATED IN NORTHEASTERN PA	0.10	395.00	39.50
2/26/2024	GJA	CONFERENCE CALL WITH RECEIVER, DSI, T. KOLAYA, DKR REGARDING CLAIMS PROCESS, DISTRIBUTION	2.00	395.00	790.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/26/2024	GJA	CORRESPONDENCE REGARDING STATUS OF 715 SANSOM ST SALE; FOLLOW UP CALL WITH TMH, BUYER'S COUNSEL	0.60	395.00	237.00
2/26/2024	GJA	CORRESPONDENCE REGARDING COMPETING OFFERS, 500 FAIRMOUNT; REVIEW EXECUTED AGREEMENT OF SALE	0.40	395.00	158.00
2/26/2024	GJA	CORRESPONDENCE REGARDING OFFERS FOR 300 MARKET	0.30	395.00	118.50
2/26/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, TMH, BERKSHIRE REGARDING OFFERS ON REMAINING PROPERTIES	0.50	395.00	197.50
2/26/2024	GJA	CORRESPONDENCE WITH JK, COUNSEL FOR ODZER REGARDING DEPOSITION IN AID OF EXECUTION	0.30	395.00	118.50
2/26/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, JUDGE REINHART REGARDING MERCHANT MEDIATION	0.60	395.00	237.00
2/26/2024	GJA	CORRESPONDENCE WITH SEC REGARDING 715 SANSOM STREET, SALES MOTION	0.30	395.00	118.50
2/26/2024	GJA	CONFERENCE CALL WITH DKR, RECEIVER REGARDING STATUS	0.50	395.00	197.50
2/26/2024	JK	UPDATE ON ISSUES WITH ODZER DEPOSITIONS, RESCHEDULING, SELECTION OF NEW DATES AND CONFIRMATION WITH OPPOSING COUNSEL	0.60	395.00	237.00
2/26/2024	JK	REVIEW AND REVISE ON AMENDED NOTICE OF DEPOSITION ON MULTIPLE ODZER DEPOSITIONS	0.40	395.00	158.00
2/26/2024	JK	EMAILS WITH YALE BOGEN RE: STATUS OF PA TAX RETURNS ON LLC	0.20	395.00	79.00
2/26/2024	JK	EMAILS WITH JASON MARTIN RE: D19 UPDATE FROM SIMON AND DISCUSSION ON PAYMENTS	0.10	395.00	39.50

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2/26/2024	JK	REVIEW AND ANALYSIS ON VAITH DISCHARGE, BANKRUPTCY, AND WRITE OFF OF DEBT	0.40	395.00	158.00
2/26/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY MATTERS RE: BYUN AND BAEZ-RODRIGUEZ MATTERS	0.20	395.00	79.00
2/26/2024	RJP	SEND ALTUS RECOVERY REPORT ON TO VAN DOGGET AND TOM FRY FOR CREDIT OF PAYMENT	0.20	395.00	79.00
2/26/2024	RJP	REVIEW OF ACCOUNT FOR KRW PLUMBING AND RICHARD WILLIAMS RE: DISCHARGE	0.30	395.00	118.50
2/26/2024	TMH	TELEPHONE CONFERENCE WITH COUNSEL FOR PURCHASER 715 SANSOM; REVIEW PURCHASE AGREEMENT	0.30	395.00	118.50
2/26/2024	TMH	ATTEND TO UPDATING BERKSHIRE LISTING INFO; TELEPHONE CONFERENCE WITH BERKSHIRE AGENTS AND GAETAN ALFANO TO DISCUSS PENDING OFFERS AND 500 FAIRMOUNT	1.00	395.00	395.00
2/26/2024	TMH	REVIEW SETTLEMENT STATEMENTS FOR SPRUCE STREET; TELEPHONE CONFERENCE WITH OCF TO DETERMINE WHY POST-CLOSING PAYMENTS ARE BEING MADE TO PURCHASER THROUGH OCF	0.50	395.00	197.50
2/26/2024	TMH	MEET WITH TITLE INSURER TO REVIEW REQUIREMENTS FOR CLOSING ON PURCHASE OF 715 SANSOM	0.50	395.00	197.50
2/26/2024	TMH	ATTEND TO 300 MARKET OFFERS; TELEPHONE CONFERENCE WITH BERKSHIRE BROKERS TO DISCUSS	0.30	395.00	118.50
2/27/2024	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH, OCF REALTY, AND REAL ESTATE AGENTS RE: PREPARATION OF REMAINING COMMERCIAL PROPERTIES FOR SALE	0.40	395.00	158.00

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2/27/2024	DKR	MULTIPLE CORRESPONDENCE RE: DONATION OF FURNISHINGS AT PAR FUNDING OFFICES UNABLE TO BE SOLD	0.20	395.00	79.00
2/27/2024	DKR	CORRESPONDENCE RE: SALE OF WAVE RUNNERS AND TRAILER LOCATED IN NORTHEASTERN PA	0.20	395.00	79.00
2/27/2024	DKR	REVIEWING MULTIPLE COURT ORDERS ISSUED BY E.D.PA. RE: NEW CRIMINAL INDICTMENTS AND TRIALS FOR SAME; MULTIPLE CORRESPONDENCE RE: SAME	0.90	395.00	355.50
2/27/2024	DKR	REVIEWING NOTICE OF MATURITY OF LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.10	395.00	39.50
2/27/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
2/27/2024	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: DISPUTE WITH PACIFIC LIFE INSURANCE COMPANY AND POTENTIAL LITIGATION RE: SAME	0.30	395.00	118.50
2/27/2024	DKR	MULTIPLE CORRESPONDENCE WITH GJA AND RECEIVER RE: CASE STATUS	0.20	395.00	79.00
2/27/2024	GJA	PREPARE MOTION FOR APPROVAL SALE, 715 SANSOM STREET, AND ALL SUPPORTING MATERIALS	3.30	395.00	1,303.50
2/27/2024	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING RESPONSE TO 300 MARKET STREET OFFER	0.30	395.00	118.50
2/27/2024	GJA	CORRESPONDENCE WITH RECEIVER, BERKSHIRE, TMH REGARDING 300 MARKET OFFERS	0.40	395.00	158.00
2/27/2024	GJA	CORRESPONDENCE REGARDING REPAIRS, 861 N 3RD	0.10	395.00	39.50
2/27/2024	GJA	CORRESPONDENCE REGARDING REPAIRS, 135 N 3RD	0.20	395.00	79.00
2/27/2024	GJA	REVIEW ORDERS SCHEDULING CRIMINAL TRIALS	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/27/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING PROPOSED DISTRIBUTION METHODOLOGY	0.60	395.00	237.00
2/27/2024	GJA	MULTIPLE CORRESPONDENCE WITH DKR AND RECEIVER RE: CASE STATUS	0.20	395.00	79.00
2/27/2024	JK	CALL WITH JASON MARTIN RE: FINAL STATUS ON D19 AND ISSUES WITH POTENTIAL BANKRUPTCY AND NONPAYMENT	0.70	395.00	276.50
2/27/2024	JK	EMAIL CORRESPONDENCES WITH ROBERT BERG RE: PAYMENT ON B LITTLE MATTER	0.10	395.00	39.50
2/27/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: AMERICORE MATTERS	0.10	395.00	39.50
2/27/2024	JK	EMAILS WITH MICHAEL HINO RE: UPDATE ON KINGDOM AHEAD OF SCHEDULED COURT HEARING	0.10	395.00	39.50
2/27/2024	JK	FOLLOW UP WITH QD RE: ZINGARELLI MOTION AND PREPARATION TO FILE TO COMPEL ATTENDANCE	0.20	395.00	79.00
2/27/2024	TMH	PREPARE FOR AND CONDUCT OCF/BERKSHIRE TELEPHONE CONFERENCE IN RE: OPEN PROPERTY MANAGEMENT AND MAINTENANCE OPEN WORK ORDERS	1.30	395.00	513.50
2/27/2024	TMH	ATTEND TO 300 MARKET OFFERS	0.20	395.00	79.00
2/27/2024	TMH	ATTEND TO 861 N. 3RD BALCONY REPAIR ISSUES	0.30	395.00	118.50
2/27/2024	TMH	ATTEND TO CLOSING MATTERS IN RE: SANSOM	0.30	395.00	118.50
2/27/2024	TMH	REVIEW/REVISE/EDIT AGREEMENT OF SALE FOR 500 FAIRMOUNT	1.30	395.00	513.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/28/2024	DKR	CORRESPONDENCE RE:: IMPACT OF NEW RICO INDICTMENT ON COLLECTIONS AND OPERATIONS OF RECEIVERSHIP	0.20	395.00	79.00
2/28/2024	DKR	CORRESPONDENCE WITH GJA, QD, AND JK RE: ZINGARELLI MOTIONS	0.20	395.00	79.00
2/28/2024	DKR	CORRESPONDENCE RE: DONATION OF FURNISHINGS IN PAR FUNDING'S OFFICES THAT ARE UNABLE TO BE SOLD	0.10	395.00	39.50
2/28/2024	DKR	CORRESPONDENCE WITH INVESTOR C. PANARO; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
2/28/2024	DKR	REVIEWING STATUS REPORT FILED BY RECEIVER AND DEFENDANT COLE RE: COLE'S MOTION RE: CLAIM DETERMINATION BY CS2000	0.10	395.00	39.50
2/28/2024	DKR	REVIEWING MOTION TO APPROVE SALE OF 1248 N. 25TH STREET, UNIT A	0.10	395.00	39.50
2/28/2024	EGS	CONFER WITH CO-COUNSEL REGARDING IMPACT OF SUPERSEDING INDICTMENT ON EXISTING COLLECTION EFFORTS	0.40	395.00	158.00
2/28/2024	EGS	REVIEW NOTICE OF SALE AND AFFIRMATION AND AFFIDAVIT OF SERVICE FILED IN KINGS COUNTY SUPREME COURT OF NEW YORK ON TOORAK CAPITAL PARTNERS V. 347A QUINCY ST PROP LLC	0.60	395.00	237.00
2/28/2024	GJA	FURTHER CORRESPONDENCE WITH BERKSHIRE, TMH, RECEIVER REGARDING 300 MARKET OFFERS AND COUNTER PROPOSALS	0.40	395.00	158.00
2/28/2024	GJA	REVIEW MOTIONS IN AID OF EXECUTION, ZINGARELLI RELATED COMPANIES	0.50	395.00	197.50
2/28/2024	GJA	REVIEW REVISED AGREEMENT OF SALE, 500 FAIRMOUNT	0.30	395.00	118.50
2/28/2024	GJA	CORRESPONDENCE WITH SEC REGARDING MCA COLLECTIONS; FOLLOW UP	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
2/28/2024	GJA	CORRESPONDENCE REGARDING REAPPRAISALS OF 627 E GIRARD, 300 MARKET	0.20	395.00	79.00
2/28/2024	GJA	CORRESPONDENCE REGARDING OFFER, 142 N 2ND	0.30	395.00	118.50
2/28/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING CLAIMS STATUS	1.50	395.00	592.50
2/28/2024	GJA	REVIEW DRAFT STATUS REPORT, CS2000	0.10	395.00	39.50
2/28/2024	GJA	FURTHER CORRESPONDENCE REGARDING COMPETING OFFERS REGARDING 142 N 2ND	0.30	395.00	118.50
2/28/2024	GJA	CORRESPONDENCE WITH SEC REGARDING MOTION TO APPROVE SALE, 715 SANSOM ST	0.20	395.00	79.00
2/28/2024	GJA	CORRESPONDENCE WITH DKR, QD, AND JK RE: ZINGARELLI MOTIONS	0.20	395.00	79.00
2/28/2024	JK	UPDATE WITH HOLD ON ZINGARELLI MOTIONS PENDING FURTHER ACTIONS WITH SEC	0.10	395.00	39.50
2/28/2024	JK	RECEIPT AND PULL ON NOTICE RE: MBM GROUP AND PRIORITY LIEN ISSUED	0.40	395.00	158.00
2/28/2024	JK	RECEIPT, PULL AND REVIEW RE: DOCKET AND MOTIONS ON VPM HOLDING BANKRUPTCY AND LITIGATION STAY	0.40	395.00	158.00
2/28/2024	JK	RECEIPT AND BRIEF REVIEW OF BANKRUPTCY FILINGS RE: BEGLEY AND FIGET PROCEEDINGS	0.30	395.00	118.50
2/28/2024	JK	UPDATE ON SALES AGREEMENTS WITH PROPERTIES AND DISMISSAL OF LIS PENDENS ISSUES	0.20	395.00	79.00
2/28/2024	JK	EMAILS AND PULL HISTORY ON WITCHEY ENTERPRISES BANKRUPTCY	0.40	395.00	158.00

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2/28/2024	JK	CORRESPONDENCE WITH GJA, QD, AND DKR RE: ZINGARELLI MOTIONS	0.20	395.00	79.00
2/28/2024	QD	CORRESPONDENCE WITH GJA, DKR, AND JK RE: ZINGARELLI MOTIONS	0.20	295.00	59.00
2/28/2024	RJP	DEE AND DAVID DIGET - CHAPTER 7, PROOF OF CLAIM FILED, NO ACTION NEEDED	0.10	395.00	39.50
2/28/2024	TMB	REVIEW FORMER INDICTMENT AGAINST NEW INDICTMENT TO IDENTIFY ANY CHANGES IN FORFEITURE COUNTS	1.30	100.00	130.00
2/28/2024	TMB	REVIEW FORMER INDICTMENT AGAINST NEW INDICTMENT TO IDENTIFY ANY CHANGES IN FORFEITURE COUNTS	0.50	100.00	50.00
2/28/2024	TMH	PREPARE 715 SANSOM FOR CLOSING	0.70	395.00	276.50
2/28/2024	TMH	ATTEND TO 300 MARKET, UNIT 404 MAINTENANCE ISSUE	0.20	395.00	79.00
2/28/2024	TMH	TELEPHONE CONFERENCE WITH TITLE AGENT TO DISCUSS UPDATED TITLE COMMITMENT; REVIEW UPDATED TITLE FOR 715 SANSOM	0.50	395.00	197.50
2/28/2024	TMH	PREPARE SALES AGREEMENT PACKAGE IN RE: 500 FAIRMOUNT FOR RECEIVER'S SIGNATURE	0.50	395.00	197.50
2/28/2024	TMH	REVIEW/REVISE ENGAGEMENT LETTER IN RE: APPRAISAL OF GIRARD AND MARKET STREET PROPERTIES; TELEPHONE CONFERENCE WITH APPRAISER	0.90	395.00	355.50
2/29/2024	DKR	CORRESPONDENCE RE: DONATION OF FURNISHINGS IN PAR FUNDING'S OFFICES THAT ARE UNABLE TO BE SOLD	0.10	395.00	39.50
2/29/2024	DKR	CORRESPONDENCE WITH RECEIVER AND TEAM RE: CASE STRATEGY	0.20	395.00	79.00
2/29/2024	DKR	CORRESPONDENCE RE: VICTIM NOTIFICATIONS SERVED BY U.S. ATTORNEY'S OFFICE IN LIGHT OF RECENT INDICTMENTS	0.20	395.00	79.00
2/29/2024	DKR	CORRESPONDENCE RE: WATERCRAFT SOLD BY RECEIVERSHIP	0.10	395.00	39.50

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2/29/2024	DKR	CORRESPONDENCE RE: ORDER BY S.D.FL. RE: CLAIM DETERMINATIONS AND POTENTIAL DELAY IN UPCOMING STATUS CONFERENCE	0.30	395.00	118.50
2/29/2024	DKR	MULTIPLE CORRESPONDENCE WITH INVESTOR R. FERRETTI RE: COMPLAINT FILED IN S.D.N.Y.	0.50	395.00	197.50
2/29/2024	GJA	REVIEW, REVISE AGREEMENT OF SALE, 142 N 2ND	0.20	395.00	79.00
2/29/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
2/29/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, FSP STAFF, TMH REGARDING CERTIFICATE OF OCCUPANCY, 135-137 N 3RD	0.20	395.00	79.00
2/29/2024	GJA	FURTHER CORRESPONDENCE WITH BERKSHIRE REGARDING 300 MARKET NEGOTIATIONS	0.20	395.00	79.00
2/29/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCIES FILINGS RE: ADAMS, ANDERSON AND HOLDINGS MANAGEMENT	0.30	395.00	118.50
2/29/2024	JK	RECEIPT, REVIEW AND PULL RECORDS ON NEW BANKRUPTCY RE: BEGLEY	0.40	395.00	158.00
2/29/2024	JK	REVISE AND FILE POC IN BEGLEY BANKRUPTCY PROCEEDINGS	0.40	395.00	158.00
2/29/2024	JK	EMAIL CORRESPONDENCES WITH MICHAEL HINO RE: KL STATUS UPDATE FROM CLIENT AND ISSUES FOR DISCUSSION	0.10	395.00	39.50
2/29/2024	JK	EMAILS WITH ROB BERG AND YALE BOGEN RE: CONFIRMATION ON B LITTLE PAYMENT AND RELEASE	0.20	395.00	79.00
2/29/2024	JK	UPDATE ON BYUN BANKRUPTCY FILINGS AND POTENTIAL DISTRIBUTION TIMELINE	0.30	395.00	118.50

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2/29/2024	TMH	ATTEND TO OFFER REVIEW AND DOCUMENTATION FOR PURCHASE AGREEMENT FOR 142 N. 2ND 1A; REVIEW TITLE FOR PROPERTY	1.20	395.00	474.00
2/29/2024	TMH	ATTEND TO RESOLUTION OF CLOSING CHECKLIST FOR 715 SANSOM CLOSING	0.80	395.00	316.00
3/1/2024	DKR	TWO ZOOM MEETINGS (.6 HOURS AND .8 HOURS) WITH RECEIVER AND TEAM IN PREPARATION FOR STATUS CONFERENCE ON 3/4/24 (WITH FOCUS ON CLAIM DETERMINATIONS AND POTENTIAL INTERIM DISTRIBUTION)	1.40	395.00	553.00
3/1/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF MULTIPLE WATERCRAFT BY RECEIVERSHIP	0.60	395.00	237.00
3/1/2024	DKR	REVIEWING RECEIVER'S STATUS REPORT FILED WITH COURT RE: 3/4/24 STATUS CONFERENCE	0.10	395.00	39.50
3/1/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR W. MOORE; DRAFTING CORRESPONDENCE TO W. MOORE RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
3/1/2024	DKR	DRAFTING SUMMARY OF CRIMINAL MATTERS IN E.D.PA. FOR STATUS CONFERENCE SCHEDULED FOR 3/4/24; REVIEWING MULTIPLE COURT ORDERS AND INDICTMENTS IN ORDER TO DRAFT SAME	0.70	395.00	276.50
3/1/2024	DKR	MULTIPLE CORRESPONDENCE RE: DONATION OF FURNISHINGS AT PAR FUNDING OFFICES UNABLE TO BE SOLD	0.20	395.00	79.00
3/1/2024	DKR	REVIEWING AFFIDAVIT FILED BY GOVERNMENT IN RICO CASE IN E.D.PA.	0.20	395.00	79.00
3/1/2024	GJA	CORRESPONDENCE REGARDING FINALIZE SALE, 715 SANSOM; FINALIZE MOTION TO APPROVE SALE AND SUPPORTING DOCUMENTS	0.80	395.00	316.00
3/1/2024	GJA	CORRESPONDENCE REGARDING MAINTENANCE ISSUES, 205B ARCH	0.20	395.00	79.00

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3/1/2024	GJA	REVIEW COLLECTIONS, CASH	0.20	395.00	79.00
3/1/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
3/1/2024	GJA	REVIEW REVISED AGREEMENT OF SALE, 142 N 2ND	0.20	395.00	79.00
3/1/2024	GJA	TWO ZOOM MEETINGS (.6 HOURS AND .8 HOURS) WITH RECEIVER AND TEAM IN PREPARATION FOR STATUS CONFERENCE ON 3/4/24 (WITH FOCUS ON CLAIM DETERMINATIONS AND POTENTIAL INTERIM DISTRIBUTION)	1.40	395.00	553.00
3/1/2024	GJA	FOLLOW UP ZOOM CONFERENCE WITH RECEIVER, DSI	0.50	395.00	197.50
3/1/2024	GJA	REVIEW CLAIMS DATA ANALYSIS	0.60	395.00	237.00
3/1/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, DKR REGARDING CLAIMS	0.20	395.00	79.00
3/1/2024	JK	CALL WITH MIKE HINO RE: KL STATUS AND SCHEDULED HEARING DATES ON PETITION TO OPEN	0.20	395.00	79.00
3/1/2024	JK	CALL WITH CHRISTIAN MILLER RE: DISCLOSURE ISSUES ON NJ FORECLOSURE MATER	0.30	395.00	118.50
3/1/2024	JK	UPDATE ON SALES OF PROPERTIES AND PULL DOCKETS FOR ADDITIONAL LIS PENDENS DISMISSALS	0.30	395.00	118.50
3/1/2024	JK	REVIEW OF REDLINE ON NJ FORECLOSURE MATTER AND IDENTIFICATION OF SIGNIFICANT ISSUES	0.30	395.00	118.50
3/1/2024	JK	REVIEW OF DOCKET AND PREVIOUS L&I ISSUES ON 140 N.2D AND MULTIPLE EMAILS WITH TREATMENT OF OUTSTANDING MATTERS	0.60	395.00	237.00

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3/1/2024	JK	EMAILS AND CALLS WITH PHILADELPHIA LEGAL DEPARTMENT RE: 140 N.2D LITIGATION ISSUES AND RESOLUTION OF CLAIMS	0.40	395.00	158.00
3/3/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM RECEIVER RE: RECENT CORRESPONDENCE WITH SEC	0.20	395.00	79.00
3/3/2024	GJA	TRAVEL TO MIAMI FOR STATUS CONFERENCE, MEETING WITH RECEIVER MEDIATION	3.00	395.00	1,185.00
3/4/2024	DKR	ATTENDING STATUS CONFERENCE BEFORE JUDGE RUIZ IN S.D.FL. VIA ZOOM	2.40	395.00	948.00
3/4/2024	DKR	MULTIPLE CORRESPONDENCE RE: DONATIONS OF FURNISHINGS AT PAR FUNDING'S OFFICES UNABLE TO BE SOLD AND PHOTOS TO BE TAKEN FOR MARKETING OF N. 3RD STREET PROPERTY FOR SALE	0.50	395.00	197.50
3/4/2024	DKR	MULTIPLE CALLS AND CORRESPONDENCE WITH TEAM RE: RESULTS OF TODAY'S STATUS CONFERENCE BEFORE JUDGE RUIZ	0.80	395.00	316.00
3/4/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
3/4/2024	DKR	REVIEWING MULTIPLE DETAILED CORRESPONDENCE FROM INVESTORS RE: CLAIMS ISSUES RAISED DURING TODAY'S STATUS CONFERENCE BEFORE JUDGE RUIZ	0.60	395.00	237.00
3/4/2024	EGS	REVIEW NOTICE FROM COURT REGARDING DOCKET INACTIVITY; REVIEW DOCKET ENTRIES AND COMPLAINT FILED BY CITY OF PHILADELPHIA V. 803 S. FOURTH STREET LLC	0.80	395.00	316.00
3/4/2024	GJA	MEETING WITH RECEIVER AND T. KOLAYA TO PREPARE FOR CASE STATUS CONFERENCE	1.00	395.00	395.00
3/4/2024	GJA	ATTEND COURT STATUS CONFERENCE	2.50	395.00	987.50

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3/4/2024	GJA	MEETING WITH RECEIVER AND T. KOLAYA REGARDING CLAIMS/NOD MOTION AND DISTRIBUTION PLAN	1.50	395.00	592.50
3/4/2024	GJA	REVIEW INVESTOR EMAILS	0.40	395.00	158.00
3/4/2024	GJA	CORRESPONDENCE REGARDING REPAIRS, 500 FAIRMOUNT	0.20	395.00	79.00
3/4/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DATA RESEARCH, BUYER FOR 142 N. 2ND ST	0.10	395.00	39.50
3/4/2024	GJA	CORRESPONDENCE WITH CITY SOLICITOR OFFICE REGARDING L&I VIOLATIONS, 142 N. 2ND ST	0.20	395.00	79.00
3/4/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING COUNTER PROPOSAL, 300 MARKET	0.20	395.00	79.00
3/4/2024	JK	REVIEW OF L&I WEBSITE RE: HISTORY OF 142 N.2D VIOLATIONS AND INFORMATION TO SUPPORT REMEDIAL EFFORTS TAKEN	0.50	395.00	197.50
3/4/2024	JK	EMAIL CORRESPONDENCES TO CAROLINE CURELY RE: DISMISSAL OF COMPLIANCE CASE	0.20	395.00	79.00
3/4/2024	JK	PULL AND REVIEW OF STATUS ON NRIA BANKRUPTCY PROCEEDINGS AND CLAIMS MADE BY CBSG	0.40	395.00	158.00
3/4/2024	JK	RECEIPT AND REVIEW ON BANKRUPTCY ISSUES RE: QUALITY TILE AND SPIKE BODY WERKS	0.40	395.00	158.00
3/4/2024	JK	EMAIL CORRESPONDENCES WITH CHRISTIAN MILLER RE: TREATMENT OF NJ FORECLOSURE AGREEMENT	0.30	395.00	118.50
3/4/2024	JK	RECEIPT AND EMAILS ON NOTICES RE: 142 N2D CASE TERMINATION	0.20	395.00	79.00
3/4/2024	JK	EMAILS WITH DUSTIN HUNTER RE: UPDATING ACCOUNT INFORMATION ON SETTLEMENT FUNDS	0.20	395.00	79.00

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APRIL 16, 2024

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INVOICE NO: 364221

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/4/2024	JK	REVIEW AND UPDATE ON BANKRUPTCY TRACKER AND CONFIRMATION OF CBSG TREATMENT IN MULTIPLE OPEN BANKRUPTCY MATTERS	1.80	395.00	711.00
3/4/2024	JK	EMAIL CORRESPONDENCES WITH AUBREY BROWN RE: FOLLOW UP EMAILS WITH HOPWOOD COUNSEL	0.10	395.00	39.50
3/4/2024	MS	THE GIFT PLANNER LLC - CONFERENCE WITH RJP RE: STANDING TO FILE UCC1 AGAINST MERCHANT PLANNER ONLY BECAUSE OF BEING LISTED IN PERSONAL BK; RJP APPROVED FILING OF UCC1; CK PACER FOR ANY BUSINESS FILINGS, NONE; SEARCH AZ BUSINESS ENTITY - BUSINESS NEVER LIQUIDATED, STILL DOING BUSINESS AT LOCATION; PREPARE AND FILE UCC1 AGAINST MERCHANT COMPANY ONLY	0.60	100.00	60.00
3/4/2024	MS	MEGAN'S COMPLETE AUTOBODY - CORRESPONDENCE FROM AZ SECRETARY OF STATE W/UCC3 TERMINATION; REVIEW SAME; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILED UCC3 TERMINATION	0.30	100.00	30.00
3/4/2024	MS	THE REAL BUILDING COMPANY INC. - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; CK PACER AND CA BUSINESS ENTITY SEARCH; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING CONFIRMED FILING	0.60	100.00	60.00
3/4/2024	RJP	REVIEW OF CHAPTER 11 SUBCHAPTER V FOR GENEIA REPAIR/ROPPPO/BRIDGE WORKS	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/4/2024	RJP	CORRESPONDENCE FROM ASHLEY AARONS RE: WE CANNOT TESTIFY OR OPINE ON THE PROCEDURE ON FORECLOSURE	0.20	395.00	79.00
3/4/2024	TMB	REVIEW OLD INDICTMENT AGAINST NEW INDICTMENT TO IDENTIFY ANY CHANGES IN THE PROPERTY IDENTIFIED IN FORFEITURES	0.30	100.00	30.00
3/4/2024	TMB	EMAIL IDENTIFIED CHANGES IN PROPERTY SUBJECT TO FORFEITURE TO GJA	0.20	100.00	20.00
3/4/2024	TMB	IDENTIFY SEIZED MEMORABILIA FOR SALE	2.90	100.00	290.00
3/4/2024	TMH	TELEPHONE CONFERENCE WITH M. VALENTI IN RE: OPEN ISSUES AND DISCUSS 300 MARKET OFFERS	0.50	395.00	197.50
3/4/2024	TMH	ATTEND TO CITY OF PHILADELPHIA V. 803 S. 4TH	0.80	395.00	316.00
3/5/2024	DKR	REVIEWING MULTIPLE INVESTOR EMAILS RE: RECENT STATUS CONFERENCE IN S.D.FL.	0.40	395.00	158.00
3/5/2024	DKR	REVIEWING DETAILED CORRESPONDENCE FROM COUNSEL FOR STOCK YARDS BANK & TRUST CO. AND ECLIPSE BANK; DRAFTING CORRESPONDENCE TO RJP AND JK RE: SAME	0.30	395.00	118.50
3/5/2024	DKR	ANALYZING DETAILED CORRESPONDENCE RE: NOTICES OF FORFEITURE IN SECOND SUPERSEDING INDICTMENT IN E.D.PA.	0.20	395.00	79.00
3/5/2024	DKR	DRAFTING STATUS REPORT TO BE FILED IN CRIMINAL MATTER IN E.D.PA.; SENDING DRAFT TO GOVERNMENT FOR REVIEW AND FEEDBACK	0.80	395.00	316.00
3/5/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00

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3/5/2024	DKR	CORRESPONDENCE RE: PREPARATION FOR SALE OF CHERUBINI YACHT	0.10	395.00	39.50
3/5/2024	DKR	CORRESPONDENCE RE: DONATION OF FURNISHINGS IN PAR FUNDING'S OFFICES UNABLE TO BE SOLD	0.10	395.00	39.50
3/5/2024	DKR	REVIEWING OPINION OF 11TH CIR. AFFIRMING CONTEMPT FINDING AGAINST DEFENDANT J. COLE BARLETA	0.40	395.00	158.00
3/5/2024	DKR	CONFERRING WITH INVESTOR J. ROMANN; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	395.00	197.50
3/5/2024	EGS	REVIEW NOTICE OF SALE ISSUED BY SUPREME COURT OF COUNT OF KINGS, NEW YORK IN TOORAK CAPITAL PARTNERS V. 347A QUINCY PROP. LLC	0.20	395.00	79.00
3/5/2024	GJA	ATTEND DAY 6, MERCHANT MEDIATION	1.50	395.00	592.50
3/5/2024	GJA	VIDEO CONFERENCE WITH SEC, RECEIVER, T. KOLAYA REGARDING CLAIMS CALCULATION	1.70	395.00	671.50
3/5/2024	GJA	MEETING WITH RECEIVER, T. KOLAYA REGARDING CLAIMS CALCULATION	0.30	395.00	118.50
3/5/2024	GJA	CORRESPONDENCE WITH TMH, CLOSING AGENT REGARDING STATUS, 715 SANSOM CLOSING	0.30	395.00	118.50
3/5/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE REGARDING 715 SANSOM REPAIRS	0.20	395.00	79.00
3/5/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE REGARDING REPAIRS AT 627 E. GIRARD	0.20	395.00	79.00
3/5/2024	GJA	CORRESPONDENCE WITH DSI REGARDING CASH, COLLECTION METRICS	0.30	395.00	118.50
3/5/2024	GJA	CORRESPONDENCE WITH SEC, T. KOLAYA REGARDING FORFEITURE OF COLE'S DELAWARE PROPERTIES	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/5/2024	JK	MULTIPLE EMAILS WITH VAN AND DUSTIN HUNTER RE: CHANGING DRAW ACCOUNT AND INITIAL PAYMENT TO BOUNCE	0.50	395.00	197.50
3/5/2024	JK	MULTIPLE EMAILS WITH JEFFREY EILENDER RE: REQUEST TO RESCHEDULE DEPOSITIONS DATE	0.30	395.00	118.50
3/5/2024	JK	CANCELLATION OF SCHEDULED B&T DEPOSITION AND ASSOCIATED REPORTER AND ISSUES FOR RESCHEDULING	0.40	395.00	158.00
3/5/2024	JK	UPDATES ON PROPERTY SALE ISSUES FOR 142 N.2D AND 500 FAIRMOUNT AND PREPARATION OF TERMINATION DOCUMENTS	0.40	395.00	158.00
3/5/2024	JK	REVIEW AND WRITE OFF INFORMATION RE: ISRAEL BANKRUPTCY DISCHARGE	0.20	395.00	79.00
3/5/2024	JK	UPDATE WITH MULTIPLE BANKRUPTCIES INCLUDING MORGAN, ANDERSON AND BARNETT	0.40	395.00	158.00
3/5/2024	JK	ISSUES ON HISTORY OF LIS PENDENS CASES WITH 500 FAIRMOUNT AND 142 AHEAD OF DISMISSAL AND REMOVAL OF LIS PENDENS	0.60	395.00	237.00
3/5/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RECEIVED BY FL OFFICE	0.20	395.00	79.00
3/5/2024	JK	UPDATE ON BANKRUPTCY PROCEEDINGS IN VELMO BANKRUPTCY ADVERSARY PROCEEDING AND LIEN ISSUES	0.30	395.00	118.50

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3/5/2024	RJP	REVIEW OF LETTER FROM COUNSEL IN KATZ RE: RELATED TO FORECLOSURE DISTRIBUTION	0.40	395.00	158.00
3/5/2024	RJP	TITLE REPORT ON KATZ PROPERTY	0.80	395.00	316.00
3/5/2024	TMH	PREPARE DOCUMENTS TO SUPPORT CLOSING ON THE SALE OF 715 SANSOM	0.80	395.00	316.00
3/5/2024	TMH	REVIEW REVISED TITLE FOR SANSOM AND TELEPHONE CONFERENCE WITH CLOSING AGENT IN RE: SAME	0.40	395.00	158.00
3/5/2024	TMH	PREPARE DEED FOR SANSOM	0.50	395.00	197.50
3/6/2024	ALV	REVIEW EMAIL FROM COUNSEL FOR PLAINTIFF IN FORECLOSURE IN NJ REGARDING MH MARKETING SOLUTIONS GROUP	0.20	295.00	59.00
3/6/2024	CAI	REVIEWING E-MAIL FROM COUNSEL ON NEW BURLINGTON COUNTY NJ FORECLOSURE MATTER RE: LIST OF MORTGAGE LIENS	0.20	395.00	79.00
3/6/2024	DKR	MULTIPLE CORRESPONDENCE RE: FILING OF STATUS REPORT IN CRIMINAL CASE IN E.D.PA. RE: STATUS OF RECEIVERSHIP PROCEEDINGS IN S.D.FL.	0.30	395.00	118.50
3/6/2024	GJA	PREPARE MOTION FOR APPROVAL OF SALE, 142 N. 2ND ST., AND SUPPORTING MATERIALS	3.10	395.00	1,224.50
3/6/2024	GJA	MULTIPLE CORRESPONDENCE WITH OCF, BERKSHIRE, TMH, CLOSING AGENT REGARDING OUTSTANDING MATTERS, SALE AND CLOSING, 500 FAIRMOUNT	0.60	395.00	237.00
3/6/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING CLAIM CALCULATIONS	1.00	395.00	395.00
3/6/2024	JK	EMAILS WITH MIKE HINO RE: CONFIRMATION ON EXTENSION OF MATTERS AND REQUESTING UPDATE	0.20	395.00	79.00

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3/6/2024	JK	RESEARCH, IDENTIFICATION AND EMAILS RE: FOUND TAX LIEN ON 142N PROPERTY ON SALE	1.00	395.00	395.00
3/6/2024	JK	REVIEW AND PREPARE MULTIPLE EXTENSIONS AND STIPULATIONS FOR ALL KINGDOM LOGISTICS MATTERS	1.00	395.00	395.00
3/6/2024	JK	REVIEW AND PULL ON CA ADVERSARY PROCEEDING IN BANKRUPTCY AND STILL NO DISMISSAL	0.40	395.00	158.00
3/6/2024	JK	REVIEW, REVISE AND FILE TERMINATION AND LIS PENDENS DISMISSALS ON MULTIPLE PROPERTIES	0.40	395.00	158.00
3/6/2024	JK	FOLLOW UP RE: REQUEST FOR UPDATES ON DISSOLUTION AND TAX STATUS RETURNS WITH PA	0.40	395.00	158.00
3/6/2024	JK	FOLLOW UP ON NJ FORECLOSURE AND ISSUES ON DISCLOSURE REQUIREMENT FOR RESOLUTION IN REDLINE	0.20	395.00	79.00
3/6/2024	MS	THE GOOD HEART CORPORATION - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 TERMINATION; REVIEW ORIGINAL UCC1 FILING, CONFIRM ACCOUNT PAID IN FULL; PREPARE AND FILE UCC3 TERMINATION ONLINE W/KY SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC3 TERMINATION	0.40	100.00	40.00

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3/6/2024	MS	ARCS ICE CREAM DISTRIBUTORS - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION; REVIEW ORIGINAL UCC1 AND SECRETARY OF STATE RE: BUSINESS STATUS; CONFERENCE WITH RJP RE: GUARANTOR AND BUSINESS NAME; RJP REQUESTED I FILE AMENDMENT AS WELL AS CONTINUATION; CORRESPONDENCE TO ARIANA RATNER RE: SAME AS WELL AS CANNOT FILE UNTIL APRIL 23, 24 (6 MONTHS PRIOR TO LAPSE OF ORIGINAL UCC); CALENDAR FOR APRIL FILING	0.40	100.00	40.00
3/6/2024	RJP	RESEARCH JERICO BUILDERS ACCOUNT CORRESPONDENCE RE: SETTLEMENT	0.40	395.00	158.00
3/6/2024	TMB	PHOTOGRAPH AND SORT PHYSICAL SPORTS MEMORABILIA AND OTHER ITEMS FOR SALE	1.40	100.00	140.00
3/6/2024	TMB	COMPILE ALL PHOTOS/CATALOGUE OF SPORTS MEMORABILIA; SEND EMAIL TO DKR RE: SAME	1.90	100.00	190.00
3/6/2024	TMH	ATTEND TO 500 FAIRMOUNT PURCHASE AGREEMENT FINALIZATION	0.30	395.00	118.50
3/6/2024	TMH	ATTEND TO 142 N. 2ND AGREEMENT	0.30	395.00	118.50
3/6/2024	TMH	ATTEND TO LIENS CLOUDING TITLE TO 803 S. 4TH	0.50	395.00	197.50
3/6/2024	TMH	ATTEND TO LEAKS AT 500 FAIRMOUNT	0.20	395.00	79.00
3/7/2024	DKR	REVIEWING COURT ORDER APPROVING SALE OF 1248 N. 25TH STREET UNIT A	0.10	395.00	39.50
3/7/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.20	395.00	79.00
3/7/2024	DKR	CORRESPONDENCE RE: DONATION OF FURNISHINGS IN PAR FUNDING'S OFFICES UNABLE TO BE SOLD	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/7/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNOZZI; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
3/7/2024	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR C. PANARO TO JUDGE RUIZ; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	395.00	79.00
3/7/2024	EGS	REVIEW STIPULATION AND PRAECIPE TO SETTLE AND DISCONTINUE FILED IN RECEIVER V. 803 S. 4TH STREET, LLC IN PHILADELPHIA COUNTY COURT OF COMMON PLEAS	0.40	395.00	158.00
3/7/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, CLOSING AGENT, TMH REGARDING STATUS OF SALE, DEPOSIT 142 N. 2ND	0.30	395.00	118.50
3/7/2024	GJA	CORRESPONDENCE WITH FSP STAFF, RJP REGARDING JERICO BUILDERS SETTLEMENT	0.20	395.00	79.00
3/7/2024	GJA	REVIEW PROPOSED EMAILS TO SEC REGARDING CLAIMS CALCULATION, ECKERT SETTLEMENT; CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING SAME	0.50	395.00	197.50
3/7/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING POTENTIAL BUYER AND REQUESTED INFORMATION	0.20	395.00	79.00
3/7/2024	GJA	PREPARE MOTION FOR APPROVAL OF SALE, 500 FAIRMOUNT	3.50	395.00	1,382.50
3/7/2024	GJA	TRAVEL, MIAMI TO PHILADELPHIA FROM STATUS CONFERENCE, MEDIATION, MEETINGS WITH RECEIVER	3.00	395.00	1,185.00
3/7/2024	JK	EMAILS WITH MIKE HINO RE: DRAFT OF STIPULATION AND EMAILS AUTHORIZING FILING	0.30	395.00	118.50

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3/7/2024	JK	RECEIPT AND REVIEW OF MOTION IN GREENSBURG GOURMET RE: OBJECTION TO CBSG PROOF OF CLAIM	0.30	395.00	118.50
3/7/2024	JK	REVIEW ON GREENSBURG GOURMET FILE INFORMATION AND SECURED STATUS BASED ON OBJECTION TO CLAIMS	0.60	395.00	237.00
3/7/2024	JK	EMAILS WITH AUBREY BROWN RE: B&H UNDERGROUND PAYMENTS	0.20	395.00	79.00
3/7/2024	JK	EMAILS WITH DUSTIN HUNTER RE: RERUNNING PAYMENTS AND CATCH UP	0.20	395.00	79.00
3/7/2024	JK	RECEIPT AND REVIEW OF FORECLOSURE INFORMATION RE: WBL COMPLAINT	0.30	395.00	118.50
3/7/2024	MS	TREASURES OF JOY - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 TERMINATION; PREPARE AND FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE, AWAITING CONFIRMATION	0.30	100.00	30.00
3/7/2024	MS	TRINIDAD SMOKEHOUSE - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 TERMINATION; REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/CO SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILED UCC3 TERMINATION	0.40	100.00	40.00
3/7/2024	MS	TREASURES OF JOY - CORRESPONDENCE FROM TX SECRETARY OF STATE W/CONFIRMATION OF UCC3 TERMINATION FILING; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.20	100.00	20.00

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3/7/2024	MS	KRUEGER CONCRETE AND EXCAVATING - CORRESPONDENCE FROM ARIANA RATNER RE: FILING UCC3 CONTINUATION AGAINST GUARANTOR ONLY, ENTITY DISSOLVED; SEARCH PACER FOR BK FILINGS, NONE FOUND; CONFER W/RJP RE: FILING UCC3 CONTINUATION W/ENTITY AS WELL AS GUARANTOR - HE APPROVED; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILED UCC3 CONTINUATION	0.50	100.00	50.00
3/7/2024	MS	DIGITAL PRINT - CORRESPONDENCE FROM ARIANA RE: FILING UCC CONTINUATION AGAINST ENTITY ONLY; CONFER W/RJP RE: GUARANTOR INCLUDED ON ORIGINAL UCC1 FILED BY PAR IN 2019; REQUESTED I AMEND UCC TO REMOVE GUARANTOR AND THEN FILE CONTINUATION FOR ENTITY ONLY; PREPARE AND FILE UCC3 AMENDMENT REMOVING GUARANTOR ONLINE W/ AL SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUATION FOR ENTITY ONLY ONLINE W/AL SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: SAME	1.00	100.00	100.00

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INVOICE NO: 364221

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/7/2024	MS	DASH WINDOWS OF L.I. INC. - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING REMOVAL OF GUARANTOR FROM UCC1 AND FILING CONTINUANCE AGAINST MERCHANT ONLY; SEARCH PACER, NO BK FILINGS; SEARCH NY SECRETARY OF STATE FOR STATUS OF ENTITY - HAVE NOT FILED REQUIRED DOCUMENTS SINCE 2016 AND GOOGLE SEARCH INDICATES BUSINESS PERMANENTLY CLOSED; CORRESPONDENCE TO ARIANA RATNER CONFIRMING THESE FACTS AND REQUESTING WHETHER STILL WANTED UCCS FILED; SHE RESPONDED SHE DOES AS SHE IS GOING TO ATTEMPT TO GO AFTER THIRD PARTY PAYMENT PROCESSORS THEY MIGHT STILL BE USING	0.40	100.00	40.00
3/7/2024	MS	DASH WINDOWS OF LI/DANIEL VASQUEZ - PREPARE AND FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE RE: REMOVING GUARANTOR DANIEL VASQUEZ FROM FILING	0.30	100.00	30.00
3/7/2024	MS	DASH WINDOWS OF LI - PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NY SECRETARY OF STATE FOR MERCHANT ONLY	0.30	100.00	30.00
3/7/2024	RJP	KRUEGER CONCRETE - CONFERENCE WITH MARJII SER RE: DISCUSSED ISSUES WITH FILING CONTINUATIONS FOR BOTH ENTITIES AND FILINGS WITH AMENDMENTS	0.50	395.00	197.50
3/7/2024	TMH	ATTEND TO 142 N. 2ND CLOSING CHECKLIST ITEMS	0.30	395.00	118.50
3/7/2024	TMH	ATTEND TO 627 E. GIRARD UNIT A 3 MAINTENANCE ISSUE	0.20	395.00	79.00
3/7/2024	TMH	ATTEND TO OCF'S REQUEST FOR ADVICE IN RE: ELEVATOR CONTRACT AT 715 SANSOM	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/8/2024	DKR	REVIEWING CORRESPONDENCE RE: POTENTIAL SALE OF CHERUBINI YACHT	0.10	395.00	39.50
3/8/2024	DKR	REVIEWING ORDER APPROVING SALE OF 715 SANSOM STREET	0.10	395.00	39.50
3/8/2024	EGS	REVIEW EMAIL FROM PAR FUNDING REGARDING RECENT PAYOFF CLIMATES AND UCC FILINGS	0.40	395.00	158.00
3/8/2024	GJA	REVIEW ORDER, 715 SANSOM SALE; CORRESPONDENCE WITH CLOSING AGENT, TMH, BUYER'S COUNSEL REGARDING OUTSTANDING CLOSING MATTERS	0.60	395.00	237.00
3/8/2024	GJA	CONFERENCE CALL WITH CALLS COUNSEL REGARDING STATUS	0.20	395.00	79.00
3/8/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
3/8/2024	JK	ATTENTION TO ISSUES ON KL AHEAD OF HEARING AND CONFIRMATION ON FILED STIPULATIONS	0.30	395.00	118.50
3/8/2024	JK	EMAILS WITH MIKE HINO RE: SETTING UP CALL AHEAD OF STATUS CONFERENCE	0.10	395.00	39.50
3/8/2024	JK	FOLLOW UP ON B&T SCHEDULED DEPOSITIONS AND RESCHEDULED DATE FOR DISCOVERY IN AID OF EXECUTION	0.20	395.00	79.00
3/8/2024	JK	FOLLOW UP ON OUTSTANDING BANKRUPTCY CLAIM ISSUES RE: BYUN AND PULL ON RECORDS FOR STATUS	0.40	395.00	158.00
3/8/2024	JK	REVIEW OF D19 PAYMENT MATTERS AND EMAILS WITH JASON MARTIN ON STATUS MOVING FORWARD	0.40	395.00	158.00
3/8/2024	RJP	GREENBERG - OBJECTION TO PROOF OF CLAIM	0.20	395.00	79.00
3/8/2024	RJP	PREPARE AND SEND PROMAX BUILDERS RELEASE OF LIEN	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/8/2024	TMH	ATTEND TO PREPARATION OF CLOSING DOCUMENTS FOR SANSOM PROPERTY CLOSING; TELEPHONE CONFERENCE WITH BUYER'S COUNSEL; REVIEW REVISED TITLE COMMITMENT	3.70	395.00	1,461.50
3/8/2024	TMH	REVIEW REVISED TITLE WORK FOR 500 FAIRMOUNT	0.30	395.00	118.50
3/8/2024	TMH	PREPARE DEED FOR 1248 N. 25TH, UNIT A	0.80	395.00	316.00
3/10/2024	GJA	EMAILS WITH BERKSHIRE, RECEIVER, TMH REGARDING OFFERS ON 861 N 3RD; FOLLOW UP CONFERENCE CALL WITH BERKSHIRE REGARDING OFFERS	0.70	395.00	276.50
3/11/2024	ALV	REVIEWING PLAN FOR CALL WITH COUNSEL FOR PLAINTIFF IN WBI V. MH MARKETING NJ FORECLOSURE ACTION REGARDING STAY, POSSIBLE RESOLUTION	0.10	295.00	29.50
3/11/2024	CAI	COMMUNICATION WITH AND REVIEWING E-MAILS WITH COUNSEL ON BURLINGTON COUNTY, NJ FORECLOSURE MATTER	0.20	395.00	79.00
3/11/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
3/11/2024	DKR	REVIEWING CORRESPONDENCE RE: LIENS	0.10	395.00	39.50
3/11/2024	DKR	MULTIPLE CORRESPONDENCE RE: APPLIANCES AT 3RD STREET OFFICES AND MARKETING OF PROPERTY FOR SALE	0.20	395.00	79.00
3/11/2024	EGS	REVIEW PRAECIPE TO REMOVE LES PENDANTS AND PRAECIPE TO SETTLE AND DISCONTINUE FILED IN PHILADELPHIA COURT OF COMMON PLEAS IN STUMPHAUZER V. 500 FAIRMOUNT AVE., LLC AND STUMPHAUZER V. 803 S.4TH ST., LLC	0.60	395.00	237.00
3/11/2024	EGS	REVIEW EMAIL COMMUNICATION REGARDING COJ/UCC TERMINATION REPORT AND FILED TERMINATION OF UCC'S	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/11/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, FOLLOW UP CALL REGARDING 861 N. 3RD OFFERS	0.20	395.00	79.00
3/11/2024	GJA	CORRESPONDENCE WITH TMH, OCF REGARDING INFORMATION NEEDED FOR CLOSING, 715 SANSOM ST	0.20	395.00	79.00
3/11/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
3/11/2024	GJA	CONFERENCE CALL WITH COUNSEL FOR KINGDOM, JK REGARDING PREPARATION FOR STATUS CONFERENCE	0.30	395.00	118.50
3/11/2024	GJA	REVISE MOTION FOR APPROVAL FOR SALE, 500 FAIRMOUNT, AND SUPPORTING MATERIALS	0.70	395.00	276.50
3/11/2024	GJA	NEGOTIATING SALE, 861 N. 3RD; REVIEW, FINALIZE AGREEMENT OF SALE	1.20	395.00	474.00
3/11/2024	GJA	FURTHER CORRESPONDENCE WITH DSI REGARDING DISSOLUTION OF PROPERTY LLCs	0.20	395.00	79.00
3/11/2024	GJA	CONFERENCE CALL WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
3/11/2024	GJA	FURTHER REVISIONS TO MOTION FOR APPROVAL OF SALE, 142 N 2ND AND SUPPORTING MATERIALS	0.90	395.00	355.50
3/11/2024	GJA	FURTHER FOLLOW-UP, OUTSTANDING CLOSING ISSUES, 715 SANSOM	0.20	395.00	79.00
3/11/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DBMS CONSULTING	0.20	395.00	79.00
3/11/2024	GJA	REVIEW COLLECTIONS, CASH	0.20	395.00	79.00
3/11/2024	GJA	CORRESPONDENCE WITH PENNSYLVANIA DEPARTMENT OF REVENUE REGARDING TAX CLEARANCES FOR RECEIVERSHIP PROPERTIES	0.20	395.00	79.00
3/11/2024	GJA	CORRESPONDENCE WITH JUDGE REINHART REGARDING MEDIATION TERMS	0.40	395.00	158.00

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3/11/2024	JK	CONFERENCE CALL WITH GJA AND MIKE HINO RE: UPDATE AHEAD OF STATUS CONFERENCE	0.30	395.00	118.50
3/11/2024	JK	FOLLOW UP ISSUES ON PA LLC DISSOLUTION TAX RETURNS REQUIRING RESUBMISSION	0.40	395.00	158.00
3/11/2024	JK	EMAIL CORRESPONDENCE WITH CAROLINE CURLEY RE: FOLLOW UP ON 142 L&I ISSUES .	0.10	395.00	39.50
3/11/2024	JK	REVIEW OF NEW MH MARKETING FORECLOSURE AND ISSUES WITH LITIGATION STAY FOR RESOLUTION	0.50	395.00	197.50
3/11/2024	JK	CALL WITH GJA AND YALE BOGEN RE: UPDATE ON STATUS OF TAX RETURNS ON PA LLCs	0.10	395.00	39.50
3/11/2024	JK	EMAIL CORRESPONDENCE WITH JEFFREY EILENDER RE: ODZER DEPOSITION SCHEDULING	0.20	395.00	79.00
3/11/2024	JK	REVIEW, PREPARE AND DRAFT HISTORY ON KINGDOM LOGISTICS LITIGATION AHEAD OF STATUS CONFERENCE FOR USE BY GJA	1.30	395.00	513.50
3/11/2024	JK	REVIEW AND STATUS ON ALL FILED PA LLCs FOR DISSOLUTION AND NEW LLCs SET FOR DISSOLUTION	0.60	395.00	237.00
3/11/2024	JK	RECEIPT AND EMAILS ON MULTIPLE BANKRUPTCY FILINGS INCLUDING QUINONES, PIERCE AND MCMAHON CASES	0.50	395.00	197.50
3/11/2024	JK	ISSUES WITH CLOSING DNARPO DOCKET INCLUDING RECEIPT OF SCHEDULING ORDER, CALL WITH COUNSEL, AND FILING PRAECIPE TO SETTLE AND DISCONTINUE	0.80	395.00	316.00

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3/11/2024	JK	UPDATE ON STATUS WITH HOPWOOD AND STILL ATTEMPTING TO NEGOTIATE A PAYOFF OF OPEN ACCOUNT	0.20	395.00	79.00
3/11/2024	MS	CORRESPONDENCE FROM ARIANA RATNER FORWARDING 3/8/24 TERMINATION REPORT, REVIEW OF SAME	0.20	100.00	20.00
3/11/2024	MS	CORRESPONDENCE TO ARIANA RATNER AND WORK GROUP RE: FORWARDING FILED UCC3 TERMINATIONS PER TERMINATION REPORT OF 3/8/24 (BOGOTA COLLISION AND SUN DISPLAY SYSTEMS)	0.20	100.00	20.00
3/11/2024	MS	BOGOTA COLLISION AND RESTORATION - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	0.30	100.00	30.00
3/11/2024	MS	SUN DISPLAY SYSTEMS - REVIEW ORIGINAL UCC1 FILING; PREPARE AND FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	0.30	100.00	30.00
3/11/2024	RJP	JAMES LAW: REVIEW OF CORRESPONDENCE FROM THE TRUSTEE REGARDING THE LACK OF A MORTGAGE IN HIS STATUS REPORT BUT MAKING A CLAIM FOR DAMAGES AGAINST CBSG RELATED TO REAL PROPERTY HE HAS ABANDONED FOR A MORTGAGE THAT IS RECORDED?	0.40	395.00	158.00
3/11/2024	RJP	TELEPHONE CALL FROM LEA GAFF RE: JAMES LAW AND VOLVO, LAW AND VPM PROPERTY	0.40	395.00	158.00
3/11/2024	RJP	REVIEW OF CORRESPONDENCE FROM TRUSTEE RE: MORTGAGE IN JAMES LAW	0.30	395.00	118.50
3/11/2024	RJP	CORRESPONDENCE FROM JACK TALBOT ON M&M HOLDING RE: RELEASE OF STAY	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/11/2024	TMH	ATTEND TO SANSOM STREET CLOSING; REVIEW SETTLEMENT STATEMENT; REVIEW REVISED TITLE COMMITMENT; TELEPHONE CONFERENCE WITH BUYER'S COUNSEL; PREPARE ASSIGNMENT OF LEASES	2.80	395.00	1,106.00
3/11/2024	TMH	REVIEW 861 N. 3RD OFFER	0.30	395.00	118.50
3/11/2024	TMH	REVIEW OCF ACTIVITY REPORTS	0.40	395.00	158.00
3/11/2024	TMH	PREPARE 861 N. 3RD PURCHASE AGREEMENT	1.20	395.00	474.00
3/12/2024	ALV	REVIEWING INFORMATION LEARNED FROM PLAINTIFF'S COUNSEL REGARDING WBL SPO V. MH MARKETING NJ FORECLOSURE CASE WITH J. KETTERING IN ADVANCE OF CALL WITH PLAINTIFF'S COUNSEL	0.30	295.00	88.50
3/12/2024	ALV	CALL WITH PLAINTIFF'S COUNSEL REGARDING WBL SPO V. MH MARKETING NJ FORECLOSURE CASE WITH J. KETTERING	0.20	295.00	59.00
3/12/2024	ALV	REVIEW CALL WITH PLAINTIFF'S COUNSEL IN MH MARKETING NJ FORECLOSURE CASE WITH J. KETTERING	0.10	295.00	29.50
3/12/2024	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH, OCF REALTY, AND REAL ESTATE BROKERS RE: STATUS OF COMMERCIAL PROPERTIES	0.50	395.00	197.50
3/12/2024	DKR	REVIEWING STATUS REPORT REGARDING CONFERENCES BETWEEN RECEIVERSHIP TEAM AND SEC RE: DISTRIBUTION PROCESS	0.10	395.00	39.50
3/12/2024	DKR	REVIEWING COURT ORDER RE: EXTENSION OF DEADLINE RE: MEET AND CONFER PROCESS RE: CLAIMS DISTRIBUTION	0.10	395.00	39.50
3/12/2024	DKR	REVIEWING DETAILED CORRESPONDENCE SUBMITTED BY COUNSEL FOR JOSEPH LAFORTE TO COURT RE: DISCOVERY IN CRIMINAL CASE	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/12/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
3/12/2024	DKR	CORRESPONDENCE WITH INVESTOR ROBERT FERRETTI RE: CASE STATUS	0.20	395.00	79.00
3/12/2024	DKR	MULTIPLE CORRESPONDENCE RE: RECEIVERSHIP WATERCRAFT FOR SALE	0.30	395.00	118.50
3/12/2024	DKR	CORRESPONDENCE WITH DSI RE: SALE OF JET SKIS OWNED BY RECEIVERSHIP	0.20	395.00	79.00
3/12/2024	DKR	REVIEWING COURT ORDER FROM E.D.PA. DISMISSING RADIANT IMAGES MATTER	0.10	395.00	39.50
3/12/2024	DKR	REVIEWING TWO LIS PENDENS FILED BY GOVERNMENT IN CRIMINAL MATTER IN E.D.PA. AGAINST COLE PROPERTIES IN DELAWARE	0.30	395.00	118.50
3/12/2024	EGS	REVIEW ORDER OF COURT DISMISSING CLAIMS OF CBSG WITH PREJUDICE AND REQUESTING STATUS REPORT ON EXISTING CLAIMS	0.30	395.00	118.50
3/12/2024	GJA	PREPARE FOR COURT CONFERENCE REGARDING KINGDOM LOGISTICS; REVIEW 3 CONFESSIONS OF JUDGMENT; KINGDOM'S PETITION TO OPEN/STRIKE; KINGDOM'S MOTION TO COMPEL ARBITRATION	2.20	395.00	869.00
3/12/2024	GJA	ATTEND STATUS CONFERENCE, CCP PHILADELPHIA, REGARDING KINGDOM LOGISTICS	1.10	395.00	434.50
3/12/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, CLASS COUNSEL REGARDING STATUS	0.20	395.00	79.00
3/12/2024	GJA	REVIEW UPDATED MATERIALS FROM OCF REGARDING LEASE STATUS, REMAINING RECEIVERSHIP PROPERTIES	0.40	395.00	158.00
3/12/2024	GJA	REVIEW ORDER, RECEIVER'S RESPONSE REGARDING DNRPO ELECTRIC, CCP PHILADELPHIA	0.20	395.00	79.00

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3/12/2024	GJA	FURTHER CORRESPONDENCE WITH JUDGE REINHART REGARDING MEDIATION TERMS	0.40	395.00	158.00
3/12/2024	GJA	REVIEW ORDER FROM COURT REGARDING DISMISSAL OF RECEIVERSHIP ENTITIES IN RADIANT IMAGES	0.10	395.00	39.50
3/12/2024	GJA	REVIEW U.S. ATTORNEY'S OFFICE LIS PENDENS AGAINST COLE'S DELAWARE PROPERTIES	0.10	395.00	39.50
3/12/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TMH REGARDING CERTIFICATE OF OCCUPANCY, 135 N. 3RD	0.20	395.00	79.00
3/12/2024	JK	CALLS AND DISCUSSION WITH ALV RE: ISSUES ON MH MARKETING FORECLOSURE AND ISSUES AHEAD OF CONFERENCE CALL	0.30	395.00	118.50
3/12/2024	JK	CONFERENCE CALL WITH ALV AND OPPOSING COUNSEL RE: NEW MH MARKETING FORECLOSURE AND WORKING THROUGH LITIGATION STAY	0.20	395.00	79.00
3/12/2024	JK	CONFIRMATION ON DVARPO DISMISSAL AND CANCELLATION OF SETTLEMENT CONFERENCE	0.30	395.00	118.50
3/12/2024	JK	RECEIPT AND REVIEW OF ORDER ON RADIANT IMAGES DISMISSAL	0.20	395.00	79.00
3/12/2024	JK	FOLLOW UP EMAILS AND ANALYSIS RE: RADIANT IMAGES ISSUES WITH BROADWAY ADVANCE AS PART	0.30	395.00	118.50
3/12/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY POC INFORMATION ON PIERCE AND MCMAHANON	0.30	395.00	118.50
3/12/2024	JK	REVIEW OF REDLINE FROM CHRISTIAN MILLER RE: NJ FORECLOSURE AND CHANGE ON DISPARAGEMENT TERMS	0.30	395.00	118.50

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3/12/2024	JK	REVIEW OF CORRESPONDENCES FROM ATTORNEY REISZ RE: BANKRUPTCY MATTER INVOLVING VELMO USA, PULL DOCKET AND MULTIPLE ASSOCIATED CASES	0.50	395.00	197.50
3/12/2024	MS	DASH WINDOWS LI - RECEIPT OF CORRESPONDENCE FROM NY SECRETARY OF STATE CONFIRMING FILINGS OF AMENDMENT AND CONTINUATION, REVIEW OF FILINGS; CORRESPONDENCE TO ARIANA RATNER FORWARDING SAME	0.30	100.00	30.00
3/12/2024	MS	THE GIFT PLANNER - CORRESPONDENCE FROM AZ SECRETARY OF STATE CONFIRMING FILING OF UCC1, REVIEW OF SAME; CORRESPONDENCE TO ARIANA RATNER FORWARDING FILED UCC1	0.30	100.00	30.00
3/12/2024	TMH	PREPARE FOR BI-MONTHLY OCF CALL, ATTEND CALL; UPDATE OCF SPREADSHEET	1.30	395.00	513.50
3/12/2024	TMH	ATTEND TO 500 FAIRMOUNT CLOSING ISSUES	0.40	395.00	158.00
3/12/2024	TMH	ATTEND TO 861 N. 3RD PURCHASE AGREEMENT AND CLOSING ACTION ITEMS	1.10	395.00	434.50
3/12/2024	TMH	ATTEND TO 135-137 S. 3RD LEASE EXTENSION	0.20	395.00	79.00
3/12/2024	TMH	ATTEND TO LICENSES AND PERMITS IN CONNECTION WITH 135-37 N. 3RD	0.50	395.00	197.50
3/12/2024	TMH	ATTEND TO 300 MARKET, UNIT 202 AND UNIT 201 RENEWALS	0.20	395.00	79.00
3/12/2024	TMH	ATTEND TO 135-137 S. 3RD RENNES LEASE	0.20	395.00	79.00
3/12/2024	TMH	ATTEND TO SANSOM CLOSING MATTERS	0.80	395.00	316.00
3/13/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	395.00	197.50
3/13/2024	DKR	CORRESPONDENCE WITH RECEIVER AND TEAM RE: SEC AND CLAIMS DISTRIBUTION PROCESS	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/13/2024	EGS	REVIEW NOTICE OF CHAPTER 13 BANKRUPTCY CASE FILED BY GARY AND LINDA PIERCE AND EMAIL COMMUNICATION WITH CO-COUNSEL REGARDING SAME	0.40	395.00	158.00
3/13/2024	GJA	FINAL CLOSING ITEMS, 715 SANSOM; REVIEW HUD-1; CONFIRM RECEIPT	0.60	395.00	237.00
3/13/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE REGARDING L&I COMPLIANCE ISSUES WITH 142 N. 2ND TO CLEAR SALE	0.40	395.00	158.00
3/13/2024	GJA	REVIEW STATUS, MARKETING AND SALES, REMAINING REAL PROPERTY; PROPERTIES SUBJECT TO CLOSING/UNDER AGREEMENT, IN NEGOTIATIONS	0.70	395.00	276.50
3/13/2024	GJA	PREPARE MOTION FOR APPROVAL, 861 N. 3RD ST, AND SUPPORTING MATERIALS	2.90	395.00	1,145.50
3/13/2024	GJA	REVIEW SEC QUESTIONS REGARDING ECKERT SETTLEMENT	0.20	395.00	79.00
3/13/2024	GJA	REVIEW PRELIMINARY CALCULATIONS REGARDING REVISED CLAIM	0.30	395.00	118.50
3/13/2024	GJA	CORRESPONDENCE WITH OTHER OWNERS AT 1248 N 25TH REGARDING CONDOMINIUM RELATED ISSUES	0.30	395.00	118.50
3/13/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING DUE DILIGENCE ON BUYER REGARDING 861 N 3RD ST	0.20	395.00	79.00
3/13/2024	GJA	CONFERENCE CALL WITH COUNSEL FOR INVESTOR M. STIERSTORFER AND M. STIERSTORFER REGARDING INVESTOR CLAIMS	0.30	395.00	118.50
3/13/2024	GJA	CORRESPONDENCE WITH SEC REGARDING DOJ LIS PENDENS ON COLE PROPERTIES; STATUS OF COLE COLLECTION	0.30	395.00	118.50
3/13/2024	JK	REVIEW AND PULL DOCKETS ON PIERCE AND MCMAHANON BANKRUPTCIES FOR POC INFORMATION AND STATUS	0.60	395.00	237.00

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3/13/2024	JK	REVIEW, REVISE AND FILE POC IN PIERCE BANKRUPTCY PROCEEDINGS	0.40	395.00	158.00
3/13/2024	JK	REVIEW, REVISE AND FILE POC IN MCMAHON BANKRUPTCY	0.40	395.00	158.00
3/13/2024	JK	UPDATE ON KINGDOM LOGISTICS PROCEEDINGS WITH GJA AND DETERMINATION ON SETTLEMENT CONFERENCE IN PERSON	0.10	395.00	39.50
3/13/2024	JK	UPDATE MOTION WITH NEW INFORMATION FROM CHRISTIAN MILLER ON NJ LIFTING LITIGATION STAY AND EMAILS WITH CHRISTIAN	0.40	395.00	158.00
3/13/2024	JK	REVIEW OF FILE AND COLLECTION HISTORY ON DBMS RE: BANKRUPTCY AND GUARANTOR STATUS FOR COLLECTIONS	0.40	395.00	158.00
3/13/2024	JK	RECEIPT, REVIEW, AND MULTIPLE EMAILS ON PROPERTY STATUS UPDATE FOR MULTIPLE PROPERTIES AND DISSOLUTIONS	0.40	395.00	158.00
3/13/2024	JK	CONFIRMATION AND EMAILS ON MOOT ISSUES INVOLVING DNARPO MATTER	0.20	395.00	79.00
3/13/2024	JK	REVIEW AND PULL PROPERTY AND LIS PENDENS INFORMATION ON SAMSON 1248 N. AND 861 N.3RD	0.60	395.00	237.00
3/13/2024	JK	EMAILS WITH CAROLINE CURLEY AND ORI FURBUSH RE: CITY IDENTIFICATION OF L&I ISSUES	0.40	395.00	158.00
3/13/2024	TMH	ATTEND TO 500 FAIRMOUNT CLOSING, REVIEW TITLE UPDATE	1.20	395.00	474.00
3/13/2024	TMH	ATTEND TO SANSOM CLOSING CHECKLIST ITEMS; REVIEW TITLE UPDATE	2.50	395.00	987.50

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3/13/2024	TMH	REVIEW 1248 N. 25TH STREET HOA DECLARATION; REVIEW WATER BILL	0.80	395.00	316.00
3/13/2024	TMH	ATTEND TO 803 S. 4TH L&I ISSUES	0.70	395.00	276.50
3/14/2024	CAI	REVIEWING E-MAIL AND REVISED AGREEMENT ON NJ FORECLOSURE MATTER NAYAK	0.20	395.00	79.00
3/14/2024	DKR	CONFERRING WITH RECEIVER AND TEAM RE: CASE STRATEGY AND SEC'S POSITION ON VARIOUS ISSUES	0.50	395.00	197.50
3/14/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO	0.20	395.00	79.00
3/14/2024	DKR	CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.20	395.00	79.00
3/14/2024	EGS	EMAIL AND TELEPHONE COMMUNICATION WITH ATTORNEY VALZ REGARDING BROADWAY ADVANCE LLC AND RECENT ORDER IN RADIANT IMAGING CASE PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.30	395.00	118.50
3/14/2024	GJA	CONFERENCE WITH RECEIVER, DKR, T. KOLAYA REGARDING CLAIMS CALCULATION	0.50	395.00	197.50
3/14/2024	GJA	ZOOM CONFERENCE WITH T. KOLAYA, CLASS COUNSEL REGARDING STATUS OF ECKERT SETTLEMENT; PREP FOR TEAMS CALL	0.80	395.00	316.00
3/14/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, OCF REGARDING ROOF ISSUES AT 500 FAIRMOUNT, IMPACT ON CONTRACT CLOSING	0.40	395.00	158.00
3/14/2024	GJA	TEAMS MEETING WITH SEC, RECEIVER, T. KOLAYA, CLASS COUNSEL REGARDING ECKERT SETTLEMENT	1.00	395.00	395.00
3/14/2024	GJA	ZOOM MEETING WITH T. KOLAYA, CLASS COUNSEL REGARDING ECKERT SETTLEMENT	0.50	395.00	197.50

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3/14/2024	GJA	REVIEW, REVISE MOTION TO APPROVE SALE, 861 N 3RD ST	1.20	395.00	474.00
3/14/2024	GJA	CORRESPONDENCE REGARDING CERTIFICATE OF OCCUPANCY FOR 135 N 3RD ST	0.20	395.00	79.00
3/14/2024	GJA	CORRESPONDENCE WITH JK REGARDING STATUS OF LIS PENDENS FOR PROPERTIES UNDER AGREEMENT	0.20	395.00	79.00
3/14/2024	GJA	CORRESPONDENCE WITH DSI REGARDING 715 SANSOM ST SALES PROCEEDS	0.10	395.00	39.50
3/14/2024	JK	REVIEW, REVISE AND FILE LIS PENDENS AND TERMINATION MATTERS ON 715 SANSOM, 1248 N.25TH, AND 861 N.3RD PROPERTIES	0.70	395.00	276.50
3/14/2024	JK	UPDATE ON STATUS OF PROPERTIES REMAINING AND LLCs FOR TERMINATION	0.40	395.00	158.00
3/14/2024	JK	REVIEW OF COLLECTION HISTORY ON JIM GRAVES & ASSOCIATES AND PREVIOUS CORRESPONDENCES ON CLAIMS	0.40	395.00	158.00
3/14/2024	JK	BRIEF RESEARCH ON SC STATUTE OF LIMITATIONS AND PAYMENT UNDER BANKRUPTCY AS TOLLING STATUTE	0.50	395.00	197.50
3/14/2024	JK	BEGIN PREPARATION OF LLC DISSOLUTION MATERIALS FOR SANSOM, 1250 N. 25TH, AND 1248 N.25TH	4.30	395.00	1,698.50
3/14/2024	JK	EMAILS WITH ARIANA RATNER RE: SURESH NAYAK FORECLOSURE PROCEEDINGS IN NJ	0.10	395.00	39.50
3/14/2024	JK	EMAILS WITH RYAN STUMPHAUZER AND CHRISTIAN MILLER RE: SIGNED AGREEMENT ON FORECLOSURE	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/14/2024	MS	61 FIFTH STREET DEVELOPMENT - CORRESPONDENCE FROM ARIANA RATNER RE: REQUESTING FILING UCC3 CONTINUATION; REVIEW ORIGINAL UCC1, CANNOT FILE UNTIL 3/25/24, CALENDAR SAME; CORRESPONDENCE TO ARIANA RATNER INFORMING OF PERMITTED FILING DATE	0.30	100.00	30.00
3/14/2024	RJP	REVIEW OF JIM GRAVES AND MACGRAVES HISTORY	0.50	395.00	197.50
3/14/2024	RJP	CORRESPONDENCE TO ARIANA RATNER RE: JIM GRAVES	0.20	395.00	79.00
3/14/2024	RJP	RIVER MOTIVE POWER SETTLEMENT	0.20	395.00	79.00
3/14/2024	TMH	ATTEND TO ROOF LEAKS AT 500 FAIRMOUNT; TELEPHONE CONFERENCE WITH M. VALENTI IN RE: SAME	0.40	395.00	158.00
3/14/2024	TMH	ATTEND TO SANSOM OWNER STATEMENT IN SUPPORT OF CLOSING	0.36	395.00	142.20
3/14/2024	TMH	PREPARE DEED FOR 1248 N. 25TH; REVIEW 1248 N. 25TH CONDO DECLARATION	0.90	395.00	355.50
3/14/2024	TMH	ATTEND TO PHILLY L&I OPEN ISSUES IN RE: 135-37 N. 3RD	0.24	395.00	94.80
3/14/2024	TMH	REVIEW 1248 N. 25TH ASSOCIATION WATER BILL LIEN	0.30	395.00	118.50
3/15/2024	DKR	PARTICIPATING IN ZOOM MEETING WITH RECEIVER, GJA, T. KOLAYA, ESQUIRE, AND DSI RE: CASE STATUS AND STRATEGY	0.80	395.00	316.00
3/15/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	395.00	158.00
3/15/2024	DKR	REVIEWING CORRESPONDENCE RE: BROADWAY ADVANCE LITIGATION	0.10	395.00	39.50
3/15/2024	EGS	EMAIL COMMUNICATION WITH NORMAN VALZ RE: OF BROADWAY ADVANCE, CRAIG ALFANI AND RADIANT IMAGING CASE PENDING IN EDPA	0.30	395.00	118.50

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3/15/2024	EGS	REVIEW PRAECIPE TO REMOVE INDEX AS LIS PENDENS AND TO DISCONTINUE STUMPHAUZER V, 715 SANSOM STREET LLC PENDING IN PHILADELPHIA COURT OF COMMON PLEAS	0.30	395.00	118.50
3/15/2024	GJA	CONFERENCE CALL WITH FSP STAFF, DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
3/15/2024	GJA	ZOOM CONFERENCE WITH DSI, RECEIVER, T. KOLAYA, DKR REGARDING CLAIMS CALCULATION, PONZI ANALYSIS	0.80	395.00	316.00
3/15/2024	GJA	CORRESPONDENCE WITH COMPASS, OCF REGARDING CLOSING ISSUES, 1248 N 25TH	0.20	395.00	79.00
3/15/2024	GJA	MULTIPLE CALLS, FOLLOW UP CORRESPONDENCE WITH TMH, BERKSHIRE, OCF REGARDING ROOF REPAIR AT 500 FAIRMOUNT, STATUS OF SALE	0.60	395.00	237.00
3/15/2024	GJA	CORRESPONDENCE WITH OCF, TMH, RECEIVER, BERKSHIRE REGARDING ROOF REPAIR, 500 FAIRMOUNT; REVIEW ADDENDUM	0.70	395.00	276.50
3/15/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
3/15/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
3/15/2024	GJA	REVIEW AMENDED TAX RETURNS	0.90	395.00	355.50
3/15/2024	JK	CALL WITH ATTORNEY JOSEPH FROST RE: DISCUSSION ON JIM GRAVES COLLECTION ISSUES AND POTENTIAL SETTLEMENT	0.40	395.00	158.00
3/15/2024	JK	UPDATE AND CONFIRMATION ON DISMISSALS AND TERMINATIONS OF LIS PENDENS ON MULTIPLE PROPERTIES	0.30	395.00	118.50

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3/15/2024	JK	EMAIL TO JEFFREY EILENDER RE: REQUEST FOR ADDITIONAL DEPOSITION DATES	0.10	395.00	39.50
3/15/2024	JK	EMAILS WITH JASON MARTIN RE: D19 TO RESTART PAYMENTS ON REDUCED BASIS	0.30	395.00	118.50
3/15/2024	JK	REVIEW, PULL AND ANALYSIS ON FERNANDO BAEZ-RODRIGUEZ AND STOPPING COLLECTIONS ON CASE	0.40	395.00	158.00
3/15/2024	JK	REVIEW AND UPDATE DISSOLUTION MATERIALS ON LWP NORTH LLC, 1530 CHRISTIAN, AND 4633 WALNUT RE: RESUBMISSION	1.50	395.00	592.50
3/15/2024	RJP	JIM AND MAE GRAVES/GRAVES & ASSOCIATES REVIEW	0.20	395.00	79.00
3/15/2024	RJP	CORRESPONDENCE TO ERIC SOLLER RE: BROADWAY ADVANCE	0.50	395.00	197.50
3/15/2024	RJP	REVIEW OF COURT ORDER ON BAEZ-RODRIGUEZ	0.20	395.00	79.00
3/15/2024	RJP	CORRESPONDENCE ON JAMES LAW TO GAETAN ALFANO RE: COUNSEL REQUEST FOR INFORMATION FROM LEA GAFF	0.20	395.00	79.00
3/15/2024	TMH	ATTEND TO WATER BILL LIEN FILED AGAINST 1248 N. 25 CONDO; TELEPHONE CONFERENCE WITH TITLE INSURER IN WATER LIEN; TELEPHONE CONFERENCE WITH BROKER IN RE: SAME	0.50	395.00	197.50
3/15/2024	TMH	ATTEND TO COMMERCIAL LEASE TYPO FOR 135-137 N. 3RD	0.40	395.00	158.00
3/15/2024	TMH	ATTEND TO 803 S. 4TH L&I VIOLATIONS AND CLEARANCE	0.40	395.00	158.00
3/15/2024	TMH	ATTEND TO OPEN CHECKLIST ITEMS TO CLEAR FOR CLOSING OF 500 FAIRMOUNT	0.70	395.00	276.50
3/15/2024	TMH	ATTEND TO RENEWAL OF 300 MARKET STREET LEASES FOR 201 AND 202	0.30	395.00	118.50
3/15/2024	TMH	PREPARE FIRST AMENDMENT TO PSA FOR 500 FAIRMOUNT	1.20	395.00	474.00

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3/15/2024	TMH	ATTEND TO 142 N. 2ND DUE DILIGENCE INSPECTION CONDITION REPORT	0.30	395.00	118.50
3/16/2024	GJA	REVIEW MULTIPLE CORRESPONDENCES FROM BERKSHIRE, TMH REGARDING 500 FAIRMOUNT, 142 N 2ND SALES ISSUES	0.40	395.00	158.00
3/16/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, TMH REGARDING 500 FAIRMOUNT, 142 N 2ND SALES ISSUES	0.50	395.00	197.50
3/16/2024	TMH	TELEPHONE CONFERENCE WITH BERKSHIRE BROKERS TO DISCUSS MARKETING UPDATE	0.50	395.00	197.50
3/17/2024	GJA	UPDATE PROPERTY DATABASE; STATUS OF OFFERS, SALES, CT APPROVALS, CLOSINGS	0.60	395.00	237.00
3/17/2024	GJA	REVISIONS TO 142 N 2ND MOTION FOR APPROVAL OF SALE & SUPPORTING DOCUMENTS	0.30	395.00	118.50
3/17/2024	GJA	MULTIPLE CORRESPONDENCES WITH DSI, FSP STAFF REGARDING REMEDIAL WORK TO 20 N 2ND ST	0.50	395.00	197.50
3/17/2024	GJA	FURTHER CORRESPONDENCE WITH BERKSHIRE, OCF, TMH REGARDING STATUS OF ROOF LEAK REPAIRS, 500 FAIRMOUNT; STATUS OF AGREEMENT OF SALE	0.40	395.00	158.00
3/17/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH; CALL WITH DSI REGARDING CASH BALANCES	0.30	395.00	118.50
3/17/2024	GJA	CORRESPONDENCE WITH COMPASS, TMH REGARDING CLOSING ON 1248 N 25TH	0.20	395.00	79.00
3/17/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MERCHANT LANDMARK	0.20	395.00	79.00
3/17/2024	GJA	ZOOM CALL WITH SEC, DSI, M. DAVIS, T. KOLAYA REGARDING PONZI ANALYSIS	0.80	395.00	316.00
3/17/2024	GJA	CONFERENCE CALL WITH T. KOLAYA REGARDING PONZI ANALYSIS	0.30	395.00	118.50
3/17/2024	GJA	CONFERENCE CALL WITH RECEIVER REGARDING PONZI ANALYSIS	0.60	395.00	237.00

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3/17/2024	GJA	ANALYZE ADJUSTED TAX RETURN ANALYSIS WITH BAD DEBT/LOSS RESERVE, 2018, 2019, 2020	0.90	395.00	355.50
3/17/2024	GJA	REVIEW STATUS, LIS PENDENS DISMISSALS FOR ALL PROPERTIES UNDER CONTRACT	0.20	395.00	79.00
3/17/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, OCF, TMH REGARDING RENTAL ISSUES	0.10	395.00	39.50
3/18/2024	DKR	MULTIPLE CORRESPONDENCE WITH TMB RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.40	395.00	158.00
3/18/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.80	395.00	316.00
3/18/2024	JK	CALL WITH STEPHEN REISZ RE: ATTORNEY FOR VELMO BANKRUPTCY AND ISSUES ON RELIEF FROM STAY	0.40	395.00	158.00
3/18/2024	JK	REVIEW OF VELMO BANKRUPTCY DOCKET AND MULTIPLE RELATED DOCKETS RE: INTERTWINED CBSG INTERESTS ACROSS MULTIPLE CASES	0.80	395.00	316.00
3/18/2024	JK	EMAILS WITH JIM IPPOLITI AND AUBREY BROWN RE: HOPWOOD SETTLEMENT AGREEMENTS	0.30	395.00	118.50
3/18/2024	JK	CANCELLATION ON SCHEDULED EAGLE SIX DEPOSITION AND ISSUES FOR RESCHEDULING	0.40	395.00	158.00
3/18/2024	JK	ACCEPTANCE ON DISMISSAL OF MULTIPLE PHILLY CCP CASES AND LIS PENDENS AND UPDATE ON STANDING OF CASES	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/18/2024	JK	FOLLOW UP ISSUES ON 142 N.2 L&I MATTERS AND NO MOVEMENT TOWARDS RESOLUTION OF PERMITTING	0.40	395.00	158.00
3/18/2024	JK	RECEIPT AND REVIEW OF SUMMONS AND FILE INFORMATION ON BASAVAYI HOOLI COMPLAINT FILED AGAINST CBSG	0.80	395.00	316.00
3/18/2024	JK	EMAIL CORRESPONDENCES WITH JASON MARTIN RE: RECEIPT OF D19 PAYMENT AND ISSUES ON SETTLEMENT AGREEMENT	0.30	395.00	118.50
3/18/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS AND MATTERS RE: WHEATLEY AND HERNANDEZ CASES	0.40	395.00	158.00
3/18/2024	RJP	REVIEW OF FILING FROM TIM KOLAYA RE: HOOLI V CBSG	0.70	395.00	276.50
3/18/2024	RJP	CORRESPONDENCE RE: HOOLI - TO TIM KOLAYA AND RYAN STUMPHAUZER	0.20	395.00	79.00
3/18/2024	TMB	TROUTMAN & TEMPLE UNIVERSITY HEALTH SYSTEMS: SEND ORGANIZED INFO TO DKR AND REACH OUT TO POTENTIAL RESELLERS FOR MORE INFORMATION ON THEIR PROCESS/FEES	0.50	100.00	50.00
3/18/2024	TMH	ATTEND TO 135-137 N. 3RD COMMERCIAL LEASE RENEWAL	0.40	395.00	158.00
3/18/2024	TMH	ATTEND TO 300 MARKET, UNIT 403 MAINTENANCE WORK ORDER	0.30	395.00	118.50
3/18/2024	TMH	ATTEND TO ROOF LEAKS REPAIRS AT 500 FAIRMOUNT	0.40	395.00	158.00
3/18/2024	TMH	ATTEND TO 135-137, UNITS 2A AND 4B RENEWAL NEGOTIATIONS	0.30	395.00	118.50
3/18/2024	TMH	ATTEND TO 500 FAIRMOUNT, UNIT 401 RENEWAL OFFER	0.20	395.00	79.00
3/18/2024	TMH	ATTEND TO 135-137, UNITS 2B AND 3C RENEWAL OFFERS	0.20	395.00	79.00

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3/18/2024	TMH	ATTEND TO 142 N. 2ND CLOSING CHECKLIST ITEMS	0.40	395.00	158.00
3/18/2024	TMH	ATTEND TO LEASE RENEWAL FOR 500 FAIRMOUNT, UNIT 401	0.20	395.00	79.00
3/18/2024	TMH	ATTEND TO REVISIONS TO AGREEMENT FOR 142 N. 2ND	0.40	395.00	158.00
3/19/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	395.00	158.00
3/19/2024	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.20	395.00	79.00
3/19/2024	EGS	TELEPHONE CONFERENCE WITH NORMAN VALZ RE: BACKGROUND ON RADIANT IMAGING CLAIM AND LITIGATION AND MOTION TO DISMISS BROADWAY ADVANCE CAUSES OF ACTION	0.80	395.00	316.00
3/19/2024	GJA	REVIEW REVISED AGREEMENT OF SALE, 142 N 2ND; REVISE MOTION FOR APPROVAL & SUPPORTING MATERIALS	0.70	395.00	276.50
3/19/2024	GJA	CORRESPONDENCE WITH TMH, COMPASS REGARDING CLOSING ISSUES, 1248 N 25TH UNIT A	0.30	395.00	118.50
3/19/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PROPOSED BUYERS, 142 N 2ND	0.20	395.00	79.00
3/19/2024	GJA	REVIEW REVISED AMENDMENT TO CONTRACT; REVISE, UPDATE MOTION FOR APPROVAL OF SALE, 500 FAIRMOUNT & SUPPORTING MATERIALS	0.50	395.00	197.50
3/19/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, CLASS COUNSEL REGARDING UPDATE	0.30	395.00	118.50
3/19/2024	JK	EMAILS WITH JASON MARTIN RE: REQUEST ON AMENDMENT TO D19 FORBEARANCE AGREEMENT	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/19/2024	JK	FOLLOW UP CORRESPONDENCES WITH TMH AND ORI FEIBUSH RE: CONTINUING L&I ISSUES ON PROPERTY SCHEDULED FOR CLOSING	0.30	395.00	118.50
3/19/2024	JK	EMAIL CORRESPONDENCE TO JEFFREY EILENDER RE: B&T DEPOSITION DATES	0.10	395.00	39.50
3/19/2024	JK	CONTINUE PREPARATION OF LLC DISSOLUTION MATERIALS 803 S. 4TH FOR USE FOLLOWING SALE OF PROPERTIES AND OTHER LLCs	1.10	395.00	434.50
3/19/2024	RJP	SATISFACTION FOR ALLEGRETTA ACCEPTANCE BU SUFFOLK COUNTY NY	0.40	395.00	158.00
3/19/2024	RJP	RECEIPT OF UPDATE FROM ALTUS ON MONTHLY ACCOUNT AND SETTLEMENT OFFER ON OUTDOOR LIVING	0.40	395.00	158.00
3/19/2024	RJP	YOUR CAUSE AUTO SERVICES - FINAL PAYMENT	0.30	395.00	118.50
3/19/2024	RJP	RECEIPT OF CALIFORNIA JUDGMENT AGAINST MTS EXPRESS	0.30	395.00	118.50
3/19/2024	RJP	PREPARE SATISFACTION FOR RENDEZVOUS INC MORTGAGE	0.50	395.00	197.50
3/19/2024	RJP	ALLEGRETTA - CORRESPONDENCE TO TITLE AGENT RE: SATISFACTION PIECE	0.20	395.00	79.00
3/19/2024	RJP	ALLEGRETTA - CORRESPONDENCE FROM TITLE AGENT RE: SATISFACTION IN SUFFOLK COUNTY	0.40	395.00	158.00
3/19/2024	TMH	ATTEND TO 500 FAIRMOUNT, UNIT 401 LEASE RENEWAL	0.20	395.00	79.00
3/19/2024	TMH	REVISE/EDIT DEED FOR 142 N. 2ND, 1A	0.80	395.00	316.00
3/19/2024	TMH	ATTEND TO REVISION TO PSA TO ACCOUNT FOR LLC ASSIGNEE 142 N. 2ND	0.24	395.00	94.80

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3/19/2024	TMH	REVIEW UNIT OWNERS' OBJECTION TO SHARE CONDO ASSOCIATION WATER BILL; REVIEW CONDO DOCUMENT	0.75	395.00	296.25
3/19/2024	TMH	ATTEND TO 135-137 N. 3RD, UNITS 2B AND 3C RENEWAL	0.30	395.00	118.50
3/20/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.40	395.00	158.00
3/20/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
3/20/2024	EGS	REVIEW NOTICE AND ORDER OF DISMISSAL IN AMERICAN ABSTRACT INC. V. CAPITAL SOURCE 2000 INC., CV-2020-004352, COURT OF COMMON PLEAS OF DELAWARE COUNTY, PA.; EMAIL COMMUNICATION WITH CO-COUNSEL RE: SAME	0.70	395.00	276.50
3/20/2024	GJA	CORRESPONDENCE WITH SEC REGARDING SALE, 142 N 2ND ST	0.20	395.00	79.00
3/20/2024	GJA	REVISE, UPDATE MASTER PROPERTY LISTING DATA	0.30	395.00	118.50
3/20/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING FURTHER DUE DILIGENCE ON 142 N 2ND PURCHASER	0.20	395.00	79.00
3/20/2024	GJA	MULTIPLE EMAILS WITH BERKSHIRE, OCF, TMH, REGARDING STATUS, 135-137 N 3RD	0.40	395.00	158.00
3/20/2024	GJA	REVIEW CASH UPDATE, PROJECTIONS FROM DSI	0.20	395.00	79.00
3/20/2024	GJA	CORRESPONDENCE WITH DSI; REVIEW DATA IN RESPONSE TO SEC QUESTIONS NOD/CLAIMS ANALYSES	0.40	395.00	158.00
3/20/2024	GJA	MEETING WITH DSI REGARDING OPERATIONS	2.00	395.00	790.00
3/20/2024	GJA	MEETING WITH DSI, FSP STAFF REGARDING OPERATIONS	1.00	395.00	395.00
3/20/2024	JK	ASSIST ON DEED ISSUES RELATING TO SALE OF 142 N.2ND	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/20/2024	JK	RECEIPT AND BRIEF REVIEW OF PROPERTY UPDATE AND COMPARE AGAINST LLC FOR DISSOLUTION PROCEEDINGS	0.40	395.00	158.00
3/20/2024	JK	EMAILS WITH KAREL ROCHA RE: UPDATE ON DISMISSAL OF PH DIP MATTER DISCUSSIONS	0.20	395.00	79.00
3/20/2024	JK	REVIEW AND UPDATE ON STATUS OF BANKRUPTCY TRACKER AND PUSHING TO RESOLVE ALL MATTERS	1.00	395.00	395.00
3/20/2024	JK	RECEIPT OF ORDER AND EMAILS WITH EGS RE: DISMISSAL OF MATTER AGAINST CAPITAL SOURCE 2000 IN DE COUNTY	0.20	395.00	79.00
3/20/2024	JK	UPDATE ON STATUS OF MULTIPLE NJ FORECLOSURE PROCEEDING AND WAITING INFORMATION ON RELIEF FROM LITIGATION STAY	0.30	395.00	118.50
3/20/2024	JK	BEGIN PREPARATION OF UPDATED D19 AGREEMENT FOR NEW PAYMENT STRUCTURE	0.60	395.00	237.00
3/20/2024	JK	UPDATE AND WRITE OFF ON MULTIPLE COLLECTIONS MATTERS INCLUDING HELPING HANDS AND MAKE AWAY AUTO	0.40	395.00	158.00
3/20/2024	MS	C&D COAL COMPANY - ADDITIONAL RESEARCH ON BUSINESS ENTITY; CK PA AND VA SECRETARY OF STATE RE: STATUS; GOOGLE SEARCH RE: REPORTED BUSINESS PERMANENTLY CLOSED; CK PACER, VERIFY THAT BK FILED CHAPTER 11 BUT CONVERTED TO CH 7, BUSINESS CLOSED; CORRESPONDENCE TO ARIANA RATNER RE: CONFIRMING BUSINESS PERMANENTLY CLOSED	0.40	100.00	40.00

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3/20/2024	RJP	BASAVAJAI HOOLI REVIEW ACTION IN DC DISTRICT	0.60	395.00	237.00
3/20/2024	RJP	BASAVAJAI HOOLI - SEND REFERRAL PACKAGE TO FRANK CRAGLE OF HIRSCHLE IN RICHMOND	0.40	395.00	158.00
3/20/2024	TMH	ATTEND TO CLOSING CHECKLIST ITEMS FOR 1248 N. 25TH; PREPARE FINAL COPY OF DEED	0.80	395.00	316.00
3/20/2024	TMH	REVIEW WATER BILL DOCUMENTATION PROVIDED BY UNIT OWNERS; TELEPHONE CONFERENCE WITH TITLE INSURER	0.30	395.00	118.50
3/20/2024	TMH	ADDRESS 135-137 LEASE RENEWALS FOR 135-137, UNITS 2B AND 3C	0.30	395.00	118.50
3/21/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CLAIM DISTRIBUTION	0.20	395.00	79.00
3/21/2024	DKR	REVIEWING NOTICE OF COMPLIANCE FILED BY L. MCELHONE; CORRESPONDENCE RE: SAME	0.20	395.00	79.00
3/21/2024	GJA	CORRESPONDENCE WITH SEC REGARDING MOTION TO APPROVE SALE OF 142 N 2ND	0.20	395.00	79.00
3/21/2024	GJA	REVISE MOTION FOR APPROVAL SALE, 142 N 2ND, SUPPORTING DOCUMENTS	0.40	395.00	158.00
3/21/2024	GJA	REVISE MOTION FOR APPROVAL FOR SALE, 500 FAIRMOUNT	0.50	395.00	197.50
3/21/2024	GJA	CORRESPONDENCE WITH OCF REGARDING PERMIT ISSUES AT 142 N 2ND; STATUS OF CLOSING	0.30	395.00	118.50
3/21/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING LEASE ISSUES AT 135 N. 3RD	0.30	395.00	118.50
3/21/2024	GJA	REVIEW, REVISE JOINT STATUS REPORT REGARDING CLAIMS CALCULATION; MULTIPLE EMAILS WITH SEC, T. KOLAYA REGARDING REPORT	0.60	395.00	237.00
3/21/2024	JK	RECEIPT AND EMAILS RE: INGLESIAS BANKRUPTCY AND SATISFIED ACCOUNT	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/21/2024	JK	EMAILS WITH GJA AND ORI FEIBUSH RE: REQUEST FOR UPDATE ON L&I REMEDIATION	0.10	395.00	39.50
3/21/2024	JK	PULL AND PROVIDE KAREL ROCHA QUARTERLY REPORTS FOR NEGOTIATION ON DISMISSAL ON PH DIP MATTER	0.30	395.00	118.50
3/21/2024	RJP	GABRIEL IGLESIAS - REVIEW OF FILE RE: 2024 BK	0.30	395.00	118.50
3/21/2024	RJP	BEUSAVARAJ HOOLI - REFERRAL PACKAGE TO FILE NOTICE OF STAY	0.60	395.00	237.00
3/21/2024	TMH	PREPARE DEED FOR 142 N. 2ND STREET AND SELLER'S/OWNER'S AFFIDAVIT	0.60	395.00	237.00
3/21/2024	TMH	ATTEND TO 861 N. 3RD, UNITS 2 AND 3 LEASE LISTING RATE DECISION	0.30	395.00	118.50
3/21/2024	TMH	ATTEND TO 135-137 N. 3RD, UNIT 4B MAINTENANCE REQUEST ITEMS	0.30	395.00	118.50
3/21/2024	TMH	ATTEND TO 803 S. 4TH L&I OPEN VIOLATION EXPUNGEMENT	0.20	395.00	79.00
3/21/2024	TMH	ATTEND TO 861 N. 3RD SIGNIFICANT CONDITIONS REVELATIONS	0.30	395.00	118.50
3/21/2024	TMH	ATTEND TO TITLE COMMITMENT UPDATE; TELEPHONE CONFERENCE WITH TITLE AGENT; REVIEW TITLE EXHIBITS IN RE: UPDATE ABSTRACT	1.20	395.00	474.00
3/21/2024	TMH	ATTEND TO 1635 E. PASSYUNK, UNIT 2 LEASE MATTERS	0.30	395.00	118.50
3/22/2024	DKR	CORRESPONDENCE WITH INVESTOR C. PANARO RE: CLAIM DISTRIBUTION PROCESS	0.20	395.00	79.00
3/22/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.50	395.00	197.50
3/22/2024	DKR	DRAFTING CORRESPONDENCE TO GJA RE: L. MCELHONE	0.10	395.00	39.50
3/22/2024	DKR	CORRESPONDENCE RE: BROKERS ASSIGNED TO SELL COMMERCIAL PORTFOLIO OF PROPERTIES OWNED BY RECEIVERSHIP	0.20	395.00	79.00

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3/22/2024	DKR	REVIEWING ORDERS ISSUED IN CRIMINAL MATTERS IN E.D.PA.	0.20	395.00	79.00
3/22/2024	DKR	REVIEWING STIPULATION OF DISMISSAL OF BROADWAY ADVANCE LLC MATTER IN E.D.PA.	0.10	395.00	39.50
3/22/2024	DKR	REVIEWING MOTION FOR APPROVAL OF SALE OF 142 N. 2ND STREET, UNIT 1A IN PHILADELPHIA, PA	0.10	395.00	39.50
3/22/2024	DKR	MULTIPLE CORRESPONDENCE RE: L. MCELHONE TO PLEAD GUILTY	0.20	395.00	79.00
3/22/2024	EGS	REVIEW STIPULATION OF DISMISSAL FILED BY BROADWAY ADVANCE IN CBSG V. RADIANT IMAGES PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.30	395.00	118.50
3/22/2024	GJA	CORRESPONDENCE WITH RECEIVER, TMH, BERKSHIRE REGARDING OFFER ON PARTIAL PORTFOLIO	0.60	395.00	237.00
3/22/2024	GJA	CORRESPONDENCE WITH OCF, TMH, BERKSHIRE REGARDING REPAIRS TO 500 FAIRMOUNT	0.30	395.00	118.50
3/22/2024	GJA	CONFERENCE CALL WITH DSI, RECEIVER, T. KOLAYA REGARDING SUPPLEMENTAL REPORT REGARDING PONZI FINDING	0.50	395.00	197.50
3/22/2024	GJA	REVIEW STATUS, CASES AGAINST ECKERT IN CCP COURT, PHILADELPHIA	0.30	395.00	118.50
3/22/2024	GJA	ANALYZE NEW APPRAISALS, 627 E GIRARD; 300 MARKET	1.40	395.00	553.00
3/22/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
3/22/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
3/22/2024	GJA	REVIEW PENNSYLVANIA SUPERIOR COURT DECISION IN POTEAT V. TINARI, CONTRACT BASED LEGAL MALPRACTICE CLAIMS	0.40	395.00	158.00
3/22/2024	JK	IDENTIFICATION OF ISSUES WITH WARNER'S MVP ACCOUNT AND ISSUES AHEAD OF FILING POC AGAINST DEBTOR	0.40	395.00	158.00

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3/22/2024	JK	REVIEW, REVISE AND FILE POC IN WARNER'S BANKRUPTCY PROCEEDING	0.40	395.00	158.00
3/22/2024	JK	EMAILS WITH AUBREY RE: CHONILLO LAW GROUP, CALLS TO DEBTOR AND ATTORNEY AND INFORMATION FOR DEMAND LETTER	0.50	395.00	197.50
3/22/2024	JK	RECEIPT AND BRIEF REVIEW OF SUMMON RE: MARC D. ROSENBERG DDS AND ACCOUNT BALANCE AT ZERO	0.40	395.00	158.00
3/22/2024	RJP	MARC ROSENBERG DDS - FORECLOSURE IN NY THAT VIOLATES LITIGATION STAY, PULL DOCKET	0.50	395.00	197.50
3/22/2024	RJP	TELEPHONE CALL FROM FRANK CRAGLE TO ACT AS LOCAL COUNSEL, PREPARE ENGAGEMENT LETTER FOR HOOLI	0.40	395.00	158.00
3/22/2024	TMH	REVIEW REVISED APPRAISALS; UPDATE PROPERTY CHART	0.70	395.00	276.50
3/22/2024	TMH	ATTEND TO 500 FAIRMOUNT PROPERTY CONDITION REPORT	0.30	395.00	118.50
3/22/2024	TMH	REVIEW UPDATED TITLE COMMITMENT AND SCHEDULE B2 EXCEPTION EXHIBITS	0.80	395.00	316.00
3/23/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER, GJA, AND T. KOLAYA, ESQUIRE ATTACHING SUPERSEDING TAX INDICTMENT AND NOTICE OF PLEA HEARING FOR L. MCELHONE	0.30	395.00	118.50
3/23/2024	GJA	ANALYZE NEW SUPERCEDING INDICTMENT REGARDING HERITAGE'S INCOME	0.70	395.00	276.50
3/24/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: CASH PROJECTIONS FOR RECEIVERSHIP ACCOUNTS	0.30	395.00	118.50
3/24/2024	GJA	UPDATE PROPERTY STATUS REPORT	0.60	395.00	237.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/24/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING CASH PROJECTIONS, FIRST QUARTER 2024	0.40	395.00	158.00
3/24/2024	KAS2	ALY EATERY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
3/24/2024	KAS2	UNITED RESOURCES/GUTH - PACER REVIEW OF FILINGS AND CHAPTER 13 PLAN FOR CONFIRMATION; UPDATE TRACKER	0.30	100.00	30.00
3/24/2024	KAS2	AMERICORE - PACER REVIEW OF MOTION AND ORDER GRANTING LIQUIDATION PERIOD AND SETTLEMENT; UPDATE TRACKER	0.30	100.00	30.00
3/24/2024	KAS2	FANTASTIC ROOF CLEANING/MORGAN - PACER REVIEW OF ORDER DISMISSING CASE AND NOTES TO ADD BACK TO COLLECTION; UPDATE TRACKER	0.30	100.00	30.00
3/24/2024	KAS2	AMERICAN CONCRETE/HERNANDEZ - PACER REVIEW OF FILINGS AND ORDER FOR SUMMARY DISMISSAL AS CREDITOR FAILED TO APPEAR AT MEETING OF CREDITORS; UPDATE TRACKER	0.40	100.00	40.00
3/24/2024	KAS2	ACME HOLDINGS OF NY - MOTION AND ORDER CONVERTING CASE TO CHAPTER 7 AND DISMISSING CHAPTER 11 SET FOR HEARING; UPDATE TRACKER	0.30	100.00	30.00
3/24/2024	KAS2	EYECORE CONSTRUCTION - TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION AND DEADLINE FILED; UPDATE TRACKER	0.30	100.00	30.00
3/24/2024	KAS2	WILMA AND FRIEDA'S - PACER REVIEW OF NOTICE AND CONTINUED POST CONFIRMATION STATUS; UPDATE TRACKER	0.40	100.00	40.00
3/24/2024	KAS2	YARDBOYS AND YARDGIRLS - REVIEW POST CONFIRMATION REPORT; UPDATE TRACKER	0.30	100.00	30.00
3/24/2024	KAS2	ABC DEMOLITION - PACER REVIEW OF CURRENT FILINGS; UPDATE TRACKER	0.30	100.00	30.00

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3/24/2024	KAS2	DAVIS RESTORATION/DAVIS - PACER REVIEW OF POC FILED AND NOTICE OF POSSIBLE ASSETS FOUND; UPDATE TRACKER	0.30	100.00	30.00
3/24/2024	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
3/25/2024	DKR	MULTIPLE CORRESPONDENCE RE: VANDALISM AT RECEIVERSHIP PROPERTY AT 500 FAIRMOUNT AVENUE	0.80	395.00	316.00
3/25/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR W. MOORE RE: CLAIM DISTRIBUTION; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
3/25/2024	DKR	REVIEWING COURT ORDER RE: OBJECTIONS TO SALE OF PROPERTIES	0.10	395.00	39.50
3/25/2024	DKR	REVIEWING STIPULATION AND ORDER EXECUTED BY COURT DISMISSING ACTION BY BROADWAY ADVANCE	0.10	395.00	39.50
3/25/2024	DKR	REVIEWING CORRESPONDENCE RE: FORECLOSURE ON PROPERTY OWNED BY DEFENDANT COLE	0.10	395.00	39.50
3/25/2024	EGS	REVIEW EMAIL FROM COUNSEL AND REVIEW ORDER OF COURT GRANTING STIPULATION AND APPROVING DISMISSAL OF CLAIMS FILED BY BROADWAY ADVANCE	0.20	395.00	79.00
3/25/2024	GJA	MULTIPLE CORRESPONDENCES WITH OCF, BERKSHIRE, TMH, RECEIVER REGARDING VANDALISM DAMAGE TO 500 FAIRMOUNT	0.60	395.00	237.00
3/25/2024	GJA	CORRESPONDENCE WITH DSI REGARDING EMPLOYEE MATTERS	0.20	395.00	79.00
3/25/2024	GJA	CONFERENCE CALL WITH DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
3/25/2024	GJA	REVIEW STATUS REPORT, JOINT MOTION, ORDER REGARDING SEPARATION OF PILLAR, ATRIUM, PROMED, ETC. FROM RECEIVERSHIP	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/25/2024	GJA	ZOOM CALL WITH RECEIVER, TMH REGARDING PARTIAL PORTFOLIO OFFER; OFFER ON 300 MARKET; INSPECTION ISSUES AT 861 N 3RD STREET	0.80	395.00	316.00
3/25/2024	GJA	REVIEW DSI CLAIMS ANALYSIS	0.40	395.00	158.00
3/25/2024	GJA	REVIEW NEW FORECLOSURE COMPLAINT	0.50	395.00	197.50
3/25/2024	GJA	CORRESPONDENCE WITH SEC REGARDING MERCHANT'S COUNSEL MEDIATION	0.20	395.00	79.00
3/25/2024	JK	REVIEW AND COMMENT OF STATUS OF ALL ED OF PA AND PHILLY CCP CASES RE: SETTLEMENT SHEET ON HESKIN'S CLIENTS	0.80	395.00	316.00
3/25/2024	JK	RECEIPT OF ORDER DISMISSING RADIANT IMAGES CASE IN ED OF PA	0.10	395.00	39.50
3/25/2024	JK	CALL WITH CRAIG PALIK RE: TREATMENT OF CBSG IN GREENBERG GOURMET BANKRUPTCY AND OBJECTION TO CLAIM	0.30	395.00	118.50
3/25/2024	JK	FOLLOW UP EMAILS AND CORRESPONDENCES WITH CRAIG PALIK RE: WRITTEN CONFIRMATION OF CBSG TREATMENT	0.30	395.00	118.50
3/25/2024	JK	EMAILS WITH GJA AND ORI FEIBUSH RE: UPDATE ON STATUS OF 142 N.2D L&I MATTERS	0.20	395.00	79.00
3/25/2024	KAS2	SPIKE BODY WERKS - PACER REVIEW OF FILINGS AND SUB CHAPTER V PLAN REGARDING PAYMENT; UPDATE TRACKER	0.40	100.00	40.00
3/25/2024	KAS2	BAD CREDIT GO/ANDERSON - PACER REVIEW OF TRUSTEE'S MOTION TO DISMISS BANKRUPTCY CASE; UPDATE TRACKER	0.30	100.00	30.00

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3/25/2024	KAS2	AMERICAN CONCRETE/HERNANDEZ - PACER REVIEW OF NOTICE AND ORDER OF CONFIRMATION OF PLAN; REVIEW PLAN AND PROPOSED PAYMENTS; UPDATE TRACKER	0.40	100.00	40.00
3/25/2024	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
3/25/2024	KAS2	AMIGOS TAQUERIA/FERNANDO - PACER REVIEW OF ORDER SETTING ASIDE DISMISSAL AND REOPENING BANKRUPTCY; UPDATE TRACKER	0.30	100.00	30.00
3/25/2024	KAS2	SMITH CNC - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	100.00	30.00
3/25/2024	KAS2	ABA THERAPY/PEIRCE - PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	100.00	40.00
3/25/2024	KAS2	EXTREME GREEN CLEANING/MCMAHON- PACER REVIEW OF FILINGS AND POC; UPDATE TRACKER	0.40	100.00	40.00
3/25/2024	KAS2	ALY EATER/SUBWAY - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
3/25/2024	KAS2	S AND W ERECTORS/WOOD - REVIEW OF TRUSTEE'S REPORT AND PACER FILINGS; UPDATE TRACKER	0.40	100.00	40.00
3/25/2024	KAS2	EYEWEAR INTERNATIONAL/ISRAEL - PACER REVIEW OF ORDER OF DISCHARGE AND FILINGS; UPDATE TRACKER	0.30	100.00	30.00
3/25/2024	KAS2	XTREME MOTOR SPORTS/BARNETT - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	100.00	30.00
3/25/2024	KAS2	FANTASTIC ROOF CLEANING/MORGAN - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	100.00	30.00
3/25/2024	KAS2	QUALITY TILE AND MARBLE DISTRIBUTORS - PACER REVIEW OF FILINGS AND TRUSTEE'S INTERIM REPORT; UPDATE TRACKER	0.40	100.00	40.00
3/25/2024	TMH	ATTEND TO 500 FAIRMOUNT DOOR BREAK ISSUE	0.30	395.00	118.50

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3/25/2024	TMH	ATTEND TO PORTFOLIO OFFERS; TELEPHONE CONFERENCE WITH BROKER, RECEIVER AND LEGAL TEAM	0.80	395.00	316.00
3/25/2024	TMH	PREPARE 142 N. 2ND FOR CLOSING	0.70	395.00	276.50
3/25/2024	TMH	REVIEW UPDATED TITLE COMMITMENT FOR 861 N. 3RD	0.50	395.00	197.50
3/25/2024	TMH	PREPARE 1248 N. 25TH FOR CLOSING; REVIEW DRAFT SETTLEMENT AGREEMENT	0.80	395.00	316.00
3/25/2024	TMH	ATTEND TO LEASE RENEWAL MATTERS IN RE: 135-137 N. 3RD, UNITS 2B AND 3C	0.30	395.00	118.50
3/25/2024	TMH	ATTEND TO 300 MARKET, UNITS 201 AND 202 RENEWAL OF LEASES	0.30	395.00	118.50
3/25/2024	TMH	ATTEND TO 803 S. 4TH PROPERTY INSPECTION REPORT MATTERS; TELEPHONE CONFERENCE WITH OCF	0.50	395.00	197.50
3/25/2024	TMH	ATTEND TO MAINTENANCE MATTERS REPORTED BY TENANT AT 135-137 N. 3RD, UNIT 5B	0.20	395.00	79.00
3/26/2024	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH AND OCF REALTY RE: RECEIVERSHIP'S COMMERCIAL PROPERTIES MANAGED BY OCF REALTY	0.20	395.00	79.00
3/26/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
3/26/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR W. MOORE RE: CLAIMS DISTRIBUTION PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.50	395.00	197.50
3/26/2024	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH BERKSHIRE REGARDING OFFERS ON 300 MARKET	0.60	395.00	237.00
3/26/2024	GJA	CORRESPONDENCE WITH TMH REGARDING CLOSING ISSUES, 1248 N 25TH ST	0.30	395.00	118.50

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3/26/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING FIRE SUPPRESSION ISSUES, 861 N 3RD	0.40	395.00	158.00
3/26/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING RESPONSE TO OFFER ON REMAINING PORTFOLIO	0.40	395.00	158.00
3/26/2024	GJA	REVIEW UPDATED REPORT, OCF REGARDING VACANCIES/RENTAL STATUS, REMAINING PROPERTIES	0.30	395.00	118.50
3/26/2024	GJA	ANALYZE FSP STAFF EMPLOYEE DATA; REVIEW DSI ANALYSIS, COST OF ONGOING OPERATIONS	1.20	395.00	474.00
3/26/2024	GJA	CORRESPONDENCE WITH DSI, ALV REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
3/26/2024	GJA	CORRESPONDENCE WITH SEC, MERCHANTS, COUNSEL REGARDING POTENTIAL SETTLEMENT	0.20	395.00	79.00
3/26/2024	GJA	CONFERENCE CALL WITH INVESTOR, N. SCHWARTZ	0.30	395.00	118.50
3/26/2024	GJA	CORRESPONDENCE TO SEC REGARDING COLE FORECLOSURE COMPLAIN IN PHILADELPHIA CCP	0.20	395.00	79.00
3/26/2024	JK	PULL AND PROVIDE UPDATE ON PROPERTY SALES INCLUDING UPCOMING CLOSING AND STATUS OF LIENS	0.60	395.00	237.00
3/26/2024	JK	FOLLOW UP RE: ISSUES ON MULTIPLE NJ FORECLOSURES AND AWAITING STATUS OF SIGNED DOCUMENTS	0.30	395.00	118.50
3/26/2024	JK	RECEIPT AND REVIEW OF MERCHANT TERM SHEET AND IDENTIFICATION OF OTHER CASES FOR TREATMENT	0.40	395.00	158.00
3/26/2024	MS	DAVID FIORE - PREPARE AND FILE UCC3 AMENDMENT DELETING DAVID FIORE FROM ORIGINAL UCC FILING; NOT PERMITTED PER SECURITY AGREEMENT, APPROVED BY RJP	1.00	100.00	100.00

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3/26/2024	MS	61 FIFTH STREET DEVELOPMENT - CHECK PACER AND BK TRACKER FOR FILINGS FOR ENTITY, NONE FOUND; SEARCH NY AND NJ SOS, STILL ACTIVE; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NJ SECRETARY OF STATE	0.40	100.00	40.00
3/26/2024	MS	DAVID FIORE AND 61 FIFTH STREET DEVELOPMENT - CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILED UCC1 AMENDMENT AND UCC3 CONTINUATION FILED W/NJ SECRETARY OF STATE	0.20	100.00	20.00
3/26/2024	TMH	UPDATE PAR OCF PROPERTY CHART; PARTICIPATE IN BI-MONTHLY OCF PROPERTY MANAGER'S UPDATE; TELEPHONE CONFERENCE WITH BERKSHIRE TEAM IN RE: OCF ISSUES	1.00	395.00	395.00
3/26/2024	TMH	ATTEND TO CLOSE OUT OF OPEN ISSUES CONCERNING 142 N. 2ND, UNIT 1A	0.40	395.00	158.00
3/26/2024	TMH	ATTEND TO OUTSTANDING CLOSING ISSUES IN RE: 861 N. 3RD	0.30	395.00	118.50
3/26/2024	TMH	REVIEW TITLE UPDATE AND TITLE COMMITMENT FOR 500 FAIRMOUNT; TELEPHONE CONFERENCE WITH LAND SERVICES USA	1.20	395.00	474.00
3/27/2024	ALV	REVIEWING PROPOSED DRAFT MINI COBRA NOTIFICATION TO EMPLOYEE OF PAR FUNDING S. WARREN SENT BY Y. BOGEN AND PROVIDE ANALYSIS AND FURTHER EXAMPLE REGARDING PENNSYLVANIA MINI COBRA REQUIREMENTS	0.50	295.00	147.50
3/27/2024	ALV	REVIEWING AND RESPONDING TO EMAIL FROM J. KETTERING REGARDING MH MARKETING FORECLOSURE ACTION IN BURLINGTON COUNTY NJ, ANY UPDATES FROM OPPOSING COUNSEL	0.10	295.00	29.50

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3/27/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.70	395.00	276.50
3/27/2024	DKR	MULTIPLE CORRESPONDENCE WITH TMB RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.30	395.00	118.50
3/27/2024	EGS	REVISE COMBINED THIRTY-FIRST MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS AND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN FORECLOSURE PROCEEDINGS TO ADD ADDITIONAL GARNISHMENT MATTERS; REVIEW EMAIL FROM PAR FUNDING RE: RESOLUTION OF GARNISHMENT MATTERS	0.80	395.00	316.00
3/27/2024	GJA	UPDATE ON 142 N 2ND ST CLOSING	0.20	395.00	79.00
3/27/2024	GJA	CORRESPONDENCE WITH OCF, TMH, JK REGARDING OPEN L&I VIOLATIONS, 142 N 2ND AND IMPACT ON CLOSING	0.30	395.00	118.50
3/27/2024	GJA	FURTHER CORRESPONDENCE WITH BERKSHIRE REGARDING 300 MARKET ST OFFERS	0.20	395.00	79.00
3/27/2024	GJA	REVIEW CS2000 SYNDICATION ANALYSIS	0.40	395.00	158.00
3/27/2024	GJA	REVIEW, REVISE 31ST MOTION REGARDING GARNISHMENTS	0.20	395.00	79.00
3/27/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TMH REGARDING FIRE SUPPRESSION SYSTEM, 861 N 3RD	0.40	395.00	158.00
3/27/2024	GJA	CORRESPONDENCE WITH DSI, ALV REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
3/27/2024	JK	UPDATES WITH ALV, CAI AND NEW JERSEY COUNSEL RE: MH MARKETING CASE AND DOCUMENT REQUESTS	0.30	395.00	118.50

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3/27/2024	JK	REVIEW, UPDATE AND ISSUE DEMAND LETTER ON CONILLO LAW GROUP	0.60	395.00	237.00
3/27/2024	JK	UPDATES WITH EGS RE: OUTSTANDING PHILADELPHIA AND ED OF PA LITIGATION MATTERS FOR RESOLUTION	0.30	395.00	118.50
3/27/2024	JK	REVIEW AND UPDATE ON 31ST MOTION TO LIFT STAY RE: INCLUSION OF NJ CASES AND PROCEEDING	0.30	395.00	118.50
3/27/2024	JK	RECEIPT OF SIGNED NAYAK AGREEMENT AND EMAILS ON WIRE PAYMENT INFORMATION	0.20	395.00	79.00
3/27/2024	JK	REVIEW AND UPDATE ON MULTIPLE LLC DISSOLUTION MATERIALS WITH SALES OF PROPERTIES	0.50	395.00	197.50
3/27/2024	MS	GREGORY KWASNICKI - SEARCH PACER FOR BK FILINGS; BK WAS DISMISSED FOR NOT MAKING PLAN PAYMENTS IN 2/24; PREPARE AND FILE UCC1 ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO ARIANA RATNER RE: FORWARDING FILING	0.50	100.00	50.00
3/27/2024	MS	CORRESPONDENCE FROM ARIANA RATNER RE: 3/27/24 TERMINATION REPORT, REVIEW OF SAME	0.20	100.00	20.00
3/27/2024	MS	JERICHO BUILDERS - PREPARE AND FILE UCC3 TERMINATION ONLINE W/MA SECRETARY OF STATE PER ARIANA RATNER'S TERMINATION REPORT OF 3/27/24	0.30	100.00	30.00

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APRIL 16, 2024

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

INVOICE NO: 364221

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/27/2024	MS	JERICO BUILDERS - CORRESPONDENCE FROM MA SECRETARY OF STATE RE: CONFIRMING FILING OF UCC3 TERMINATION; CORRESPONDENCE TO WORK GROUP FORWARDING FILING WITH REGARD TO 3/27/24 TERMINATION REPORT	0.20	100.00	20.00
3/27/2024	TMB	CALL GOLDIN TO DISCUSS PROCESS/INFO THEY NEED FROM US TO SELL SPORT MEMORABILIA	0.50	100.00	50.00
3/27/2024	TMB	CALL CARL'S CARDS ABOUT SELLING ITEMS THROUGH THEIR SITE	0.10	100.00	10.00
3/27/2024	TMB	EMAIL LIST OF ITEMS AND PHOTOS TO GOLDIN AND CARL'S CARD FOR THEM TO REVIEW	0.40	100.00	40.00
3/27/2024	TMB	MULTIPLE CORRESPONDENCE WITH DKR RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.30	100.00	30.00
3/27/2024	TMH	ATTEND TO 803 S. 4TH L&I OPEN VIOLATIONS (142 N. 2ND STREET)	0.40	395.00	158.00
3/27/2024	TMH	ATTEND TO 1248 N. 25TH CLOSING MATTERS	0.30	395.00	118.50
3/27/2024	TMH	ATTEND TO 861 N. 3RD CLOSING MATTERS	0.30	395.00	118.50
3/28/2024	DKR	CONFERRING WITH TMH RE: CODE VIOLATIONS BY COMMERCIAL PROPERTIES AND OCF REALTY'S ROLE FOR CORRECTING SAME	0.10	395.00	39.50
3/28/2024	DKR	REVIEWING LIFE SETTLEMENT FUND REPORT	0.10	395.00	39.50
3/28/2024	EGS	REVIEW REVISED SCHEDULE A TO SETTLEMENT AGREEMENT AND COMMENTS BY ATTORNEY KETTERING	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/28/2024	GJA	REVIEW CITY WEBSITE REGARDING OPEN VIOLATIONS, 142 N 2ND; REVIEW MULTIPLE CORRESPONDENCES WITH OCF REGARDING VIOLATIONS AND IMPACT ON CLOSING; CONFERENCE CALL WITH TMH, JK REGARDING L&I VIOLATIONS AND IMPACT ON CLOSING	1.20	395.00	474.00
3/28/2024	GJA	MULTIPLE CORRESPONDENCE WITH BUYER, BERKSHIRE, TMH REGARDING STATUS OF SALE	0.40	395.00	158.00
3/28/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, RECEIVER REGARDING FOX SETTLEMENT	0.40	395.00	158.00
3/28/2024	GJA	ZOOM CONFERENCE WITH T. KOLAYA, RECEIVER REGARDING STATUS, VARIOUS MATTERS	0.40	395.00	158.00
3/28/2024	GJA	MULTIPLE CORRESPONDENCES WITH MERCHANTS COUNSEL REGARDING TERM SHEET; STATUS OF PROPOSED SETTLEMENT	0.50	395.00	197.50
3/28/2024	GJA	REVIEW PROPOSED CORRESPONDENCE FROM CLASS COUNSEL; CONFERENCE CALL WITH CLASS COUNSEL	0.60	395.00	237.00
3/28/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING STATUS OF FILED FEDERAL TAX RETURNS	0.30	395.00	118.50
3/28/2024	GJA	CONFERENCE CALL WITH BERKSHIRE REGARDING OFFERS ON 300 MARKET, RESPONSES	0.40	395.00	158.00
3/28/2024	GJA	CORRESPONDENCE WITH COMPASS, TMH REGARDING CLOSING ON 1250 N 25TH	0.20	395.00	79.00
3/28/2024	GJA	REVIEW DRAFT MOTION FOR PONZI DETERMINATION	0.60	395.00	237.00
3/28/2024	GJA	CORRESPONDENCE FROM INVESTOR, M. STIERSTORFER	0.10	395.00	39.50
3/28/2024	GJA	UPDATE RECEIVER ON FULL PORTFOLIO OFFER	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/28/2024	JK	CALL WITH TIM AND GJA RE: EXTENDED DISCUSSION ON L&I ISSUES AT 142.	0.50	395.00	197.50
3/28/2024	JK	PULL, REVIEW AND PROVIDE UPDATES ON L&I ISSUES AHEAD OF SCHEDULED CLOSING	0.40	395.00	158.00
3/28/2024	JK	SEARCH AND IDENTIFY ADDITIONAL EDPA AND PHILLY CCP CASES RE: POTENTIALLY SETTLING MERCHANT CLASS	1.00	395.00	395.00
3/28/2024	JK	REVISE AND REDLINE TERM SHEET EXHIBIT A WITH INFORMATION ON ALL CASES FOR RESOLUTION	1.40	395.00	553.00
3/28/2024	JK	MULTIPLE EMAILS WITH CAROLINE CURLEY AND ORI FEIBUSH RE: STATUS OF VIOLATIONS AND ISSUES TO ADDRESS	0.40	395.00	158.00
3/28/2024	JK	UPDATE ON MULTIPLE BANKRUPTCY CASES INCLUDING VELMO, BYUN AND CONFIRMATION ON GREENBERG GOURMET	0.60	395.00	237.00
3/28/2024	JK	FOLLOW UP REPRESENTATION ISSUE ON CHONILLO LAW GROUP AND ISSUING DEMAND LETTER ON ADDITIONAL PARTIES	0.30	395.00	118.50
3/28/2024	JM	DRAFTED MEMORANDUM ANALYZING PENNSYLVANIA'S LEGAL MALPRACTICE JURISPRUDENCE TO DETERMINE WHETHER THE SUPERIOR COURT'S RECENT PRECEDENTIAL DECISION ALLOWS A MALPRACTICE CLAIM TO ALWAYS BE BROUGHT IN CONTRACT.	5.60	295.00	1,652.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
3/29/2024	ALV	REVIEWING EMAIL WITH ATTACHED DOCUMENTS RECEIVED FROM COUNSEL FOR PLAINTIFF IN NJ FORECLOSURE CASE INVOLVING MH MARKETING, AND EMAIL TO J. KETTERING AND C. IACONO REGARDING FILING OF STAY, TIMING OF NOTICES	0.30	295.00	88.50
3/29/2024	ALV	REVIEWING CORRESPONDENCE REGARDING SETTLEMENT REACHED FROM PLAINTIFF'S COUNSEL IN NAYAK FORECLOSURE CASE REGARDING SENDING SETTLEMENT AMOUNT TO RECEIVER	0.10	295.00	29.50
3/29/2024	DKR	MULTIPLE WRITTEN CORRESPONDENCE WITH INVESTOR C. PANARO RE: CLAIMS PROCESS	0.40	395.00	158.00
3/29/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR N. SCHWARTZ RE: CLAIMS PROCESS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
3/29/2024	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: REAL ESTATE TAXES FOR 627-29 E. GIRARD AVENUE	0.20	395.00	79.00
3/29/2024	GJA	REVIEW ECKERT SETTLEMENT AGREEMENT; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SETTLEMENT	0.60	395.00	237.00
3/29/2024	GJA	CORRESPONDENCE WITH DSI, OCF REGARDING CITY TAX COMPLIANCE FOR REMAINING PROPERTIES	0.40	395.00	158.00
3/29/2024	GJA	CORRESPONDENCE REGARDING STATUS OF CLOSING, 142 N 2ND	0.30	395.00	118.50
3/29/2024	GJA	CORRESPONDENCE REGARDING STATUS OF CLOSING, 1248 N 25TH	0.40	395.00	158.00
3/29/2024	GJA	CORRESPONDENCE REGARDING STATUS OF CLOSING, 500 FAIRMOUNT	0.20	395.00	79.00
3/29/2024	GJA	CORRESPONDENCE WITH FSP STAFF, RJP, JK REGARDING MERCHANT JASON MILLER	0.30	395.00	118.50

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3/29/2024	GJA	CORRESPONDENCE WITH FSP STAFF, RJP, JK REGARDING WOODY'S BAR AND GRILL	0.20	395.00	79.00
3/29/2024	GJA	ANALYZE SETTLEMENT LOG	0.40	395.00	158.00
3/29/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
3/29/2024	GJA	PREPARE EMAIL REGARDING ANTICIPATED CASH COLLECTIONS, APRIL PROPERTY SALES	0.20	395.00	79.00
3/29/2024	GJA	CORRESPONDENCE WITH TMH, BERKSHIRE, BUYER REGARDING STATUS; SALE OF 861 N 3RD STREET	0.40	395.00	158.00
3/29/2024	JK	EMAIL CORRESPONDENCES WITH JENNIFER MENISSA RE: PAYMENT TO CBSG ON FORECLOSURE MATTER	0.20	395.00	79.00
3/29/2024	JK	EMAILS WITH DANIEL SCHLIEFSTEIN RE: FOLLOWING UP ON NEW FORECLOSURE MATTER AND LITIGATION STAY	0.20	395.00	79.00
3/29/2024	JK	RECEIPT AND REVIEW OF DOCUMENT PRODUCTION AND MORTGAGE INFORMATION RE: MH MARKETING FORECLOSURE	0.50	395.00	197.50
3/29/2024	RJP	JASON MILLER - REVIEW OF MORTGAGE AND REQUEST TO RELEASE MORTGAGE	0.50	395.00	197.50
3/29/2024	RJP	JASON MILLER - RESEARCH TITLE IN JOPLIN JASPER COUNTY MISSOURI	1.10	395.00	434.50
3/29/2024	RJP	JASON MILLER - CORRESPONDENCE TO ARIANA RATNER RE: SUZANNE MILLER SIGNED MORTGAGE	0.20	395.00	79.00
3/29/2024	RJP	SEND INFORMATION TO FRANK CRAGLE AND LOCAL COUNSEL RE: HOOLI LITIGATION	0.40	395.00	158.00
3/31/2024	GJA	CORRESPONDENCE WITH FSP STAFF, RJP REGARDING JASON MILLER SETTLEMENT	0.20	395.00	79.00
			1,057.69		373,615.05

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
12/1/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	7.24	7.24
12/1/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	2.69	2.69
12/4/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	1.15	1.15
12/7/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	1.46	1.46
12/8/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	1.41	1.41
12/14/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	2.03	2.03
12/14/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	8.48	8.48
12/14/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	2.78	2.78
12/15/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	1.55	1.55
12/18/2023	FEDERAL EXPRESS IMPORT 233922- 774519889444	E999 / FDX	1.00	41.19	41.19
12/20/2023	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2312-002738	E999 / MB	1.00	1.99	1.99
12/22/2023	FEDERAL EXPRESS IMPORT 241047- 774577945543	E999 / FDX	1.00	38.48	38.48
12/31/2023	PRENOVOST, NORMANDIN, DAWE & ROCHA INVOICE #487865 DATED 12/31/23 PROFESSIONAL SERVICES AS OF 12/31/23	E999 / OTHERH	1.00	31.30	31.30
12/31/2023	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	E999 / PAC	1.00	165.80	165.80
1/8/2024	FEDERAL EXPRESS IMPORT 241155- 774724389776	E999 / FDX	1.00	78.72	78.72
1/9/2024	QUTE TECH - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE	E999 / Expense	1.00	21.00	21.00
1/9/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	2.38	2.38
1/9/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	5.46	5.46
1/10/2024	READ HOSPITALITY - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TN SECRETARY OF STATE	E999 / Expense	1.00	15.34	15.34
1/10/2024	YUCATAN JV HOLDING - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
1/10/2024	FEDERAL EXPRESS IMPORT 241155- 791419267145	E999 / FDX	1.00	64.73	64.73
1/10/2024	IMAGE PRINTING 5 AT 0.20 PER PAGE	E999 / PHS	5.00	0.20	1.00
1/11/2024	SEDRAK PETROSYAN AUTO REPAIR - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
1/15/2024	IMMORTAL LABS - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/15/2024	IMMORTAL LABS LLC/ONE LINE NUTRITION - SEARCH FEE W/TX SECRETARY OF STATE; VERIFY STATUS OF BUSINESSES AND DIFFERENT NAMES DOING BUSINESS AS	E999 / Expense	1.00	2.00	2.00
1/15/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	2.25	2.25
1/17/2024	DOVECOTE ACCOUNTING - FILING FEE; FILE UCC3 TERMINATION ONLINE 2/NY SECRETARY OF STATE	E999 / Expense	1.00	100.00	100.00
1/17/2024	OFFICE OF JUDICIAL RECORDS INVOICE DATED 1/17/24 EXEMPLIFICATION OF RECORDS (2)	E999 / FF	1.00	166.32	166.32
1/18/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	4.03	4.03
1/22/2024	K AND L APPLIANCE REPAIR - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
1/22/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	3.60	3.60
1/23/2024	VERITEXT INVOICE #7130895 DATED 1/23/24 DEPOSITION SERVICES & TRANSCRIPTS	E999 / DTH	1.00	848.00	848.00
1/23/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	3.81	3.81
1/26/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	1.60	1.60
1/26/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	6.29	6.29
1/29/2024	FILING FEE - ALL SOUTH RECOVERY; FILE UCC3 CONTINUATION ONLINE W/MS SECRETARY OF STATE	E999 / Expense	1.00	10.22	10.22
1/29/2024	YGM GROUP LLC - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
1/29/2024	FIRST CHOICE ROOFING AND CONSTRUCTION - FILING FEE; FILE UCC1 ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
1/29/2024	FEDERAL EXPRESS IMPORT 241319-774986632301	E999 / FDX	1.00	27.51	27.51
1/29/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2401-002738	E999 / MB	1.00	8.63	8.63
1/29/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
1/30/2024	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	0.50	1.00
1/30/2024	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	0.50	0.50
1/30/2024	FEDERAL EXPRESS IMPORT 241318-774999884819	E999 / FDX	1.00	44.25	44.25
1/30/2024	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
1/31/2024	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
1/31/2024	FANACOM INTEGRATED SECURITY, INC. - FILING FEE; FILE UCC1 ONLINE W/NY SOS	E999 / Expense	1.00	20.00	20.00
1/31/2024	HLM CONCRETE - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NC SOS	E999 / Expense	1.00	33.00	33.00
1/31/2024	RED PILL MEDICAL - FILING FEE; FILE UCC3 ONLINE W/CA SOS	E999 / Expense	1.00	5.00	5.00
1/31/2024	FIVE STAR MARINE - FILING FEE; FILE UCC1 ONLINE W/AZ SOS	E999 / Expense	1.00	9.00	9.00
2/1/2024	SS CONSTRUCTION - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
2/1/2024	CITY OF PHILADELPHIA INOVICE #2402000032 DATED 2/01/24 PRELIMINARY OBJECTIONS	E999 / FF	1.00	174.54	174.54
2/1/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
2/2/2024	CKPLM LLC - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/WV SECRETARY OF STATE	E999 / Expense	1.00	23.00	23.00
2/2/2024	BEST TIRES AND CAR SERVICES LLC - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
2/2/2024	AIR U TECH - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
2/7/2024	REFLEXATION OF PERFECTION/JONATHAN MAZZOLLA - SEARCH FEE FOR GA SUPERIOR COURT IN FULTON COUNTY	E999 / Expense	1.00	5.00	5.00
2/7/2024	REFLEXATION OF PERFECTION/JONATHAN MAZZOLLA - ADDITIONAL SEARCH FEE FOR GA SUPERIOR COURT IN FULTON COUNTY	E999 / Expense	0.50	0.50	0.25
2/7/2024	FILING FEE - UCC3 TERMINATION REFLEXION OF PERFECT/JONATHAN MAZZOLLA	E999 / FF	1.00	25.00	25.00
2/9/2024	MILEAGE - COLLECTION OF SPORTS MEMORABILIA FROM PAR FUNDING TO BE SOLD	E999 / Expense	3.00	0.67	2.01
2/12/2024	FEDERAL EXPRESS IMPORT 241428-775157498812	E999 / FDX	1.00	34.44	34.44
2/13/2024	BUFF AND STUFF NAILS - FILING FEE; FILE UCC1 ONLINE W/AL SECRETARY OF STATE	E999 / Expense	1.00	30.25	30.25
2/15/2024	MARC STENZEL - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
2/15/2024	UBER - SITE VISIT - MTG. WITH HABITAT FOR HUMANITY	E999 / Expense	1.00	22.00	22.00
2/15/2024	UBER - SITE VISIT - MTG. WITH HABITAT FOR HUMANITY (RETURN TRIP)	E999 / Expense	1.00	22.51	22.51

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
2/16/2024	PHILADELPHIA PROTHONOTARY - PULLING COURT RECORDS	E999 / Expense	1.00	5.75	5.75
2/16/2024	FEDERAL EXPRESS IMPORT 241478-775213167510	E999 / FDX	1.00	34.44	34.44
2/20/2024	A-TEX ROOFING & REMODELING - FILING FEE; FILE UCC1 ONLINE W/TX SOS	E999 / Expense	1.00	5.00	5.00
2/21/2024	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	0.50	0.50
2/21/2024	BURNSIES PLUMBING - FILING FEE; FILE UCC3 TERMINATION ONLINE W/DE SECRETARY OF STATE	E999 / Expense	1.00	50.00	50.00
2/21/2024	ENGINEERED SYSTEMS & EQUIPMENT INC. - FILING FEE; FILE UCC3 TERMINATION ONLINE W/KS SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
2/21/2024	BISSETTS QUALITY PAINTING - FILING FEE; FILE UCC3 TERMINATION ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
2/21/2024	NGA MILLWORKING - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
2/26/2024	UBER - ATTENDANCE AT STATUS CONFERENCE HEARING	E999 / Expense	1.00	18.92	18.92
2/26/2024	UBER - ATTENDANCE AT STATUS CONFERENCE HEARING	E999 / Expense	1.00	20.45	20.45
2/27/2024	FEDERAL EXPRESS IMPORT 241531-775336678982	E999 / FDX	1.00	34.51	34.51
2/27/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2402-002738	E999 / MB	1.00	2.96	2.96
2/28/2024	COLOR IMAGE PRINTING 159 AT 0.50 PER PAGE	E999 / CPHS	159.00	0.50	79.50
2/29/2024	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	16.05	240.75
3/1/2024	FEDERAL EXPRESS IMPORT 241584-775386016401	E999 / FDX	1.00	44.53	44.53
3/4/2024	THE GIFT PLANNER LLC - FILING FEE; FILE UCC1 ONLINE W/AZ SECRETARY OF STATE	E999 / Expense	1.00	11.00	11.00
3/4/2024	THE REAL BUILDING COMPANY INC. - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
3/4/2024	FEDERAL EXPRESS IMPORT 241583-775404903730	E999 / FDX	1.00	51.54	51.54
3/4/2024	ACCURATE REPORTING INVOICE #20240015 DATED 2/04/24 TRANSCRIPT OF STATUS CONFERENCE BEFORE JUDGE RUIZ ON 3/4/24	E999 / OTHERH	1.00	660.00	660.00
3/6/2024	THE GOOD HEART CORPORATION - FILING FEE; FILE UCC3 TERMINATION ONLINE W/KY SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
3/6/2024	PHILADELPHIA PROTHONOTARY - FEE TO PULL PHILADELPHIA COURT RECORDS	E999 / Expense	1.00	6.50	6.50

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/7/2024	TRINIDAD SMOKEHOUSE - FILING FEE; FILE UCC3 TERMINATION ONLINE W/CO SECRETARY OF STATE	E999 / Expense	1.00	8.00	8.00
3/7/2024	TREASURES OF JOY - FILING FEE; FILE UCC3 TERMINATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
3/7/2024	KRUEGER CONCRETE AND EXCAVATING - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/IL SECRETARY OF STATE	E999 / Expense	1.00	21.00	21.00
3/7/2024	ARTHUR SCOTT/DIGITAL PRINT - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/AL SECRETARY OF STATE REMOVING GUARANTOR ARTHUR SCOTT, FILED BK AND SECURITY AGREEMENT DID NOT PERMIT FILING OF GUARANTOR ON ORIGINAL UCC1	E999 / Expense	1.00	30.25	30.25
3/7/2024	DIGITAL PRINT - FILING FEE; FILE UCC3 CONTINUATION FOR MERCHANT ONLY ONLINE W/AL SECRETARY OF STATE	E999 / Expense	1.00	30.25	30.25
3/7/2024	DASH WINDOWS/DANIEL VASQUEZ - FILING FEE; FILE UCC3 AMENDMENT REMOVING DANIEL VASQUEZ FROM UCC FILING	E999 / Expense	1.00	20.00	20.00
3/7/2024	DASH WINDOWS OF LI - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/NY SECRETARY OF STATE FOR MERCHANT ONLY	E999 / Expense	1.00	20.00	20.00
3/7/2024	INTERCONTINENTAL - HOTEL FOR STATUS CONFERENCE BEFORE JUDGE RUIZ, III	E999 / Expense	1.00	1,448.01	1,448.01
3/8/2024	ACCURATE REPORTING INVOICE #20240015 DATED 3/08/24 BALANCE DUE FOR TRANSCRIPT OF STATUS CONFERENCE ON 3/04/24	E999 / OTHERH	1.00	145.20	145.20
3/11/2024	BOGOTA COLLISION AND RESTORATION - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
3/11/2024	SUN DISPLAY SYSTEMS - FILING FEE; FILE UCC3 TERMINATION ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
3/11/2024	FEDERAL EXPRESS IMPORT 241636-775489969798	E999 / FDX	1.00	99.42	99.42
3/12/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2403-002738	E999 / MB	1.00	8.40	8.40
3/13/2024	COLOR IMAGE PRINTING 125 AT 0.50 PER PAGE	E999 / CPHS	125.00	0.50	62.50
3/13/2024	COLOR IMAGE PRINTING 34 AT 0.50 PER PAGE	E999 / CPHS	34.00	0.50	17.00
3/14/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2403-002738	E999 / MB	1.00	2.61	2.61
3/15/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2403-002738	E999 / MB	1.00	0.75	0.75
3/16/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2403-002738	E999 / MB	1.00	2.87	2.87
3/16/2024	IMAGE PRINTING 26 AT 0.20 PER PAGE	E999 / PHS	26.00	0.20	5.20

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
3/18/2024	COLOR IMAGE PRINTING 2 AT 0.50 PER PAGE	E999 / CPHS	2.00	0.50	1.00
3/18/2024	COLOR IMAGE PRINTING 140 AT 0.50 PER PAGE	E999 / CPHS	140.00	0.50	70.00
3/20/2024	COLOR IMAGE PRINTING 34 AT 0.50 PER PAGE	E999 / CPHS	34.00	0.50	17.00
3/20/2024	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	0.50	0.50
3/21/2024	IMAGE PRINTING 8 AT 0.20 PER PAGE	E999 / PHS	8.00	0.20	1.60
3/22/2024	PHILADELPHIA SUBURBAN REALTY APPRAISAL GROUP INVOICE #24-7630 DATED 3/22/24 APPRAISAL SERVICES FOR 300 MARKET STREET	E999 / OTHERH	1.00	2,550.00	2,550.00
3/22/2024	PHILADELPHIA SUBURBAN REALTY APPRAISAL GROUP INVOICE #24-7629 DATED 3/22/24 APPRAISAL SERVICES FOR 627-29 EAST GIRARD AVENUE	E999 / OTHERH	1.00	2,250.00	2,250.00
3/26/2024	DAVID FIORE - FILING FEE; FILE UCC3 AMENDMENT DELETE DAVID FIORE FROM UCC1 FILING IN NJ	E999 / Expense	1.00	30.00	30.00
3/26/2024	61 FIFTH STREET DEVELOPMENT - FILING FEE; FILE UCC3 CONTINUATION IN NJ	E999 / Expense	1.00	30.00	30.00
3/26/2024	COPY OF COMPLAINT FROM CCP	E999 / Expense	1.00	41.25	41.25
3/26/2024	MB CONFERENCE CALLING SERVICE INVOICE NUMBER 2403-002738	E999 / MB	1.00	2.17	2.17
3/26/2024	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20
3/26/2024	IMAGE PRINTING 1 AT 0.20 PER PAGE	E999 / PHS	1.00	0.20	0.20
3/27/2024	GREGORY KWASNICKI - FILING FEE; FILE UCC1 ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
3/27/2024	JERICO BUILDERS - FILING FEE; FILE UCC3 TERMINATION ONLINE W/MA SECRETARY OF STATE	E999 / Expense	1.00	23.50	23.50
3/27/2024	BARNES & NOBLE INVOICE DATED 3/01/24 COPY OF PHILADELPHIA MAGAZINE	E999 / OTHERH	1.00	15.10	15.10
3/31/2024	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	16.05	240.75
3/31/2024	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	E999 / PAC	1.00	100.60	100.60
3/31/2024	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	E999 / PAC	1.00	8.80	8.80
					11,200.42

RATE SUMMARY:

	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Alfano, Gaetan	151.20	\$395.00	\$59,724.00
Bethune, Michael	2.20	\$295.00	\$649.00
Brehouse, Tatyana	14.60	\$100.00	\$1,460.00
DiLucente, Quintin	93.50	\$295.00	\$27,582.50
Hazel, Timothy	142.89	\$395.00	\$56,441.55
Iacono, Christopher	1.90	\$395.00	\$750.50
Kettering, John	212.10	\$395.00	\$83,779.50
Marra, Jesse	11.40	\$295.00	\$3,363.00
Parks, Richard	44.70	\$395.00	\$17,656.50
Rosenblum, Douglas	41.40	\$395.00	\$16,353.00
Ser, Marjii	35.90	\$100.00	\$3,590.00
Siegel, Kimberly	55.00	\$100.00	\$5,500.00
Soller, Eric	44.10	\$395.00	\$17,419.50
Velez, Angela	2.90	\$295.00	\$855.50
Young, Megan	0.50	\$295.00	\$147.50
CASE ADMINISTRATION (CA)			
Alfano, Gaetan	114.00	\$395.00	\$45,030.00
DiLucente, Quintin	0.30	\$295.00	\$88.50
Kettering, John	0.30	\$395.00	\$118.50
Marra, Jesse	8.80	\$295.00	\$2,596.00
Rosenblum, Douglas	69.10	\$395.00	\$27,294.50
Velez, Angela	8.60	\$295.00	\$2,537.00
Young, Megan	2.30	\$295.00	\$678.50
GRAND TOTAL	1,057.69		\$373,615.05

TOTAL FEES	\$373,615.05
TOTAL DISBURSEMENTS	\$11,200.42
TOTAL BALANCE DUE	\$384,815.47

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: 2/23/2024

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 January 31, 2024				
Fees per attached category summary:	\$82,619.00			
Administrative costs:				
Messenger/Overnight Services		\$26.00		
Photocopies		34.65		
Postage		36.14		
		<u>\$96.79</u>		
Total				\$82,715.79
Discount for blended rate capped @\$450/hour				(5,909.00)
Net Due				<u>\$76,806.79</u>
Recap of Discount for Capped Hourly Rate:		Total Hours	Total Fees	
Operations Related Billing Category Fees:		146.80	\$71,969.00	
Blended hourly rate prior to applying cap (non travel time) \$490.25			(5,909.00)	
Reduction of Fees applying \$450 hourly rate cap			\$66,060.00	
Adjusted Operations Related Billing Category Fee				
Other Billing Category Fees:		28.00	\$10,650.00	
Blended hourly rate prior to applying cap \$380.36				
Reduction of Fees applying \$450 hourly rate cap N/A				
Adjusted Other Billing Category Fees:			\$10,650.00	
Total Billed Fees		174.80	\$76,710.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

Par Funding, et al.

Summary of DSI Professionals
January-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$ 675	53.2	\$ 35,910.00	\$ 35,910.00
Dan J. Stermer	DJS	Managing Director	24	\$ 550	2.4	1,320.00	1,320.00
George E. Shoup III	GES	Managing Director	30	\$ 525	9.8	5,145.00	5,145.00
Thomas J. Frey	TJF	Director	14	\$ 435	52.9	23,011.50	23,011.50
Gabria A. Brenner	GB	Associate	6	\$ 305	56.5	17,232.50	17,232.50
					174.8	\$ 82,619.00	\$ 82,619.00

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time)	\$ 490.25		
Reduction of Fees applying \$450 hourly rate cap			(5,909.00)
Adjusted Operations Related Billing Category Fee			\$ 66,060.00

Other Billing Category Fees:

Blended hourly rate prior to applying cap	\$ 380.36	28.00	\$ 10,650.00
Reduction of Fees applying \$450 hourly rate cap	N/A		-
Adjusted Other Billing Category Fees:			\$ 10,650.00

Total Billed Fees

\$ 76,710.00

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

			HOURS	
01/17/2024	SGF	Review December 2023 time entries for bill preparation.	0.30	n/c
01/19/2024	GES	Prepare edits to DSI's December 2023 billing statement.	1.00	n/c
01/22/2024	GES	Review edits to DSI's December 2023 and make final changes.	0.70	n/c
01/23/2024	GES	Prepare exhibit for DSI's December 2023 invoice.	0.40	n/c
	YSB	Review the draft time report for December and e-mail approval to George Shoup and Patty Taubr.	0.30	n/c
01/24/2024	YSB	Review the final invoice for December 2023 fees and expenses.	0.10	n/c
01/25/2024	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the December invoice.	0.10	n/c
01/29/2024	YSB	Review and update the draft narrative for the fee application; forward the information to George Shoup.	0.30	n/c
01/31/2024	GES	Prepare narrative for the 14th DSI fee application submission.	2.00	n/c
	YSB	Review the draft fee application information from George Shoup and provide comments; review the updated information; forward the fee application schedules and data to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40	n/c
	YSB	Review the final fee application information and forward detail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	n/c
		Fee Application/Client Billing	0.00	0.00
01/02/2024	TJF	Calculate the collector's commissions and follow up with Shane Wheeler and Van Doggett regarding the same.	0.80	
	TJF	Follow up with Van Doggett regarding the reconciliations and other outstanding items.	0.30	
	GB	Reconcile accounts in QuickBooks for December 2023.	1.50	
	YSB	E-mails with Gaetan Alfano and Michael Roessner regarding Lisa McElhone's account.	0.10	
	YSB	E-mails with Citizens Bank regarding Lisa McElhone's account.	0.20	
01/03/2024	TJF	Download all remaining bank statements for accounts that do not have any saved on the shared folder from April - December.	1.20	
	GB	Reconcile accounts in QuickBooks for December 2023.	1.00	
	GB	Download and upload bank statements to Right Network drive.	1.60	

			HOURS
01/04/2024	TJF	Follow up with Rich Parks regarding the Altus reports; review reports that were received and confirm with Van Doggett they are what he needs to finalize the 2023 reconciliations.	0.30
	TJF	Follow up with Mitch Jacobs regarding the sale of the Jet Skis.	0.10
01/05/2024	TJF	Review the settlement agreement log and send Van Doggett a request to correct the amount outstanding.	0.70
	TJF	Review the collector's commissions and follow up with Shane Wheeler regarding the correct payments.	0.30
	YSB	Review e-mail from Stacey Cooper regarding the turnover funds from Citizens Bank for Lisa McElhone; e-mail to Citizens Bank to confirm receipt; e-mail to Ryan Stumphauzer, Gaetan Alfano and the SEC regarding the receipt of the fund.	0.20
01/08/2024	TJF	Follow up with Yale Bogen and Shane Wheeler regarding the issue with the collector's commissions.	0.40
	TJF	Review the settlement log and confirm what the remaining settlement amount should be on the Q4 2023 SFAR.	0.40
01/11/2024	TJF	Follow up with Tim Kolaya regarding the Art sale settlement statement.	0.10
	TJF	Telephone call with Yale Bogen regarding the tax filing project for the property entities for 2020, 2021, and 2022.	0.20
01/15/2024	TJF	Calculate the collector's commissions.	0.50
01/16/2024	TJF	Send commission calculation to Shane Wheeler and follow up with Gaetan Alfano regarding the payments attributed to Aubrey Brown.	0.40
01/17/2024	YSB	Review the bank account transactions to determine if the Abbonizio payment was received; e-mails with Ryan Stumphauzer and Gaetan Alfano regarding the payment.	0.20
01/23/2024	TJF	Review all of the sold properties' December 2023 statements and make note of any invoices which were billed past the closing date; follow up with OCF regarding the same on one property as an example.	3.60
01/24/2024	TJF	Review and consolidate the payments made by OCF after the closing date on the sold properties.	1.00
	TJF	Research OCF invoices in the OCF portal and send missing invoices to Gabria Brenner per her request.	0.80
01/25/2024	YSB	E-mail to Tom Frey, Gabria Brenner and Van Doggett regarding the accounting for the sale of Roma Drive.	0.10
	TJF	Research, download, and send Gabria Brenner the requested invoices for the 1099 contractors.	0.80
01/26/2024	GB	Resolve notice from Town of Jupiter regarding overdue water bill.	0.60
	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	3.10
	TJF	Confirm the status of all of the owned real estate and send it to Gabria Brenner to update the report	

Par Funding, et al.

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02/23/2024

			HOURS	
		accordingly.	0.60	
01/29/2024	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	2.40	
	TJF	Review the OCF 1099 received, download, and send an example to Yale Bogen.	0.20	
	TJF	Review and send Yale Bogen the QSF settlement tracking report.	0.20	
	TJF	Calculate the collector's commissions and send them to Yale Bogen for use in processing payroll.	0.60	
	YSB	Review the notice from Synchrony as forwarded by Ariana Ratner as to unclaimed funds; research the deposit log and perform an internet search for more information; e-mails with Ariana Ratner as to obtaining additional information.	0.20	
01/30/2024	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	0.50	
01/31/2024	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	3.60	
	GB	Continue to reconcile OCF accounts in QuickBooks for Q4 2023.	0.40	
	GB	Video call with Tom Frey regarding reconciliation of the OCF accounts in QuickBooks for Q4 2023.	1.30	
	TJF	Video call with Gabria Brenner to discuss the reconciliation of the OCF accounts.	1.30	
	TJF	Write off the Roma Drive loan receivable held by Heritage Business Consulting.	0.60	
		Business Analysis	32.40	12,254.00
01/02/2024	TJF	Review the weekly cash report from Gabria Brenner and follow up with her on questions related to some large cash receipts over the past two weeks.	0.70	
	TJF	Reconcile the non-MCA company bank accounts in QuickBooks in preparation for the year-end reporting.	3.70	
	TJF	Download and save all of the bank statements per Yale Bogen's request.	0.90	
	GB	Prepare an updated fund accounting report for 12/29/23.	2.20	
	GB	Prepare an updated fund accounting report for Q4 2023.	1.10	
01/03/2024	TJF	Initial review of the Q4 NA schedule provided by Gabria Brenner.	0.40	
01/04/2024	TJF	Review the Q4 2023 SFAR produced by Gabria Brenner and send her comments to update and explain.	3.10	
01/05/2024	TJF	Review Gabria Brenner's Q4 SFAR report and send her updates as to the missing subschedules required to be included in the package to Yale Bogen.	1.20	
	GB	Prepare updated fund accounting report for Q4 2023.	1.30	
01/08/2024	TJF	Review the weekly cash report and send updates to Gabria Brenner.	0.30	
	TJF	Review the requested exhibits from Gabria Brenner for the Q4 SFAR report and follow up regarding additional updates required.	1.50	
	GB	Prepare updated fund accounting report for 1/5/23.	1.90	
	GB	Prepare updated fund accounting report for Q4 2023.	2.40	
01/09/2024	TJF	Review Gabria Brenner's SFAR report and follow up with questions and additional changes.	1.10	

Par Funding, et al.

			HOURS
	TJF	Discussion with Gabria Brenner regarding updates to the fund accounting report for Q4 2023.	0.20
	GB	Prepare updated fund accounting report for Q4 2023.	0.70
	GB	Discussion with Tom Frey regarding updates to the fund accounting report for Q4 2023.	0.20
01/15/2024	GB	Prepare updated fund accounting report for 1/12/23.	2.00
	GB	Prepare updated fund accounting report for Q4 2023.	0.80
	TJF	Review the artwork sales and send Gabria Brenner an estimated allocation for the proceeds.	0.70
	TJF	Communications with Gabria Brenner about finalizing the Q4 report and sending it to Yale Bogen.	0.40
	TJF	Review the weekly cash report and send follow-up questions to Gabria Brenner.	0.40
	TJF	Review the Q4 SFAR report and all schedules and send Gabria Brenner final approval.	0.90
01/16/2024	GB	Prepare updated fund accounting report for 1/12/23.	0.30
	TJF	Update QuickBooks per the December TD Ameritrade balance and reconcile to the statement. Send to Stacey Cooper for filing.	0.40
01/22/2024	GB	Prepare updated fund accounting report for 1/19/23.	1.80
	TJF	Review the weekly cash report and send Gabria Brenner updates to the ABFP IF 2 reconciliation report.	0.20
01/24/2024	TJF	Reconcile QuickBooks OCF accounts from August 2023 to December 2023 for four property accounts.	2.20
01/25/2024	YSB	Work on analysis of Eagle Six and Heritage Business for the quarterly reporting.	0.60
	YSB	Compare the settlement agreement log to the daily log as needed for the quarterly reporting; e-mails with Van Doggett about changes with the deposit log.	1.60
	YSB	Work on bankruptcy analysis as to the accuracy of the deposit log as needed for the quarterly report.	1.00
	YSB	Work on deposit log analysis for the quarterly report.	2.30
	YSB	Video call with Tom Frey regarding review of the SFAR and updates to be made.	0.80
	GB	Prepare updated fund accounting report for Q4 2023.	1.40
	TJF	Video call with Yale Bogen regarding review of the SFAR and updates to be made.	0.80
	TJF	Reconcile QuickBooks OCF accounts from August to December for multiple property accounts.	2.80
01/26/2024	GES	Video call with Yale Bogen regarding status of claims for quarterly report narrative.	0.30
	YSB	Video call with George Shoup regarding status of claims for quarterly report narrative.	0.30
	YSB	Final financial analyses for the quarterly reporting.	0.60
	YSB	Draft the quarterly operations report and e-mail the report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	1.10
	TJF	Review the Q4 SFAR and subsidiary schedules and have Gabria Brenner send them to Yale Bogen.	0.40
01/28/2024	YSB	Review e-mails from Gaetan Alfano regarding the quarterly report and review files as needed; e-mails responses to Gaetan Alfano; e-mails with Tom Frey	

			HOURS	
		regarding comments from Gaetan Alfano.	0.30	
01/29/2024	GB	Prepare updated fund accounting report for 1/26/23.	1.70	
	GB	Prepare updated fund accounting report for Q4 2023.	0.80	
	TJF	Video call with Yale Bogen regarding the SFAR real estate liquidation expenses.	0.20	
	TJF	Review the liquidation expenses for the SFAR and follow up with Gabria Brenner with additional changes.	0.30	
	TJF	Review the weekly cash report and send approval to Gabria Brenner.	0.20	
	YSB	Review the SFAR and related schedules from Gabria Brenner; review the prior reports; e-mail comments to Gabria Brenner.	1.00	
	YSB	Video call with Tom Frey regarding the SFAR real estate liquidation expenses.	0.20	
	YSB	Review the updated SFAR and supporting schedules; e-mail comments to Gabria Brenner.	0.30	
	YSB	Balance the real estate liquidations per the SFAR; review the latest version of the SFAR and related reports; e-mail the reports and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.40	
01/31/2024	GB	Prepare an updated fund accounting report for 1/31/23.	0.30	
	GB	Prepare updated fund accounting report for Q4 2023.	0.20	
	YSB	Review the month-end cash balance report from Gabria Brenner; calculate the cash balances and difference from the prior week's report; e-mail comments and the balance to Tim Kolaya for the quarterly report.	0.20	
	YSB	Review additional cash and provide comments to Tim Kolaya and Gaetan Alfano; review e-mail from Tim Kolaya requesting information for the report, research and respond accordingly to Tim Kolaya.	0.30	
	YSB	Review the draft Receiver's quarterly report.	0.30	
	YSB	Work on the quarterly report including telephone call with Gaetan Alfano and e-mails and discussions with Tim Kolaya; finalize the report.	1.00	
		Monthly Bkcty/Semi-Annual Rpts	54.70	24,290.50
01/03/2024	TJF	Follow up with Gaetan Alfano regarding a response to a settlement agreement that is past due.	0.20	
	YSB	Review e-mail from Van Doggett requesting a zero balance letter; review the letters, sign and return to Van Doggett for further processing.	0.10	
	YSB	Review e-mails from John Kettering and the collections staff regarding B and H Underground.	0.20	
	YSB	Review e-mail from Tom Frey regarding the monthly reports from Altus; review files and respond accordingly to Tom Frey.	0.10	
01/05/2024	YSB	Review e-mail from Van Doggett requesting a zero balance letter; review the letters, sign and return to Van Doggett for further processing.	0.10	
01/10/2024	GES	Review request from John Kettering on cash exposure for collection accounts and prepare instructions for Tom Frey for project.	0.40	
01/11/2024	TJF	Review and download all of the requested MCA Suite account summaries and send them to George Shoup.	1.80	
	GES	Review response to MCA exposure for collection		

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			HOURS
		accounts prepared by Tom Frey and submit to John Kettering.	0.30
01/14/2024	YSB	Review e-mail from Van Doggett requesting review and signing of zero balance letters; review and sign the letters as needed and provide to Van Doggett.	0.20
	YSB	Review and respond to e-mail from Tom Frey regarding the settlement log.	0.10
	YSB	Review e-mail from Ariana Ratner regarding the settlement with Marks and Associates and that payments are made into 2025; e-mail to Tom Frey regarding preparing a list of long-term settlements.	0.20
01/15/2024	GES	Evaluate response to John Kettering on Volunteer Pharmacy MCA analysis and respond to John Kettering and follow-up with Tom Frey on project.	0.30
	TJF	Create a summary of the settlement agreements with the end date per Yale Bogen's request.	1.60
	TJF	Follow up with Van Doggett regarding a few discrepancies on the status of the settlement agreement log.	0.30
01/16/2024	GES	Video call with Tom Frey on Volunteer Pharmacy MCA history.	0.30
	GES	Telephone call with John Kettering on Volunteer Pharmacy MCA history.	0.20
	GES	Evaluate MCA balance question raised in Volunteer Pharmacy matter and review accounts with similar activity.	0.70
	TJF	Follow up with Van Doggett regarding the B&H Underground payment details.	0.30
	TJF	Review the ROC funding detail and follow up with George Shoup and Van Doggett regarding the same.	0.80
	TJF	Re-amortize the Volunteer Pharmacy per George Shoup's request and send him the new loan balance.	2.40
	TJF	Video call with George Shoup regarding the re-amortization of Volunteer Pharmacy.	0.30
01/17/2024	YSB	Review e-mails from Ariana Ratner, John Kettering, Rich Parks and Ryan Stumphauzer regarding the payment from Intermountain Coach Leasing; review files on the merchant and provide input.	0.20
	YSB	Review e-mail from Van Doggett requesting a zero balance letter; review and sign the letter and provide to Van Doggett per his request.	0.10
01/18/2024	YSB	Review e-mail from Van Doggett regarding the additional zero balance letters; review the letters and deposit log to confirm the data; sign and return the letters.	0.20
	YSB	Review the draft settlement log and notes from Van Doggett; review files; provide update to Van Doggett.	0.20
	YSB	Review files relating the Hopwood merchant and e-mails with John Kettering regarding same.	0.20
01/19/2024	YSB	Review e-mail from Aubrey Brown regarding the settlement with B and H Underground.	0.10
01/21/2024	YSB	Review prior e-mail from Priority Payment regarding the mid-month transfer.	0.10

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			HOURS
01/22/2024	YSB	Discussion with Stacey Cooper regarding checks received.	0.10
	YSB	Review and respond to e-mail from John Kettering regarding the payment from O'Hare Foundry.	0.10
	YSB	Review prior e-mail from Priority Payment Systems for the December fees; review the detail to the transfer of funds for January 16th and confirm payment of fees.	0.10
01/24/2024	DJS	Teleconference with Gaetan Alfano regarding Asia Star/Daniel Shah matters and latest discussions with Shane Heskins regarding same and request for review.	0.10
	YSB	Review e-mail from Van Doggett requesting approval of zero balance letters; review and sign the letters; e-mail to Van Doggett to provide the letters and request further information.	0.20
	YSB	Follow-up e-mails with Van Doggett regarding the payoff of Rick Ware Racing.	0.10
01/25/2024	DJS	Review/research Asia Star/Haagen Dazs per request of Gaetan Alfano, teleconference with Kevin Young regarding request for files, additional review/research, and prepare/send follow up communication to Gaetan Alfano regarding same and teleconference with Gaetan Alfano regarding same and prepare/send further follow up communication to Gaetan Alfano regarding Asia Star and Haagen Dazs.	0.30
	DJS	Initial teleconference with Daniel Shah regarding Asia Star/Haagen Dazs and introduction regarding same.	0.10
01/26/2024	YSB	Review the zero balance letters from Van Doggett; sign the letters and return to Van Doggett for further processing.	0.10
01/29/2024	DJS	Teleconference with Daniel Shah regarding Asia Star Broadcasting/Haagen Dazs accounts and issues relative to same and follow up communications to/from/with Gaetan Alfano regarding same.	0.30
01/30/2024	GB	Prepare reconciliation of MCA advances for Daniel Shah.	1.90
	YSB	E-mails with Gaetan Alfano regarding the project regarding the Daniel Shah accounts.	0.20
	YSB	Video calls (2) with Dan Stermer regarding Asia Star Broadcasting account and payment related issues/documents provided.	0.50
	YSB	Additional video call with Dan Stermer regarding Asia Star Broadcasting and review of documents provided by Daniel Shah and analysis of same.	0.30
	DJS	Initial review of emails/documents forwarded by Daniel Shah regarding Asia Star Broadcasting (0.2) and teleconference with Gaetan Alfano regarding discussion had with Daniel Shah (0.1).	0.30
	DJS	Multiple communications and video calls (2) with Yale Bogen regarding Asia Star Broadcasting account and payment related issues/documents provided.	0.50
	DJS	Teleconference with Gaetan Alfano and Tim Koloya regarding Asia Star/Daniel Shah related issues.	0.10
	DJS	Additional video call with Yale Bogen regarding Asia Star Broadcasting and review of documents provided by Daniel Shah and analysis of same.	0.30

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			HOURS	
	DJS	Teleconference with Daniel Shah regarding Asia Star and request for updated analysis of payments made.	0.10	
	DJS	Follow up communication from Daniel Shah providing requested updated analysis regarding payments regarding Asia Star Broadcasting, review same, and prepare/forward same to Yale Bogen, and prepare/send follow up communication to Daniel Shah.	0.10	
01/31/2024	DJS	Communication from Aubrey Brown regarding The Hopwood Company and communications regarding same, review/research same, and prepare/send response with same.	0.10	
	DJS	Additional communication from John Kettering regarding The Hopwood Companies, review/research further, and prepare/send additional follow up to John Kettering.	0.10	
		A/R Review/Collection	18.00	8,969.00
01/05/2024	GB	Download and review NOD response and claim register from Epiq.	1.40	
01/10/2024	GES	Telephone call from investor Carl Ashworth on IRA claim question.	0.10	
01/11/2024	GB	Review objections for Camaplan claims.	1.10	
	GB	Review objections from claims provided by Epiq.	2.20	
	GES	Correspondence with Gabria Brenner on NOD objection project.	0.20	
01/12/2024	GB	Review objections from claims provided by Epiq.	2.10	
01/15/2024	GB	Respond to creditors regarding questions and status updates.	0.10	
01/17/2024	GES	Telephone call from Doug Rosenblum regarding the Paul Cianchetti inquiry.	0.20	
		Claims Analysis/Objections	7.40	2,367.00
01/05/2024	YSB	E-mails with Leif Larsen regarding preparing the K-1s.	0.10	
01/08/2024	YSB	Review the notice from the IRS, as sent by Tim Kolaya, regarding the acceptance of the amended return for 2018 and review files related to the return; follow-up e-mails with Tim Kolaya regarding the refund.	0.20	
01/19/2024	GB	Prepare information needed for 1099s.	0.60	
	YSB	Review the tax files needed by Tom Frey to complete the tax forms needed for the corporate dissolutions; forward the files and comments to him.	0.40	
	YSB	Review files relating to the 2022 Forms 1099; e-mail to Gabria Brenner to provide the information and request that she work on the 1099s.	0.20	
	YSB	Review follow-up e-mail from Gabria Brenner as to the 1099 project and respond accordingly to Gabria Brenner.	0.10	
	TJF	Download the PA-65 tax forms for 2020, 2021, and 2022; complete the first return and send it to Yale Bogen for review.	1.30	
	TJF	Telephone call with Stacey Cooper to confirm what		

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			HOURS	
		she needs to complete the Par 1099s.	0.30	
	TJF	Update the rest of the returns with the entity name, EIN, and other known information.	1.60	
01/20/2024	YSB	Review the payee file for the 1099s as sent by Gabria Brenner and provide comments to her.	0.10	
01/22/2024	YSB	Discussion with Stacey Cooper regarding the 1099s and information received from Gabria Brenner.	0.10	
	YSB	Initial review of data from Gabria Brenner regarding the 1099s and discussion with Stacey Cooper regarding the data; e-mail to Ori Feibush regarding the 1099s for the maintenance workers hired by him.	0.30	
	GB	Prepare information needed for 1099s.	2.80	
	GB	Continue to prepare information needed for 1099s.	2.10	
01/23/2024	YSB	Further review of the 1099 information from Gabria Brenner and e-mail comments to her.	0.40	
	YSB	Review comments from Gabria Brenner regarding the 1099s and set up call with her.	0.10	
	YSB	Video call with Gabria Brenner regarding 1099 preparation.	0.30	
	GB	Prepare information needed for 1099s.	2.40	
	GB	Video call with Yale Bogen regarding 1099 preparation.	0.30	
01/24/2024	YSB	Finalize the filing of the remaining 2022 BIRT returns; e-mails with Richard Van Deusen about the status; e-mail to Tim Hazel and George Shoup regarding the status.	0.80	
	TJF	Begin gathering documents and information pertinent to updating the PA-65 tax forms.	0.80	
01/25/2024	YSB	Review the latest information about the 1099s from Gabria Brenner; review files and e-mail comments and additional information to Gabria Brenner.	0.40	
	GB	Prepare information needed for 1099s.	3.30	
01/26/2024	YSB	Review e-mail from Ori Feibush noting that he will take care of the 1099s; reply accordingly to Ori Feibush.	0.10	
01/28/2024	YSB	Review and respond to e-mail from Doug Rosenblum regarding the 1099s from OCF; forward the e-mail to Tom Frey for his review.	0.10	
01/29/2024	YSB	Review e-mail from Tom Frey regarding the OCF 1099s and provide input.	0.10	
	YSB	Review and approve the final 1099s.	0.10	
01/30/2024	GB	Prepare information needed for 1099s.	1.10	
	YSB	E-mail to Gabria Brenner requesting a status on the 1099s.	0.10	
		Tax Issues	20.60	8,283.00
01/10/2024	YSB	Review e-mail from Coventry regarding the missing insurance payment and review records; discussion and e-mails with Stacey Cooper regarding the payment; provide information to Coventry; telephone call with CNB bill payment processor regarding the payment to get additional information.	0.80	

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01/11/2024	YSB	E-mail to Jerry Chenet and Teresa Manrara requesting assistance with a payment matter; review follow-up e-mail from Jerry Chenet regarding the payment.	0.20	
	YSB	E-mails with Sydney Murphy to follow-up on the ABFP payment.	0.10	
01/12/2024	GES	Review of Coventry ABFP reporting for November and December 2023 and review status of insureds.	0.50	
	GES	Prepare November and December payment details and update ABFP policy schedule.	1.00	
01/15/2024	GES	Review of January 2024 submission from Coventry on ABFP portfolio.	0.30	
01/16/2024	GES	Review and update ABFP life insurance policy schedule for November and December 2023.	0.40	
	YSB	Review the January life insurance reports from Coventry; process the payments as needed; forward the payment confirmations to Megan Gochenauer; forward the payment confirmations to Stacey Cooper for further processing.	1.00	
01/19/2024	YSB	Follow-up e-mails with Sydney Murphy at Coventry regarding the premium payment for the St. Michols policy; e-mails with Jerry Chenet regarding the payment; process the replacement payment and e-mail the confirmation to Sydney Murphy.	0.40	
01/21/2024	YSB	Review prior e-mail from George Shoup regarding the Alma Brown policy; review files to confirm that this was already discussed and handled.	0.10	
01/31/2024	YSB	E-mail to Gabria Brenner requesting the list of remaining artwork; review the list and forward same and comments to Tim Kolaya.	0.10	
		Asset Analysis and Recovery	4.90	2,977.50
01/02/2024	YSB	E-mail to Tom Frey regarding payroll and collectors' incentive.	0.10	
	YSB	Review notification from VentureX regarding the monthly payment; forward the notification to Van Doggett for recording.	0.10	
	YSB	Review e-mail from Tom Frey regarding the collectors' incentive; update the payroll reports and prepare the bi-weekly payroll; e-mails with Paychex regarding the payroll status.	0.80	
	YSB	Telephone call with Paychex regarding the payroll.	0.40	
	YSB	Review weekly accounts payable checks and handle as needed.	0.20	
01/03/2024	YSB	Transfer cash as needed for accounts payable.	0.10	
	YSB	Review the payroll status and follow-up e-mail to Paychex regarding releasing it.	0.10	
	YSB	E-mails and telephone calls with Paychex regarding the payroll.	0.30	
	YSB	Download the final payroll reports and transfer cash as needed.	0.10	
	YSB	Review e-mail from Van Doggett regarding his schedule; update files and respond accordingly to Van Doggett.	0.10	
	YSB	Review the final payroll reports and agree to workpapers; e-mail the final reports and wire		

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			HOURS
		confirmation to Van Doggett.	0.20
01/04/2024	YSB	Review confirmation of payment from Right Networks and e-mail confirmation to Van Doggett.	0.10
	YSB	Follow-up e-mails with Stacey Cooper regarding the check from Dean Vagnozzi.	0.10
01/05/2024	YSB	E-mails with Dean Vagnozzi regarding the missing commission check.	0.10
	YSB	Review the notice from the City of Philadelphia regarding required tax postings; download and review required information and distribute information.	0.30
	YSB	Review e-mail from Ariana Ratner regarding her upcoming paid time off and other information; update the files and respond accordingly to Ariana Ratner.	0.10
	YSB	Review e-mail from Michael Roessner of the SEC regarding the funds turned over by Lisa McElhone; provide the information as requested.	0.10
01/08/2024	YSB	E-mails with Tom Frey regarding the correction of the collectors' incentive from last payroll period.	0.20
01/09/2024	YSB	Transfer funds to cover accounts payable; review the bank accounts and activity; e-mail to Van Doggett regarding the transfers.	0.30
	YSB	Review e-mail from Shane Wheeler regarding his schedule; update the records and respond to Shane Wheeler; e-mail to Kevin Young to provide an update.	0.20
	YSB	Review e-mail from Doug Rosenblum regarding the invoice for A to Z Marine and reply to Doug Rosenblum; review the invoice and approve same; e-mail to Van Doggett to provide the invoice and approval.	0.10
	YSB	Download and review the monthly invoice from IPX; approve the invoice and provide to Van Doggett for payment.	0.10
	YSB	E-mails with Aubrey Brown regarding the additional accrual for paid time off.	0.20
01/10/2024	YSB	Review the annual forms W-2 and employee delivery preferences; review the Form W-3; download the forms; e-mail to employees regarding the W-2s; e-mail the W-2ds to Stacey Cooper with instructions on processing.	0.80
	YSB	E-mail to Ryan Stumphauzer and Gaetan Alfano regarding operations.	0.10
	YSB	Follow-up e-mails with Ariana Ratner, Aubrey Brown and Shane Wheeler regarding their W-2s.	0.30
	YSB	Review e-mail trail from Kevin Young regarding Ring Central and the missing payment; download the canceled check and follow-up e-mails with Kevin Young regarding same.	0.20
01/11/2024	YSB	Review notification from PACER and forward to Ariana Ratner and Van Doggett for input; follow-up e-mails with Ariana Ratner and Van Doggett regarding the accounts payable.	0.20
	YSB	Review and respond to e-mail from Van Doggett regarding the payment of the PECO invoices; process the cash transfer in order to fund the PECO payments.	0.20
	YSB	Update employee's address in Paychex.	0.10

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			HOURS
	YSB	Review follow-up e-mails from Kevin Young and Van Doggett regarding Ring Central.	0.10
	YSB	Review e-mail from Pitney Bowes regarding operations and forward the e-mail and request for assistance to Kevin Young.	0.10
	YSB	E-mails with John Kettering regarding the information needed for the dissolutions.	0.10
	YSB	E-mail to staff regarding the office closure for Monday.	0.10
	YSB	Update Paychex files for the paid time off accrual for January 1, 2024.	0.20
	YSB	Review the monthly invoice from Lawgical Insight for Relativity and hosting fees and approve the invoice; process the payment and e-mail the data to Van Doggett for further processing.	0.20
	YSB	Review e-mails from the tax authorities, as forwarded by Gaetan Alfano, as to the required tax data for the corporate dissolutions; e-mail to Tom Frey regarding the corporate dissolutions and the completion of the tax filings.	0.20
	YSB	Video call with Tom Frey to discuss the corporate dissolutions.	0.20
	YSB	Review and respond to e-mail from Colleen Thomas of Elliott Davis regarding the engagement letter.	0.10
01/12/2024	GES	Review of December 2023 fees statement for Epiq's work as claims agent and follow-up with Epiq on questions on entries; resolve questions and send to Yale Bogen approving the services.	0.20
	GES	Video conference call with Yale Bogen to discuss outstanding matters.	0.30
	YSB	Video conference call with George Shoup to discuss outstanding matters.	0.30
	YSB	Review e-mail from George Shoup to Nick Kosinski at Epiq regarding the invoice.	0.10
01/14/2024	YSB	Review and respond to e-mails from Gaetan Alfano regarding the tax requirements to dissolve the entities.	0.10
01/15/2024	GES	Video call with Yale Bogen regarding the landlord licenses, Zingarelli claims, billing and outstanding projects.	0.60
	YSB	Video call with George Shoup regarding the landlord licenses, Zingarelli claims, billing and outstanding projects.	0.60
	YSB	E-mail to Tom Frey requesting the collectors' incentive for the payroll.	0.10
01/16/2024	YSB	Review e-mail from UPS regarding the shipping of the W-2s; e-mail to Kevin Young regarding them.	0.10
	YSB	Video call with George Shoup regarding the ABFP insurance payments, outstanding projects, finalizing the BIRT taxes and other related matters	0.30
	YSB	E-mails with Stacey Cooper regarding the insurance payments.	0.10
	YSB	Review accounts payable matters from vendors; approve invoices and e-mail the invoices and approvals to Van Doggett.	0.10
	YSB	Review e-mails from Tom Frey and Gaetan Alfano to confirm incentive information; review the collectors' incentive calculation from Tom Frey and	

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			HOURS
		provide comments.	0.20
	YSB	Review the weekly cash report and supporting documentation from Gabriela Brenner; approve the report; e-mail the weekly cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB	Process the biweekly payroll; transfer funds to Paychex as needed; e-mail to Van Doggett to provide the payroll information and confirmation of the cash transfer.	1.00
	YSB	Review and sign the weekly accounts payable checks from Van Doggett; transfer cash as needed to cover the checks.	0.20
01/18/2024	YSB	Review reminder from Principal Insurance regarding the latest invoice; download the invoice; e-mail to Van Doggett to provide the approved invoice.	0.20
	YSB	Review e-mail from Stacey Cooper regarding the check from Dean Vagnozzi for insurance commission; review the check; e-mails with Dean Vagnozzi regarding reimbursement.	0.10
	YSB	E-mails with John Kettering regarding a returned check.	0.10
	YSB	Review the summary accounts payable information from Van Doggett.	0.10
01/19/2024	GES	Video call with Yale Bogen to discuss the corporate dissolutions, quarterly analysis for the report, merchant analysis for John Kettering, status of claims and other related matters.	0.40
	YSB	Review prior e-mail from Van Doggett regarding the cash balance; review the bank accounts to confirm sufficient funding.	0.10
	YSB	Follow-up e-mail to Colleen Thomas regarding the engagement letter for Elliott Davis.	0.10
	YSB	Video call with George Shoup to discuss the corporate dissolutions, quarterly analysis for the report, merchant analysis for John Kettering, status of claims and other related matters.	0.40
	YSB	Review prior e-mails concerning the outstanding balance for Ring Central; review this week's accounts payable schedule; e-mails with Van Doggett regarding the outstanding balance for Ring Central.	0.20
	YSB	Review and reply to e-mail from Tom Frey regarding open matters including the artwork and the SFAR; follow-up e-mails with Tom Frey regarding the projects.	0.10
	YSB	E-mails with Kevin Young regarding the W-2s.	0.10
01/21/2024	YSB	Review follow-up e-mails from Nick Kosinski and George Shoup regarding the Epiq invoice; review the invoice; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the review of the invoice and request approval for payment.	0.20
	YSB	Review and respond to e-mail from Kevin Young regarding operations.	0.10
01/22/2024	YSB	Review and sign weekly accounts payable checks.	0.10
	YSB	Review e-mail from Ariana Ratner regarding the escheated funds from Silac Insurance; complete forms and provide forms to Stacey Cooper for further processing.	0.10
	YSB	Follow-up e-mails with Kevin Young regarding	

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		HOURS
	operations matters.	0.10
	YSB Review and reply to e-mail from Gaetan Alfano regarding cash receipts.	0.10
	YSB Review and reply to e-mail from The Philadelphia Contributionship regarding a refund check.	0.10
	YSB E-mails with Kevin Young and Gaetan Alfano regarding the Docusign account.	0.20
01/23/2024	YSB Conference call with Gaetan Alfano and Ryan Stumphauzer regarding general case matters.	0.50
	YSB Discussion with Stacey Cooper regarding the previous check sent to American General.	0.10
	YSB Review e-mails from Shane Wheeler and Van Doggett regarding their schedules; update the payroll workbook and respond to Shane Wheeler and Van Doggett; update the payroll workbook for last week's payroll.	0.30
	YSB Work on payment of the FPL bill for the Jupiter residence; forward payment conformation to Stacey Cooper.	0.20
	YSB Telephone call with Kevin Young regarding staffing matter.	0.10
01/24/2024	YSB Finalize the processing of the FPL payment; e-mail the confirmation, bill and comments to Stacey Cooper.	0.10
	YSB E-mail to Tom Frey to set up call to discuss various matters.	0.10
	YSB Telephone calls with Gaetan Alfano and e-mails with Gaetan Alfano, Kevin Young and Tricia Kellogg regarding a staffing matter.	0.30
	YSB E-mails with Angela Velez regarding health insurance matter.	0.10
	YSB Video call with Tom Frey re: a review of the OCF rental property statements, discussion on the status of an investment asset, and review of the PA-65 information tax returns for the sold rental properties.	1.10
	TJF Video call with Yale Bogen regarding a review of the OCF rental property statements, discussion on the status of an investment asset, and review of the PA-65 information tax returns for the sold rental properties.	1.10
01/25/2024	YSB Review and reply to e-mail from Tim Kolaya regarding the utilities at the Jupiter, FL property; e-mail	0.10
	YSB Conference call with Ryan Stumphauzer, Gaetan Alfano and Angela Velez regarding staff matters.	0.60
	YSB Conference call with Gaetan Alfano and Angela Velez regarding COBRA matter.	0.20
01/26/2024	YSB Review the separation agreement for Scott Warren; calculate the time frame for the payment; e-mail comments to Angela Velez.	0.40
	YSB Review the updated separation agreement for Scott Warren and comments from Angela Velez; e-mail input to Angela Velez.	0.20
	YSB Conference call with Gaetan Alfano, Scott Warren and Kevin Young regarding staffing matter; follow-up call with Gaetan Alfano regarding next steps.	0.40
	YSB E-mails with Gaetan Alfano and Kevin Young regarding Scott Warren's access and reducing the license	

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		HOURS	
	counts for various programs.	0.10	
	YSB Telephone call with Jim Klenk regarding the status of the W-2s.	0.10	
01/27/2024	YSB Correspondence with Jim Klenk regarding his W-2.	0.10	
01/29/2024	YSB Review invoice from VentureX and forward the invoice and comments to Van Doggett.	0.10	
	YSB E-mail to Tom Frey regarding the collectors' incentive for payroll and inform him about Scott Warren.	0.10	
	YSB E-mail to Ryan Stumphauzer and Gaetan Alfano regarding having a meeting with the collectors in light of Scott Warren no longer being employed.	0.10	
	YSB Update the payroll schedule and prepare payroll in Paychex; review comments and analysis from Tom Frey regarding the collectors' incentive; update the payroll as needed and submit to Paychex.	0.80	
	YSB Telephone call with George Shoup to discuss the quarterly report, status of claims review and outstanding projects.	0.20	
	YSB Review and sign accounts payable checks; review bank balances and transfer cash to cover upcoming payments.	0.20	
	YSB Discussion with Stacey Cooper regarding expected receipts for O'Hare Foundry and John Gissas; e-mails regarding same.	0.20	
	YSB E-mails with Ariana Ratner regarding her schedule; e-mails with Gaetan Alfano and Ryan Stumphauzer regarding operations.	0.20	
	YSB Download the final payroll reports and compare to input data; process the transfers as needed; e-mail the payroll data to Van Doggett for recording.	0.30	
	YSB Review the weekly cash report from Gabria Brenner and request additional information; review and reply to e-mail from Gabria Brenner; distribute the cash report to Ryan Stumphauzer, Tim, Kolaya and Gaetan Alfano.	0.30	
01/31/2024	YSB Telephone call with David Eales regarding the Q4 POA fees.	0.10	
	Managing Business Operations	23.80	15,576.00
01/19/2024	YSB Review e-mails from Tom Frey and Tim Kolaya regarding the latest sales of artwork the request for Doyle to provide a reconciliation; review e-mail from Tom Frey regarding the status of the report; follow-up e-mail to Tim Kolaya about obtaining the report from Doyle.	0.20	
	Sale of Assets	0.20	135.00
01/02/2024	YSB Review notifications from Cumberland Mutual and Selective Insurance regarding the insurance payments; forward the notifications to Van Doggett for recording.	0.20	
	YSB Review the monthly invoice for maintenance at the Jupiter residence; process the payment; forward the invoice and payment confirmation to Stacey Cooper.	0.10	
	YSB Review e-mail trail from Gaetan Alfano regarding the insurance policies for 142 N. 2nd and 20 N. 3rd; review files for the policies; e-mail the policies		

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			HOURS
		as requested.	0.30
	YSB	E-mails with Matt Hahn and Eric McCaffrey requesting the insurance policy for 142 N. 2nd Street and review the policy.	0.10
01/03/2024	YSB	Review and reply to e-mail from Jennifer Upton regarding the water bill for 1223 N. 25th Street.	0.10
01/04/2024	GES	Review of insurance request for 1427 Melon St. property from Tim Hazel and follow up with Matt Hahn regarding same; review of response with 5-year loss history on property.	0.20
01/05/2024	YSB	Review e-mail from Ame Goldman of Fox & Roach relators regarding the insurance policies that she needs; review files for the policies; e-mails with Matt Hahn and Erin McCaffrey requesting the missing policies; respond accordingly to Ame Goldman.	0.70
01/08/2024	GES	Review maintenance request for the 715 Sansom Street property; review prior e-mails on maintenance at property and similar costs for repairs at other properties and respond to counsel with my recommendation.	0.20
01/09/2024	YSB	E-mails with Tim Hazel regarding the BIRT returns from 300 Market Street.	0.10
01/12/2024	GES	Review e-mail from Richard Van Deusen of OCF regarding licensing for 1248 25th St. and forward to e-mail to Tim Hazel and Yale Bogen.	0.10
01/15/2024	YSB	Review the insurance renewal for 500 Fairmount Ave.; review the schedule of payments for the premiums and update the schedule and auto-debit data; forward the information and comments to Van Doggett.	0.30
	YSB	Follow-up review of the e-mail from Tim Hazel regarding the BIRT for 300 Market Street; attempt to log into the tax system; e-mail to Ian Moody regarding the log in; review automated message from OCF and follow-up e-mail to Robert Pfeiffer regarding the information request.	0.30
	YSB	E-mails with Richard Van Deusen at OCF regarding the BIRT taxes.	0.10
01/16/2024	YSB	Follow-up e-mail to Richard Van Deusen at OCF regarding working on the BIRT taxes.	0.10
01/17/2024	YSB	Review e-mail from City of Philadelphia regarding the acceptance of the BIRT return for 1250 N. 25th Street; forward the e-mail and comments to George Shoup.	0.10
01/23/2024	GES	Telephone call from Dee Dee from local Williston FL church requesting access to hospital to removed church items in the premise.	0.20
	YSB	Attempt to file missing BIRT taxes; e-mails with Kevin Young and Richard Van Deuson regarding account access; file the returns which access was granted.	2.20
01/24/2024	YSB	Review trail of e-mails between Tom Frey and Robert Peiffer at OCF regarding invoices payments; provide	

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			HOURS	
		comments as needed.	0.20	
	YSB	Review follow-up e-mails from Robert Peiffer and Richard Van Deusen regarding the payment of expenses.	0.10	
	YSB	Review e-mail from Gaetan Alfano regarding 715 Sansom; review files for the information and respond accordingly to Gaetan Alfano.	0.30	
01/25/2024	YSB	E-mail to Tim Hazel regarding the sale of the property during Q4 2023.	0.10	
01/26/2024	YSB	Review e-mails from Rob Christie regarding the utilities for the Jupiter residence; e-mail to Gabria Brenner requesting her follow-up; respond to Rob Christie.	0.10	
	YSB	Review the notices from the Town of Jupiter regarding the utilities as provided by Stacey Cooper and provide input.	0.10	
	YSB	Follow-up e-mails with Matt Hahn regarding the insurance for 1248 N. 25th Street.	0.30	
	YSB	Review e-mail from Gabria Brenner regarding her call with the Town of Jupiter; review files and e-mail comments to Gabria Brenner.	0.20	
	YSB	E-mail to Ryan Stumphauzer regarding the insurance for 1248 N. 25th Street.	0.10	
	YSB	Review follow-up e-mail from Gabria Brenner regarding the utility bill for Jupiter, FL and e-mail comments to Tim Kolaya.	0.10	
	YSB	Review notice regarding the insurance for 627-629 E. Girard; process the payment and e-mail the payment confirmation to Erin McCaffrey and Van Doggett for further processing.	0.20	
01/27/2024	YSB	Review the bank transactions to ensure that the payment for insurance for 627-629 E. Girard was processed.	0.10	
01/29/2024	YSB	E-mails with Matt Hahn regarding the status of the renewal for 1248 N. 25th Street.	0.10	
01/30/2024	YSB	Review e-mail from Rob Christie regarding the a/c repair for the Jupiter, FL property; provide comments as needed; follow-up e-mails with Ryan Stumphauzer and Rob Christie regarding the repairs.	0.20	
	YSB	E-mails with Jennifer Upton regarding the water bill for 1223 N. 25th Street.	0.10	
01/31/2024	TJF	Follow up with the OCF maintenance manager, Tim Hazel, and Gaetan Alfano regarding the decision to fix the garage at the 1427 Melon St. property.	0.40	
	YSB	Review e-mail from Tom Frey regarding maintenance for 1427 Melon Street and provide input; review follow-up e-mails from Tom Frey, Tim Hazel and Gaetan Alfano.	0.20	
	YSB	E-mails with Matt Hahn regarding the status of the insurance for 1248 N. 25th Street; discussion with Ryan Stumphauzer regarding same; e-mail to Matt Hahn to follow-up on the insurance.	0.20	
		Real Estate Management	8.50	5,536.50
01/02/2024	GES	Review of Vision Solar's obligations and provide details to John Kettering for proof of claim		

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			HOURS	
		amounts.	0.30	
01/10/2024	GES	Review status of Mr. Zingarelli's debt obligations and review payment history; update balances as requested by Gaetan Alfano.	0.90	
01/26/2024	GES	Review filings to-date in the Vision Solar bankruptcy and review status of the case. A/R Exception Portfolio	0.80 2.00	1,050.00
01/03/2024	YSB	Review e-mail from Tom Frey to Gaetan Alfano regarding the status of the Fishman receivable.	0.10	
01/05/2024	YSB	Review e-mail from Estefania Martinez providing the confirmation of deposit for a check from Steven Fishman; respond accordingly to Estefania Martinez; forward the deposit confirmation and comments to Tom Frey	0.10	
01/15/2024	TJF	Review details and follow up with Daniel Siedman and John Kettering regarding the settlement agreement for Steven Fishman.	0.70	
01/16/2024	GES	Research history on Roc Funding settlement and send to Tom Frey.	0.40	
01/18/2024	YSB	Review e-mails from Tom Frey and Gaetan Alfano regarding the Fishman account.	0.10	
	TJF	Follow up with Daniel Siedman regarding the payment plan for the remainder of Mr. Fishman's loan balance.	0.20	
01/26/2024	YSB	Review e-mail from Tom Frey to Van Doggett regarding the updated payment schedule for the Fishman settlement.	0.10	
01/27/2024	YSB	Review and respond to e-mail from Gaetan Alfano regarding the checks from Steven Fishman/Zac Management; e-mail to Estefania Martinez regarding the checks.	0.10	
01/29/2024	TJF	Review and calculate the remaining Fishman payments to be made and confirm the settlement checks are sufficient.	0.40	
01/30/2024	YSB	Review e-mails from Estefania Martinez regarding the checks from Steven Fishman; confirm the bank account for the deposit. Other Notes and Loans Rec.	0.10 2.30	1,180.50
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			174.80	82,619.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	2.40	\$550.00	\$1,320.00
G. E. Shoup	9.80	525.00	5,145.00
G. Brenner	56.50	305.00	17,232.50
Y. S. Bogen	53.20	675.00	35,910.00
T. J. Frey	52.90	435.00	23,011.50

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Delivery Charges	26.00
Photocopy Charges	34.65
Postage	<u>36.14</u>
TOTAL DISBURSEMENTS: THRU 01/31/2024	96.79
TOTAL CURRENT WORK	82,715.79
BALANCE DUE	<u>\$82,715.79</u>



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

Date: 3/28/2024

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 February 29, 2024				
Fees per attached category summary:	\$100,091.50			
Administrative costs: Photocopies Postage		\$24.45 <u>16.64</u> \$41.09		
Total Discount for blended rate capped @\$450/hour Net Due				\$100,132.59 (7,931.50) <u>\$92,201.09</u>
Recap of Discount for Capped Hourly Rate:			Total Hours	Total Fees
Operations Related Billing Category Fees: Blended hourly rate prior to applying cap (non travel time) \$496.36 Reduction of Fees applying \$450 hourly rate cap Adjusted Operations Related Billing Category Fee			126.90 \$62,987.50 (5,882.50) <u>\$57,105.00</u>	
Other Billing Category Fees: Blended hourly rate prior to applying cap \$476.30 Reduction of Fees applying \$450 hourly rate cap Adjusted Other Billing Category Fees:			77.90 \$37,104.00 (2,049.00) <u>\$35,055.00</u>	
Total Billed Fees			204.80 \$92,160.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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Summary of DSI Professionals
February-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675	54.5	\$36,787.50	\$36,787.50
Nicholas R. Troszak	NRT	Managing Director	19	\$620	0.3	186.00	186.00
Dan J. Stermer	DJS	Managing Director	24	\$550	1.2	660.00	660.00
George E. Shoup III	GES	Managing Director	30	\$525	45.7	23,992.50	23,992.50
Thomas J. Frey	TJF	Director	14	\$435	54	23,490.00	23,490.00
Gabria A. Brenner	GB	Associate	6	\$305	49.1	14,975.50	14,975.50
					204.8	\$100,091.50	\$100,091.50

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

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

Reduction of Fees applying \$450 hourly rate cap

Adjusted Operations Related Billing Category Fee

Other Billing Category Fees:

Blended hourly rate prior to applying cap

Reduction of Fees applying \$450 hourly rate cap

Adjusted Other Billing Category Fees:

Total Billed Fees

	Total Hours	Total Fees
	126.90	\$62,987.50
\$496.36		(5,882.50)
		\$57,105.00
	77.90	\$37,104.00
\$476.30		(2,049.00)
		\$35,055.00
		\$92,160.00

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

			HOURS	
02/16/2024	SGF	Review the January 2024 time entries for bill preparation.	0.30	n/c
02/22/2024	GES	Prepare and prepare edits to the DSI invoice for January 2024.	1.80	n/c
02/23/2024	GES	Prepare supplement schedule for January 2024 fee statement.	0.60	n/c
	YSB	Review the draft time report from George Shoup and provide comments to George Shoup and Patty Taubr.	0.30	n/c
02/29/2024	YSB	Review the final invoice for January 2024 fees and expenses from Patty Taubr; forward the invoice to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	n/c
		Fee Application/Client Billing	0.00	0.00
02/01/2024	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	2.20	
02/02/2024	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	3.80	
	GB	Continue to reconcile OCF accounts in QuickBooks for Q4 2023.	2.90	
02/03/2024	TJF	Prepare all of the tax documents for Gabria Brenner and send her an instruction email on how to file the PA-65 tax returns. Save all associated documents to the Teams shared folder.	0.60	
02/05/2024	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	1.80	
	GB	Prepare analysis of Peter Kutsukos landscaping invoices.	0.80	
02/06/2024	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	2.00	
	TJF	Review the upcoming property sale listing and send the OCF team a reminder they are to be sold and no distributions should be made for those properties until they are sold.	0.40	
	TJF	Follow up with Adam Ermel regarding updates to the 1099-R issued to us.	0.30	
02/07/2024	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	1.30	
	TJF	Review the QuickBooks entries for the property entities and respond to Gabria Brenner regarding the correct journal entries to book.	0.60	
02/08/2024	GB	Video call with Tom Frey regarding reconciliation of the OCF accounts in QuickBooks for Q4 2023.	0.30	
	TJF	Review the 915-917 Arch St. settlement statement and update QuickBooks accordingly.	0.80	
	TJF	Review the OCF details, and follow up with Yale Bogen, Robert Peiffer, and Tim Hazel regarding the potential payment issues.	1.80	
	TJF	Review and reconcile the QuickBooks details for the		

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			HOURS
		property entities.	0.80
	TJF	Follow up with Axos regarding updating the 1099-R for a second time.	0.10
	TJF	Video call with Gabria Brenner regarding reconciliation of the OCF accounts in QuickBooks for Q4 2023.	0.30
02/09/2024	GB	Telephone call with Town of Jupiter regarding access to online account.	0.30
	GB	Reconcile OCF accounts in QuickBooks for Q4 2023.	2.40
	TJF	Review the OCF details and identify the variances and details related to the 1932 Spruce St. sale.	1.40
	TJF	Update the QSF settlement log with the details from McElhone, LaForte, Cole, and Furman disgorgement orders.	0.90
	TJF	Review QuickBooks for 915-917 Arch St. to attempt to reconcile the rental income with the 1099 rental income.	0.60
02/12/2024	TJF	Reconcile the rental income for 915-917 S. 11th St. in QuickBooks to ensure it ties in with the 1099 rental income; review all entries back to January 2023 to confirm which entries were incorrect.	1.20
	TJF	Review the OCF Escrow account and the tenant-held security deposits and reconcile as of 12/31/23.	1.60
02/13/2024	TJF	Review all property security deposit balances and true them up as of 12/31/23. Follow up with OCF regarding discrepancies where necessary.	2.70
02/14/2024	TJF	Telephone call with OCF regarding the owned properties reconciling issues.	0.80
	YSB	Review e-mail from Doug Rosenblum regarding the sale of the wave runners in Pennsylvania; review files relating to storage fees and respond accordingly to Doug Rosenblum.	0.20
02/15/2024	TJF	Telephone call with Van Doggett regarding a review of all daily tasks I need to cover for next week while he is out on paid time off.	1.30
	TJF	Video call with Yale Bogen regarding collector's commission summary report.	0.10
	TJF	Communications with Kevin Young regarding access to the MCA Suites for upload of all deposits.	0.30
	YSB	E-mails with Ariana Ratner to follow-up on the notice from Synchrony Bank regarding unclaimed property.	0.20
	YSB	Review bank reconciliation for ABFP MSIF with Stacey Cooper.	0.20
	YSB	Video call with Tom Frey regarding collectors' commission summary report.	0.10
02/16/2024	TJF	Update the ABFP QuickBooks per the January 2024 statement received from Stacey Cooper; reconcile and send her the updated reconciliation.	0.70
	TJF	Video call with OCF regarding the current status of the account reconciliations and the 1932 Spruce St. closing statement reconciliation.	1.10
	TJF	Review the OCF details and prepare the agenda for the call with their team.	0.80
	TJF	Review the properties to close in the next couple of months and follow up with Gaetan Alfano and Pam	

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03/28/2024

			HOURS	
		Manis regarding the updated closing schedule.	0.30	
02/19/2024	TJF	Review the QSF general ledger account to provide Stacey Cooper with the correct accounting for the Lisa McElhone funds received.	0.40	
02/23/2024	TJF	Calculate the collector's commission from early 2023 through February 2024 and send it to Yale Bogen per his request.	0.80	
02/26/2024	TJF	Video call with Robert Peiffer of OCF to discuss the outstanding balances and reconciling variances.	1.10	
	TJF	Review the Verizon outstanding invoice issues and follow up with OCF regarding the same.	0.80	
	TJF	Calculate the collector's commissions and send the final commission amount to Yale Bogen for payroll processing.	0.60	
02/27/2024	YSB	Review the appeal filed by McElhone and LaForte.	0.40	
02/28/2024	YSB	Review e-mail from Gaetan Alfano regarding the request for the total MCA collections; e-mail to Tom Frey and Gabria Brenner requesting the information.	0.10	
	TJF	Review the Business Receipts from the Q4 2023 SFAR and break out all the MCA Receipts per Yale Bogen's request.	0.50	
	TJF	Update and reconcile Eagle Six and Heritage Business QuickBooks records for January 2024.	0.60	
		Business Analysis	43.30	<u>16,809.50</u>
02/05/2024	GB	Prepare updated fund accounting report for 2/2/23.	1.60	
02/06/2024	TJF	Review the weekly cash report and send Gabria Brenner the updates.	0.20	
02/12/2024	GB	Prepare updated fund accounting report for 2/9/23.	2.00	
02/19/2024	GB	Prepare an updated fund accounting report for 2/16/24.	1.50	
	TJF	Review the weekly cash report and send approval to Gabria Brenner.	0.20	
02/26/2024	GB	Prepare an updated fund accounting report for 2/23/24.	1.70	
		Monthly Bkcty/Semi-Annual Rpts	7.20	<u>2,248.00</u>
02/01/2024	GB	Prepare reconciliation of MCA advances for Daniel Shah.	1.20	
	YSB	Review the deposit report from Priority Payment Systems and forward to Van Doggett.	0.10	
	YSB	Review the zero balance letters from Van Doggett; sign and return to Van Doggett.	0.20	
	YSB	Review information from Dan Stermer regarding the Daniel Shah accounts; e-mail to Gabria Brenner requesting assistance with the account analysis.	0.50	
	YSB	E-mails with Gaetan Alfano regarding collections matter.	0.20	
	YSB	Review analysis from Gabria Brenner regarding the Daniel Shah accounts and approve the analysis; e-mail to Gabria Brenner requesting additional work,	0.20	
	YSB	Video call with Dan Stermer regarding Asia Star		

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			HOURS
		analysis and additional information received from Daniel Shah.	0.30
	YSB	Review the latest report regarding the Daniel Shah accounts as sent by Gabriela Brenner and approve the report; e-mail to Gabriela Brenner to provide additional information in order to update the analysis.	0.20
	DJS	Video call with Yale Bogen regarding Asia Star analysis and additional information received from Daniel Shah.	0.30
02/02/2024	YSB	Handle a zero-balance letter as requested by Van Doggett and return letter to him.	0.10
	YSB	Review the draft settlement agreement report from Van Doggett; review files for updates; e-mail to Van Doggett to approve the information and provide comments.	0.20
	YSB	E-mail to Gabriela Brenner requesting the status on the Daniel Shah analysis.	0.10
	YSB	Review information from Gabriela Brenner regarding the Daniel Shah accounts and cross reference to the documents; e-mail to Gabriela Brenner regarding findings and review response from Gabriela Brenner.	0.50
	YSB	Telephone call with Dan Stermer to discuss the Daniel Shah accounts and analysis.	0.10
	DJS	Email from Gabriela Brenner with updated analysis regarding Asia Star based upon new Daniel Shah provided documents and review analysis provided.	0.10
	DJS	Telephone call with Yale Bogen to discuss the Daniel Shah accounts and analysis.	0.10
02/05/2024	YSB	Review e-mail and attachments from Dan Stermer regarding the Daniel Shah analysis; confirm the data.	0.20
	DJS	Prepare/send email to Gaetan Alfano regarding Daniel Shah/Asia Star and payment related analysis and review.	0.20
02/06/2024	YSB	Review the monthly invoice from Priority Payment Systems and approve same; e-mail the invoice and comments to Van Doggett.	0.10
	YSB	Review e-mails and attachments from Ariana Ratner, John Kettering and Richard Parks regarding various bankruptcy accounts.	0.30
	YSB	E-mails with Gaetan Alfano regarding Scott Warren's merchant accounts; e-mail to Shane Wheeler regarding the distribution of Scott Warren's accounts.	0.20
	YSB	E-mail to Rich Parks and John Kettering regarding discussing Altus.	0.10
	YSB	Telephone call with Ariana Ratner regarding a bankruptcy matter and the distribution of Scott Warren's accounts.	0.10
02/07/2024	YSB	Follow-up e-mails with Rich Parks and John Kettering regarding a call to discuss Altus; schedule the call with John Kettering, Rich Parks and Tom Frey.	0.20
	YSB	E-mails with Doug Rosenblum, Rich Parks and John Kettering regarding Reflexion of Perfection.	0.10
	YSB	Review and respond to e-mail from John Kettering regarding the Vision Solar bankruptcy.	0.10
02/08/2024	YSB	E-mails with Kevin Young regarding the Clear	

Par Funding, et al.

			HOURS
		account.	0.40
	YSB	Review the draft settlement agreement log and notes from Van Doggett; provide comments to Van Doggett and request additional information; review the additional information from Van Doggett and provide comments.	0.30
02/09/2024	YSB	Review e-mail from Priority Payment Systems regarding the ACH processing and forward the e-mail to Van Doggett.	0.10
02/12/2024	TJF	Video call with John Kettering, Rich Parks, and Yale Bogen regarding a review of the Altus accounts.	0.40
	YSB	Video conference call with Rich Parks, John Kettering and Tom Frey to review the Altus accounts.	0.40
02/13/2024	DJS	Email from Eric Soller with Order on Receiver's Thirtieth Motion, review same, research accounts, telephone call with Ariana Ratner, and prepare/send follow up email to Eric Soller regarding COJ status.	0.30
02/14/2024	DJS	Telephone call with Craig Alfieri/Broadway advance regarding 1099 related issues and Heritage issues.	0.10
	YSB	Review e-mail from Ariana Ratner regarding the check from Megans Complete Auto Body and review the check; provide input to Ariana Ratner.	0.10
	YSB	Review e-mails from Gaetan Alfano and Shane Wheeler regarding changing the collectors' incentive.	0.20
02/15/2024	DJS	Video call with Yale Bogen regarding telephone call with Craig Alfieri/Broadway Advance regarding Heritage issues and follow up telephone call with Craig Alfieri regarding 1099 and Heritage related issues.	0.10
	YSB	E-mails with Gaetan Alfano regarding the meeting with the collectors.	0.10
	YSB	Review the draft settlement agreement log and notes; search files for updates and provide approval to Van Doggett.	0.30
02/16/2024	YSB	Review e-mail and attachments from John Kettering regarding Helping Hands Construction; review the account balance and activity.	0.20
	YSB	Begin detailed review of the deposit log for additional write-offs.	0.70
02/19/2024	YSB	Review e-mails from Shane Wheeler and Gaetan Alfano regarding Metal Creations and the balance due; review the deposit log; respond accordingly to Gaetan Alfano.	0.30
	YSB	Follow-up e-mails with Gaetan Alfano regarding collections.	0.10
	YSB	E-mail to Shane Wheeler regarding the Metal Creations account and the collectors' incentive; forward the e-mail trail to Tom Frey.	0.10
	YSB	Review the list of Altus closed accounts to be returned to collections as sent by John Kettering; review the deposit log and other information for the account and reply to John Kettering and Gaetan Alfano; e-mail to Ariana Ratner, Aubrey Brown and Shane Wheeler requesting their input on the accounts.	0.40

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			HOURS	
02/20/2024	YSB	Review comments from Ariana Ratner regarding the Altus closed accounts; review the deposit log for additional information; respond to Ariana Ratner; research merchants; e-mail to John Kettering and Gaetan Alfano regarding the account.	0.60	
	YSB	E-mails with Shane Wheeler regarding Metal Creations of Sarasota.	0.10	
02/21/2024	YSB	Review comments from John Kettering regarding Cardinal Equity; review the complaint provided by John Kettering; internet research on Cardinal Equity; respond accordingly to John Kettering.	0.30	
	YSB	Follow-up e-mail to Shane Wheeler regarding Metal Creations of Sarasota; review comments from Shane Wheeler and Gaetan Alfano.	0.20	
02/22/2024	YSB	Review e-mails from Ariana Ratner regarding the payoff letters; process as needed and provide the letters back to Ariana Ratner.	0.30	
02/23/2024	YSB	E-mail to Tom Frey regarding the analysis of the collectors' incentive.	0.10	
	YSB	Review e-mail from Stacey Cooper to Tom Frey regarding the check received from a Chapter 13 trustee.	0.10	
	YSB	E-mails with Ariana Ratner regarding account write-offs.	0.20	
	YSB	Review the collectors' incentive analysis from Tom Frey; telephone call with Tom Frey to discuss the analysis.	0.20	
02/26/2024	YSB	Review response from Ariana Ratner regarding the account write-offs and follow-up e-mails with Van Doggett and Ariana Ratner regarding same.	0.40	
	TJF	Telephone call with Van Doggett regarding the CS 2000 syndication total amounts due.	0.60	
	TJF	Review the CS 2000 syndication details and follow up with Van Doggett regarding the same.	0.70	
02/27/2024	YSB	Review e-mails from Ariana Ratner and Richard Parks regarding KRW Plumbing.	0.10	
02/28/2024	YSB	Review the zero balance letters from Van Doggett; sign the letters as needed and return to Van Doggett.	0.20	
02/29/2024	YSB	Review e-mail from John Kettering regarding the receipt from B Little; review files and confirm receipt.	0.10	
		A/R Review/Collection	14.80	8,988.00
02/05/2024	YSB	Gather the tax returns as requested by the USAO and Doug Rosenblum and e-mail the returns to Doug Rosenblum.	0.20	
02/06/2024	GES	Telephone call with Yale Bogen to discuss the status of the claims review and the next steps	0.20	
	YSB	Telephone call with George Shoup to discuss the status of the claims review and the next steps.	0.20	
02/08/2024	GES	Telephone call with Yale Bogen to discuss the claims		

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			HOURS
		status, re-analysis of the Fidelis and Retirement Evolution claims and the work needed for the funds.	0.30
	YSB	Telephone call with George Shoup to discuss the claims status, re-analysis of the Fidelis and Retirement Evolution claims and the work needed for the funds.	0.30
02/12/2024	GB	Telephone call with George Shoup regarding claim objections and responses.	0.40
	GES	Review of claims objection responses and commence categorizing objections.	2.00
	GES	Review of claims objections and categorize into groupings.	2.00
	GES	Video call with Gabria Brenner on claims objections.	0.40
	GES	Review of claims objections filed and categorize into groupings.	2.50
02/13/2024	GB	Review claim objections and respond to claimants.	1.10
	GES	Research, review and respond to investor inquiry from Russell Meyer on claims determination(s).	0.50
02/14/2024	GB	Review claim objections and respond to claimants.	0.40
	GES	Telephone call with Yale Bogen to discuss the claims calculations involving net winners and losers.	0.30
	YSB	Telephone call with George Shoup to discuss the claims calculations involving net winners and losers.	0.30
02/16/2024	GB	Review claim objections and respond to claimants.	1.40
	GES	Commence review of the Feeder Fund responses to the claims modification notices.	2.00
02/19/2024	GB	Review claim objections and respond to claimants.	0.50
02/20/2024	GB	Video call with George Shoup regarding claim objections and responses.	0.70
	GB	Review claim objections and responds to claimants.	2.30
	GES	Research details on Sherpa Feeder fund claim and NOD response, in preparation call with the Fund's principals.	1.50
	GES	Telephone conference call with Greg Talbot and John Marques from the Sherpa Fund to discuss the NOD and response to same.	0.90
	GES	Prepare claim supporting schedule for Sherpa claim to share with Fund.	1.00
	GES	Video call with Gabria Brenner to review NOD review and next steps.	0.70
	GES	Review of NOD responses.	0.50
02/21/2024	GB	Review claim objections and responds to claimants.	3.50
	GB	Continue to review claim objections and responds to claimants.	2.90
	GB	Video call with George Shoup regarding claim objections and responses.	0.10
	GES	Follow up with Tom Frey on CS2000 claims review.	0.20
	GES	Telephone conference call with Gabria Brenner on Camaplan NOD review.	0.10
	TJF	Video call with George Shoup regarding review of CS2000 syndication request from Tim Kolaya.	0.20
02/22/2024	GB	Review claim objections and responds to claimants.	1.70

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			HOURS	
02/23/2024	GB	Video call with George Shoup regarding claim objections and responses.	0.30	
	GB	Review claim objections and responds to claimants.	1.60	
	GES	Review status of NOD responses and status from Gabria Brenner.	1.50	
	GES	Research files for source file on Fidelis claims data.	0.80	
	GES	Telephone conference call with Gabria Brenner on NOD responses.	0.30	
	GES	Respond to inquiry from investor Randy Latta on status of distributions in the case.	0.20	
02/26/2024	GES	Video call with Yale Bogen to discuss the claims process as discussed at this morning's call with Ryan Stumphauzer.	0.30	
	GES	Review status of NOD response project and refine claims to address.	2.50	
	GES	Research Alvin Holding NOD response.	0.80	
	GES	Review Razr Fund NOD response.	1.20	
	GES	Review Jade Fund and related claims NOD responses.	0.60	
	GES	Research Wellen Fund NOD response.	0.70	
	YSB	Video call with George Shoup to discuss the claims process as discussed at this morning's call with Ryan Stumphauzer.	0.30	
02/27/2024	GES	Research Mark Mele NOD response.	0.20	
	GES	Research Blue Stream Fund NOD response.	0.50	
	GES	Research Cape Cod Fund NOD response.	0.50	
	GES	Research GR8 Income Fund NOD response.	0.80	
	GES	Research LWM Equity Funds (3 claims) NOD responses.	1.20	
	GES	Research MCA Capital Fund NOD response.	1.00	
	GES	Research Merchant Factoring Fund NOD response.	1.00	
	GES	Research Merchant Services Fund NOD response.	1.50	
	GES	Research MK One Fund NOD response.	1.00	
	YSB	Work on the calculation of a possible interim distribution and e-mail the calculation and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	2.60	
02/28/2024	GES	Review Pisces claim support and prepare response to NOD.	1.50	
	GES	Review Spartan Fund claim support and prepare response to NOD.	1.50	
	GES	Update status of NOD responses and comments to categories of responses received.	1.50	
	GES	Research response to Alan Candell and prepare response to NOD.	1.00	
	YSB	Video call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss the possible interim distribution and other matters.	0.60	
	YSB	Video call with Nick Trozszak to discuss the investor claims and analysis of same.	0.30	
	YSB	Review the analyses from George Shoup as to the objection categories and follow-up to creditors.	0.30	
	NRT	Video call with Yale Bogen to discuss the investor claims and analysis of same.	0.30	
02/29/2024	GES	Review Retirement Evolution Funds and claim support.	2.50	
	YSB	Review and reply to e-mail from Gabria Brenner regarding Fidelis data.	0.10	
	TJF	Discuss with Van Doggett the CS 2000 analysis he started and the next steps.	0.60	
		Claims Analysis/Objections	62.90	30,041.00

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			HOURS
02/01/2024	YSB	Review e-mail from Doug Rosenblum regarding the request from the USAO for tax information; respond to Doug Rosenblum to set up a call.	0.10
	YSB	Video call with Doug Rosenblum to discuss the request by the USAO for tax returns.	0.20
02/04/2024	YSB	Review the tax notification sent to Dean Vagnozzi; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the notice.	0.20
02/05/2024	GB	Prepare PA 65 tax filings.	0.40
02/06/2024	GB	Meeting with Tom Frey regarding preparation of the PA 65 tax filings.	0.50
	GB	Prepare PA 65 tax filings.	2.20
	TJF	Open the mail and send the 1099-R tax statement to Yale Bogen.	0.20
	TJF	Meeting with Gabria Brenner regarding the preparation of the PA 65 tax filings.	0.50
	YSB	Review the 1099-R sent by Axos bank for the distribution from Lisa McElhone's SEP account; review files related to the transaction; review guidelines for reporting of income; e-mail comments to Tom Frey requesting a corrected 1099; follow-up e-mails with Tom Frey regarding the 1099.	0.40
02/07/2024	GB	Meeting with Tom Frey regarding reconciliation of the OCF accounts in QuickBooks for Q4 2023.	0.70
	GB	Prepare PA 65 tax filings.	0.50
	TJF	Meeting with Gabria Brenner to go through the OCF account reconciliations and next steps.	0.70
02/08/2024	YSB	Review and respond to e-mail from Doug Rosenblum regarding the additional 1099's from OCF; forward the information and comments to Tom Frey and Gabria Brenner.	0.10
	YSB	Review the updated 1099-R from Axos Bank and provide comments to Tom Frey; follow-up e-mails with Tom Frey regarding the 1099-R.	0.10
02/09/2024	GB	Prepare PA 65 tax filings.	0.40
02/13/2024	YSB	Review e-mail from Tom Frey regarding processing of the LLC tax returns.	0.10
	YSB	Begin follow-up review of BRG invoices.	0.80
02/15/2024	GB	Prepare PA 65 tax filings.	0.40
	TJF	Review the remaining sold properties and send PA-65 return instructions to Gabria Brenner to finish the returns for 2020-2022.	0.40
02/19/2024	GB	Prepare PA 65 tax filings.	1.10
02/20/2024	TJF	Begin review of the remaining PA-65 tax forms to be filed for the sold properties.	0.40
02/21/2024	TJF	Complete the review of the remaining PA-65 tax forms to be filed for the sold properties.	0.60
02/22/2024	TJF	Reconcile the taxes paid to the city of Philadelphia for property taxes as compared to their applied	

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			HOURS	
		payments and the settlement statement.	0.40	
02/28/2024	YSB	Review the notice from the IRS regarding the change of address as sent by Ariana Ratner.	0.10	
02/29/2024	YSB	Review the prior analyses done for the BRG invoices; update the schedule reflecting accurate data based on time entries; detailed e-mail to Ryan Stumphauzer to provide the data and variances related to the budget for the amended returns for his review and comments.	3.30	
		Tax Issues	14.80	6,928.00
02/16/2024	GES	Discussion with Yale Bogen regarding the schedule of life insurance premiums.	0.10	
	YSB	Review the monthly life insurance reports from Coventry; process the payments for the policies; e-mail the payment conformations to Megan Gochenauer and Stacey Cooper.	1.50	
	YSB	Discussion with George Shoup regarding the schedule of life insurance premiums.	0.10	
02/19/2024	YSB	Review e-mail from Dan Bohls regarding the updated authorization letters for Coventry and compare to the prior letters.	0.10	
02/21/2024	YSB	Review comments from Stacey Cooper regarding her review of the life insurance premium payments; update the payment and respond to Stacey Cooper.	0.20	
02/22/2024	GES	Review of the February ABFP reports from Coventry.	0.50	
	GES	Update ABFP policy schedule for February 2024 and review status of payments.	1.00	
	YSB	Attempt to pay a life insurance policy using the insurer's web portal; telephone call with customer service regarding the payment; e-mails with Doug Rosenblum requesting his input with the insurer.	0.70	
02/23/2024	YSB	Review e-mail from Doug Rosenblum regarding the contact with John Hancock; e-mail to John Hancock requesting assistance on the life insurance policy; review e-mail from John Hancock providing the invoice; process the payment as needed and respond to John Hancock; follow-up e-mails with Kevin Zinka at John Hancock regarding the invoicing and payment.	0.50	
	YSB	Review the monthly life insurance premium analysis from George Shoup.	0.10	
02/26/2024	YSB	Review bank transactions for payment to John Hancock for an insurance policy; e-mail to Stacey Cooper to provide the payment information; e-mail to Kevin Zinka at John Hancock regarding the payment.	0.20	
02/27/2024	YSB	Review notice from Coventry regarding the death of an insured; review scheduled payments and e-mail to Coventry requesting additional input; review follow-u e-mail from Dan Bohls at Coventry as to the payment; cancel the payment and respond to Dan Bohls; e-mail to Stacey Cooper regarding the canceled payment.	0.30	
		Asset Analysis and Recovery	5.30	3,337.50

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			HOURS
02/01/2024	GES	Video call with Yale Bogen to discuss the status of the quarterly report, BRG and outstanding matters	0.30
	YSB	Review confirmation from VentureX for the payment of the monthly fees; forward confirmation to Van Doggett.	0.10
	YSB	Review notifications from the State of Florida regarding the annual report; research entities which need to file reports; e-mail to Tim Kolaya regarding the reports.	0.20
	YSB	Video call with George Shoup to discuss the status of the quarterly report, BRG and outstanding matters.	0.30
	YSB	Review the invoice from Lawgical Insight for data hosting and Relativity fees and approve the invoice; set up the wire transfer; e-mail the invoice and payment confirmation to Van Doggett.	0.20
	YSB	Review e-mail from Kevin Young regarding Aubrey Brown's schedule and respond accordingly to Kevin Young.	0.10
02/02/2024	TJF	Telephone call with Yale Bogen regarding the status of the tax returns needed for the corporate dissolutions	0.10
	TJF	Telephone call with Yale Bogen regarding the status of the tax returns needed for the corporate dissolutions.	0.10
	GES	Telephone call from John Kettering on case update and various pending matters.	0.50
	YSB	Review the accounts payable listing from Van Doggett.	0.10
	YSB	Update the payroll file for Aubrey Brown's schedules.	0.10
	YSB	Review the notice from Thomson Reuters regarding the license renewal; forward the notice to Kevin Young for further review and input; review and reply to follow-up e-mail from Kevin Young.	0.20
	YSB	E-mails with Kevin Young regarding his schedule.	0.10
	YSB	Telephone call with Tom Frey regarding the status of the tax returns needed for the corporate dissolutions.	0.10
02/04/2024	YSB	Review notification from Right Networks regarding processing the payment; review the bank transactions; transfer funds to cover the payment.	0.10
02/05/2024	YSB	Review the accounts payable checks and sign as needed; transfer funds to cover accounts payable.	0.20
02/06/2024	YSB	Review and respond to e-mail from Gaetan Alfano regarding Ariana Ratner and the work done on the Yardboys and Yardgirls account; follow-up e-mails with Gaetan Alfano regarding the account.	0.20
	YSB	Review the weekly cash report from Gabria Brenner; approve the report; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.30
02/07/2024	YSB	Work on filing the annual reports with the FL Division of Corporations; download the reports; forward the receipts and comments to Van Doggett.	1.00
02/08/2024	GES	Telephone call with Yale Bogen to discuss	

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			HOURS
		outstanding projects.	0.10
	YSB	Telephone call with George Shoup to discuss outstanding projects.	0.10
	YSB	Download and review the March health insurance invoice; forward the invoice and approval to Van Doggett for further processing.	0.10
	YSB	E-mails with Van Doggett regarding accounts payable.	0.10
	YSB	E-mails with Kevin Young regarding postage expenses.	0.20
02/09/2024	YSB	Review bank transactions for the X5554 account and transfer funds as needed; follow-up e-mail to Kevin Young regarding expenses.	0.10
	YSB	E-mail to Kevin Young requesting follow-up on the Scott Warren matter.	0.10
	YSB	Follow-up e-mails with Kevin Young regarding Scott Warren and his separation agreement.	0.20
02/12/2024	GB	Process payment for Town of Jupiter.	0.20
	TJF	Create a Teams meeting with OCF and send a detailed agenda for the call.	0.50
	TJF	Review and calculate the collector's commissions for this pay period.	0.60
	YSB	E-mail to Tom Frey regarding payroll and collectors' incentive.	0.10
	YSB	E-mails with Gaetan Alfano and Kevin Young to confirm Scott Warren hasn't revoked the separation agreement; follow-up e-mails with Gaetan Alfano and Kevin Young regarding the agreement.	0.20
	YSB	Review and reply to e-mail from Ariana Ratner regarding her schedule; update the staff schedule as needed.	0.10
	YSB	Review comments from Tom Frey regarding the collectors' incentive; process the payroll; download and review the final reports; process the wire transfer as needed; e-mail to payroll reports and wire transfer confirmation to Van Doggett.	1.00
	YSB	Review and respond to e-mail from Scott Warren regarding the severance payments.	0.10
02/13/2024	GES	Review and approve Epiq's bill for January 2024 for claims work.	0.20
	YSB	Review e-mail from George Shoup regarding his review of the Epiq invoice for January fees and expenses.	0.10
	YSB	Review and reconcile the weekly cash report; distribute the cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; e-mail to Gabria Brenner regarding the report.	0.40
	YSB	E-mail to Ryan Stumphauzer and Gaetan Alfano regarding the office hours for President's Day; follow-up e-mails with Ryan Stumphauzer regarding the schedule.	0.20
	YSB	Review e-mail from Paychex regarding filing the 2023 PA reconciliation.	0.10
	YSB	E-mail to Ryan Stumphauzer and Gaetan Alfano regarding staffing matter; review follow-up comments from Gaetan Alfano.	0.10
	YSB	Review response from Gabria Brenner regarding the weekly cash report; review updated report and reply to Gabria Brenner.	0.10
	YSB	E-mail to Tim Kolaya regarding Williston hospital.	0.10
	YSB	Review collections notice sent to Federal Recovery Operations; e-mail to Ryan Stumphauzer and Gaetan	

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			HOURS
		Alfano regarding same.	0.10
02/14/2024	TJF	Video call with Yale Bogen regarding OCF reconciliation and rescheduled call.	0.20
	TJF	Follow up with Stacey Cooper regarding deposits.	0.20
	TJF	Review the QSF financials to assist Stacey Cooper in the application of the funds received from Lisa McElhone.	0.20
	TJF	Review Van Doggett's daily task notes to prepare for the call.	0.80
	YSB	E-mail to staff regarding Presidents' Day.	0.10
	YSB	Review e-mail from vendor providing the monthly invoice; approve the invoice and e-mail the invoice and comments to Van Doggett.	0.10
	YSB	Video call with Tom Frey regarding OCF reconciliation and rescheduled call.	0.20
02/15/2024	YSB	Review notice from The Hartford regarding the payment of insurance; forward e-mail and comments to Van Doggett and Tom Frey.	0.10
	YSB	Review bank activity and transfer funds as needed for accounts payable.	0.10
	YSB	Status call with Gaetan Alfano.	0.30
	YSB	Review e-mails from Doug Rosenblum, Kevin Young and Gaetan Alfano regarding the office furniture; provide input as needed.	0.10
	YSB	Review e-mail from Van Doggett to staff regarding his vacation time; respond to Van Doggett; forward the e-mail to Ryan Stumphauzer and Gaetan Alfano.	0.20
02/16/2024	YSB	Download and review the Principal Insurance invoice; forward the invoice and approval to Van Doggett for further processing.	0.10
	YSB	Review e-mail from Aubrey Brown regarding his schedule; review and update paid time off information and respond to Aubrey Brown.	0.10
02/19/2024	YSB	Review the bills for Aetna and outstanding balance; forward the invoices and comments to Van Doggett.	0.20
	YSB	Status call with Gaetan Alfano.	0.20
	YSB	Review the weekly accounts payable checks and handle as needed; transfer cash to cover the checks as needed.	0.30
	YSB	Review the weekly cash report and supporting schedules from Gabria Brenner; e-mail to Gabria Brenner approving the report; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
02/20/2024	YSB	Review e-mail from Ariana Ratner regarding her schedule; update the payroll report; reply to Ariana Ratner.	0.10
	YSB	Video call with Tom Frey regarding discussion of Van Doggett's ACH processing procedure.	0.20
	TJF	Download, review and send the daily returns and deposits to the Par Funding team in Van Doggett's absence.	1.60
	TJF	Review and upload the ACH payments for today. Send out required reports summarizing the ACH payments.	2.20
	TJF	Video call with Yale Bogen regarding discussion of Van Doggett's ACH processing procedure.	0.20
02/21/2024	YSB	Telephone call with George Shoup regarding Acacia	

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		HOURS
	Investments, claims and distribution processes.	0.40
TJF	Download, review, and send the daily returns and deposits to the Par Funding team in Van Doggett's absence.	1.00
TJF	Review the details for the Acacia deal and follow up with Yale Bogen regarding the first offer and the counter request.	0.30
TJF	Review and upload the ACH payments for today; send out required reports summarizing the ACH payments.	1.30
02/22/2024	YSB Review e-mails regarding the approval of the professional fees; e-mails and telephone call with City National Bank regarding the wire increase; process the wire transfers; e-mail to the professionals regarding the payment of the fees.	0.60
YSB	E-mails with Ryan Stumphauzer, Tim Kolaya and Gaetan Alfano regarding having a status call.	0.20
TJF	Download, review, and send the daily returns and deposits to the Par Funding team in Van Doggett's absence; research the bankruptcy checks received.	1.50
TJF	Review and upload the ACH payments for today; send out required reports summarizing the ACH payments.	1.10
02/23/2024	YSB Review e-mail from Shane Wheeler regarding his schedule; update the payroll worksheet as needed and respond to Shane Wheeler.	0.10
YSB	E-mail to Van Doggett regarding the payment of the professional fees.	0.10
YSB	Review the monthly utility bill for Jupiter, FL property, process the payment and e-mail the bill and payment confirmation to Stacey Cooper.	0.10
TJF	Download, review, and send the daily returns and deposits to the Par Funding team in Van Doggett's absence.	0.90
TJF	Review and upload the ACH payments for today. Send out required reports summarizing the ACH payments; troubleshoot upload errors received during the Priority Payment uploads.	1.50
02/25/2024	YSB Review and respond to e-mail from Gaetan Alfano regarding the status conference.	0.10
02/26/2024	YSB Video call with George Shoup to discuss and prepare for this morning's status call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.50
YSB	Video conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Doug Rosenblum to discuss claims and distributions.	2.00
YSB	Review notice from the pool service for the Jupiter, FL property regarding the rate increase.	0.10
YSB	E-mail to Tom Frey requesting confirmation of the collectors' incentive for this week's payroll.	0.10
YSB	Telephone call with Tom Frey regarding the collectors' incentive.	0.10
YSB	Review the invoice from VentureX and provide to Van Doggett along with comments.	0.10
YSB	Review e-mail from Tom Frey confirming the collectors' incentive; process the payroll as needed.	0.80
TJF	Telephone call with Yale Bogen regarding the collector's incentive.	0.10

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			HOURS	
02/27/2024	YSB	Download and review the final payroll reports; process the wire transfer to Paychex as needed; forward the payroll reports, payment confirmation and comments to Van Doggett.	0.30	
	YSB	Review the weekly cash report and supporting schedules from Gabriela Brenner; compare information to other files and approve the report; e-mail the cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20	
	YSB	Review e-mail from Shane Wheeler regarding his schedule and respond to Shane Wheeler; update the paid time off records as needed.	0.10	
	YSB	Review notifications from PECO regarding the payments; transfer cash as needed to cover the payments; review e-mail from Van Doggett regarding vendor payments, research and respond accordingly to Van Doggett; review follow-up comments from Van Doggett.	0.40	
	YSB	Review and respond to e-mail from Tom Frey regarding collections issue from the unpaid Verizon invoices.	0.10	
02/28/2024	GES	Video call with Yale Bogen to discuss the call held with Ryan Stumphauzer and counsel, the interim distribution and claims analysis.	0.20	
	GES	Video call with Yale Bogen to discuss the status of the claims review, review the interim distribution calculation and OCF.	0.40	
	YSB	Video call with George Shoup to discuss the status of the claims review, review the interim distribution calculation and OCF.	0.40	
	YSB	Video call with George Shoup to discuss the call held with Ryan Stumphauzer and counsel, the interim distribution and claims analysis.	0.20	
02/29/2024	YSB	Review the schedule of business receipts from Tom Frey; agree the data to the Q4 2023 SFAR; forward the data and comments to Gaetan Alfano.	0.10	
	YSB	Review e-mail from Shane Wheeler regarding his schedule; update records as needed; respond to Shane Wheeler; e-mail to Gaetan Alfano regarding the remaining hours for Shane Wheeler.	0.10	
	YSB	Review accounts payable invoices and forward to Van Doggett and Kevin Young as needed.	0.10	
	YSB	Review the detail of the accounts payable from Van Doggett.	0.10	
	YSB	Review and sign the weekly accounts payable checks; provide the checks to Stacey Cooper for further processing; review the bank transactions and balances; transfer cash to cover the accounts payable.	0.30	
	YSB	Review and respond to e-mails from Kevin Young regarding employee PTO matter.	0.10	
		Managing Business Operations	33.60	18,895.00
02/22/2024	TJF	Video call with Yale Bogen regarding a review of the 1427 Melon Dr. tax settlement allocation between the buyer and seller.	0.40	
		Sale of Assets	0.40	174.00
02/01/2024	YSB	Review the invoice for the pool maintenance for Jupiter property; process the payment; e-mail the		

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			HOURS
		payment confirmation and invoice to Stacey Cooper for further processing.	0.10
	YSB	Process the payment of the final water bill for 1223 N. 25th Street per instructions with Jennifer Upton; e-mails to Jennifer Upton regarding the payment; forward the bill and payment confirmation to Van Doggett.	0.30
02/05/2024	YSB	Review e-mail from Gabria Brenner providing the invoice from the landscaper and review the invoice; e-mail comments to Gabria Brenner.	0.10
02/06/2024	YSB	Review the quarterly bill from the Jupiter, FL property POA and reconcile the balance; e-mail to David Eales requesting additional information.	0.20
	YSB	Review the comments from David Eales as to the POA fee reconciliation and reply to David Eales; process the checks; e-mail the checks, invoices and comments to Stacey Cooper.	0.30
	YSB	E-mails with Gabria Brenner regarding following-up on the water account with the Town of Jupiter, FL.	0.10
	YSB	Review the updated information from Gabria Brenner as to the landscaping charges for the Jupiter property; ensure that none of the charges are included with the POA fees and respond to Gabria Brenner.	0.20
	YSB	E-mail to Matt Hahn and Erin McCaffrey regarding the invoice for the 1248 N. 25th Street property.	0.10
02/07/2024	YSB	Review e-mail from Matt Hahn providing the invoice for insurance for 1248 N 25th Street; process the payment; e-mail the payment confirmation to Matt Hahn; e-mail the invoice, payment confirmation and comments to Van Doggett.	0.30
02/08/2024	YSB	Review e-mail from Gabria Brenner regarding the invoice from Peter Kutsukos Landscaping; process the payments and e-mail the payment conformations and comments to Gabria Brenner and Stacey Cooper.	0.20
	YSB	Review e-mails from Robert Peiffer and Tom Frey regarding the OCF analysis and upcoming sales; review follow-up e-mails from Tim Hazel, Robert Peiffer and Tom Frey regarding same; follow-up e-mails with Tim Hazel.	0.70
02/09/2024	TJF	Telephone calls (4) with Yale Bogen to discuss the OCF reconciliation and 1932 Spruce Street.	0.70
	YSB	Review follow-up e-mails from Tim Hazel and Tom Frey regarding 1932 Spruce Street; e-mail to Tim Hazel requesting a call and explaining the prospective transfer of funds by OCF; follow-up e-mail to Gaetan Alfano regarding regarding the matter.	0.30
	YSB	Review e-mail from Gabria Brenner regarding her conversation with the Town of Jupiter regarding the utilities; attempt to log into the system and respond accordingly to Gabria Brenner.	0.30
	YSB	Follow-up e-mails with Gaetan Alfano and Ame Goldman regarding 1932 Spruce Street.	0.20
	YSB	Telephone calls (5) with Tom Frey to discuss the OCF reconciliation and 1932 Spruce Street.	0.70
02/11/2024	YSB	Review e-mails from Tim Hazel and Gaetan Alfano	

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			HOURS
		regarding the 1932 Spruce Street OCF reconciliation; respond as needed.	0.10
02/12/2024	YSB	Prepare a schedule of OCF activity for post-sale of 1932 Spruce Street and e-mail comments to Tom Frey.	0.40
	YSB	Review the utility bill from the Town of Jupiter and forward to Gabria Brenner requesting that she handle the payment.	0.10
02/16/2024	TJF	Telephone call with Yale Bogen to discuss his meeting with OCF and the reconciliation of the 1932 Spruce Street account.	0.30
	YSB	Telephone call with Tom Frey to discuss his meeting with OCF and the reconciliation of the 1932 Spruce Street account.	0.30
	YSB	Review e-mail from Tom Frey to Tim Hazel and Pam Manis regarding the closing of 1427 Melon Street.	0.10
02/19/2024	YSB	Review notification from Vault Insurance regarding the upcoming insurance premium payment; review files regarding the policy; process the payment; e-mail information to Stacey Cooper for further processing.	0.20
	YSB	E-mails with Gaetan Alfano and Matt Hahn regarding 1427 Melon Street and the pending sale.	0.10
02/20/2024	YSB	Follow-up e-mails with Matt Hahn regarding 1427 Melon Street.	0.10
02/21/2024	YSB	Provide the wire transfer information for the closing of 1427 Mellon Street to Jennifer Upton; confirm the wire transfer information with Monika Dorfman.	0.20
02/22/2024	YSB	Review the settlement statement for the closing of 1427 Melon Street and comments from Gaetan Alfano; e-mails and telephone call with Jennifer Upton regarding the closing statement and related expenses.	0.60
02/23/2024	YSB	Review e-mail from Gaetan Alfano regarding reviewing the closing statements for taxes paid; review the closing statements and e-mail comments to Gaetan Alfano.	1.40
	YSB	Telephone call with Gaetan Alfano regarding the real estate taxes.	0.10
	YSB	Review the bank transactions to confirm receipt of the wire transfer for the sale of 1427 Melon Street; e-mail to Jennifer Upton to confirm the receipt; e-mail to Matt Hahn to confirm that the closing took place.	0.20
02/27/2024	YSB	Video call with Tom Frey to discuss his call with OCF about the account reconciliations.	0.40
	TJF	Review the 1932 Spruce St. Verizon termination fees and summarize for Yale Bogen to get to a resolution with OCF.	0.70
	TJF	Video call with Yale Bogen to discuss his call with OCF about the account reconciliations.	0.40
	TJF	Review the details related to Yale Bogen's questions on the Verizon bill and follow up with the appropriate answers.	0.80

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			HOURS	
02/28/2024	YSB	Review e-mail from The Hartford regarding the insurance refund; forward the e-mail and comments to Van Doggett.	0.10	
	YSB	Review e-mails from Tim Hazel and others regarding the title issues for 715 Sansom; review the title report from the title company.	0.20	
02/29/2024	YSB	Review the insurance notification from Cumberland Mutual for 1635 E. Passyunk; forward the notification to Van Doggett.	0.10	
	YSB	Review e-mail from Erin McCaffrey regarding the uncashed insurance refund checks; forward the e-mail to Stacey Cooper for further follow-up and review response from Stacey Cooper; follow-up e-mails with Erin McCaffrey regarding the checks.	0.20	
		Real Estate Management	11.90	7,336.50
02/02/2024	GES	Review of Vision Solar bankruptcy schedules and Statement of Financial Affairs.	0.50	
02/06/2024	YSB	Review and analyze the Vision Solar bankruptcy schedules and comments from John Kettering; e-mail comments to John Kettering about the review.	0.50	
	YSB	Telephone call with George Shoup to discuss the Vision Solar bankruptcy schedules.	0.20	
02/14/2024	GES	Research documentation on Vision Solar MCA's and provide response to John Kettering's inquiry for proof of claim preparation.	0.40	
02/15/2024	GES	Pull together claim support for Vision claim requested by John Kettering.	0.60	
	GES	Research and updated payment details on all payments made on the Vision Solar modification agreement and provide details, as requested by John Kettering.	0.80	
02/21/2024	GES	Telephone call with Yale Bogen regarding Acacia Investments, claims and distribution processes.	0.40	
		A/R Exception Portfolio	3.40	1,890.00
02/01/2024	YSB	Review e-mail from Estefania Martinez providing confirmation of the deposit of the Zac Management check; forward the confirmation to Tom Frey.	0.10	
02/09/2024	YSB	Review the e-mail from Estefania Martinez confirming receipt of the Steven Fishman payment and forward the e-mail to Tom Frey and Gaetan Alfano.	0.10	
02/20/2024	TJF	Review the lease renewal requests and follow up with Tim Hazel and Doug Rosenblum regarding the anticipated sale dates for those properties.	0.20	
02/21/2024	YSB	E-mails with Tom Frey regarding Acacia Investments.	0.20	
	YSB	Video call with Tom Frey re: recap of call with Matt Klaiber of Acacia.	0.50	
	TJF	Video call with Matt Klaiber of Acacia regarding the current situation and offer to buy out the CBSG investment.	0.40	
	TJF	Video call with Yale Bogen regarding recap of call with Matt Klaiber of Acacia.	0.50	

Par Funding, et al.

			HOURS		
02/23/2024	YSB	Review e-mail from Estefania Martinez providing confirmation of the deposit of the Fishman check; reply to Estefania Martinez; forward the e-mail ad comments to Gaetan Alfano and Tom Frey.	0.10		
	YSB	Video call with Tom Frey regarding a review of the Eagle Six and Heritage Business Consulting's outstanding notes and investments.	0.20		
	TJF	Video call with Yale Bogen regarding a review of the Eagle Six and Heritage Business Consulting's outstanding notes and investments.	0.20		
	TJF	Follow up with Matt Klaiber regarding the status of the Acacia sale; send to Yale Bogen per his request.	0.20		
02/27/2024	TJF	Review the Eagle Six and Heritage outstanding investments and loans, follow up with the principals, summarize, and send to Yale Bogen per his request.	2.20		
02/28/2024	YSB	Review e-mail from Tom Frey providing the status of the various Eagle Six and Heritage Business accounts; provide input to Tom Frey.	0.10		
	TJF	Review the Eagle Six and Heritage outstanding loans and investments, review QuickBooks, summarize, and send to Yale Bogen per his request.	1.80		
	TJF	Follow up with Robert Peiffer regarding the account credits to be applied to the property accounts per discussion with Yale Bogen.	0.40		
		Other Notes and Loans Rec.	7.20	3,444.00	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			204.80	100,091.50	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	1.20	\$550.00	\$660.00
G. E. Shoup	45.70	525.00	23,992.50
N. R. Troszak	0.30	620.00	186.00
G. Brenner	49.10	305.00	14,975.50
Y. S. Bogen	54.50	675.00	36,787.50
T. J. Frey	54.00	435.00	23,490.00

Photocopy Charges	24.45
Postage	16.64
TOTAL DISBURSEMENTS: THRU 02/29/2024	41.09
TOTAL CURRENT WORK	100,132.59
BALANCE DUE	<u>\$100,132.59</u>



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

Date: 4/17/2024

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 March 31, 2024					
Fees per attached category summary:	\$103,644.00				
Administrative costs: Messenger/Overnight Services Photocopies Postage Pacer Charges		\$19.35 2.85 33.72 199.90 \$255.82			
Total Discount for blended rate capped @\$450/hour Net Due				\$103,899.82 (8,514.00) <u>\$95,385.82</u>	
Recap of Discount for Capped Hourly Rate: Operations Related Billing Category Fees: Blended hourly rate prior to applying cap (non travel time) \$489.06 Reduction of Fees applying \$450 hourly rate cap Adjusted Operations Related Billing Category Fee Other Billing Category Fees: Blended hourly rate prior to applying cap \$491.41 Reduction of Fees applying \$450 hourly rate cap Adjusted Other Billing Category Fees: Total Billed Fees		Total Hours 101.90 109.50 211.40	Total Fees \$49,835.00 (3,980.00) \$45,855.00 \$53,809.00 (4,534.00) \$49,275.00 \$95,130.00		
				<u>PAY AMOUNT ABOVE</u>	
	TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				

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Summary of DSI Professionals
March-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675.00	56.2	\$37,935.00	\$37,935.00
Nicholas R. Troszak	NRT	Managing Director	19	\$620.00	4.8	2,976.00	2,976.00
Dan J. Stermer	DJS	Managing Director	24	\$550.00	0.2	110.00	110.00
George E. Shoup III	GES	Managing Director	30	\$525.00	36.4	19,110.00	19,110.00
Thomas J. Frey	TJF	Director	14	\$435.00	70.0	30,450.00	30,450.00
Gabria A. Brenner	GB	Associate	6	\$305.00	29.0	8,845.00	8,845.00
John W. Morrison	JWM	Associate	3	\$285.00	14.8	4,218.00	4,218.00
					211.4	103,644.0	\$103,644.00

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

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

Other Billing Category Fees:

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

Total Billed Fees

	Total Hours	Total Fees
	101.90	\$49,835.00
\$489.06		(3,980.00)
		\$45,855.00
	109.50	\$53,809.00
\$491.41		(4,534.00)
		\$49,275.00
		\$95,130.00

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

			HOURS	
03/13/2024	SGF	Review February 2024 time entries for bill preparation.	0.40	n/c
03/14/2024	GES	Prepare edits to DSI's fee statement for February 2024.	1.50	n/c
03/15/2024	GES	Review additional edits to DSI's February 2024 billing statement.	0.60	n/c
03/17/2024	YSB	Review the draft time records from George Shoup.	0.30	n/c
03/28/2024	GES	Finalize DSI's February 2024 billing statement.	0.50	n/c
	YSB	Review files for the February 2024 invoice; e-mails with George Shoup regarding same.	0.10	n/c
	YSB	Review the final invoice for February 2024 from Patty Taubr; forward the invoice and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	n/c
Fee Application/Client Billing			0.00	0.00
03/01/2024	GES	Video call with Yale Bogen to review the BRG analysis.	0.20	
	YSB	Video call with George Shoup to review the BRG analysis.	0.20	
03/03/2024	YSB	Run the cash report for the current period; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the balance for tomorrow's status conference.	0.10	
03/05/2024	TJF	Review the collections metric file and follow up with Van Doggett regarding corrections.	0.20	
	YSB	Review e-mail from Ryan Stumphauzer regarding questions from the status conference; respond accordingly to Ryan Stumphauzer.	0.20	
03/07/2024	TJF	Create a list of sold properties and send it to Robert Peiffer per his request.	0.60	
03/11/2024	TJF	Calculate the collector's commission and send it to Yale Bogen.	0.70	
03/12/2024	TJF	Review the 715 Sansom cash balance and follow up with Robert Peiffer.	0.30	
	TJF	Review documents related to the sale of the Jet Skis to confirm the accounting treatment.	0.30	
03/13/2024	TJF	Review documents received from Nick Troszak on the sale of the Paupack Jet-Skis to confirm the accounting treatment.	0.40	
	TJF	Telephone call with Yale Bogen to discuss the Paupack Jet-Ski sale.	0.20	
	YSB	Review e-mails from George Shoup and Kevin Young		

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			HOURS
		regarding the OCF agreements that they located; review the agreements; e-mail to Gaetan Alfano to provide the agreements and comments.	0.40
	NRT	Review cash transactions and emails to locate entity that purchased wave runners and reply to Tom Frey regarding same.	0.30
03/14/2024	TJF	Follow up with Gaetan Alfano and the realtors on the sale of 715 Sansom to inquire about the sale proceeds wire.	0.20
03/17/2024	YSB	Generate the cash balance report; review the report; e-mail to Gaetan Alfano regarding the cash balances and expected disbursements.	0.10
03/18/2024	GB	Prepare estimated cash balance as of 3/31/24.	0.70
	TJF	Video call with Gabria Brenner and John Morrison regarding a review of the weekly and quarterly reports.	1.10
	TJF	Follow up with Yale Bogen regarding his follow-up questions on the cash forecast.	0.30
	TJF	Follow up with the realtors regarding the closing of 142 N 2nd Street.	0.20
	YSB	E-mail to Tom Frey, Gabria Brenner and John Morrison requesting the cash projection; review the initial projection and follow-up e-mails with Tom Frey regarding the data to include.	0.20
03/19/2024	TJF	Send Gabria Brenner the settlement statement for the recently sold art piece.	0.20
	TJF	Reach out to OCF to understand the accounting from the sale of 715 Sansom and the tenant renewal fee issues.	0.40
	TJF	Follow up with City National Bank regarding unauthorized check disbursement from the 715 Sansom bank account.	0.20
03/20/2024	TJF	Reconcile the multiple property bank accounts in QuickBooks.	4.20
03/21/2024	TJF	Follow up with Ali Day on her question related to the pharmaceutical stock.	0.20
	TJF	Review Tim Mitchell's request for a new AC unit at one of the properties and follow up regarding another quote.	0.50
	TJF	Reconcile the multiple property bank accounts in QuickBooks.	2.20
03/22/2024	TJF	Reconcile QuickBooks for the TD Ameritrade account and send it to Stacey Cooper.	0.50
	TJF	Review the employee expenses for the prior six months per Yale Bogen's request.	1.70
	YSB	E-mail to Tom Frey and John Morrisson requesting an analysis for employee costs.	0.10
03/24/2024	YSB	Review the final cash projection and comments from Tom Frey; e-mail the cash projection; follow-up e-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the projection.	0.30
03/25/2024	TJF	Calculate the collector's commissions and send them to Yale Bogen.	0.70

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			HOURS	
	TJF	Finalize the employee expenses and send them to Yale Bogen for review.	0.90	
03/26/2024	YSB	Review the estimate of employee costs as prepared by Tom Frey and provide comments to him.	0.60	
	YSB	Review the schedule of employee costs prepared by Tom Frey; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the employee cost analysis and comments.	0.40	
	YSB	Video call with Tom Frey to discuss the employee cost analysis.	0.40	
	YSB	Follow-up video call with Tom Frey to discuss the employee cost analysis.	0.30	
	TJF	Clean up and summarize only the employee expenses and send them to Yale Bogen.	1.90	
	TJF	Follow-up video call with Yale Bogen to discuss the employee cost analysis.	0.30	
	TJF	Video call with Yale Bogen to discuss the employee cost analysis.	0.40	
	TJF	Review the quote to replace the AC unit at 135-137 N 3rd St. and send approval.	0.20	
03/27/2024	TJF	Telephone call with George Shoup regarding e-mail from the claims administrator.	0.10	
		Business Analysis	23.60	11,040.50
03/04/2024	GB	Prepare the updated fund accounting report for 3/1/24.	2.00	
03/07/2024	GB	Prepare updated fund accounting report for 3/1/24.	0.30	
03/11/2024	GB	Prepare updated fund accounting report for 3/8/24.	1.80	
	TJF	Review Gabria Brenner's weekly report and follow up with Stacey Cooper regarding an unidentified deposit.	0.30	
03/12/2024	GB	Prepare updated fund accounting report for 3/15/24.	0.40	
03/18/2024	GB	Video call with Tom Frey and John Morrison regarding the fund accounting reporting.	1.10	
	GB	Prepare updated fund accounting report for 3/15/24.	1.70	
	TJF	Review the weekly cash report and send Gabria Brenner comments.	0.30	
	JWM	Video conference call with Tom Frey and Gabria Brenner regarding the fund accounting reporting.	1.10	
03/19/2024	GB	Prepare updated fund accounting report for 3/15/24.	0.30	
	JWM	Review of Weekly SFAR reporting items based on bank activity detail.	1.20	
03/21/2024	GB	Video call John Morrison regarding the weekly fund accounting reporting.	0.70	
	JWM	Video conference call with Gabria Brenner regarding the fund accounting reporting.	0.70	
	JWM	Review of Weekly SFAR reporting items based on bank activity detail.	1.00	
03/25/2024	JWM	Video call with Tom Frey regarding weekly reporting items.	1.00	
	JWM	Work on the weekly SFAR report update.	4.90	
	TJF	Video call with John Morrison to review issues he is having with the weekly reporting.	0.20	

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04/17/2024

			HOURS	
	TJF	Video call with John Morrison to review issues he is having with the weekly reporting.	1.00	
	TJF	Review the negative "other" expenses on the SEC report.	0.70	
	TJF	Review the weekly reporting and send it to John Morrison with suggested changes.	0.30	
		Monthly Bkctcy/Semi-Annual Rpts	21.00	6,571.00
03/03/2024	YSB	Review the reconciliation of the payment from Priority Payment Systems and forward to Van Doggett.	0.10	
	YSB	Review the notice of final decree for Holding Management; review the deposit log for current status.	0.10	
03/06/2024	YSB	Review invoice for Priority Payment Systems for February 2024 and forward to Van Doggett.	0.10	
	YSB	E-mail to Tom Frey regarding the corrected collections metrics report.	0.10	
03/07/2024	YSB	Review payoff and zero balance letters from Van Doggett; sign the letters and return to Van Doggett.	0.10	
	YSB	Review the objection to the proof of claim filed in the Greenberg Gourmet matter.	0.10	
03/08/2024	YSB	Review the settlement agreement log and notes from Van Doggett; approve the data and e-mail approval to Van Doggett.	0.20	
03/11/2024	YSB	Review e-mail from counsel to Rendezvous, Inc. regarding the security agreement; forward the e-mail and attachments to Rich Park and John Kettering requesting their assistance.	0.10	
03/12/2024	TJF	Review the Broadway Advance payment history and outstanding loans and follow up with Yale Bogen regarding his request related to re-amortizing the loan for settlement.	0.90	
03/14/2024	YSB	Review the summary of the settlement agreement log from Van Doggett and approve the comments.	0.10	
	YSB	Review the reconciliation of the deposit from Priority Payment Systems; e-mail to Van Doggett to provide the reconciliation.	0.10	
03/15/2024	DJS	E-mail from Richard Parks regarding Broadway Advance and Norman Valz communication and prepare/send follow up e-mail to Richard Parks regarding previous e-mails about same and additional e-mails with Richard Parks.	0.10	
03/20/2024	YSB	Review the payoff letter to Edward Woody as sent by Van Doggett; sign the letter as needed and e-mail the letter to Van Doggett for further processing.	0.10	
03/21/2024	YSB	Review e-mail and attachment from Stacey Cooper regarding a bankruptcy notice; review follow-up e-mails from Dan Stermer; review the deposit log and bankruptcy log for the debtor; e-mail to Dan Stermer regarding his response.	0.20	
	DJS	E-mail from Stacey Cooper forwarding Order entered in Guarantor bankruptcy case, review/research same, e-mails to/from/with Yale Bogen about same, and		

Par Funding, et al.

			HOURS	
		prepare/forward Order to Ariana Ratner and e-mail from Ariana Ratner about status of Alonso Logistics Account.	0.10	
03/26/2024	YSB	Review the zero balance letter from Van Doggett; sign as needed and return to Van Doggett.	0.10	
03/29/2024	YSB	Review the reconciliation from Priority Payment Systems and forward the reconciliation and comments to Van Doggett.	0.10	
	YSB	E-mails with Kevin Young regarding the postage and payment being made; review supporting documentation and other data from Kevin Young regarding the mail and collections letters.	0.30	
	YSB	Review the cash receipts from Van Doggett; e-mail to George Shoup regarding the receipts; review e-mail from George Shoup requesting additional information; e-mail to Van Doggett requesting MCA Suite reports.	0.20	
	YSB	Review the zero balance letters as sent by Van Doggett; sign the letters and provide the final letters to Van Doggett.	0.10	
	YSB	Review the zero balance letter for Woody's Bar and Grill; review files for the prior letter signed; e-mail comments to Van Doggett requesting further input; review response from Van Doggett and provide input to Van Doggett informing him that we cannot change the zero balance letter.	0.30	
	YSB	Review the MCA Suite report for Big Red as sent by Van Doggett; e-mail to George Shoup regarding the payments; provide comments to Van Doggett.	0.10	
03/30/2024	YSB	Review the collections tracker as sent by Kevin Young.	0.30	
	YSB	Review letter from John Kettering to counsel for Chonillo Law Group.	0.10	
		A/R Review/Collection	4.10	2,526.50
03/01/2024	GES	Video call with Yale Bogen to discuss the Retirement Evolution and Fidelis claims.	1.10	
	GES	Video call with Yale Bogen to discuss the claim analysis and meeting for this afternoon.	0.10	
	GES	Prepare summary of NOD objections.	1.50	
	GES	Review Feeder Fund NOD objections and summarize disputed items.	1.50	
	GES	Prepare notes on status of claims NOD project for call with Receiver and counsel.	2.50	
	GES	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Doug Rosenblum and Yale Bogen to discuss claims and case status.	0.70	
	GES	Video call with Yale Bogen, following up after call with Receiver and counsel.	0.30	
	YSB	Video call with George Shoup to discuss the Retirement Evolution and Fidelis claims.	1.10	
	YSB	Video call with George Shoup to discuss the claim analysis and meeting for this afternoon.	0.10	
	YSB	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Doug Rosenblum and George Shoup to discuss claims and case status.	0.70	
	YSB	Video call with George Shoup, following up after call with Receiver and counsel.	0.30	
	TJF	Research CS 2000 deals and calculate the amount paid on each of the deals during the receivership.	2.60	

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			HOURS
	TJF	Video calls (3) with Van Doggett to review the CS 2000 deals.	0.80
	TJF	Continue research CS 2000 on claims analysis.	2.00
03/03/2024	YSB	Review e-mail from George Shoup providing a recap of the feeder fund objections.	0.10
03/04/2024	TJF	Video call with Van Doggett to review the details of the CS 2000 syndication deal summary analysis.	0.70
	TJF	Review the settlement agreement payments and update the CS 2000 totals accordingly.	1.30
03/05/2024	GB	Review claim objections and respond to claimants.	2.80
	GB	Video call with George Shoup regarding claim objections and responses.	0.30
	GB	Review and reconcile Retirement Evolution investor claims.	2.00
	TJF	Review the CS2000 syndication analysis and update for presentation with George Shoup this afternoon.	0.80
	TJF	Telephone conference call with George Shoup and Van Doggett on CS2000 syndication claim review	0.80
	TJF	Review the list of reloaded deals and individually research each deal in MCA suites for how much was paid during the Receivership.	1.80
	GES	Review the next steps in the claims objection project for call with Gabria Brenner.	0.70
	GES	Video call with Gabria Brenner on claims objection responses and open items.	0.30
	GES	Review of CS2000 claim and preliminary report on collections relating to syndication clients.	1.00
	GES	Telephone conference call with Tom Frey and Van Dogget on CS2000 syndication claim review.	0.80
03/06/2024	GB	Review claim objections and respond to claimants.	3.20
	GB	Video call with George Shoup with claimant regarding objections and responses.	0.60
	TJF	Review all reload deals in MCA Suites and manually update the amount collected in the Receivership.	2.80
	GES	Review of Steve Gammarino's claims objection and prepare for the call.	0.30
	GES	Video call with Gabria Brenner with Steve Gammarino to discuss his claims objection.	0.70
	GES	Evaluate CS2000 claim and review proof of claim support.	1.00
	YSB	Video call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss claims and distribution matters.	1.40
03/07/2024	GB	Review claim objections and respond to claimants.	1.60
	TJF	Review all reload deals in MCA Suites and manually update the amount collected in the Receivership.	3.60
	TJF	Telephone call with Van Doggett to see his progress on the remaining reload CS2000 deals.	0.50
	TJF	Update the master CS2000 syndication listing and pull in the first half of the completed reload analysis.	1.60
	GES	Video call with Yale Bogen to discuss case status and ABFP Fund number claims matter.	0.50
	GES	Research ABFP files for information on ABFP Fund #2 investment in Franklin Square.	1.00
	YSB	Video call with George Shoup to discuss case status and ABFP Income Fund 2 claims matter.	0.50

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			HOURS
	YSB	Review e-mail from Ryan Stumphauzer regarding repeat investors; review file and initial response to Ryan Stumphauzer.	0.20
	YSB	Analyze the investor data for repeat investors and e-mail comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; follow-up e-mails with Ryan Stumphauzer and Tim Kolaya regarding the analysis.	1.00
	YSB	Telephone call with Tim Kolaya regarding the repeat investor analysis.	0.20
03/08/2024	GB	Review claim objections and respond to claimants.	1.00
	GB	Telephone call with George Shoup regarding claim objections and responses.	0.30
	NRT	Review and analysis of investor transactions to compile a list of task and information needed to potential conduct an analysis of reducing the surviving claim amount.	1.10
	NRT	Telephone call with Yale Bogen regarding potential investor claims analysis.	0.50
	TJF	Review and update the specific reload deals and MCA suite details to update the CS2000 syndication analysis.	2.80
	TJF	Review the abstract and make updates to the final draft. Send to George Shoup regarding same.	0.50
	TJF	Review the analysis and update the formatting of the CS2000 syndication analysis.	1.40
	TJF	Update the 2024 status column per the correct deposit log detail.	0.60
	TJF	Review the paid-off settlement deals and update the payments to CBSG accordingly.	1.80
	GES	Research CAMA Plan related objections and provide instructions on responses to Gabriela Brenner.	2.30
	GES	Research cash details on Titan Holding and related parties and prepare response to NOD objection.	2.50
	GES	Video call with Gabriela Brenner on status of NOD objection responses.	0.30
	GES	Review and comment on updated CS2000 claim support and narrative.	1.20
	GES	Review e-mails to Camaplan investors prepared by Gabriela Brenner.	0.30
	YSB	Telephone call with Nick Troszak regarding potential investor claims analysis.	0.50
	YSB	Initial review of the repeat investor analysis from Nick Troszak.	0.20
03/11/2024	GB	Review claim objections and responds to claimants.	1.70
	TJF	Video call with George Shoup to discuss the CS2000 syndication claim.	0.50
	TJF	Review the CS2000 claim analysis and add in the remaining syndication balance as of 7/20/20 per the deposit log which aligns with what Mr. Cole had included in his claim form.	2.20
	YSB	Review notes from Nick Troszak regarding updating the investor analysis for the last note; e-mail to Tim Kolaya to provide comments.	0.50
	YSB	Video call with George Shoup to discuss claims process and CS2000 syndication claim.	0.50
	GES	Review of CS2000 claims review and prepare questions for Tom Frey, and review updated analysis.	2.50
	GES	Video call with Yale Bogen to discuss claims process and CS2000 syndication claim.	0.50
	GES	Video call with Tom Frey to discuss CS2000	

			HOURS
		syndication claim.	0.50
	NRT	Telephone call with Yale Bogen regarding potential investor claims analysis.	0.20
03/12/2024	TJF	Finalize the CS2000 analysis and create the final PDF files to send to George Shoup.	1.90
	TJF	Make additional changes to the final drafts of the CS2000 analysis per George Shoup's comments.	1.40
	TJF	Telephone call with George Shoup regarding review of the CS2000 analysis.	0.30
	YSB	Video call with George Shoup on CS2000 claim review and other pending matters.	0.50
	GES	Provide comments to the updated CS2000 claims analysis.	1.30
	GES	Video call with Tom Frey to refine the CS2000 claims analysis.	0.30
03/13/2024	TJF	Video call with George Shoup regarding CS2000 claims analysis refinement.	0.70
	TJF	Review the CS2000 variances and determine why the syndication rate does not align with the remaining balance due to CS2000.	1.90
	YSB	Review e-mail from Gaetan Alfano to Tom Frey regarding the clams call; e-mails with Gaetan Alfano and Tom Frey regarding the call and request additional information; telephone call with Gaetan Alfano regarding same.	0.40
	GES	Telephone conference call with Tim Koyala on the CS2000 claims analysis.	0.20
	GES	Video call with Tom Frey on the CS2000 claims analysis refinement.	0.70
03/14/2024	GB	Review claim objections and responds to claimants.	0.10
	TJF	Review the details from the CS2000 analysis related to the paid-off deals, prove the reason for the discrepancies, and send a revised version to Tim Kolaya.	1.80
	TJF	Telephone call with Van Doggett regarding the CS2000 analysis.	0.80
	TJF	Follow up with Tim Kolaya regarding the syndication rate discrepancies and updated claim calculation.	0.40
	YSB	Video call with Brad Sharp to discuss the investor claims analysis.	0.10
	YSB	Video call with George Shoup to discuss the investor claims and CS2000 claims.	0.30
	YSB	Review files for the Brad Sharp's affidavit and related data; review the data; e-mail the data and comments to Brad Sharp.	0.50
	GES	Review Russell Meyers' additional claim support submission and evaluate claim.	0.70
	GES	Video call with Yale Bogen to discuss the investor claims and CS2000 claims.	0.30
03/15/2024	GB	Review claim objections and responds to claimants.	0.60
	GB	Telephone conference call with George Shoup on open claims matters.	0.40
	TJF	Review the final draft of the CS2000 analysis which was sent to Tim Koyala.	0.60
	YSB	Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Brad Sharp to discuss the investor claims analysis.	0.90
	YSB	Video call with Brad Sharp to discuss the investor	

			HOURS
		claims analysis and next steps.	0.10
	GES	Research the Phillip Mowry claim and review ABFP records on investments to identify variance.	0.80
	GES	Review of variance schedule on the Retirement Evolution fund claims.	2.00
	GES	Telephone conference call with Gabria Brenner on open claims matters.	0.40
	GES	Review and respond to NOD objection of Phillip Mowry.	0.40
03/17/2024	YSB	Review files for the amended tax data and forward same and comments to Brad Sharp for the investor claims analysis.	0.30
03/18/2024	GB	Review claim objections and respond to claimants.	0.20
	YSB	Prepare for call with Receiver and SEC staff.	0.70
	YSB	E-mails with Ryan Stumphauzer regarding the call to discuss the SEC claims analysis.	0.10
	YSB	Video calls (2) with Brad Sharp regarding the investor claims.	0.30
	YSB	Video conference call with SEC Staff, Melissa Davis, Gaetan Alfano, Tim Kolaya and Brad Sharp to discuss the investor claims and next steps.	0.60
	YSB	Review the tax return workpapers in advance of sending to Melissa Davis; begin reconciliation of the workpapers as needed.	0.70
03/19/2024	YSB	Complete reconciliation of the tax workpapers to the tax returns; e-mail to Melissa Davis to provide the detail.	0.80
	YSB	Video call with George Shoup to discuss the claims status and reconciliation for the SEC.	0.20
	YSB	Review and respond to e-mail from Melissa Davis regarding the data sent to her.	0.10
	YSB	Video call with Melissa Davis to review the amended tax returns.	0.60
	YSB	E-mail to Van Doggett requesting MCA Suite reports as needed for the amended tax returns.	0.10
	YSB	Review the MCA Suite reports from Van Doggett; e-mail to Melissa Davis to provide the reports and comments regarding the accounts that were written off.	0.80
03/20/2024	GB	Review claim objections and respond to claimants.	0.70
	YSB	Review e-mail from Tim Kolaya requesting the claims analysis for the investor claims; review files and provide the analysis and comments to Tim Kolaya; follow-up e-mails with Tim Kolaya regarding the analysis and the reporting of same.	0.50
03/21/2024	YSB	E-mails with Melissa Davis regarding discussing the claims.	0.20
03/22/2024	YSB	Video call with Melissa Davis to discuss the SEC comments and claims.	0.30
	YSB	Video call with Brad Sharp to discuss the claims analysis.	0.10
	YSB	Video call with Nick Troszak to discuss the claims analysis.	0.60
	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the declaration that is needed.	0.10
	NRT	Video call with Yale Bogen to discuss the claims	

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			HOURS	
		analysis.	0.60	
	NRT	Telephone calls (2) with James Armstrong to discuss the claims analysis.	0.40	
	NRT	Review and analysis of surviving claims and create summary schedule summarizing interest paid since July 2019 through the petition date and impact on principal balance as requested.	1.60	
03/25/2024	NRT	Video call with Yale Bogen to discuss the claims analysis.	0.10	
	GES	Video call with Yale Bogen to discuss the investor claims and SEC analysis.	0.40	
	YSB	Review the investor claims analysis from Nick Troszak and agree the amounts; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the analysis and comments to same.	1.00	
	YSB	Video call with Nick Troszak to discuss the claims analysis.	0.10	
	YSB	Video call with George Shoup to discuss the investor claims and SEC analysis.	0.40	
03/28/2024	GES	Follow-up with Tom Frey on CS2000 notice of claims determination.	0.30	
		Claims Analysis/Objections	<u>109.50</u>	<u>53,809.00</u>
03/07/2024	YSB	Review the receipts from Habitat for Humanity as sent by Heidi Bondiskey.	0.20	
03/11/2024	YSB	E-mail to Ryan Stumphauzer to follow-up on the BRG analysis.	0.10	
03/12/2024	YSB	Begin review of the PA-65 forms for 118 Olive Street.	0.50	
03/14/2024	GB	Prepare PA 65 tax filings.	1.90	
	TJF	Send Gabriela Brenner the remaining list of the sold properties and request she finish the PA65 tax filings for 2019, 2020, and 2021.	0.30	
	YSB	E-mails with Ryan Stumphauzer regarding the claims calculation and BRG; respond accordingly to Ryan Stumphauzer.	0.30	
	YSB	E-mail to Leif Larson requesting a call; follow-up e-mails with Leif Larsen regarding various tax matters.	0.20	
	YSB	Video call with Leif Larsen to discuss BRG matters, the outstanding tax returns and the 2024 extension.	0.40	
	YSB	Compile the outstanding tax returns and signature pages and e-mail the files and comments to Ryan Stumphauzer.	0.30	
03/15/2024	GB	Prepare PA 65 tax filings.	2.00	
03/18/2024	GB	Prepare PA 65 tax filings.	0.30	
	TJF	Review multiple entities' PA-65 tax forms and save them to send to Yale Bogen to submit to tax authorities.	1.00	
	YSB	Review e-mail from Tom Frey requesting certain tax information; review files and provide the data to Tom Frey.	0.10	
03/19/2024	GB	Prepare PA 65 tax filings.	0.10	
	TJF	Review multiple entities' PA-65 tax forms and save		

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			HOURS	
		them to send to Yale Bogen to submit to tax authorities.	1.20	
03/23/2024	YSB	E-mail to Leif Larsen regarding the status of the signature pages for the amended 2020 tax returns and the 2019 tax return.	0.10	
03/25/2024	YSB	Review the signature pages for the tax returns as sent by Alex Lambert; forward the signature pages and comments to Leif Larsen.	0.10	
03/26/2024	YSB	Continue review of Forms PA-65; review website for Pennsylvania Department of Revenue for electronically filing the forms and sign onto account for filing the forms.	0.60	
	TJF	Review the PA65 tax forms for the property entities and send them to Yale Bogen for processing.	1.70	
03/28/2024	YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the status of the signature pages for the tax returns.	0.10	
	YSB	E-mails with Tom Frey regarding updating the Pennsylvania tax returns (Forms PA-65) for the property companies.	0.30	
	JWM	Video call with Tom Frey regarding filing of state tax forms.	0.40	
	TJF	Send the PA65 Tax files to Yale Bogen for review.	0.30	
	TJF	Telephone call with John Morrison to discuss the process of updating the PA65 tax forms.	0.40	
03/29/2024	YSB	Review e-mail from Tim Hazel regarding the notice from OCF as to the BIRT and NPT taxes for 627-29 E. Girard; review files relating to the taxes and respond to Tim Hazel and Richard Van Deusen of OCF; follow-up e-mails with Richard Van Deusen regarding the taxes for the property.	0.40	
	JWM	Update state tax forms for 2020.	1.50	
	JWM	Update state tax forms for 2021.	1.50	
	JWM	Update state tax forms for 2022.	1.50	
03/30/2024	YSB	Attempt to file the BIRT return for 627-29 E. Girard; e-mail to Richard Van Deusen regarding the filing and request his input.	0.10	
		Tax Issues	17.90	7,404.50
03/01/2024	GES	Evaluate ABFP Lumelsky life policy conversion options and review policy files and respond to inquiry from Yale Bogen.	0.50	
	YSB	Review e-mail from Megan Gaubacher regarding the conversion of a life insurance policy; review the additional information provided by the insurer for the conversion; analyze the data and provide the data and comments to George Shoup for input.	0.30	
	YSB	Review comments from George Shoup regarding the policy conversion; forward information to Ryan Stumphauzer.	0.20	
	YSB	Review e-mail from Coventry regarding the claim package for Arlinghaus.	0.10	
03/07/2024	YSB	Process the payment for a life insurance policy; forward the invoice, payment confirmation and comments to Stacey Cooper.	0.20	

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			HOURS	
03/08/2024	YSB	Review and reply to e-mail from Megan Gochenauer regarding converting a policy; review files relating to this matter.	0.20	
03/11/2024	YSB	Review the check from Lincoln Financial Group for the Arlinghaus policy and e-mail deposit instructions to Estefania Martinez; forward the check and comments to Tom Frey and George Shoup.	0.20	
03/13/2024	YSB	Review and respond to e-mail from Estefania Martinez regarding the deposit of the check from Lincoln Financial Group.	0.10	
03/17/2024	YSB	Review the monthly life insurance reports from Coventry; process the payments; e-mail the payment confirmations to Megan Gochenauer; e-mail the payment confirmations and comments to Stacey Cooper.	1.00	
	YSB	Review e-mail from Seth Bolembach of Coventry requesting a copy of the Arlinghaus check; review files and provide a copy as requested.	0.10	
03/18/2024	YSB	E-mail to John Gissas regarding the payment for the Abughazaleh policy and request his 50%.	0.10	
03/24/2024	YSB	Review e-mail from John Gissas regarding his payment of the insurance policy and other information; e-mail to Stacey Cooper to follow-up on the cash receipt.	0.10	
	YSB	Review e-mail from Stacey Cooper regarding her review of the insurance payment confirmations; update a confirmation as needed and provide the updated confirmation to Stacey Cooper.	0.20	
03/28/2024	GES	Prepare ABFP payment information for March 2024 and update ABFP policy schedule.	1.00	
	YSB	Review the monthly report from George Shoup regarding the insurance policies; provide input to George Shoup; e-mails with George Shoup, Tom Frey and Stacey Cooper regarding the report and recording of the check that was received.	0.30	
03/29/2024	YSB	Review e-mail from George Shoup regarding the payment of the Doane policy; review files and respond to George Shoup as needed.	0.10	
		Asset Analysis and Recovery	4.70	2,947.50
03/01/2024	YSB	Review monthly invoices for maintenance at the Jupiter, FL property and hosting and Relativity charges; process the payments; e-mails to Stacey Cooper and Van Doggett to provide the invoices and payment confirmations.	0.20	
	YSB	Conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Doug Rosenblum regarding the status conference, claims and Williston Hospital.	0.60	
	YSB	E-mails with Doug Rosenblum regarding the check for the sale of the jet skis in Philadelphia.	0.20	
03/03/2024	YSB	Review and respond to e-mail from Ryan Stumphauzer regarding the check for the sale of the jet skis.	0.10	
03/04/2024	YSB	Review notice from Right Networks regarding the		

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			HOURS	
		charge; respond accordingly to Right Networks.	0.10	
	YSB	Review e-mail from Ariana Ratner regarding her schedule; update the PTO file and respond to Ariana Ratner.	0.10	
03/06/2024	YSB	Review e-mail from Ariana Ratner regarding her schedule; update files as needed; follow-up e-mails with Ariana Ratner regarding her schedule.	0.10	
03/07/2024	YSB	Discussion with Stacey Cooper regarding the insurance refund checks; e-mails with Erin McCaffrey regarding same.	0.20	
	YSB	Review the unemployment notices for Scott Warren as sent by Ariana Ratner.	0.10	
03/11/2024	YSB	Review and respond to e-mail from Shane Wheeler regarding his schedule; update the PTO schedule; e-mails with Gaetan Alfano regarding the schedule.	0.20	
	YSB	E-mail to Tom Frey regarding the collectors' incentive; review the breakdown from Tom Frey and confirm the information with the settlement log; e-mail to Gaetan Alfano to provide the calculation and input.	0.20	
	YSB	Work on the biweekly payroll; transfer cash as needed; download the final payroll reports and e-mail the reports as needed and wire transfer confirmation to Van Doggett.	0.80	
	YSB	Video call with Gaetan Alfano and John Kettering regarding the dissolution of the LLC's.	0.20	
	YSB	Video call with Gaetan Alfano regarding operations and collections.	0.20	
	YSB	Review the payment confirmation and invoice from Right Networks; for the information to Van Doggett.	0.10	
03/12/2024	GB	Process payment for Town of Jupiter.	0.20	
	TJF	Telephone conference call with OCF, Tim Hazel, and the realtors regarding the status of the OCF properties and maintenance issues.	0.50	
	TJF	Video call with Yale Bogen to discuss the sale of the jet skis, sale of 715 Sansom, staffing, the call held with OCF and Tim Hazel regarding property management .	0.50	
	YSB	Review e-mail and attachments from Kevin regarding the OCF contracts and provide additional input to Kevin Young.	0.10	
	YSB	Video call with Tom Frey to discuss the sale of the jet skis, sale of 715 Sansom, staffing, the call held with OCF and Tim Hazel regarding property management matters and other related matters.	0.50	
	GES	Video call with Yale Bogen on the CS2000 claim review and other pending matters.	0.50	
	GES	Review and approve Epiq's invoice for February 2024 services.	0.10	
03/13/2024	GB	Review and prepare items to transition to John Morrison.	0.50	n/c
	YSB	Review e-mail from George Shoup regarding is review of the March invoice from Epiq; e-mail to Ryan Stumphauzer and Tim Kolaya regarding the Epiq invoices and request approval; review response from Ryan Stumphauzer regarding the payment.	0.20	
	YSB	Follow-up e-mails with Erin McCaffrey regarding the		

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		refund checks.	0.10	
03/14/2024	YSB	Telephone call with Gaetan Alfano to discuss the call for tomorrow for the investor claims, BRG, the tax returns and operations.	0.20	
	YSB	Review notifications from PECO regarding the online payments; transfer cash as needed to cover the payments; e-mail to Van Doggett to provide the status of the payments.	0.20	
03/15/2024	GB	Video conference call with Tom Frey, Yale Bogen and John Morrison regarding transition matters.	0.30	n/c
	GB	Review and prepare items to transition to John Morrison.	0.30	n/c
	TJF	Video call with Gabria Brenner, Yale Bogen, and John Morrison regarding review of the Gabria Brenner task list.	0.30	
	TJF	Update the list of estimated sale dates and send them to OCF.	0.30	
	YSB	Review the invoice from White Glove Cleaning and approve; forward the invoice, approval and request for input regarding the services to Van Doggett and Kevin Young; review comments from Kevin Young and reply as needed; forward the e-mail trail to Gaetan Alfano with additional comments for his consideration.	0.30	
	YSB	Conference call with Shane Wheeler and Gaetan Alfano regarding PTO and operations matters; follow-up call with Gaetan Alfano.	0.20	
	YSB	Video conference call with Tom Frey, Gabria Brenner and John Morrisson regarding transition matters.	0.30	n/c
	JWM	Video conference call with Tom Frey, Gabria Brenner and Yale Bogen regarding transition matters.	0.30	n/c
03/17/2024	YSB	Review and respond to e-mail from Kevin Young regarding the new cost for office maintenance.	0.10	
	YSB	E-mails with Gaetan Alfano regarding the visit to the Par offices.	0.10	
03/18/2024	TJF	Follow up with Robert Peiffer regarding the 715 Sansom settlement statement and prorated rent treatment.	0.30	
	TJF	Create a cash forecast for the end of the month and send it to Yale Bogen.	0.90	
	YSB	Follow-up e-mail to Tim Kolaya regarding payment of the Epiq invoices.	0.10	
	YSB	Review weekly accounts payable checks and sign; transfer cash as needed; provide the checks to Stacey Cooper for further processing.	0.20	
	YSB	Review the latest outstanding invoice and schedule from BRG; e-mail to Van Doggett to provide information relating to the payment; process the payments as needed.	0.30	
	YSB	Review e-mails from Gaetan Alfano regarding work to be done at the offices in preparation for sale; e-mail comments to Kevin Young; review reply to Kevin Young regarding the insurance and contract matters.	0.20	
03/19/2024	YSB	Review the April charges for Aetna; update for terminated employee; download the invoice and e-mail the invoice and comments to Van Doggett.	0.10	

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	YSB	Review e-mail from Ariana Ratner regarding her schedule; update the PTO schedule as needed and reply to Ariana Ratner.	0.10	
	YSB	Review the weekly cash report and comments from Gabria Brenner; e-mail to Gabria Brenner requesting additional information.	0.10	
03/20/2024	GB	Review and prepare items to transition to John Morrison.	0.50	n/c
	YSB	Review the updated weekly cash report from Gabria Brenner and approve the report; e-mail the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	
	YSB	Review e-mail from Mike Kennedy regarding the lease claims and banking; e-mails with Justin Roth regarding the bank balance; respond accordingly to Mike Kennedy.	0.20	
	YSB	Review e-mail from Tom Frey to Jerry Chenet regarding a bank error when reviewing the reconciliation.	0.10	
	YSB	Meet with Gaetan Alfano to discuss claims, operations, sale of assets and other related matters.	2.00	
	YSB	'Meeting at office with Gaetan Alfano and staff; tour the office and discuss action plan with Kevin Young.	1.00	
03/21/2024	YSB	Review the Paychex reports for the quarter end reports.	0.10	
	YSB	Review e-mail from Aubrey Brown regarding his schedule; update the PTO report and respond to Aubrey Brown.	0.10	
03/22/2024	YSB	Transfer funds to cover accounts payable.	0.10	
	YSB	Review the Teramind snapshot; e-mail same and comments to Gaetan Alfano.	0.10	
	YSB	Telephone call with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding claims, operations, SEC, collections and other related matters.	0.80	
	YSB	E-mails with Kevin Young and Van Doggett regarding accounts payable.	0.20	
	YSB	Review and respond to e-mail from Vernon Calder regarding the payment.	0.10	
	YSB	Review the contractor agreement for the repairs at the office and provide comments to Gaetan Alfano and Ryan Stumphauzer.	0.40	
	YSB	Review the Joint Status Report Regarding Claims Distribution; forward the filing to Melissa Davis.	0.20	
	YSB	Review the utility bill for the Jupiter property; process the payment and bank transaction as needed; e-mail to Stacey Cooper to provide the invoice and payment confirmation.	0.20	
03/24/2024	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the change of address.	0.10	
	YSB	Review the insurance certificate from the contractor as sent by Kevin Young; provide comments to Kevin Young; review follow-up comments from Gaetan Alfano and e-mail confirmation to Kevin Young.	0.20	
03/25/2024	YSB	E-mail to Tom Frey regarding payroll and request the collectors' incentive information.	0.10	
	YSB	E-mails with Gaetan Alfano regarding staff meetings		

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		HOURS
	and the collectors' incentive.	0.20
YSB	Review e-mail from Van Doggett regarding his schedule; update the PTO schedule and respond accordingly to Van Doggett.	0.10
YSB	Telephone calls with Gaetan Alfano regarding staffing, 500 Fairmount and collectors.	0.30
YSB	Review the weekly checks from Van Doggett; process the checks as needed; transfer cash as needed for upcoming accounts payable; e-mails with Van Doggett regarding the checks.	0.30
YSB	Review comments from Tom Frey regarding the collectors' incentive; work on the initial submission of the biweekly payroll.	0.40
YSB	Review the final payroll reports; fund the payroll; e-mail to Van Doggett to provide the payroll reports and confirmation of the payment.	0.30
03/26/2024	YSB Review the unclaimed property letters from Silas Insurance as sent by Ariana Ratner; e-mail comments to Ariana Ratner for completing the forms.	0.10
	YSB Work on updating the insurance for the separate from the Receivership of Scott Warren; e-mail to the insurance broker requesting assistance with same and requesting other data.	0.70
	YSB Review notice from the insurance broker regarding COBRA; forward the notice to Angela Velez and Gaetan Alfano and request their input.	0.10
	YSB Update the address as needed for Paychex; e-mails with Stacey Cooper regarding same.	0.10
	YSB Review the miniCOBRA notice sent by the insurance broker to send to Scott Warren.	0.40
03/27/2024	YSB Video call with George Shoup to discuss the employee cost analysis and the tax returns for the LLCs.	0.20
	YSB Follow-up e-mail to Angela Velez and Gaetan Alfano regarding the mini-COBRA.	0.10
03/28/2024	YSB Review the monthly invoice from VentureX and provide the invoice and comments to Van Doggett.	0.10
	YSB E-mails with John Morrison regarding his schedule and assisting with a project.	0.10
	YSB Review comments from Angela Velez regarding the MiniCOBRA letter to Scott Warren; begin preparing the letter as needed.	0.70
	YSB Review the weekly accounts payable schedule and invoices from Van Doggett; e-mails with Van Doggett regarding the payments.	0.20
03/29/2024	GES Video call with Yale Bogen to discuss the life insurance premiums, the superseding indictment regarding tax matters and the outstanding projects.	0.50
	YSB Review bank transactions to confirm the payment of the property taxes for the Jupiter, FL property; review the bank transactions for monthly recurring expenses and transfer cash as needed.	0.30
	YSB Review the Superseding Indictment filed by the Department of Justice relating to tax return matters.	0.40
	YSB Review e-mail from Kevin Young regarding the purchase for the postage; confirm cash balance and provide input to Kevin Young.	0.10
	YSB Video call with George Shoup to discuss the life	

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		insurance premiums, the superceding indictment regarding tax matters and the outstanding projects.	0.50	
	YSB	Review e-mail from Kevin Young regarding Aubrey Brown's schedule; review files and respond to Kevin Young.	0.10	
		Managing Business Operations	22.50	14,276.50
03/08/2024	YSB	Review comments from Tim Kolaya regarding the sale of additional artwork; forward the e-mail and comments to Gabria Brenner and Tom Frey.	0.10	
03/11/2024	YSB	Review e-mails between Tom Frey and Stacey Cooper regarding the deposit made for the sale of the jet skis; provide additional input to Tom Frey.	0.10	
03/12/2024	YSB	E-mail to Doug Rosenblum requesting additional information relating to the sale of the jet ski's; review response from Doug Rosenblum and follow-up e-mails with Doug Rosenblum and Tom Frey; voice mail message to Doug Rosenblum regarding the sale of the watercraft.	0.30	
03/13/2024	YSB	E-mails with Tom Frey regarding the sale of the jetskis.	0.10	
03/14/2024	YSB	E-mails with Stacey Cooper, Tom Frey and Gabria Brenner inquiring about the payment from Doyle; review comments from Stacey Cooper.	0.10	
03/19/2024	YSB	Review e-mail from Stacey Cooper regarding the payment from Doyle; respond accordingly to Stacey Cooper.	0.10	
		Sale of Assets	0.80	540.00
03/01/2024	YSB	Review notifications from Cumberland Mutual regarding insurance payments; forward the notifications to Van Doggett.	0.10	
	YSB	Review notice of maintenance for 915-917 S. 11th Street and follow-up comments from OCF as to the maintenance; forward the e-mail trail and comments to Tom Frey.	0.10	
03/03/2024	YSB	Review files for insurance reimbursements for the sold properties and follow-up e-mail to Erin McCaffrey regarding the review.	0.30	
03/06/2024	YSB	Review e-mail from Stacey Cooper regarding payment to Admirals Cove; review files and provide the supporting documentation to Stacey Cooper.	0.10	
03/08/2024	YSB	Review e-mail from Tim Kolaya regarding the sale of 715 Sansom; forward the e-mail trail to Tom Frey; e-mail to Erin McCaffrey and Matt Hahn regarding the closing.	0.20	
03/12/2024	YSB	Review e-mails from Selective Insurance regarding the quarterly payment; process the payment; e-mail the invoice and payment confirmations to Van Doggett.	0.40	
	YSB	Review e-mail from Tim Hazel regarding a call to review the properties; respond to Tim Hazel; forward		

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	the e-mail to Tom Frey for attendance at the call; review schedule of information for the call and forward the schedule to Tom Frey.	0.20
YSB	Telephone call with Gaetan Alfano regarding the property taxes for 1427 Mellon Street, sale of 715 Sansom and OCF matters; e-mail to Kevin Young and George Shoup requesting the OCF agreement.	0.30
YSB	Review notice from Stacey Cooper providing the water bill for the Jupiter property; forward the invoice to Gabria Brenner requesting that she handle the payment; review e-mail from Gabria Brenner confirming the payment.	0.10
YSB	Review e-mail from Tim Hazel providing the settlement statement for the sale of 715 Sansom; forward the e-mail to Tom Frey; review the settlement statement and e-mail comments to Tom Frey.	0.20
GES	Research Par's filings from late 2020 and 2021 for information on OCF management agreements.	0.60
GES	Review of rents on 3rd Street regarding lease renewal for commercial tenant.	0.40
03/13/2024	YSB Review and respond to e-mail from Tom Frey regarding the closing of 715 Sansom and the cash balances held by OCF; review follow-up response from Tom Frey regarding his review and analysis.	0.10
03/14/2024	YSB Review e-mail from Tom Frey regarding the status of the proceeds from the sale of 715 Sansom; review the bank activity; e-mail comments to Tom Frey; review follow-up e-mail from Tom Frey regarding his conversation with the closing agent.	0.30
	YSB E-mail to Matt Hahn and Erin McCaffrey regarding the sale of 715 Sansom.	0.10
	YSB Review the list of upcoming property sales as sent by Gaetan Alfano; forward the list to Tom Frey; e-mail to Matt Hahn and Erin McCaffrey to provide the scheduled property sales; respond to e-mail from Gaetan Alfano.	0.20
	YSB Review the notice of cancellation of insurance for the Paupack property as sent by Tim Kolaya; e-mail comments to Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano.	0.10
03/15/2024	YSB Review the completed insurance cancellation for 715 Sansom.	0.10
	YSB Review various e-mails regarding the condo association matters for 1248 N. 25th Street; review files for prior data.	0.20
03/20/2024	YSB E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the payment of the real estate taxes for the Jupiter, FL property.	0.10
03/23/2024	YSB Process the payment of the Jupiter, FL property taxes; forward the confirmation to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya; e-mail the confirmation and comments to Stacey Cooper.	0.20
	YSB Review the property listing from Gaetan Alfano and forward to Tom Frey.	0.10
03/25/2024	YSB E-mails with Matt Hahn and Erin McCaffrey regarding	

Par Funding, et al.

			HOURS	
		500 Fairmount.	0.10	
	YSB	Review and reply to e-mail from Erin McCaffrey regarding the insurance refund checks.	0.10	
03/27/2024	YSB	Review e-mail from Robert Peiffer regarding some analysis of data; respond to Robert Peiffer.	0.10	
03/28/2024	YSB	Review the notice for 1635 Passyunk and forward the notice and comments to Van Doggett.	0.10	
03/29/2024	YSB	Review e-mail from Gaetan Alfano regarding the upcoming closings and respond to e-mail.	0.10	
03/30/2024	YSB	Input the real estate closings in the calendar; e-mails with Gaetan Alfano and Tim Hazel regarding the closings.	0.20	
03/31/2024	YSB	Review e-mail from Tim Hazel as to the closings for the property sales; research ownership information; e-mail the bank information and comments to Jennifer Upton and Monika Dorfman.	0.20	
	YSB	Reconcile the payments for the property taxes for 1427 Melon; e-mail comments to Jennifer Upton.	0.50	
		Real Estate Management	5.90	3,832.50
03/29/2024	GES	Review estimated distributions to be received from the Welkowitz Estate and correspond with Yale Bogen on same.	0.40	
		A/R Exception Portfolio	0.40	210.00
03/17/2024	YSB	Review and reply to e-mail from Estefania Martinez regarding the check from ZAC Management; e-mail to Gaetan Alfano and Tom Fishman to provide notice of the deposit.	0.10	
03/26/2024	GES	Review status of Zinc Five operations and follow-up with Bruce MacLean for requested information.	0.30	
	TJF	Send details to George Shoup regarding the ZincFive investment.	0.30	
03/27/2024	TJF	Review the financials received from Austin Landing and follow up for additional investor documents.	0.30	
		Other Notes and Loans Rec.	1.00	486.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	211.40	103,644.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	0.20	\$550.00	\$110.00
G. E. Shoup	36.40	525.00	19,110.00
J. W. Morrison	14.80	285.00	4,218.00
N. R. Troszak	4.80	620.00	2,976.00
G. Brenner	29.00	305.00	8,845.00
Y. S. Bogen	56.20	675.00	37,935.00
T. J. Frey	70.00	435.00	30,450.00

Delivery Charges	19.35
Photocopy Charges	2.85

Par Funding, et al.

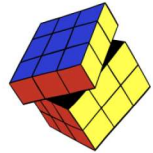
Postage	33.72
Pacer Charges	<u>199.90</u>
TOTAL DISBURSEMENTS: THRU 03/31/2024	255.82
TOTAL CURRENT WORK	103,899.82
BALANCE DUE	<u>\$103,899.82</u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-210891



Balance Due
\$3,719.50

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

Invoice Date : April 30, 2024
Terms : Net 30
Due Date : May 30, 2024

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

#	Task & Description	Hours	Rate	Amount
1	Parfunding/CBSG January 10, 2024 : Prepare second type of sample financial data for ingestion into front-runner technology offering for second part of in-depth technology review; ingest and QC second type of financial data into technology offering for second 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; make final recommendation regarding use of technology for proposed workflow; review and analyze discovery and ESI to determine likely scope of technology engagement; prepare data metrics for budgeting; engage with technology vendor to secure competitive bid for likely scope of technology engagement.	5.50	325.00	1,787.50
2	Parfunding/CBSG January 11, 2024 : Process and review productions; parse out various mobile device images and static documents. Prepare deliverable for attorney review	2.00	325.00	650.00
3	Parfunding/CBSG January 31, 2024 : Analyze native image of mobile device; perform targeted queries; create timeline and deliverable for attorney review.	2.50	325.00	812.50
4	Parfunding/CBSG February 13, 2024 : Locate source of image on mobile device.	0.50	325.00	162.50
#	Item & Description	Qty	Rate	Amount
5	IT and Internet Expenses IONOS Hosting	1.00	307.00	307.00
			Sub Total	3,719.50
			Total	\$3,719.50
			Balance Due	\$3,719.50

Exhibit 4(e)

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



Invoice

INV-000242

Balance Due
\$1,125.00

HD Investigative Group

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

Bill To

Stumphauzer Kolaya Nadler & Sloman , PLLC

One Biscayne Tower
Two S. Biscayne Boulevard
Suite 1600
Miami
33131 Florida
U.S.A

Invoice Date : 30 Apr 2024
Terms : Due on Receipt
Due Date : 30 Apr 2024

Subject :

Par Funding Receivership Matter

Date :	Investigator & Description	Hrs.	Rate	Amount
1	01/26/2024: RC: Emails/Call/Text ref. Delinquent Water Bill at Jupiter Home.	1.00	225.00	225.00
2	01/30/2024: RC: Emails/Call/Text ref. Upstairs AC Repair in Jupiter Home.	1.00	225.00	225.00
3	03/01/22024: MJ Emails /calls ref. sale of Jet Skies	1.00	225.00	225.00
4	03/12/2024 MJ: Emails/Calls ref sale of Jet Skies	1.00	225.00	225.00
5	03/14/2024 MJ Jet Ski research/Title search	1.00	225.00	225.00
			Sub Total	1,125.00
			Total	\$1,125.00
			Balance Due	\$1,125.00

Exhibit “5”

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

CASE NO.: 20-CV-81205-RAR

**SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

v.

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

Defendants.

**[PROPOSED] ORDER GRANTING RECEIVER’S FIFTEENTH APPLICATION FOR
ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR JANUARY 1, 2024 – MARCH 31, 2024**

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 January 1, 2024 – March 31, 2024 [ECF No. ____] (“Application”), filed on June 9, 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: \$ 774,885.05

Expenses: \$ 13,584.86

TOTAL: \$ 788,469.91

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

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record